

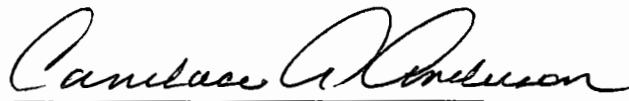
FILED

12/10/2024 4:00pm
Stephanie M. Sanders, County Clerk
Robertson County, Texas
By: Lacy Tschoner

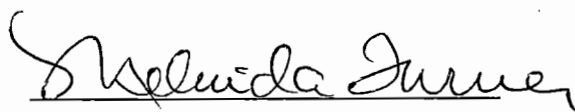
ROBERTSON COUNTY AUDITOR'S OFFICE
ROBERTSON COUNTY TREASURER'S OFFICE

UNAUDITED
BUDGET ANALYSIS USAGE REPORT
FOR MONTH ENDED AUGUST 31, 2024

PREPARED FOR
THE ROBERTSON COUNTY
COMMISSIONER'S COURT
DATE: December 10, 2024



Candace. A. Anderson, County Auditor



Melinda Turner, County Treasurer

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
10-103-001	COMBINED FUNDS CHECKING - GENERAL				1,861,700.62	699,968.91-	15,929,634.25	
10-103-999	PAYROLL CLEARING - GENERAL				0.00	0.00	0.00	
	CASH ON DEPOSIT				1,861,700.62	699,968.91-	15,929,634.25	
0310 ADVALOREM TAXES								
10-310-110	GEN FUND-CURRENT ADV TAXES	12,521,072.62	12,521,072.62		12,146,205.75	54,857.35	374,866.87	97
10-310-120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		249,509.41	13,112.39	149,509.41+	250
10-310-300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
	ADVALOREM TAXES	12,621,072.62	12,621,072.62	0.00	12,395,715.16	67,969.74	225,357.46	98
0320 LICENSE & PERMIT BUSINESS								
10-320-100	BEER LICENSE	10,000.00	10,000.00		6,510.00	930.00	3,490.00	65
	LICENSE & PERMIT BUSINESS	10,000.00	10,000.00	0.00	6,510.00	930.00	3,490.00	65
0334 INTERGOVERN. REVENUE								
10-334-200	BINGO TAX	100.00	100.00		0.00	0.00	100.00	00
	INTERGOVERN. REVENUE	100.00	100.00	0.00	0.00	0.00	100.00	00
0340 FEES OF OFFICE								
10-340-100	COUNTY JUDGE FEES	500.00	500.00		946.38	44.00	446.38+	189
10-340-101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		415.00	20.00	15.00+	104
10-340-163	SEPTIC FEES	10,000.00	10,000.00		17,820.00	1,890.00	7,820.00+	178
10-340-200	COUNTY SHERIFF FEES	12,000.00	12,000.00		4,724.96	325.11	7,275.04	39
10-340-400	CO CLERK FINES AND FEES	160,000.00	160,000.00		144,975.29	18,985.07	15,024.71	91
10-340-500	TAX A/C FINES AND FEES	43,000.00	43,000.00		45,532.56	4,483.40	2,532.56+	106
10-340-501	CONTRACT COLL.FEE - TAX A/C	44,586.00	44,586.00		6,154.00	0.00	38,432.00	14
10-340-502	RCES DIST. COLL.FEES	0.00	0.00		0.00	0.00	0.00	
10-340-600	D A SPECIAL FUND	0.00	0.00		0.00	0.00	0.00	
10-340-640	ADULT PROBATION FINES & FEES	28,000.00	28,000.00		27,827.55	3,936.27	172.45	99
10-340-700	DIST CLERK FINES AND FEES	40,000.00	40,000.00		44,729.84	3,816.93	4,729.84+	112
10-340-801	JP#1 FINES AND FEES	43,000.00	43,000.00		26,172.65	3,365.20	16,827.35	61
10-340-802	JP#2 FINES AND FEES	200,000.00	200,000.00		186,546.10	15,043.70	13,453.90	93
10-340-803	JP#3 FINES AND FEES	25,000.00	25,000.00		22,120.95	1,369.90	2,879.05	88
10-340-804	JP#4 FINES AND FEES	30,000.00	30,000.00		20,833.36	2,730.00	9,166.64	69
10-340-900	COUNTY TREASURER	34,000.00	34,000.00		25,640.09	0.00	8,359.91	75
	FEES OF OFFICE	670,486.00	670,486.00	0.00	574,438.73	56,009.58	96,047.27	86
0349 OTHER FEES								
10-349-100	WARRANT FEES	10,000.00	10,000.00		16,226.00	924.00	6,226.00+	162
10-349-200	TRAFFIC FEES	7,000.00	7,000.00		2.00	0.00	6,998.00	00
	OTHER FEES	17,000.00	17,000.00	0.00	16,228.00	924.00	772.00	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0352 FORFEITURES								
10-352-201	BONDS-DISTRICT CLERK	0.00	0.00		0.00	0.00	0.00	
10-352-202	BONDS-COUNTY CLERK	500.00	500.00		1,350.00	0.00	850.00+	270
10-352-203	BONDS-J P #3	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	500.00	500.00	0.00	1,350.00	0.00	850.00+	270
0360 MISCELLANEOUS								
10-360-100	GEN FUND INTEREST EARNED	27,000.00	27,000.00		22,000.41	3,707.82	4,999.59	81
	MISCELLANEOUS	27,000.00	27,000.00	0.00	22,000.41	3,707.82	4,999.59	81
0364 SALE OF ASSETS								
10-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
10-380-100	OTHER RECEIPTS/COLLECTIONS	50,000.00	50,000.00		74,981.39	3,304.34	24,981.39+	150
10-380-101	PCT#1 CONSTABLE FEES	3,500.00	3,500.00		2,320.00	0.00	1,180.00	66
10-380-102	PCT#2 CONSTABLE FEES	5,000.00	5,000.00		4,564.20	400.00	435.80	91
10-380-103	PCT#3 CONSTABLE FEES	3,000.00	3,000.00		2,356.80	250.00	643.20	79
10-380-104	PCT#4 CONSTABLE FEES	7,000.00	7,000.00		12,937.40	240.00	5,937.40+	185
10-380-121	PILOT INCOME	0.00	0.00		0.00	0.00	0.00	
10-380-122	SB22 REIMBURSEMENT	0.00	174,999.50		0.00	0.00	174,999.50	00
10-380-150	ESTRAY SALE	1,000.00	1,000.00		3,942.73	0.00	2,942.73+	394
10-380-170	REIMBURSEMENT PRE TRIAL DIVERSION	30,000.00	30,000.00		0.00	0.00	30,000.00	00
10-380-200	COPIES	8,000.00	8,000.00		57,548.35	1,206.00	49,548.35+	719
10-380-205	OIL,GAS,MINERAL LEASE	1,500.00	1,500.00		770.72	101.06	729.28	51
10-380-300	REIMB COURT APPT ATTORNEY	15,000.00	15,000.00		35,163.58	8,365.25	20,163.58+	234
10-380-340	REIMB FROM INDIG.DEFENSE GRANT	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-380-404	ELECTION CONTRACT INCOME	40,000.00	40,000.00		7,751.33	0.00	32,248.67	19
10-380-410	REIMB.HOUSING OUT OF CO.PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-380-460	REIMB.TRANS.OF PRISONERS	3,000.00	3,000.00		3,290.50	264.50	290.50+	110
10-380-466	HAVA GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-380-470	STATE REIMBURSEMENT-JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
10-380-471	STATE REIMBURSEMENT-DIST.ATTY.	0.00	0.00		0.00	0.00	0.00	
10-380-481	STATE JURY FUND REIMB	5,000.00	5,000.00		5,606.00	0.00	606.00+	112
10-380-588	REIMB FROM RCESD	0.00	0.00		0.00	0.00	0.00	
10-380-640	REIMB. IHC/INMATE MEDICAL	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	217,200.00	392,199.50	0.00	236,433.00	19,181.15	155,766.50	60
0400 COUNTY JUDGE								
10-400-101	ELECTED OFFICIAL SALARY	63,858.05	63,858.05	0.00	58,945.68	4,912.14	4,912.37	92
10-400-102	SUBSTITUTE JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-105	SECRETARY SALARY	47,315.88	47,315.88	0.00	43,676.16	3,639.68	3,639.72	92
10-400-107	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	23,261.52	1,938.46	1,938.48	92
10-400-110	COURT REPORTER	9,000.00	9,000.00	0.00	3,072.00	0.00	5,928.00	34
10-400-112	COURT INTERPRETER	2,000.00	2,000.00	0.00	840.00	90.00	1,160.00	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08		
10-400-201	FICA	11,060.00	11,060.00	0.00	10,192.08	849.34	867.92	92
10-400-202	GROUP INS	20,600.00	20,600.00	0.00	18,927.84	1,577.32	1,672.16	92
10-400-203	RETIREMENT	13,634.00	13,634.00	0.00	12,379.81	1,050.16	1,254.19	91
10-400-310	SUPPLIES	4,500.00	4,500.00	0.00	3,999.91	294.45	500.09	89
10-400-330	FUEL	1,500.00	1,500.00	0.00	272.28	0.00	1,227.72	18
10-400-351	REPAIRS & MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
10-400-400	ADS-NOTICES	600.00	1,161.00	0.00	0.00	0.00	1,161.00	00
10-400-402	COURT APPOINTED ATTORNEY-CR	17,500.00	17,500.00	0.00	9,637.50	0.00	7,862.50	55
10-400-404	COURT APPOINTED ATTORNEY-AL	3,000.00	3,000.00	0.00	2,836.00	0.00	164.00	95
10-400-405	PSYCHIATRIC EXAMINATIONS	750.00	750.00	0.00	0.00	0.00	750.00	00
10-400-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-421	CELL PHONE	1,500.00	2,110.00	0.00	1,943.61	166.35	166.39	92
10-400-426	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,667.20	0.00	2,332.80	42
10-400-450	SPECIAL PROSECUTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-462	EQUIPMENT LEASE	1,500.00	1,500.00	198.48	531.56	188.16	769.96	49
10-400-464	AUTO ALLOWANCE	8,400.00	8,400.00	0.00	7,753.68	646.14	646.32	92
10-400-481	DUES	1,000.00	1,000.00	0.00	807.00	0.00	193.00	81
10-400-486	CONTRACT SERVICES	2,500.00	2,500.00	0.00	2,101.24	0.00	398.76	84
10-400-490	VISITING JUDGE	1,500.00	879.00	0.00	0.00	0.00	879.00	00
10-400-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY JUDGE		242,857.93	243,407.93	198.48	202,845.07	15,352.20	40,364.38	83
0403 COUNTY CLERK								
10-403-101	ELECTED OFFICIAL SALARY	68,787.05	68,787.05	0.00	63,495.60	5,291.30	5,291.45	92
10-403-103	ASSISTANTS SALARY	235,097.24	235,097.24	0.00	173,460.49	14,146.46	61,636.75	74
10-403-201	FICA	23,248.00	23,248.00	0.00	17,299.62	1,422.20	5,948.38	74
10-403-202	GROUP INS	61,800.00	61,800.00	0.00	48,108.26	3,943.30	13,691.74	78
10-403-203	RETIREMENT	28,657.00	28,657.00	0.00	21,936.08	1,833.00	6,720.92	77
10-403-310	SUPPLIES	14,000.00	15,815.70	500.00	14,655.33	854.14	660.37	96
10-403-351	REPAIRS & MAINT AGREEMENT	25,500.00	25,500.00	0.00	25,205.38	24,200.00	294.62	99
10-403-408	OUTSIDE COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-426	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	3,878.03	378.30	4,121.97	48
10-403-462	EQUIPMENT LEASE	5,000.00	5,000.00	210.00	2,879.16	210.00	1,910.84	62
10-403-481	DUES	150.00	150.00	0.00	150.00	0.00	0.00	100
10-403-486	CONTRACTED SERVICES	46,000.00	43,500.00	74.92	23,798.33	2,241.80	19,626.75	55
10-403-488	BIRTH CERTIFICATE FEES	800.00	800.00	49.41	543.51	0.00	207.08	74
10-403-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-572	CAPITAL OUTLAY	10.00	694.30	0.00	0.00	0.00	694.30	00
COUNTY CLERK		517,069.29	517,069.29	834.33	395,409.79	53,763.90	120,825.17	77
0404 ELECTIONS								
10-404-102	ELECTIONS ADMINISTRATOR	50,367.53	50,367.53	0.00	46,493.04	3,874.42	3,874.49	92
10-404-103	PAYROLL	27,000.00	34,077.54	0.00	46,447.10	2,923.06	12,369.56	136
10-404-104	ELEC ADM ASST SAL	39,119.93	39,119.93	0.00	36,110.64	3,009.22	3,009.29	92
10-404-105	CONTRACTING PAYROLL	20,000.00	20,000.00	0.00	11,748.00	0.00	8,252.00	59
10-404-149	ELECTION OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-404-201	FICA	6,846.00	7,746.00	0.00	8,585.37	742.62	839.37	111
10-404-202	GROUP INSURANCE	20,600.00	20,600.00	0.00	24,054.13	2,365.98	3,454.13	117

