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11/15/23 10:30  
Stephanie M. Sanders, County Clerk  
Robertson County, Texas  
By: S. Sanders

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

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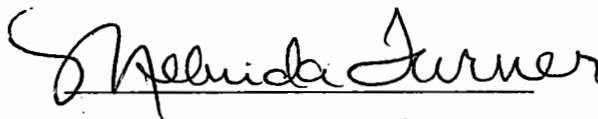
UNAUDITED  
BUDGET ANALYSIS USAGE REPORT  
FOR MONTH ENDED August 31, 2023

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PREPARED FOR  
THE ROBERTSON COUNTY  
COMMISSIONER'S COURT  
DATE: November 14, 2023



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	PERCENT PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
10-103-001	COMBINED FUNDS CHECKING - GENERAL				570,889.35	922,294.61-	13,963,811.41	
10-103-999	PAYROLL CLEARING - GENERAL				0.00	0.00	0.00	
CASH ON DEPOSIT					570,889.35	922,294.61-	13,963,811.41	
0310 ADVALOREM TAXES								
10-310-110	GEN FUND-CURRENT ADV TAXES	11,585,126.16	11,585,126.16		10,787,181.51	48,487.46	797,944.65	93
10-310-120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		266,128.26	28,788.03	166,128.26+	266
10-310-300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
ADVALOREM TAXES					11,685,126.16	77,275.49	631,816.39	95
0320 LICENSE & PERMIT BUSINESS								
10-320-100	BEER LICENSE	10,000.00	10,000.00		8,010.00	520.00	1,990.00	80
LICENSE & PERMIT BUSINESS					10,000.00	520.00	1,990.00	80
0334 INTERGOVERN. REVENUE								
10-334-200	BINGO TAX	100.00	100.00		0.00	0.00	100.00	00
INTERGOVERN. REVENUE					100.00	0.00	100.00	00
0340 FEES OF OFFICE								
10-340-100	COUNTY JUDGE FEES	500.00	500.00		520.60	46.00	20.60+	104
10-340-101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		365.00	50.00	35.00	91
10-340-163	SEPTIC FEES	10,000.00	10,000.00		17,610.00	4,170.00	7,610.00+	176
10-340-200	COUNTY SHERIFF FEES	12,000.00	12,000.00		5,064.88	280.00	6,935.12	42
10-340-400	CO CLERK FINES AND FEES	160,000.00	160,000.00		160,010.30	13,630.80	10.30+	100
10-340-500	TAX A/C FINES AND FEES	43,000.00	43,000.00		55,845.58	6,116.75	12,845.58+	130
10-340-501	CONTRACT COLL.FEE - TAX A/C	44,586.00	44,586.00		5,988.00	1,497.00	38,598.00	13
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		31,898.88	2,632.94	3,898.88+	114
10-340-700	DIST CLERK FINES AND FEES	40,000.00	40,000.00		54,149.84	4,225.28	14,149.84+	135
10-340-801	JP#1 FINES AND FEES	43,000.00	43,000.00		39,492.70	4,671.30	3,507.30	92
10-340-802	JP#2 FINES AND FEES	200,000.00	200,000.00		186,791.14	18,274.00	13,208.86	93
10-340-803	JP#3 FINES AND FEES	25,000.00	25,000.00		24,381.25	2,422.10	618.75	98
10-340-804	JP#4 FINES AND FEES	30,000.00	30,000.00		22,100.05	1,686.75	7,899.95	74
10-340-900	COUNTY TREASURER	34,000.00	34,000.00		31,234.92	0.00	2,765.08	92
FEES OF OFFICE					670,486.00	59,702.92	35,032.86	95
0349 OTHER FEES								
10-349-100	WARRANT FEES	10,000.00	10,000.00		13,957.00	1,400.00	3,957.00+	140
10-349-200	TRAFFIC FEES	7,000.00	7,000.00		2.00	0.00	6,998.00	00
OTHER FEES					17,000.00	1,400.00	3,041.00	82
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		1,035.00	135.00	535.00+	207
10-352-203	BONDS-J P #3	0.00	0.00		0.00	0.00	0.00	
FORFEITURES					500.00	135.00	535.00+	207
0360 MISCELLANEOUS								
10-360-100	GEN FUND INTEREST EARNED	27,000.00	27,000.00		20,420.06	1,716.47	6,579.94	76
MISCELLANEOUS					27,000.00	1,716.47	6,579.94	76