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-409-495	INMATE HOUSING OUT OF CO.	10.00	10.00	0.00	0.00	0.00	10.00	00
10-409-499	CONTINGENCY	235,000.00	97,313.01	0.00	56,952.79	0.00	40,360.22	59
10-409-572	CAPITAL OUTLAY	282,500.00	272,783.80	0.00	987.70	0.00	271,796.10	00
NON DEPARTMENTAL		1,633,265.00	1,623,548.80	1,924.23	1,211,347.63	9,158.56	410,276.94	75
0435 DISTRICT COURT								
10-435-101	ELECTED OFFICIAL SALARY	11,907.00	11,907.00	0.00	10,628.09	887.12	1,278.91	89
10-435-103	COURT COORDINATOR SALARY	46,623.00	46,623.00	0.00	43,036.32	3,586.36	3,586.68	92
10-435-107	LONGEVITY	240.00	240.00	0.00	0.00	0.00	240.00	00
10-435-110	COURT REPORTER SALARY	49,721.68	49,721.68	0.00	45,896.88	3,824.74	3,824.80	92
10-435-111	BOND OFFICER	37,852.50	37,852.50	0.00	33,276.96	2,773.08	4,575.54	88
10-435-170	COURT BAILLIFF	32,445.00	32,445.00	0.00	29,949.12	2,495.76	2,495.88	92
10-435-201	FICA	15,924.00	15,924.00	0.00	14,415.89	1,206.02	1,508.11	91
10-435-202	GROUP INS	41,200.00	41,200.00	0.00	37,855.68	3,154.64	3,344.32	92
10-435-203	RETIREMENT	15,715.00	15,715.00	0.00	14,095.90	1,195.74	1,619.10	90
10-435-310	SUPPLIES	3,500.00	5,186.00	0.00	4,647.75	1,087.16	538.25	90
10-435-351	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	1,705.17	0.00	294.83	85
10-435-400	COURT APPOINTED ATTORNEY-CR	205,000.00	241,400.00	11,189.50	224,344.00	44,061.50	5,866.50	98
10-435-401	COURT APPOINTED ATTORNEY -CV	85,000.00	7,413.00	737.50	6,674.98	0.00	0.52	100
10-435-402	COURT APPOINTED ATTORNEY-JV	15,000.00	5,800.00	0.00	5,786.25	350.00	13.75	100
10-435-403	COURT APPOINTED ATTORNEY-CPS	150,000.00	194,087.00	11,297.10	172,971.14	7,782.25	9,818.76	95
10-435-405	PSYCHIATRIC EVALUATION	2,000.00	739.00	0.00	550.00	0.00	189.00	74
10-435-406	CRT APPTD CHILD EVAL, TRMNT, COUNSE	6,467.31	0.31	0.00	0.00	0.00	0.31	00
10-435-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-426	TRAVEL/TRAINING	2,400.00	980.00	0.00	404.36	404.36	1,384.36	41
10-435-462	EQUIPMENT RENTAL	1,300.00	2,720.00	0.00	2,399.62	0.00	320.38	88
10-435-464	AUTO ALLOWANCE	29,596.00	29,596.00	0.00	27,319.20	2,276.60	2,276.80	92
10-435-481	DUES	990.00	990.00	0.00	265.00	0.00	725.00	27
10-435-482	LIABILITY INSURANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-435-486	CONTRACTED SERVICES	21,000.00	35,028.00	0.00	25,878.20	4,415.50	9,149.80	74
10-435-488	CAPITAL MURDER	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-490	VISITING JUDGES EXPENSES	2,700.00	2,700.00	0.00	421.40	47.43	2,278.60	16
10-435-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-572	CAPITAL OUTLAY	2,500.00	1,497.50	0.00	683.50	0.00	814.00	46
DISTRICT COURT		781,861.49	782,544.99	23,224.10	702,396.69	78,739.54	56,924.20	93
0450 DISTRICT CLERK								
10-450-101	ELECTED OFFICIAL SALARY	69,027.05	69,027.05	0.00	63,717.12	5,309.76	5,309.93	92
10-450-103	ASSISTANTS SALARY	135,689.41	135,689.41	0.00	110,700.56	9,687.21	24,988.85	82
10-450-201	FICA	15,661.00	15,661.00	0.00	13,071.33	1,123.33	2,589.67	83
10-450-202	GROUP INS	41,200.00	41,200.00	0.00	35,489.70	3,154.64	5,710.30	86
10-450-203	RETIREMENT	19,305.00	19,305.00	0.00	16,148.36	1,414.22	3,156.64	84
10-450-310	SUPPLIES	23,000.00	25,815.00	10.99	19,338.80	3,718.74	6,465.21	75
10-450-351	REPAIRS & MAINTENANCE	4,500.00	1,500.00	0.00	580.40	0.00	919.60	39
10-450-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-426	TRAVEL/TRAINING	2,700.00	2,700.00	0.00	2,424.40	124.83	275.60	90
10-450-462	EQUIPMENT LEASE	4,480.82	4,480.82	257.50	3,342.76	449.44	880.56	80
10-450-481	DUES	177.00	212.00	0.00	212.00	0.00	0.00	100
10-450-486	CONTRACTED SERV.	12,200.00	12,350.00	0.00	12,350.00	0.00	0.00	100
10-450-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
	DISTRICT CLERK	327,970.28	327,970.28	268.49	277,375.43	24,982.17	50,326.36	85
0455 JUSTICE OF PEACE # 1								
10-455-101	ELECTED OFFICIAL SALARY	55,701.43	55,701.43	0.00	51,352.03	4,284.72	4,349.40	92
10-455-103	ASSISTANTS SALARY	46,711.86	46,711.86	0.00	43,053.79	3,593.20	3,658.07	92
10-455-108	DEPUTY CLERK	16,675.41	16,984.61	0.00	15,650.11	1,426.67	1,334.50	92
10-455-201	FICA	9,876.00	9,876.00	0.00	8,998.26	760.05	877.74	91
10-455-202	GROUP INS	20,600.00	20,600.00	0.00	18,927.84	1,577.32	1,672.16	92
10-455-203	RETIREMENT	12,174.00	12,174.00	0.00	11,050.53	949.95	1,123.47	91
10-455-310	SUPPLIES	3,600.00	3,530.00	0.00	3,153.21	65.29	376.79	89
10-455-351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	62.69	598.50	0.00	418.81	61
10-455-420	TELECOMMUNICATIONS	3,400.00	3,400.00	0.00	2,365.40	326.00	1,034.60	70
10-455-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-426	TRAVEL/TRAINING	4,450.00	4,140.80	0.00	729.76	0.00	3,411.04	18
10-455-440	UTILITIES	2,700.00	2,700.00	0.00	2,326.56	306.63	373.44	86
10-455-460	LEASE OFFICE	7,800.00	7,800.00	0.00	6,781.67	281.67	1,018.33	87
10-455-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,230.64	769.22	769.36	92
10-455-481	DUES	225.00	295.00	0.00	265.00	0.00	30.00	90
10-455-486	CONTRACT SERVICES	1,800.00	1,800.00	75.00	1,425.00	75.00	300.00	83
10-455-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-455-572	CAPITAL/OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 1	196,813.70	196,813.70	137.69	175,908.30	14,415.72	20,767.71	89
0456 JUSTICE OF PEACE # 2								
10-456-101	ELECTED OFFICIAL SALARY	56,181.43	56,181.43	0.00	51,859.68	4,321.64	4,321.75	92
10-456-103	ASSISTANTS SALARY	46,231.86	46,231.86	0.00	32,218.40	2,801.60	14,013.46	70
10-456-108	ASSISTANT SALARY	39,258.45	39,258.45	0.00	13,957.40	1,215.00	25,301.05	36
10-456-201	FICA	11,603.00	11,603.00	0.00	8,173.31	694.01	3,429.69	70
10-456-202	GROUP INS	30,900.00	30,900.00	0.00	18,927.84	1,577.32	11,972.16	61
10-456-203	RETIREMENT	14,303.00	14,303.00	0.00	9,942.80	858.84	4,360.20	70
10-456-310	SUPPLIES	5,400.00	5,400.00	291.29	4,392.78	509.60	715.93	87
10-456-351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	50.00	0.00	250.00	17
10-456-420	TELECOMMUNICATIONS	2,000.00	2,000.00	0.00	1,238.80	0.00	761.20	62
10-456-421	CELL PHONE	612.00	612.00	0.00	479.40	47.95	132.60	78
10-456-426	TRAVEL/TRAINING	1,800.00	1,535.00	0.00	1,020.99	0.00	514.01	67
10-456-440	UTILITIES	3,100.00	3,365.00	0.00	3,023.10	336.20	341.90	90
10-456-460	LEASE	10,200.00	10,200.00	0.00	9,350.00	850.00	850.00	92
10-456-462	EQUIPMENT LEASE	1,750.00	1,750.00	0.00	1,506.03	145.44	243.97	86
10-456-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,230.64	769.22	769.36	92
10-456-481	DUES	200.00	200.00	0.00	145.00	0.00	55.00	73
10-456-486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100
10-456-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-456-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 2	237,722.74	237,722.74	291.29	169,378.67	14,126.82	68,052.78	71
0457 JUSTICE OF PEACE # 3								
10-457-101	ELECTED OFFICIAL SALARY	56,181.43	56,181.43	0.00	51,859.68	4,321.64	4,321.75	92
10-457-103	ASSISTANTS SALARY	45,751.86	45,751.86	0.00	42,232.32	3,519.36	3,519.54	92
10-457-201	FICA	8,563.00	8,563.00	0.00	7,717.44	643.12	845.56	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-457-202	GROUP INS	20,600.00	20,600.00	0.00	18,927.84	1,577.32	1,672.16	92
10-457-203	RETIREMENT	10,556.00	10,556.00	0.00	9,571.57	811.94	984.43	91
10-457-310	SUPPLIES	2,500.00	2,050.00	260.99	1,168.91	365.00	620.10	70
10-457-351	REPAIRS & MAINTENANCE	10.00	260.00	0.00	186.55	0.00	73.45	72
10-457-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-421	CELL PHONE	612.00	612.00	0.00	484.90	48.52	127.10	79
10-457-426	TRAVEL/TRAINING	1,000.00	750.00	0.00	435.00	0.00	315.00	58
10-457-462	EQUIPMENT LEASE	660.00	660.00	0.00	495.00	45.00	165.00	75
10-457-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,230.64	769.22	769.36	92
10-457-481	DUES	100.00	100.00	0.00	100.00	0.00	0.00	100
10-457-486	CONTRACT SERVICES	3,863.00	4,313.00	0.00	4,312.50	0.00	0.50	100
10-457-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 3		160,427.29	160,427.29	260.99	146,722.35	12,101.12	13,443.95	92
0458 JUSTICE OF PEACE # 4		=====						
10-458-101	ELECTED OFFICIAL SALARY	56,421.43	56,421.43	0.00	52,081.20	4,340.10	4,340.23	92
10-458-103	ASSISTANTS SALARY	46,231.86	46,231.86	0.00	42,010.80	3,500.90	4,221.06	91
10-458-108	DEPUTY CLERK	16,675.41	16,675.41	0.00	15,183.93	1,282.72	1,491.48	91
10-458-201	FICA	9,894.00	9,599.00	0.00	8,528.28	712.02	1,070.72	89
10-458-202	GROUP INS	20,600.00	20,600.00	0.00	18,927.84	1,577.32	1,672.16	92
10-458-203	RETIREMENT	12,196.00	12,196.00	0.00	10,977.72	932.90	1,218.28	90
10-458-310	SUPPLIES	4,750.00	9,189.00	311.27	6,619.74	398.69	2,257.99	75
10-458-351	REPAIRS & MAINTENANCE	1,500.00	443.00	14.00	410.54	194.65	18.46	96
10-458-420	TELECOMMUNICATIONS	4,128.00	3,375.00	273.27	2,828.21	0.00	273.52	92
10-458-421	CELL PHONE ALLOWANCE	578.00	539.40	0.00	475.55	43.24	63.85	88
10-458-426	TRAVEL/TRAINING	1,800.00	1,208.00	0.00	1,207.34	0.00	0.66	100
10-458-440	UTILITIES	4,000.00	3,758.00	0.00	3,429.00	441.83	329.00	91
10-458-462	EQUIPMENT RENTAL	1,800.00	1,868.20	0.00	1,753.10	115.00	115.10	94
10-458-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,230.64	769.22	769.36	92
10-458-481	DUES	200.00	236.00	0.00	235.00	0.00	1.00	100
10-458-486	CONTRACTED SERVICES	12,500.00	10,953.90	0.00	9,286.17	892.48	1,667.73	85
10-458-570	INFORMATION TECHNOLOGY	10.00	0.25	0.00	0.00	0.00	0.25	00
10-458-572	CAPITAL OUTLAY	10.00	0.25	0.00	0.00	0.00	0.25	00
JUSTICE OF PEACE # 4		203,294.70	203,294.70	598.54	183,185.06	15,201.07	19,511.10	90
0475 COUNTY/DIST ATTORNEY		=====						
10-475-101	ELECTED OFFICIAL SALARY	53,615.97	53,615.97	0.00	49,491.60	4,124.30	4,124.37	92
10-475-103	CRIMINAL INVESTIGATOR SAL	62,459.82	84,880.42	0.00	52,010.54	10,680.80	32,869.88	61
10-475-104	ASSIST. PROSECUTOR SALARY	87,162.30	128,266.50	0.00	110,779.43	17,477.68	17,487.07	86
10-475-105	ADMINISTRATIVE ASSISTANT SALARY	46,558.58	46,598.58	0.00	42,995.50	3,599.88	3,603.08	92
10-475-106	MISDEMEANOR COORD SALARY	46,448.88	46,448.88	0.00	33,276.72	2,773.06	13,172.16	72
10-475-107	PARALEGAL ASSISTANT	46,329.40	46,350.40	0.00	42,784.32	3,565.36	3,566.08	92
10-475-109	VICTIM ASST.COORDINATOR	47,554.40	69,975.00	0.00	59,420.16	9,449.18	10,554.84	85
10-475-110	ASSIST. PROSECUTOR SALARY	72,427.13	113,531.33	0.00	97,029.99	16,344.20	16,501.34	85
10-475-111	ASSIST. PROSECUTOR SALARY SB22	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-112	SPECIAL PROSECUTOR	4,500.00	0.00	0.00	0.00	0.00	0.00	
10-475-113	INVESTIGATOR	62,939.82	85,360.42	0.00	74,642.64	10,717.72	10,717.78	87
10-475-114	SB22 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-201	FICA	41,471.00	52,905.34	0.00	42,137.14	5,964.02	10,768.20	80
10-475-202	GROUP INS	92,700.00	92,700.00	0.00	78,621.55	7,029.02	14,078.45	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-475-203	RETIREMENT	44,499.00	58,593.96	0.00	47,670.24	7,035.64	10,923.72	81
10-475-310	SUPPLIES	14,000.00	13,395.00	0.00	9,410.39	706.51	3,984.61	70
10-475-330	FUEL	5,000.00	5,000.00	0.00	4,046.85	0.00	953.15	81
10-475-351	REPAIRS & MAINTENANCE	15,075.00	15,014.00	0.00	11,339.63	626.96	3,674.37	76
10-475-410	WITNESS TESTIMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-411	TRIAL PREPARATION	1,000.00	5,500.00	0.00	1,698.50	1,698.50	3,801.50	31
10-475-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-421	CELL PHONE	3,600.00	3,600.00	0.00	3,195.03	329.36	404.97	89
10-475-426	TRAVEL/TRAINING	8,550.00	8,550.00	0.00	6,190.53	5,960.53	2,359.47	72
10-475-462	EQUIPMENT LEASE	3,800.00	4,405.00	0.00	4,090.24	340.08	314.76	93
10-475-463	SOFTWARE LEASE/PURCHASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-464	AUTO ALLOWANCE	16,600.00	16,600.00	0.00	15,323.04	1,276.92	1,276.96	92
10-475-481	DUES	1,575.00	1,575.00	0.00	1,055.00	0.00	520.00	67
10-475-485	LAB FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-475-486	CONTRACT SERVICES	3,500.00	3,500.00	0.00	303.00	0.00	3,197.00	09
10-475-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY/DIST ATTORNEY		785,406.30	960,405.80	0.00	787,512.04	109,699.72	172,893.76	82
0495 COUNTY AUDITOR		=====						
10-495-101	ELECTED OFFICIAL SALARY	70,199.70	70,199.70	0.00	64,799.52	5,399.96	5,400.18	92
10-495-103	ASSISTANT AUDITOR	45,511.70	45,511.70	0.00	38,397.92	3,200.00	7,113.78	84
10-495-104	PART TIME ASSISTANT AUDITORS	36,050.00	36,050.00	0.00	31,107.20	2,354.40	4,942.80	86
10-495-108	ASSISTANT AUDITOR	48,035.88	48,035.88	0.00	43,567.17	3,621.22	4,468.71	91
10-495-201	FICA	15,285.00	15,285.00	0.00	12,950.18	1,051.00	2,334.82	85
10-495-202	GROUP INS	41,200.00	42,194.00	0.00	39,038.67	3,154.64	3,155.33	93
10-495-203	RETIREMENT	18,841.00	17,847.00	0.00	16,459.66	1,374.48	1,387.34	92
10-495-310	SUPPLIES	3,000.00	3,000.00	0.00	1,596.07	198.26	1,403.93	53
10-495-351	REPAIRS & MAINTENANCE	3,500.00	3,500.00	0.00	3,247.63	0.00	252.37	93
10-495-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-495-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-495-426	TRAVEL/TRAINING	1,350.00	1,350.00	0.00	550.00	350.00	800.00	41
10-495-462	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	1,080.00	0.00	420.00	72
10-495-481	DUES	280.00	280.00	0.00	235.00	0.00	45.00	84
10-495-486	CONTRACTED SERVICES	1,170.00	1,170.00	0.00	850.00	0.00	320.00	73
10-495-570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-495-572	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AUDITOR		287,423.28	287,423.28	0.00	253,879.02	20,703.96	33,544.26	88
0497 COUNTY TREASURER		=====						
10-497-101	ELECTED OFFICIAL SALARY	68,547.05	68,547.05	0.00	63,274.08	5,272.84	5,272.97	92
10-497-103	ASSISTANTS SALARY	47,795.88	47,795.88	0.00	43,897.68	3,658.14	3,898.20	92
10-497-108	DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-201	FICA	8,901.00	8,901.00	0.00	7,610.64	634.22	1,290.36	86
10-497-202	GROUP INS	20,600.00	20,600.00	0.00	18,927.84	1,577.32	1,672.16	92
10-497-203	RETIREMENT	10,972.00	10,972.00	0.00	9,928.08	842.18	1,043.92	90
10-497-310	SUPPLIES	7,200.00	7,279.00	616.38	5,970.28	25.59	692.34	90
10-497-351	REPAIRS & MAINTENANCE	4,500.00	4,421.00	0.00	2,168.56	0.00	2,252.44	49
10-497-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-421	CELL PHONE				0.00	0.00	0.00	
10-497-426	TRAVEL/TRAINING	2,000.00	1,975.00	0.00	1,084.28	0.00	890.72	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08		
10-510-201	FICA	6,503.00	6,503.00	0.00	5,566.14	599.36	936.86	86	
10-510-202	GROUP INS	20,600.00	17,600.00	0.00	13,012.89	1,577.32	4,587.11	74	
10-510-203	RETIREMENT	8,016.00	8,016.00	0.00	6,767.45	739.35	1,248.55	84	
10-510-310	SUPPLIES	7,000.00	7,000.00	324.47	5,457.84	430.37	1,217.69	83	
10-510-330	FUEL	1,500.00	1,500.00	0.00	53.90	0.00	1,446.10	04	
10-510-351	REPAIRS & MAINTENANCE	120,000.00	113,671.71	162.00	92,974.92	8,121.96	20,534.79	82	
10-510-420	TELECOMMUNICATIONS	50,000.00	63,019.85	1,057.29	57,685.40	3,667.16	4,277.16	93	
10-510-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
10-510-440	UTILITIES	125,000.00	111,509.15	0.00	102,117.15	9,536.10	9,392.00	92	
10-510-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-510-470	COURTHOUSE SECURITY EQUIP/SUPPLIES	1,800.00	8,128.29	0.00	8,128.29	1,800.00	0.00	100	
10-510-486	CONTRACTED SERVICES	85,000.00	80,800.00	0.00	67,018.00	5,823.00	13,782.00	83	
10-510-570	INFORMATION TECHNOLOGY	4,500.00	4,971.00	0.00	4,970.10	0.00	0.90	100	
10-510-572	CAPITAL OUTLAY	10.00	7,210.00	0.00	0.00	0.00	7,210.00	00	
-----		-----		-----		-----		-----	
	COURTHOUSE	514,938.45	514,938.45	1,543.76	436,538.35	40,134.98	76,856.34	85	
0511 HISTORIC COURTHOUSE RESTORATION									
=====									
10-511-451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
10-511-454	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00		
10-511-486	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	HISTORIC COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00		
0512 COUNTY JAIL									
=====									
10-512-104	JAIL ADMIN. SALARY	54,733.31	54,733.31	0.00	50,522.88	4,210.24	4,210.43	92	
10-512-105	ASS'T JAIL ADMIN SALARY	52,365.24	52,365.24	0.00	48,336.96	4,028.08	4,028.28	92	
10-512-106	COMMUNICATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00		
10-512-107	TRANSPORT JAILERS	0.00	0.00	0.00	0.00	0.00	0.00		
10-512-149	JAILER OVERTIME	40,000.00	64,000.00	0.00	56,867.57	4,705.06	7,132.43	89	
10-512-150	JAILERS SALARY	722,446.79	646,963.79	0.00	588,780.96	51,168.35	58,182.83	91	
10-512-151	JAIL COOKS SALARY	62,768.75	62,768.75	0.00	56,301.92	4,790.03	6,466.83	90	
10-512-152	JAIL COOKS OVERTIME	2,500.00	400.00	0.00	153.28	0.00	246.72	38	
10-512-153	JAILER'S HOLIDAY PAY	49,760.00	45,760.00	0.00	37,726.40	0.00	8,033.60	82	
10-512-201	FICA	75,320.00	75,320.00	0.00	63,074.62	5,185.19	12,245.38	84	
10-512-202	GROUP INSURANCE	216,300.00	216,300.00	0.00	165,618.60	14,195.88	50,681.40	77	
10-512-203	RETIREMENT	92,846.00	92,846.00	0.00	77,724.33	6,497.44	15,121.67	84	
10-512-310	SUPPLIES	32,000.00	45,386.46	945.84	37,576.79	3,846.60	6,863.83	85	
10-512-333	FEEDING INMATES	150,000.00	160,150.00	7,352.35	141,820.70	13,658.30	10,976.95	93	
10-512-351	REPAIRS & MAINTENANCE	57,500.00	95,500.00	7,924.50	80,135.29	3,471.17	7,440.21	92	
10-512-391	MEDICAL EXPENSE	85,000.00	70,500.00	1,652.53	58,364.30	426.00	10,483.17	85	
10-512-392	ASSESSMENT FEES	5,000.00	17,500.00	0.00	15,422.00	0.00	2,078.00	88	
10-512-426	TRAVEL/TRAINING	12,500.00	10,600.00	362.15	10,068.14	2,125.32	169.71	98	
10-512-440	UTILITIES	112,500.00	112,500.00	0.00	105,684.02	10,097.55	6,815.98	94	
10-512-460	INMATE HOUSING	10.00	12,610.00	0.00	6,773.04	6,773.04	5,836.96	54	
10-512-462	EQUIPMENT LEASE	5,900.00	5,900.00	235.00	4,881.46	420.00	783.54	87	
10-512-486	CONTRACTED SERVICES	84,379.00	92,779.00	275.45	80,002.61	7,583.86	12,500.94	87	
10-512-570	INFORMATION TECHNOLOGY	3,600.00	3,600.00	0.00	3,449.00	0.00	151.00	96	
10-512-572	CAPITAL OUTLAY	10.00	6,456.54	0.00	6,456.54	0.00	0.00	100	
10-512-573	JAILER UNIFORMS	7,000.00	3,000.00	0.00	2,522.93	34.99	477.07	84	
-----		-----		-----		-----		-----	
	COUNTY JAIL	1,924,439.09	1,947,939.09	18,747.82	1,698,264.34	143,217.10	230,926.93	88	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0513 HISTORIC JAIL RESTORATION								
10-513-451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-513-454	CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-513-486	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORIC JAIL RESTORATION		10.00	10.00	0.00	0.00	0.00	10.00	00
0514 COUNTY JAIL CONSTRUCTION								
10-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-512	JAIL CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-570	LAND ACQUISITION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-571	INFRASTRUCTURE DEVELOPMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY JAIL CONSTRUCTION		40.00	40.00	0.00	0.00	0.00	40.00	00
0516 CAPITAL PROJECT								
10-516-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-499	CONSTRUCTION CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-574	ELECTION ADMIN. OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-575	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-576	COURTHOUSE DRAINAGE PROJECT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-577	OLD JAIL DEMOLITION	10.00	10.00	0.00	0.00	0.00	10.00	00
CAPITAL PROJECT		50.00	50.00	0.00	0.00	0.00	50.00	00
0540 PUBLIC SAFETY								
10-540-404	AMBULANCE SERVICERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-405	AUTOPSY	80,000.00	83,732.70	0.00	72,059.70	3,075.25	11,673.00	86
PUBLIC SAFETY		80,000.00	83,732.70	0.00	72,059.70	3,075.25	11,673.00	86
0551 CONSTABLE PRECT # 1								
10-551-101	ELECTED OFFICIAL SALARY	60,470.61	60,470.61	0.00	55,818.72	4,651.56	4,651.89	92
10-551-108	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-551-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-551-201	FICA	4,626.00	4,626.00	0.00	4,134.48	344.54	491.52	89
10-551-202	GROUP INS	10,300.00	10,300.00	0.00	9,463.92	788.66	836.08	92
10-551-203	RETIREMENT	5,703.00	5,703.00	0.00	5,170.86	438.64	532.14	91
10-551-310	SUPPLIES	2,000.00	2,000.00	0.00	340.56	0.00	1,659.44	17
10-551-330	FUEL	6,000.00	5,823.00	0.00	1,774.71	0.00	4,048.29	30
10-551-351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	727.98	148.36	2,272.02	24
10-551-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	419.89	37.99	580.11	42
10-551-421	CELL PHONE ALLOWANCE	612.00	789.00	0.00	744.45	46.56	44.55	94
10-551-426	TRAVEL/CERT.COURSES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-551-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-551-481	DUES	150.00	150.00	0.00	0.00	0.00	150.00	00
10-551-486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	1,505.00	0.00	25.00	98
10-551-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-551-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
10-551-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
	CONSTABLE PRECT # 1	97,971.61	97,971.61	0.00	80,100.57	6,456.31	17,871.04	82
0552 CONSTABLE PRECT # 2								
10-552-101	ELECTED OFFICIAL SALARY	59,510.61	59,510.61	0.00	54,932.64	4,577.72	4,577.97	92
10-552-108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-201	FICA	4,553.00	4,553.00	0.00	3,651.60	304.30	901.40	80
10-552-202	GROUP INS	10,300.00	10,300.00	0.00	9,463.92	788.66	836.08	92
10-552-203	RETIREMENT	5,612.00	5,612.00	0.00	5,088.81	431.68	523.19	91
10-552-310	SUPPLIES	3,000.00	3,000.00	0.00	926.70	0.00	2,073.30	31
10-552-330	FUEL	6,000.00	6,000.00	0.00	1,537.58	137.38	4,462.42	26
10-552-351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	557.86	0.00	2,442.14	19
10-552-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	835.78	75.98	164.22	84
10-552-421	CELL ALLOWANCE	612.00	612.00	0.00	512.02	46.56	99.98	84
10-552-426	TRAVEL/CERT.COURSES	1,800.00	1,800.00	0.00	1,362.68	0.00	437.32	76
10-552-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	1,136.83	268.06	63.17	95
10-552-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-552-481	DUES	150.00	150.00	0.00	70.00	0.00	80.00	47
10-552-486	CONTRACT SERVICE	1,530.00	1,530.00	0.00	1,505.00	0.00	25.00	98
10-552-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-572	CAPITAL OUTLAY	10.00	435.00	0.00	425.00	0.00	10.00	98
10-552-573	UNIFORMS	750.00	325.00	0.00	149.98	89.98	175.02	46
	CONSTABLE PRECT # 2	99,057.61	99,057.61	0.00	82,156.40	6,720.32	16,901.21	83
0553 CONSTABLE PRECT # 3								
10-553-101	ELECTED OFFICIAL SALARY	59,270.61	59,270.61	0.00	54,711.12	4,559.26	4,559.49	92
10-553-108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-201	FICA	4,535.00	4,535.00	0.00	4,185.36	348.78	349.64	92
10-553-202	GROUP INS	10,300.00	10,300.00	0.00	9,463.92	788.66	836.08	92
10-553-203	RETIREMENT	5,590.00	5,590.00	0.00	5,068.35	429.94	521.65	91
10-553-310	SUPPLIES	2,500.00	2,050.00	0.00	1,045.57	0.00	1,004.43	51
10-553-330	FUEL	6,000.00	6,000.00	0.00	4,306.73	0.00	1,693.27	72
10-553-351	REPAIRS & MAINTENANCE	3,000.00	3,300.00	950.48	1,883.58	0.00	465.94	86
10-553-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	419.93	37.99	580.07	42
10-553-421	CELL PHONE ALLOWANCE	612.00	790.00	0.00	744.70	46.56	45.30	94
10-553-426	TRAVEL/CERT.COURSES	1,000.00	522.00	0.00	0.00	0.00	522.00	00
10-553-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	865.18	94.47	334.82	72
10-553-481	DUES	250.00	250.00	0.00	70.00	0.00	180.00	28
10-553-486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	1,505.00	0.00	25.00	98
10-553-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-572	CAPITAL OUTLAY	10.00	460.00	0.00	450.00	0.00	10.00	98
10-553-573	UNIFORMS	750.00	750.00	0.00	176.00	0.00	574.00	23
	CONSTABLE PRECT # 3	97,577.61	97,577.61	950.48	84,895.44	6,305.66	11,731.69	88
0554 CONSTABLE PRECT # 4								
10-554-101	ELECTED OFFICIAL SALARY	60,230.61	60,230.61	0.00	55,597.20	4,633.10	4,633.41	92
10-554-108	DEPUTY CONSTABLE	56,674.74	56,674.74	0.00	51,770.18	4,359.58	4,904.56	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
10-585-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-330	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-351	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-486	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-570	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A.R.E. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0586 PUB.SAFETY-911 DISPATCHER								
10-586-102	911 SUPERVISOR	51,265.17	51,265.17	0.00	47,321.52	3,943.46	3,943.65	92
10-586-103	DISPATCHER SALARY	469,515.33	464,515.33	0.00	379,434.26	31,624.09	85,081.07	82
10-586-149	OVERTIME	30,000.00	35,000.00	0.00	28,060.84	5,401.46	6,939.16	80
10-586-153	HOLIDAY PAY	31,787.00	31,787.00	0.00	21,376.16	105.12	10,410.84	67
10-586-201	FICA	44,275.00	44,275.00	0.00	35,107.35	3,032.54	9,167.65	79
10-586-202	INSURANCE	113,300.00	113,300.00	0.00	99,765.49	7,886.60	13,534.51	88
10-586-203	RETIREMENT	54,577.00	54,577.00	0.00	44,129.46	3,873.33	10,447.54	81
10-586-310	SUPPLIES	5,000.00	2,926.00	267.16	2,521.98	663.55	136.86	95
10-586-335	PROGRAMMING/SUPPORT	1,500.00	0.00	0.00	0.00	0.00	0.00	
10-586-391	MEDICAL EXPENSE	2,500.00	1,590.00	350.00	1,240.00	500.00	0.00	100
10-586-420	TELECOMMUNICATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	
10-586-426	TRAVEL/TRAINING	5,000.00	6,900.00	0.00	5,781.13	1,642.28	1,118.87	84
10-586-430	ADS/NOTICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-586-451	REPAIRS & MAINTENANCE	2,500.00	2,100.00	0.00	1,699.30	0.00	400.70	81
10-586-462	EQUIPMENT LEASE	2,500.00	2,010.00	0.00	1,815.00	165.00	195.00	90
10-586-486	CONTRACT SERVICES	450.00	1,824.00	0.00	0.00	0.00	1,824.00	00
10-586-570	INFORMATION TECHNOLOGY	25,000.00	25,000.00	0.00	19,735.00	275.00	5,265.00	79
10-586-572	CAPITAL OUTLAY	10.00	4,710.00	0.00	4,650.63	0.00	59.37	99
10-586-573	UNIFORMS	5,000.00	2,400.00	76.48	938.22	76.49	1,385.30	42
	PUB.SAFETY-911 DISPATCHER	845,189.50	844,189.50	693.64	693,576.34	59,188.92	149,919.52	82
0587 EMER.MANAGEMENT/DESIG. REP EXP.								
10-587-103	CORD.SAL.	50,409.45	50,409.45	0.00	45,787.87	3,921.92	4,621.58	91
10-587-201	FICA	3,857.00	3,857.00	0.00	3,461.65	296.60	395.35	90
10-587-202	GROUP INS	10,300.00	10,300.00	0.00	9,463.92	788.66	836.08	92
10-587-203	RETIREMENT	4,754.00	4,754.00	0.00	4,239.57	369.84	514.43	89
10-587-310	SUPPLIES	2,500.00	2,500.00	0.00	1,000.73	0.00	1,499.27	40
10-587-312	EOC OPERATIONS/FOOD/SUPPLIES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-330	FUEL	6,000.00	6,000.00	0.00	3,036.93	293.90	2,963.07	51
10-587-420	TELECOMM.	1,200.00	650.00	0.00	147.00	0.00	503.00	23
10-587-426	TRAVEL/EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-587-439	HAZARD MITIGATION CASH MATH	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-440	TOWER UTILITIES	3,000.00	3,000.00	0.00	837.34	132.21	2,162.66	28
10-587-441	TOWER MAINTENANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-451	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	10,240.65	1,316.00	13,240.65	341
10-587-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
10-587-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	EMER.MANAGEMENT/DESIG. REP EXP.	88,080.45	87,530.45	0.00	57,734.36	7,119.13	29,796.09	66
0588 EMERGENCY SERVICES DISTRI								
10-588-101	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-202	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY SERVICES DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	
0589 CRIMESTOPPERS								
10-589-470	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
0600 ENVIRONMENTAL PROTECTION								
10-600-101	DR/SUPERINTENDENT	49,749.00	49,749.00	0.00	45,922.08	3,826.84	3,826.92	92
10-600-201	FICA	3,806.00	3,806.00	0.00	3,499.44	291.62	306.56	92
10-600-202	GROUP INS	10,300.00	7,610.00	0.00	449.52	37.46	7,160.48	06
10-600-203	RETIREMENT	4,692.00	4,692.00	0.00	4,254.19	360.88	437.81	91
10-600-310	SUPPLIES	540.00	540.00	0.00	300.00	0.00	240.00	56
10-600-330	FUEL	1,000.00	1,000.00	0.00	271.90	39.77	728.10	27
10-600-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-426	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,143.87	0.00	1,356.13	46
10-600-451	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-600-481	DUES	500.00	500.00	0.00	211.00	0.00	289.00	42
10-600-486	SEPTIC TANK INSPECTION	1,000.00	3,690.00	0.00	3,190.00	0.00	500.00	86
10-600-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	ENVIRONMENTAL PROTECTION	75,117.00	75,117.00	0.00	59,242.00	4,556.57	15,875.00	79
0630 HEALTH								
10-630-400	MENTAL CO APPY ATTY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-630-405	M.H.M.R. OF BRAZOS VALLEY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-630-408	MENTAL HEALTH COMMITMENTS/EVALUATIO	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	00
	HEALTH	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	00
0640 WELFARE								
10-640-405	INDIGENT HEALTH CARE	170,000.00	170,000.00	100.00	739.90	0.00	169,160.10	00
10-640-409	ROB.CO.CHILD WELFARE				0.00	0.00	144.00	
10-640-470	BRAZOS VALLEY DEV COUNCIL	45,500.00	45,500.00	0.00	48,500.00	0.00	3,000.00	107
10-640-471	COMMUNITY RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
	WELFARE	215,500.00	215,500.00	100.00	49,239.90	0.00	166,304.10	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
	COUNTY AGENT	270,411.29	270,411.29	585.00	239,902.05	19,302.39	29,924.24	89
0670 CONSERVATIONS								
10-670-470	SOIL & WATER CONSERVATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CONSERVATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0673 HORTICULTURAL & AG EXHIBITS								
10-673-470	ROBERTSON CTY FAIR ASSOC.	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-673-471	GO TEXAN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	HORTICULTURAL & AG EXHIBITS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0699 RESERVE EXPENDITURES								
10-699-499	TAX OFFICE REPAIRS	45,000.00	50,300.00	0.00	50,267.75	0.00	32.25	100
10-699-512	CO JAIL DEMOLITION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-699-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	RESERVE EXPENDITURES	45,020.00	50,320.00	0.00	50,267.75	0.00	52.25	100
0700 TRANSFER TO OTHER FUNDS								
10-700-032	TRANSFER TO 911 ADDRESSIN	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
	TRANSFER TO OTHER FUNDS	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
GENERAL FUND								
	INCOME TOTALS	13,563,358.62	13,738,358.12		13,252,675.30	148,722.29	485,682.82	96
	EXPENSE TOTALS	13,605,120.00	13,780,119.50	73,135.82	11,469,129.17	928,725.84	2,237,854.51	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
15-103-001	COMBINED FUNDS CHECKING-R&B1,2,3,4				270,323.74	493,059.00-	6,237,174.25	
	CASH ON DEPOSIT				270,323.74	493,059.00-	6,237,174.25	
0310 ADVALOREM TAXES								
15-310-110	R&B-CURRENT ADV TAXES	4,328,034.38	4,328,034.38		4,164,413.41	18,808.24	163,620.97	96
15-310-120	R&B-DEL ADV TAXES	50,000.00	50,000.00		85,546.08	4,495.68	35,546.08+	171
	ADVALOREM TAXES	4,378,034.38	4,378,034.38	0.00	4,249,959.49	23,303.92	128,074.89	97
0321 LICENSE & PERMITS NONBUSI								
15-321-200	VEHICLE REGISTRATION FEES	370,000.00	370,000.00		360,518.64	0.00	9,481.36	97
15-321-201	ROAD & BRIDGE FEES	145,000.00	145,000.00		160,580.00	17,310.00	15,580.00+	111
15-321-250	WEIGHT FEES	60,000.00	60,000.00		59,372.94	0.00	627.06	99
	LICENSE & PERMITS NONBUSI	575,000.00	575,000.00	0.00	580,471.58	17,310.00	5,471.58+	101
0334 LATERAL ROAD								
15-334-300	STATE COMPTROLLER	25,000.00	25,000.00		24,995.84	0.00	4.16	100
	LATERAL ROAD	25,000.00	25,000.00	0.00	24,995.84	0.00	4.16	100
0360 MISCELLANEOUS								
15-360-100	ROAD & BRIDGE INTEREST EARNED	10,000.00	10,000.00		5,866.01	1,193.26	4,133.99	59
	MISCELLANEOUS	10,000.00	10,000.00	0.00	5,866.01	1,193.26	4,133.99	59
0364 SALE OF ASSETS								
15-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
15-380-100	OTHER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
15-380-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
15-380-300	PCT#3 DUMPSTER FEES	10,000.00	10,000.00		7,261.00	166.00	2,739.00	73
15-380-500	DUMPSTER FEES-PRECT.#4	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	10,000.00	10,000.00	0.00	7,261.00	166.00	2,739.00	73
0621 R & B COMM PRECT # 1 FUND								
15-621-101	ELECTED OFFICIAL SALARY	63,858.05	63,858.05	0.00	58,945.68	4,912.14	4,912.37	92
15-621-103	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
15-621-106	PRECT EMPLOYEES	294,318.17	294,318.17	0.00	246,237.49	21,586.64	48,080.68	84
15-621-201	FICA	29,237.00	29,237.00	0.00	23,474.68	2,016.86	5,762.32	80
15-621-202	GROUP INS	61,800.00	61,800.00	0.00	56,389.19	4,731.96	5,410.81	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,		EFFECTIVE MONTH - 08						
15-621-203	RETIREMENT	36,040.00	36,040.00	0.00	29,370.58	2,427.72	6,669.42	81
15-621-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-330	FUEL	80,000.00	52,000.00	0.00	40,510.61	5,446.39	11,489.39	78
15-621-351	SUPPLIES	9,000.00	3,000.00	0.00	1,680.63	37.89	1,319.37	56
15-621-352	BUILDING MAINTENANCE	5,000.00	100.00	0.00	0.00	0.00	100.00	00
15-621-420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	3,167.13	291.62	332.87	90
15-621-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-426	TRAVEL/SEMINARS	1,000.00	6,500.00	0.00	5,829.00	0.00	671.00	90
15-621-440	UTILITIES	8,000.00	8,000.00	0.00	5,621.18	551.78	2,378.82	70
15-621-451	REPAIRS & MAINTENANCE	65,000.00	222,000.00	13,984.03	193,762.48	63,607.29	14,253.49	94
15-621-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	22,153.68	1,846.14	1,846.32	92
15-621-465	EQUIPMENT LEASE/PURCHASE	10,000.00	30,985.00	0.00	29,566.57	0.00	1,418.43	95
15-621-481	DUES	432.00	432.00	0.00	432.00	0.00	0.00	100
15-621-486	CONTRACTED SERVICES	119,928.00	201,128.00	0.00	191,047.93	2,536.00	10,080.07	95
15-621-550	ROAD MAINTENANCE	345,553.66	286,071.93	1,128.71	244,156.73	47,998.75	40,786.49	86
15-621-560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-572	CAPITAL OUTLAY	10.00	30,606.73	0.00	30,606.73	0.00	0.00	100
15-621-573	PRECINCT UNIFORMS	10.00	3,110.00	0.00	1,199.46	359.98	1,910.54	39
R & B COMM PRECT # 1 FUND		1,156,736.88	1,356,736.88	15,112.74	1,184,151.75	158,351.16	157,472.39	88
0622 R & B COMM PRECT # 2								
15-622-101	ELECTED OFFICIAL SALARY	64,578.05	64,578.05	0.00	59,610.24	4,967.52	4,967.81	92
15-622-103	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	00
15-622-106	PRECT EMPLOYEES	291,638.18	281,138.18	0.00	220,163.38	18,359.12	60,974.80	78
15-622-201	FICA	29,087.00	29,087.00	0.00	22,005.46	1,834.72	7,081.54	76
15-622-202	GROUP INS	61,800.00	61,800.00	0.00	47,319.60	3,943.30	14,480.40	77
15-622-203	RETIREMENT	35,855.00	35,855.00	0.00	27,970.21	2,373.76	7,884.79	78
15-622-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-622-330	FUEL	50,000.00	50,000.00	0.00	44,323.26	2,854.14	5,676.74	89
15-622-351	SUPPLIES	1,900.00	2,400.00	0.00	2,206.18	69.02	193.82	92
15-622-420	TELECOMMUNICATIONS	1,900.00	1,900.00	158.86	1,551.69	106.42	189.45	90
15-622-421	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
15-622-426	TRAVEL/SEMINARS	600.00	600.00	0.00	250.00	0.00	350.00	42
15-622-440	UTILITIES	2,300.00	2,300.00	0.00	1,995.00	263.98	305.00	87
15-622-451	REPAIRS & MAINTENANCE	49,500.00	64,000.00	309.01	56,154.83	2,363.27	7,536.16	88
15-622-462	EQUIPMENT LEASE	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	22,153.68	1,846.14	1,846.32	92
15-622-481	DUES	432.00	432.00	0.00	432.00	0.00	0.00	100
15-622-486	CONTRACTED SERVICES	162,300.00	187,300.00	0.00	177,784.30	17,033.08	9,515.70	95
15-622-499	DUMPSTER--MISC.	19,000.00	19,000.00	0.00	16,823.09	1,665.35	2,176.91	89
15-622-550	ROAD MAINTENANCE	250,000.00	225,000.00	0.00	175,935.88	24,233.28	49,064.12	78
15-622-560	BRIDGE REPAIR	4,500.00	0.00	0.00	0.00	0.00	0.00	00
15-622-562	BRIDGE CONSTRUCTION	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-570	INFORMATION TECHNOLOGY	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-572	CAPITAL OUTLAY	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	709.79	0.00	2,290.21	24
R & B COMM PRECT # 2		1,052,420.23	1,052,420.23	467.87	877,388.59	81,913.10	174,563.77	83
0623 R & B COMM PRECT # 3								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 08	
15-623-101	ELECTED OFFICIAL SALARY	63,858.05	63,858.05	0.00	58,945.68	4,912.14	4,912.37	92
15-623-103	DUMPSTER EMPLOYEES	30,059.63	30,059.63	0.00	25,723.82	288.96	4,335.81	86
15-623-106	PRECT EMPLOYEE SALARY	268,876.22	268,876.22	0.00	241,221.42	20,384.74	27,654.80	90
15-623-201	FICA	29,590.00	29,590.00	0.00	25,485.55	2,003.57	4,104.45	86
15-623-202	GROUP INS	72,100.00	72,100.00	0.00	65,853.11	5,126.29	6,246.89	91
15-623-203	RETIREMENT	36,475.00	36,475.00	0.00	32,236.96	2,586.83	4,238.04	88
15-623-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-330	FUEL	55,000.00	55,000.00	1,607.19	44,562.99	4,409.32	8,829.82	84
15-623-351	SUPPLIES	4,500.00	4,500.00	0.00	2,096.65	28.66	2,403.35	47
15-623-420	TELECOMMUNICATIONS	4,000.00	4,000.00	291.86	3,312.64	242.29	395.50	90
15-623-421	CELL PHONE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-426	TRAVEL/SEMINARS	800.00	800.00	0.00	250.00	0.00	550.00	31
15-623-440	UTILITIES	7,500.00	7,500.00	0.00	5,549.75	756.92	1,950.25	74
15-623-451	REPAIRS & MAINTENANCE	80,000.00	103,011.05	9,054.85	83,166.47	3,969.79	10,789.73	90
15-623-462	EQUIPMENT LEASE	10.00	10,435.00	0.00	10,425.00	0.00	10.00	100
15-623-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	22,153.68	1,846.14	1,846.32	92
15-623-481	DUES	500.00	500.00	0.00	432.00	0.00	68.00	86
15-623-486	CONTRACT SERV.	154,000.00	142,375.00	0.00	108,140.24	16,442.56	34,234.76	76
15-623-499	DUMPSTER-MISC.	27,000.00	28,200.00	0.00	25,454.27	6,139.95	2,745.73	90
15-623-500	PROPERTY LEASE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
15-623-550	ROAD MAINTENANCE	160,000.00	117,811.09	0.00	101,086.98	10,772.72	16,724.11	86
15-623-560	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-623-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-572	CAPITAL OUTLAY	10.00	27,198.91	0.00	5,688.91	0.00	21,510.00	21
15-623-573	PRECINCT UNIFORMS	2,500.00	2,500.00	0.00	195.49	0.00	2,304.51	08
R & B COMM PRECT # 3		1,028,218.90	1,036,229.95	10,953.90	864,381.61	79,910.88	160,894.44	84
0624 R & B COMM PRECT # 4								
15-624-101	ELECTED OFFICIAL SALARY	64,098.05	64,098.05	0.00	59,102.59	4,930.60	4,995.46	92
15-624-103	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
15-624-106	PRECT EMPLOYEES SALARY	285,056.27	285,056.27	0.00	239,251.80	18,513.00	45,804.47	84
15-624-201	FICA	28,528.00	28,528.00	0.00	24,177.79	1,907.18	4,350.21	85
15-624-202	GROUP INS	61,800.00	61,800.00	0.00	54,023.21	3,943.30	7,776.79	87
15-624-203	RETIREMENT	35,166.00	35,166.00	0.00	29,251.68	2,268.82	5,914.32	83
15-624-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-330	FUEL	43,225.00	43,225.00	226.39	40,595.44	0.00	2,403.17	94
15-624-351	SUPPLIES	7,500.00	1,601.00	0.00	1,550.26	90.36	50.74	97
15-624-420	TELECOMMUNICATIONS	3,350.00	3,350.00	250.34	2,150.38	0.00	949.28	72
15-624-421	CELL PHONE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-426	TRAVEL/SEMINARS	900.00	900.00	0.00	250.00	0.00	650.00	28
15-624-440	UTILITIES	6,620.00	4,841.00	0.00	2,294.52	201.75	2,546.48	47
15-624-451	REPAIRS & MAINTENANCE	59,752.00	106,043.00	3,018.10	74,917.26	1,068.02	28,107.64	73
15-624-462	EQUIPMENT LEASE	58,000.00	38,000.00	0.00	27,090.02	5,609.46	10,909.98	71
15-624-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	22,153.68	1,846.14	1,846.32	92
15-624-481	DUES	510.00	510.00	0.00	432.00	0.00	78.00	85
15-624-486	CONTRACTED SERVICES	75,000.00	106,629.00	4,245.49	95,765.90	15,443.23	6,617.61	94
15-624-550	ROAD MAINTENANCE	200,000.00	199,608.00	7,940.75	118,347.76	14,135.18	73,319.49	63
15-624-560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-573	UNIFORMS	2,000.00	850.00	0.00	0.00	0.00	850.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 08	
	R & B COMM PRECT # 4	955,555.32	1,004,255.32	15,681.07	791,354.29	69,957.04	197,219.96	80
0625 ROAD PAVING PROJECT								
15-625-621	PRECINCT #1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
15-625-622	PRECINCT #2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0626 CAPITAL IMPROVEMENT PROJE								
15-626-499	CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-572	OVERALL CAPITAL OUTLAY	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	00
15-626-621	PRECINCT #1 EXPENSES	200,000.00	0.00	0.00	0.00	0.00	0.00	
15-626-622	PRECINCT #2 EXPENSES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
15-626-623	PRECINCT #3 EXPENSES	200,000.00	191,988.95	0.00	191,988.95	0.00	0.00	100
15-626-624	PRECINCT #4 EXPENSES	200,000.00	153,150.00	0.00	134,682.24	0.00	18,467.76	88
15-626-625	CETRZ GRANT FUND ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL IMPROVEMENT PROJE	813,910.00	559,048.95	0.00	326,671.19	0.00	232,377.76	58
0629 PUBLIC TRANSPORTATION								
15-629-622	RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
15-629-623	TXDOT LEFT TURN LANE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
0699 RESERVE EXPENDITURES								
15-699-499	CONTINGENCY	300,000.00	586,400.00	0.00	387,940.00	144,900.00	198,460.00	66
15-699-512	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-699-621	PRECINCT #1 CAPITAL OUTLAY	80,192.75	80,192.75	0.00	80,192.75	0.00	0.00	100
15-699-622	PRECINCT #2 CAPITAL OUTLAY	50,000.00	50,000.00	0.00	46,000.00	0.00	4,000.00	92
15-699-623	PRECINCT #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
15-699-624	PRECINCT #4 CAPITAL OUTLAY	42,000.00	40,150.00	0.00	40,150.00	0.00	0.00	100
	RESERVE EXPENDITURES	472,192.75	756,742.75	0.00	554,282.75	144,900.00	202,460.00	73
0700 TRANSFER TO OTHER FUNDS								
15-700-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-020	TRANSFER TO INT.& SINKING	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-029	TRANS TO CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B FUND-PRECT.1,2,3,4,							
	INCOME TOTALS	4,998,034.38	4,998,034.38		4,868,553.92	41,973.18	129,480.46	97
	EXPENSE TOTALS	5,479,034.08	5,765,434.08	42,215.58	4,598,230.18	535,032.18	1,124,988.32	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 CO CLERK VITAL STATISTICS							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
17-103-001	COMBINED FUNDS CHECKING-CO CLERK				657.95	72.00	7,350.40	
	CASH ON DEPOSIT				657.95	72.00	7,350.40	
0340 FEE INCOME								
=====								
17-340-403	VITAL ARCHIVE RECORD FEES	0.00	0.00		697.00	72.00	697.00+	
	FEE INCOME	0.00	0.00	0.00	697.00	72.00	697.00+	
0403 COUNTY CLERK TRAVEL EXPENSE								
=====								
17-403-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
17-403-499	MISC	500.00	500.00	0.00	39.05	0.00	460.95	08
	COUNTY CLERK TRAVEL EXPENSE	500.00	500.00	0.00	39.05	0.00	460.95	08
CO CLERK VITAL STATISTICS								
	INCOME TOTALS	0.00	0.00		697.00	72.00	697.00+	
	EXPENSE TOTALS	500.00	500.00	0.00	39.05	0.00	460.95	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
18-103-001	COMBINED FUNDS CHECKING - LAW LIB				10,101.76	944.30	134,696.53	
	CASH ON DEPOSIT				10,101.76	944.30	134,696.53	
0341 LAW LIBRARY FEES								
=====								
18-341-101	LAW LIBRARY FEES	8,000.00	8,000.00		10,101.76	944.30	2,101.76+	126
	LAW LIBRARY FEES	8,000.00	8,000.00	0.00	10,101.76	944.30	2,101.76+	126
0476 EXPENDITURES								
=====								
18-476-390	SUBSCRIPTIONS & BOOKS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
18-476-572	CAP.OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	EXPENDITURES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	8,000.00	8,000.00		10,101.76	944.30	2,101.76+	126
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
19-103-001	COMBINED FUNDS CHECKING - DA CR.INV				0.00	0.00	0.00	
19-103-119	DA CRIMINAL INVESTIGATION CHECKING				0.00	0.00	30,844.84	
	CASH ON DEPOSIT				0.00	0.00	30,844.84	
0334 GOVERNMENT REIMB.								
19-334-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	GOVERNMENT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	
0352 FORFEITURES								
19-352-100	COURT FORFEITURES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
19-352-200	OTHER	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0364 SALE OF ASSETS								
19-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
19-380-100	OTHER	0.00	0.00		0.00	0.00	0.00	
19-380-200	SALE OF CONFISCATIONS	0.00	0.00		0.00	0.00	0.00	
19-380-300	OTHER	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 DA INVEST.EXPENSES								
19-475-103	INVESTIGATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-351	REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-476	TASK FORCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-480	BOOT CAMP EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-490	INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-499	MISC.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
19-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	DA INVEST.EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
DA CRIMINAL INVESTIGATION								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 DEBT SERVICE FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
20-103-001	COMBINED FUNDS CHECKING - DEBT SRV				0.00	0.00	0.00	
20-103-120	INTEREST & SINKING CHECKING				103,427.20	268,786.94-	174,857.00	
	CASH ON DEPOSIT				103,427.20	268,786.94-	174,857.00	
0104 CERT OF DEPOSIT								
20-104-001	CERT. OF DEPOSIT #147 ACCT#5920				589.03	0.00	30,611.09	
	CERT OF DEPOSIT				589.03	0.00	30,611.09	
0310 ADVALOREM TAXES								
20-310-110	INT & SKG-CURRENT ADV TAXES	952,000.00	952,000.00		1,041,103.37	4,702.06	89,103.37+	109
20-310-120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		21,386.52	1,123.92	11,386.52+	214
	ADVALOREM TAXES	962,000.00	962,000.00	0.00	1,062,489.89	5,825.98	100,489.89+	110
0360 MISCELLANEOUS								
20-360-100	INT & SKG INTEREST	0.00	0.00		237.31	37.08	237.31+	
20-360-200	C D INTEREST	0.00	0.00		589.03	0.00	589.03+	
	MISCELLANEOUS	0.00	0.00	0.00	826.34	37.08	826.34+	
0380 OTHER RECEIPTS								
20-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
20-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 PRINCIPAL								
20-610-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-033	CERT. OF OBLIG. 2019	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	100
	PRINCIPAL	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	100
0650 INTEREST								
20-650-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-033	CERT. OF OBLIG. 2019	558,900.00	558,900.00	0.00	558,900.00	274,450.00	0.00	100
	INTEREST	558,900.00	558,900.00	0.00	558,900.00	274,450.00	0.00	100
0690 OTHER EXPENSES								
20-690-499	SERVICE FEE	500.00	500.00	0.00	400.00	200.00	100.00	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 DEBT SERVICE FUND							EFFECTIVE MONTH - 08	
	OTHER EXPENSES	500.00	500.00	0.00	400.00	200.00	100.00	80
	DEBT SERVICE FUND							
	INCOME TOTALS	962,000.00	962,000.00		1,063,316.23	5,863.06	101,316.23+	111
	EXPENSE TOTALS	959,400.00	959,400.00	0.00	959,300.00	274,650.00	100.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 JAIL CONSTRUCTION FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
21-103-001	COMBINED FUNDS CHECKING - JAIL CONS				0.00	0.00	0.00	
21-103-121	JAIL CONSTRUCTION FUND CHECKING				1,385.04	128.09	1,512,467.20	
	CASH ON DEPOSIT				1,385.04	128.09	1,512,467.20	
0271 FUND BALANCE								
21-271-500	ESTIMATED BEGINNING FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
21-360-100	INTEREST EARNED	0.00	0.00		1,385.04	128.09	1,385.04+	
	MISCELLANEOUS	0.00	0.00	0.00	1,385.04	128.09	1,385.04+	
0380 OTHER RECEIPTS								
21-380-100	MISC	0.00	0.00		0.00	0.00	0.00	
21-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0409 OTHER								
21-409-100	JAIL DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0499 OTHER								
21-499-100	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0514 Jail Construction 2019								
21-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
21-514-512	Jail Construction	10.00	10.00	0.00	0.00	0.00	10.00	00
21-514-571	SOFT COSTS- Furn., Fix., Etc....	10.00	10.00	0.00	0.00	0.00	10.00	00
	Jail Construction 2019	30.00	30.00	0.00	0.00	0.00	30.00	00
0532 CAPITAL OUTLAY								
21-532-001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL CONSTRUCTION FUND								
	INCOME TOTALS	0.00	0.00		1,385.04	128.09	1,385.04+	
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 VINE PROGRAM							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
27-103-001	COMBINED FUNDS CHECKING - VINE PROG				1,356.64	0.00	1,440.57-	
	CASH ON DEPOSIT				1,356.64	0.00	1,440.57-	
0340 FEES								
=====								
27-340-600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		5,678.32	0.00	1,376.64	80
27-340-601	MISC.	0.00	0.00		0.00	0.00	0.00	
	FEES	7,054.96	7,054.96	0.00	5,678.32	0.00	1,376.64	80
0475 VINE PROGRAM EXPENSES								
=====								
27-475-101		0.00	0.00	0.00	0.00	0.00	0.00	
27-475-103	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-104	ASSIST. PROSECUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-105	SEC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-499	OTHER EXP.	7,054.96	7,054.96	0.00	4,321.68	0.00	2,733.28	61
27-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	VINE PROGRAM EXPENSES	7,054.96	7,054.96	0.00	4,321.68	0.00	2,733.28	61
VINE PROGRAM								
	INCOME TOTALS	7,054.96	7,054.96		5,678.32	0.00	1,376.64	80
	EXPENSE TOTALS	7,054.96	7,054.96	0.00	4,321.68	0.00	2,733.28	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 SHERIFF'S TRAINING FUND							EFFECTIVE MONTH - 08	
0103 CASH ON HAND								
=====								
28-103-001	COMBINED FUNDS CHECKING - SHER TRNG				2,425.85	1,927.61-	16,360.27	

	CASH ON HAND				2,425.85	1,927.61-	16,360.27	
0380 MISCELLANEOUS								
=====								
28-380-100	COUNTY SHERIFF	3,000.00	3,000.00		5,953.46	0.00	2,953.46+	198

	MISCELLANEOUS	3,000.00	3,000.00	0.00	5,953.46	0.00	2,953.46+	198
0560 TRAINING FUND EXP.								
=====								
28-560-100	TRAINING EXPENSES	3,000.00	3,000.00	0.00	3,527.61	1,927.61	527.61-	118

	TRAINING FUND EXP.	3,000.00	3,000.00	0.00	3,527.61	1,927.61	527.61-	118
SHERIFF'S TRAINING FUND								
	INCOME TOTALS	3,000.00	3,000.00		5,953.46	0.00	2,953.46+	198
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	3,527.61	1,927.61	527.61-	118

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
31-103-001	COMBINED FUNDS CHECKING - MNT RSTRC				68,353.37	4,068.00-	466,005.31	
CASH ON DEPOSIT					68,353.37	4,068.00-	466,005.31	
0340 STATUTORY FEES								
=====								
31-340-400	CO CLERK RECORDS MGMT	40,000.00	40,000.00		41,721.00	3,782.00	1,721.00+	104
STATUTORY FEES		40,000.00	40,000.00	0.00	41,721.00	3,782.00	1,721.00+	104
0403 MAINT.& RESTOR. EXPENSE								
=====								
31-403-103	ASST.SALARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
31-403-201	W/H	0.00	0.00	0.00	0.00	0.00	0.00	
31-403-202	FICA	153.00	153.00	0.00	0.00	0.00	153.00	00
31-403-203	RETIREMENT	150.00	150.00	0.00	0.00	0.00	150.00	00
31-403-455	REPAIR & MAINTENANCE	22,000.00	22,000.00	0.00	26,632.37-	7,850.00	48,632.37	121
31-403-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
MAINT.& RESTOR. EXPENSE		24,303.00	24,303.00	0.00	26,632.37-	7,850.00	50,935.37	110
MAINT.&RESTOR. OF RECORDS								
INCOME TOTALS		40,000.00	40,000.00		41,721.00	3,782.00	1,721.00+	104
EXPENSE TOTALS		24,303.00	24,303.00	0.00	26,632.37-	7,850.00	50,935.37	110

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED FCT
REPORTING FUND: 0033 FED.EMERG.MANGMT.AGENCY		EFFECTIVE MONTH - 08						
0103 CASH ON DEPOSIT								
33-103-001	COMBINED FUNDS CHECKING - FED EMRG				83,100.62	0.00	283,924.85	
	CASH ON DEPOSIT				83,100.62	0.00	283,924.85	
0334 FED.EMERGENCY REVENUE								
33-334-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	FED.EMERGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0409 OTHER								
33-409-100	RITA	0.00	0.00	0.00	0.00	0.00	0.00	
33-409-200	KATRINA	0.00	0.00	0.00	0.00	0.00	0.00	
33-409-499	MISC.	0.00	0.00	0.00	83,100.62-	0.00	83,100.62	
	OTHER	0.00	0.00	0.00	83,100.62-	0.00	83,100.62	
0623 FED.EMERGENCY EXPENSES								
33-623-550	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	FED.EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
FED.EMERG.MANGMT.AGENCY								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	83,100.62-	0.00	83,100.62	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0034 SHERF'S FORFEITURE FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
34-103-001	COMBINED FUNDS CHECKING - SHRF FORF				1,239.96-	0.00	26,020.85	
	CASH ON DEPOSIT				1,239.96-	0.00	26,020.85	
0352 FORFEITURES								
34-352-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
34-352-200	MISC. FORF.	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
34-360-100	INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS MISC.								
34-380-100	OTHER RECEIPTS MISC.	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0560 FORFEITURE EXPENSES								
34-560-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-351	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-498	O/S CKS-AC#500-6382-0247	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-499	MISC.	0.00	0.00	0.00	1,239.96	0.00	1,239.96-	
34-560-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE EXPENSES	0.00	0.00	0.00	1,239.96	0.00	1,239.96-	
SHERF'S FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	1,239.96	0.00	1,239.96-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 HOT CHECK FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
35-103-001	COMBINED FUNDS CHECKING - HOT CHECK				1,840.00-	0.00	15,571.32	
	CASH ON DEPOSIT				1,840.00-	0.00	15,571.32	
0340 FEES OF OFFICE								
=====								
35-340-600	D A HOT CHECK FUND	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	FEES OF OFFICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0364 SALE OF ASSETS								
=====								
35-364-100	AUCTION	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 D.A. EXPENSE								
=====								
35-475-108	PART TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-480	BOOTCAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-485	DARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-490	NVTF S.P. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-491	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-499	MISCELLANEOUS	10,000.00	10,000.00	0.00	1,840.00	0.00	8,160.00	18
	D.A. EXPENSE	10,000.00	10,000.00	0.00	1,840.00	0.00	8,160.00	18
HOT CHECK FUND								
	INCOME TOTALS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	1,840.00	0.00	8,160.00	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 C.H. SECURITY FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
36-103-001	COMBINED FUNDS CHECKING - CH SECRTY				13,227.60	989.19	81,232.02	
CASH ON DEPOSIT					13,227.60	989.19	81,232.02	
0340 STATUTORY FEES								
=====								
36-340-470	COURTHOUSE SECURITY	15,000.00	15,000.00		13,410.59	989.19	1,589.41	89
STATUTORY FEES		15,000.00	15,000.00	0.00	13,410.59	989.19	1,589.41	89
0470 EXPENSES								
=====								
36-470-103	WITNESS SECURITY COORD.	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-130	BAILIFF SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-470	MISC.EXP.-CO.& DIST.COURT	20,000.00	20,000.00	0.00	182.99	0.00	19,817.01	01
EXPENSES		20,060.00	20,060.00	0.00	182.99	0.00	19,877.01	01
C.H. SECURITY FUND								
INCOME TOTALS		15,000.00	15,000.00		13,410.59	989.19	1,589.41	89
EXPENSE TOTALS		20,060.00	20,060.00	0.00	182.99	0.00	19,877.01	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
37-103-001	COMBINED FUNDS CHECKING - NEW RCMNG				4,896.23	637.21	34,214.37	
CASH ON DEPOSIT					4,896.23	637.21	34,214.37	
0340 STATUTORY FEES								
=====								
37-340-470	C H RECORDS MGMT	5,000.00	5,000.00		4,896.23	637.21	103.77	98
STATUTORY FEES		5,000.00	5,000.00	0.00	4,896.23	637.21	103.77	98
0510 MAINT. & RESTOR. EXPENSES								
=====								
37-510-103	SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-499	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
MAINT. & RESTOR. EXPENSES		40.00	40.00	0.00	0.00	0.00	40.00	00
NEW RECORDS MNGT.-C.H.								
INCOME TOTALS		5,000.00	5,000.00		4,896.23	637.21	103.77	98
EXPENSE TOTALS		40.00	40.00	0.00	0.00	0.00	40.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 COURT REPORTER FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
40-103-001	COMBINED FUNDS CHECKING - COURT REC				7,370.50	700.55	60,592.68	
	CASH ON DEPOSIT				7,370.50	700.55	60,592.68	
0340 STATUTORY FEES								
=====								
40-340-470	COURT REPORTER FEES	4,000.00	4,000.00		7,370.50	700.55	3,370.50+	184
	STATUTORY FEES	4,000.00	4,000.00	0.00	7,370.50	700.55	3,370.50+	184
0470 EXPENSES								
=====								
40-470-499	MISC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
COURT REPORTER FUND								
	INCOME TOTALS	4,000.00	4,000.00		7,370.50	700.55	3,370.50+	184
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 911 FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
42-103-001	COMBINED FUNDS CHECKING - 911 FUND				46,390.05-	5,034.32-	18,334.02	

	CASH ON DEPOSIT				46,390.05-	5,034.32-	18,334.02	
0333 911 GRANT								
=====								
42-333-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
42-333-302	GRANT REIMBURSEMENT	20,000.00	20,000.00		15,000.00	0.00	5,000.00	75
42-333-350	CO.CONTRIBUTIONS	48,250.00	48,250.00		0.00	0.00	48,250.00	00

	911 GRANT	68,250.00	68,250.00	0.00	15,000.00	0.00	53,250.00	22
0545 911 EXPENSE								
=====								
42-545-109	SALARY	47,386.73	47,386.73	0.00	43,519.92	3,626.66	3,866.81	92
42-545-110	PART TIME EMP.	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-201	FICA	3,626.00	3,626.00	0.00	3,324.00	277.00	302.00	92
42-545-202	GROUP INS.	10,300.00	10,300.00	0.00	9,463.92	788.66	836.08	92
42-545-203	RETIREMENT	4,469.00	4,469.00	0.00	4,031.62	342.00	437.38	90
42-545-310	SUPPLIES	4,500.00	4,500.00	0.00	1,030.59	0.00	3,469.41	23
42-545-351	REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
42-545-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	20.00	0.00	1,980.00	01
42-545-499	GRANT MATCH RENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-572	CAPITAL EXPENSE	10.00	10.00	0.00	0.00	0.00	10.00	00

	911 EXPENSE	73,291.73	73,291.73	0.00	61,390.05	5,034.32	11,901.68	84
911 FUND								
	INCOME TOTALS	68,250.00	68,250.00		15,000.00	0.00	53,250.00	22
	EXPENSE TOTALS	73,291.73	73,291.73	0.00	61,390.05	5,034.32	11,901.68	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0043 CHILD SAFETY FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEP								
=====								
43-103-001	COMBINED FUNDS CK-CHILD SAFETY FUND				21,587.00	2,596.50	251,769.23	
	CASH ON DEP				21,587.00	2,596.50	251,769.23	
0333 DETENTION OFFICE								
=====								
43-333-100	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
43-333-300	COUNTY CONTRIBUTION	0.00	0.00		0.00	0.00	0.00	
43-333-350	TAX A/C-CHILD SAFETY FEES	21,000.00	21,000.00		24,087.00	2,596.50	3,087.00+	115
43-333-400	GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
	DETENTION OFFICE	21,000.00	21,000.00	0.00	24,087.00	2,596.50	3,087.00+	115
0380 MISC.REIMB.								
=====								
43-380-100	REIMB.MEDICAL	0.00	0.00		0.00	0.00	0.00	
	MISC.REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	
0409 CHILD SAFETY EXPENSE								
=====								
43-409-585	COUNTY	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	
43-409-621	CITY OF CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	
43-409-622	CITY OF HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
43-409-623	CITY OF FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
43-409-624	CITY OF BREMOND	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD SAFETY EXPENSE	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	
0512 DETENTION EXPENSE								
=====								
43-512-109	DRILL INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-204	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-391	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	DETENTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SAFETY FUND								
	INCOME TOTALS	21,000.00	21,000.00		24,087.00	2,596.50	3,087.00+	115
	EXPENSE TOTALS	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0044 D A TRAINING FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
44-103-001	COMBINED FUNDS CHECKING - D.A. TRNG				0.00	0.00	13,266.68	
	CASH ON DEPOSIT				0.00	0.00	13,266.68	
0380 MISCELLANEOUS - RECEIPTS								
=====								
44-380-100	D.A.	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	MISCELLANEOUS - RECEIPTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0475 TRAINING FUND EXPENSE								
=====								
44-475-100	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TRAINING FUND EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
D A TRAINING FUND								
	INCOME TOTALS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
45-103-001	COMBINED FUNDS CHECKING - CONST. #1				0.00	0.00	7,485.89	

	CASH ON DEPOSIT				0.00	0.00	7,485.89	
0380 MISCELLANEOUS - RECEIPTS								
=====								
45-380-100	CONSTABLE PCT#1 TRAINING FUND	0.00	0.00		0.00	0.00	0.00	

	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0551 TRAINING FUND EXPENSE								
=====								
45-551-100	TRAINING EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	TRAINING FUND EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
CONSTABLE PREC#1 TRAINING FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 CONSTABLE PRECINCT #2							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
46-103-001	COMBINED FUNDS CHECKING - CONST. #2				1,437.18	0.00	8,579.19	
	CASH ON DEPOSIT				1,437.18	0.00	8,579.19	
0380 MISCELLANEOUS - RECEIPTS								
=====								
46-380-100	CONSTABLE PCT#2 TRAINING FUND	0.00	0.00		1,437.18	0.00	1,437.18+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	1,437.18	0.00	1,437.18+	
0552 TRAINING FUND EXPENSE								
=====								
46-552-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CONSTABLE PRECINCT #2								
	INCOME TOTALS	0.00	0.00		1,437.18	0.00	1,437.18+	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0047 CONSTABLE PRECINCT # 3							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
47-103-001	COMBINED FUNDS CHECKING - CONST. #3				1,437.18	0.00	7,925.29	
	CASH ON DEPOSIT				1,437.18	0.00	7,925.29	
0380 MISCELLANEOUS - RECEIPTS								
=====								
47-380-100	CONSTABLE PCT#3 TRAINING FUND	0.00	0.00		1,437.18	0.00	1,437.18+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	1,437.18	0.00	1,437.18+	
0553 TRAINING FUND EXPENSE								
=====								
47-553-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CONSTABLE PRECINCT # 3								
	INCOME TOTALS	0.00	0.00		1,437.18	0.00	1,437.18+	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
48-103-001	COMBINED FUNDS CHECKING - CONST. #4				2,077.56-	577.56-	200.65	
	CASH ON DEPOSIT				2,077.56-	577.56-	200.65	
0380 MISCELLANEOUS - RECEIPTS								
=====								
48-380-100	CONSTABLE PCT#4 TRAINING FUND	0.00	0.00		1,544.70	0.00	1,544.70+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	1,544.70	0.00	1,544.70+	
0554 TRAINING FUND EXPENSE								
=====								
48-554-100	TRAINING FUND EXPENSE	0.00	0.00	0.00	3,622.26	577.56	3,622.26-	
	TRAINING FUND EXPENSE	0.00	0.00	0.00	3,622.26	577.56	3,622.26-	
CONSTABLE PRECINCT # 4 TRAINING								
	INCOME TOTALS	0.00	0.00		1,544.70	0.00	1,544.70+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,622.26	577.56	3,622.26-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 JUSTICE CT.TECH.FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
55-103-001	COMB.FUNDS CHECKING-J.P. TECHNOLOGY				1,431.25	475.99	9,644.64	
	CASH ON DEPOSIT				1,431.25	475.99	9,644.64	
0380 TECH FEES								
=====								
55-380-100	JP#1-JCTF	900.00	900.00		660.00	96.00	240.00	73
55-380-200	JP#2-JCTF	2,500.00	2,500.00		4,044.57	315.99	1,544.57+	162
55-380-300	JP#3-JCTF	600.00	600.00		632.00	28.00	32.00+	105
55-380-400	JP#4-JCTF	600.00	600.00		357.17	36.00	242.83	60
	TECH FEES	4,600.00	4,600.00	0.00	5,693.74	475.99	1,093.74+	124
0409 EXPENSES								
=====								
55-409-455	J P PRECT. #1	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100
55-409-456	J P PRECT.#2	0.00	0.00	0.00	399.99	0.00	399.99-	
55-409-457	J P PRECT.#3	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-458	J P PRECT.#4	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	3,863.00	3,863.00	0.00	4,262.49	0.00	399.49-	110
JUSTICE CT.TECH.FUND								
	INCOME TOTALS	4,600.00	4,600.00		5,693.74	475.99	1,093.74+	124
	EXPENSE TOTALS	3,863.00	3,863.00	0.00	4,262.49	0.00	399.49-	110

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
60-103-001	COMB.FDS.CHECKING-CO. CLERK ARCHIVE				44,782.09-	3,780.00	209,621.35	
					-----	-----	-----	-----
	CASH ON DEPOSIT				44,782.09-	3,780.00	209,621.35	
0340 FEESI								
=====								
60-340-333	STATE COMP.	0.00	0.00		0.00	0.00	0.00	
60-340-400	CO. CLK.	0.00	0.00		0.00	0.00	0.00	
60-340-403	RECORDING ARCHIVE FEES	25,000.00	25,000.00		41,710.00	3,780.00	16,710.00+	167
60-340-601	MISC.INC.	0.00	0.00		0.00	0.00	0.00	
					-----	-----	-----	-----
	FEESI	25,000.00	25,000.00	0.00	41,710.00	3,780.00	16,710.00+	167
0403 CO.CLK.EXP.								
=====								
60-403-499	OTHER EXP.	25,000.00	25,000.00	0.00	86,492.09	0.00	61,492.09-	346
					-----	-----	-----	-----
	CO.CLK.EXP.	25,000.00	25,000.00	0.00	86,492.09	0.00	61,492.09-	346
CO.CLERK.ARCHIVE FUND								
	INCOME TOTALS	25,000.00	25,000.00		41,710.00	3,780.00	16,710.00+	167
	EXPENSE TOTALS	25,000.00	25,000.00	0.00	86,492.09	0.00	61,492.09-	346

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0061 DIST.CLK.RMPF							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSITI								
=====								
61-103-001	COMBINED FDS.CHECKING-DIST.CLK RMPF				7,601.37	868.07	37,453.63	

	CASH ON DEPOSITI				7,601.37	868.07	37,453.63	
0340 FEES								
=====								
61-340-450	DIST CLERK RECORDS MGMT	2,000.00	2,000.00		7,601.37	868.07	5,601.37+	380
61-340-499	MISC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	FEES	0.00	0.00	0.00	7,601.37	868.07	7,601.37	
0645 AMERICAN RESCUE PLAN								
=====								
61-645-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	

	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
DIST.CLK.RMPF								
	INCOME TOTALS	2,000.00	2,000.00		7,601.37	868.07	5,601.37+	380
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
65-103-165	GRANT FUND ACCOUNT				84,621.92	3,647.32-	347,477.27	
	CASH ON DEPOSIT				84,621.92	3,647.32-	347,477.27	
0330 GRANT INCOME								
65-330-100	GRANT	0.00	0.00		0.00	0.00	0.00	
65-330-200	CETRZ GRANT INCOME	342,262.29	342,262.29		98,346.40	0.00	243,915.89	29
	GRANT INCOME	342,262.29	342,262.29	0.00	98,346.40	0.00	243,915.89	29
0380 OTHER RECEIPTS								
65-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0516 EXPENSE								
65-516-101	TDRA CITY OF HEARNE #710621	0.00	0.00	0.00	0.00	0.00	0.00	
65-516-102	CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0626 CETRZ GRANT								
65-626-621	CETRZ-PRECINCT #1	114,000.00	18,610.62	0.00	2,494.29	0.00	16,116.33	13
65-626-622	CETRZ-PRECINCT #2	262.29	262.29	0.00	2,494.29	0.00	2,232.00-	951
65-626-623	CETRZ-PRECINCT #3	114,000.00	112,099.59	0.00	6,141.61	3,647.32	105,957.98	05
65-626-624	CETRZ-PRECINCT #4	114,000.00	112,099.59	19,142.88	2,594.29	0.00	90,362.42	19
	CETRZ GRANT	342,262.29	243,072.09	19,142.88	13,724.48	3,647.32	210,204.73	14
ROBERTSON CO GRANT FUND ACCT								
	INCOME TOTALS	342,262.29	342,262.29		98,346.40	0.00	243,915.89	29
	EXPENSE TOTALS	342,262.29	243,072.09	19,142.88	13,724.48	3,647.32	210,204.73	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND							EFFECTIVE MONTH - 08	
0103 HOTEL OCCUPANCY TAX FUND								
68-103-001	COMB. FUNDS CHECKING - HOTEL TAX				28,791.23	18,000.00-	267,333.34	
	HOTEL OCCUPANCY TAX FUND				28,791.23	18,000.00-	267,333.34	
0380 HOTEL TAXES								
68-380-100	TAX ASSESSOR COLLECTOR	60,000.00	60,000.00		88,778.14	0.00	28,778.14+	148
	HOTEL TAXES	60,000.00	60,000.00	0.00	88,778.14	0.00	28,778.14+	148
0409 EXPENSES								
68-409-499	MISC. EXPENSES	60,000.00	60,000.00	0.00	59,986.91	18,000.00	13.09	100
	EXPENSES	60,000.00	60,000.00	0.00	59,986.91	18,000.00	13.09	100
	HOTEL OCCUPANCY TAX FUND							
	INCOME TOTALS	60,000.00	60,000.00		88,778.14	0.00	28,778.14+	148
	EXPENSE TOTALS	60,000.00	60,000.00	0.00	59,986.91	18,000.00	13.09	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
70-103-001	COMBINED FUNDS CK - DA SPEC FUND				3,643.10-	867.22-	367,990.53	
	CASH ON DEPOSIT				3,643.10-	867.22-	367,990.53	
0340 FEES								
70-340-100	DA SPECIAL FUND	20,000.00	20,000.00		19,690.00	1,000.00	310.00	98
	FEES	20,000.00	20,000.00	0.00	19,690.00	1,000.00	310.00	98
0475 DA SPECIAL FUND EXPENSE								
70-475-104	ASSISTANT PROSECUTOR SUPPLEMENT	5,000.00	5,000.00	0.00	4,615.20	384.60	384.80	92
70-475-110	ASSISTANT PROSECUTOR SUPPLEMENT	15,000.00	15,000.00	0.00	13,846.08	1,153.84	1,153.92	92
70-475-130	COURT BAILIFF	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
70-475-201	FICA	3,825.00	3,825.00	0.00	1,340.09	114.90	2,484.91	35
70-475-202	GROUP INS	2,110.00	2,110.00	0.00	1,821.77	68.92	288.23	86
70-475-203	RETIREMENT	4,715.00	4,715.00	0.00	1,709.96	144.96	3,005.04	36
70-475-499	OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	DA SPECIAL FUND EXPENSE	60,650.00	60,650.00	0.00	23,333.10	1,867.22	37,316.90	38
	DA PRE TRIAL INTERVENTION FUND							
	INCOME TOTALS	20,000.00	20,000.00		19,690.00	1,000.00	310.00	98
	EXPENSE TOTALS	60,650.00	60,650.00	0.00	23,333.10	1,867.22	37,316.90	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
72-103-001	COMBINED FUNDS CK-TECH FUND				2,332.75-	90.83-	9,096.05	

	CASH ON DEPOSIT				2,332.75-	90.83-	9,096.05	
0340 FEE INCOME								
=====								
72-340-450	RECORDING TECHNOLOGY FEE	3,500.00	3,500.00		877.03	94.63	2,622.97	25
72-340-601	MISC INCOME	0.00	0.00		0.00	0.00	0.00	

	FEE INCOME	3,500.00	3,500.00	0.00	877.03	94.63	2,622.97	25
0450 DIST/CO CLERK TECH FUND EXP								
=====								
72-450-499	OTHER EXPENSE	0.00	0.00	0.00	3,209.78	185.46	3,209.78-	

	DIST/CO CLERK TECH FUND EXP	0.00	0.00	0.00	3,209.78	185.46	3,209.78-	
DIST/COUNTY CLERK TECHNOLOGY FUND								
	INCOME TOTALS	3,500.00	3,500.00		877.03	94.63	2,622.97	25
	EXPENSE TOTALS	0.00	0.00	0.00	3,209.78	185.46	3,209.78-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 CONGREGATE MEALS FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
74-103-001	COMBINED FUNDS CHK-CONGREGATE MEALS				149.22	2,372.88-	1,315.88	

	CASH ON DEPOSIT				149.22	2,372.88-	1,315.88	
0380 MISCELLANEOUS								
=====								
74-380-100	CONGREGATE MEALS MISC INC	20,000.00	20,000.00		26,004.58	1,815.88	6,004.58+	130
74-380-480	SENIOR CENTER DONATIONS	0.00	0.00		0.00	0.00	0.00	

	MISCELLANEOUS	20,000.00	20,000.00	0.00	26,004.58	1,815.88	6,004.58+	130
0400 CONGREGATE MEALS EXPENSES								
=====								
74-400-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-460	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-499	MISCELLANEOUS	20,000.00	20,000.00	1,815.88	25,855.36	4,188.76	7,671.24-	138

	CONGREGATE MEALS EXPENSES	20,000.00	20,000.00	1,815.88	25,855.36	4,188.76	7,671.24-	138
CONGREGATE MEALS FUND								
	INCOME TOTALS	20,000.00	20,000.00		26,004.58	1,815.88	6,004.58+	130
	EXPENSE TOTALS	20,000.00	20,000.00	1,815.88	25,855.36	4,188.76	7,671.24-	138

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0081 AMERICAN RESCUE PLAN ACT 2021							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
81-103-181	AMERICAN RESCUE PLAN ACT CHECKING				1,193,892.18-	1,457.69	1,636,994.31	
	CASH ON DEPOSIT				1,193,892.18-	1,457.69	1,636,994.31	
0360 MISC								
81-360-100	AMERICAN RESCUE PLAN INTEREST	0.00	0.00		22,255.21	1,457.69	22,255.21+	
	MISC	0.00	0.00	0.00	22,255.21	1,457.69	22,255.21+	
0380 OTHER RECEIPTS								
81-380-100	MISC	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 SB22 PROSECUTOR'S GRANT EXPENSE								
81-475-100	SB22 PROSECUTOR'S GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	SB22 PROSECUTOR'S GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0645 RESCUE PLAN EXPENSE								
81-645-100	AMERICAN RESCUE PLAN EXPENSE	2,828,221.06	2,828,221.06	0.00	1,216,147.39	0.00	1,612,073.67	43
81-645-101	PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
81-645-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
81-645-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RESCUE PLAN EXPENSE	2,828,221.06	2,828,221.06	0.00	1,216,147.39	0.00	1,612,073.67	43
AMERICAN RESCUE PLAN ACT 2021								
	INCOME TOTALS	0.00	0.00		22,255.21	1,457.69	22,255.21+	
	EXPENSE TOTALS	2,828,221.06	2,828,221.06	0.00	1,216,147.39	0.00	1,612,073.67	43

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0086 SB22 SHERIFF'S OFFICE GRANT FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
86-103-186	SB22 SHERIFF'S OFFICE GRANT FUND				78,998.87	4,723.54-	78,998.87	
	CASH ON DEPOSIT				78,998.87	4,723.54-	78,998.87	
0360 MISC								
=====								
86-360-100	SB22 SO GRANT FUND INTEREST	0.00	0.00		228.02	67.16	228.02+	
	MISC	0.00	0.00	0.00	228.02	67.16	228.02+	
0380 OTHER RECEIPTS								
=====								
86-380-100	MISC	0.00	0.00		350,000.00	0.00	350,000.00+	
	OTHER RECEIPTS	0.00	0.00	0.00	350,000.00	0.00	350,000.00+	
0560 SB22 SHERIFF'S OFFICE EXPENSE								
=====								
86-560-100	SB22 SHERIFF'S OFFICE EXPENSE	0.00	0.00	19,585.85	271,229.15	4,790.70	290,815.00-	
	SB22 SHERIFF'S OFFICE EXPENSE	0.00	0.00	19,585.85	271,229.15	4,790.70	290,815.00-	
	SB22 SHERIFF'S OFFICE GRANT FUND							
	INCOME TOTALS	0.00	0.00		350,228.02	67.16	350,228.02+	
	EXPENSE TOTALS	0.00	0.00	19,585.85	271,229.15	4,790.70	290,815.00-	