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	PERCENT PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
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		43,478.84	7,160.48	6,521.16	87
10-380-101	PCT#1 CONSTABLE FEES	3,500.00	3,500.00		995.00	0.00	2,505.00	28
10-380-102	PCT#2 CONSTABLE FEES	5,000.00	5,000.00		4,493.60	180.00	506.40	90
10-380-103	PCT#3 CONSTABLE FEES	3,000.00	3,000.00		11,211.85	80.00	8,211.85+	374
10-380-104	PCT#4 CONSTABLE FEES	7,000.00	7,000.00		5,198.80	950.00	1,801.20	74
10-380-150	ESTRAY SALE	1,000.00	1,000.00		2,226.28	150.00-	1,226.28+	223
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		45,494.10	588.00	37,494.10+	569
10-380-205	OIL,GAS,MINERAL LEASE	1,500.00	1,500.00		2,495.42	0.00	995.42+	166
10-380-300	REIMB COURT APPT ATTORNEY	15,000.00	15,000.00		30,097.42	1,830.90	15,097.42+	201
10-380-340	REIMB FROM INDIG.DEFENSE GRANT	20,000.00	20,000.00		38,867.50	0.00	18,867.50+	194
10-380-404	ELECTION CONTRACT INCOME	40,000.00	40,000.00		3,316.29	0.00	36,683.71	08
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		3,507.00	687.50	507.00+	117
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		20,150.00	0.00	5,050.00	80
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		8,670.00	2,482.00	3,670.00+	173
10-380-588	REIMB FROM RECS	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	217,200.00	0.00	220,202.10	13,808.88	3,002.10+	101
0400 COUNTY JUDGE								
10-400-101	ELECTED OFFICIAL SALARY	60,881.80	60,886.35	0.00	56,208.11	4,678.24	4,678.24	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	45,944.74	45,944.74	0.00	42,410.40	3,534.20	3,534.34	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	7,000.00	7,000.00	0.00	2,855.50	0.00	4,144.50	41
10-400-112	COURT INTERPRETER	2,000.00	2,000.00	0.00	1,065.00	120.00	935.00	53
10-400-201	FICA	10,743.00	10,743.00	0.00	9,880.56	823.36	862.44	92
10-400-202	GROUP INS	20,800.00	20,800.00	0.00	19,135.20	1,594.60	1,664.80	92
10-400-203	RETIREMENT	12,442.00	12,655.00	0.00	11,697.55	956.62	957.45	92
10-400-310	SUPPLIES	3,000.00	4,500.00	0.00	4,008.78	304.61	491.22	89
10-400-330	FUEL	3,000.00	2,500.00	0.00	343.54	0.00	2,156.46	14
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	600.00	0.00	0.00	0.00	600.00	00
10-400-402	COURT APPOINTED ATTORNEY-CR	28,950.00	21,000.00	0.00	11,575.00	1,981.25	9,425.00	55
10-400-404	COURT APPOINTED ATTORNEY-AL	10.00	2,960.00	0.00	812.50	0.00	2,147.50	27
10-400-405	PSYCHIATRIC EXAMINATIONS	450.00	450.00	0.00	0.00	0.00	450.00	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	3,000.00	0.00	2,202.67	210.08	797.33	73
10-400-426	TRAVEL/TRAINING	2,300.00	6,300.00	0.00	4,364.28	0.00	1,935.72	69
10-400-450	SPECIAL PROSECUTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-462	EQUIPMENT LEASE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	900.00	900.00	0.00	807.00	0.00	93.00	90
10-400-486	CONTRACT SERVICES	1,000.00	3,000.00	168.41	1,846.38	174.50	985.21	67
10-400-490	VISITING JUDGE	3,500.00	1,000.00	0.00	391.76	0.00	608.24	39
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	242,561.54	242,779.09	168.41	200,619.43	16,962.06	41,991.25	83
0403 COUNTY CLERK								
10-403-101	ELECTED OFFICIAL SALARY	65,557.19	65,557.19	0.00	60,477.16	5,042.84	5,080.03	92
10-403-103	ASSISTANTS SALARY	228,114.60	228,114.60	0.00	206,061.07	17,177.14	22,053.53	90
10-403-201	FICA	22,466.00	22,466.00	0.00	18,781.57	1,595.32	3,684.43	84
10-403-202	GROUP INS	62,400.00	62,400.00	0.00	57,405.60	4,783.80	4,994.40	92
10-403-203	RETIREMENT	26,020.00	26,020.00	0.00	24,050.37	1,968.70	1,969.63	92

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08		
10-403-310	SUPPLIES	14,000.00	15,000.00	9.90	14,628.27	1,164.94	361.83	98	
10-403-351	REPAIRS & MAINT AGREEMENT	25,500.00	25,500.00	0.00	935.27	0.00	24,564.73	04	
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	3,372.92	156.41	4,627.08	42	
10-403-462	EQUIPMENT LEASE	8,000.00	8,000.00	0.00	3,735.16	404.79	4,264.84	47	
10-403-481	DUES	125.00	125.00	0.00	125.00	0.00	0.00	100	
10-403-486	CONTRACTED SERVICES	46,000.00	44,900.00	1,736.70	18,604.96	1,832.75	24,558.34	45	
10-403-488	BIRTH CERTIFICATE FEES	600.00	700.00	0.00	583.77	56.73	116.23	83	
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	10.00	0.00	0.00	0.00	10.00	00	
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	COUNTY CLERK	506,812.79	506,812.79	1,746.60	408,761.12	34,183.42	96,305.07	81	
0404 ELECTIONS									
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10-404-102	ELECTIONS ADMINISTRATOR	48,907.50	48,907.50	0.00	45,145.20	3,762.10	3,762.30	92	
10-404-103	PAYROLL	27,000.00	26,566.00	0.00	21,073.28	0.00	5,492.72	79	
10-404-104	ELEC ADM ASST SAL	37,747.50	37,793.50	0.00	34,871.37	2,922.10	2,922.13	92	
10-404-105	CONTRACTING PAYROLL	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00	
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	6,630.00	7,553.22	0.00	7,047.98	504.48	505.24	93	
10-404-202	GROUP INSURANCE	20,800.00	20,800.00	0.00	19,135.20	1,594.60	1,664.80	92	
10-404-203	RETIREMENT	7,678.00	7,813.00	0.00	7,220.04	592.22	592.96	92	
10-404-310	SUPPLIES	10,000.00	9,486.76	0.00	3,529.86	85.96	5,956.90	37	
10-404-311	POSTAGE	5,000.00	5,000.00	0.00	2,546.13	194.00	2,453.87	51	
10-404-330	FUEL	250.00	250.00	0.00	185.36	0.00	64.64	74	
10-404-335	PROGRAMMING & SUPPORT	10,000.00	27,374.25	0.00	24,954.25	0.00	2,420.00	91	
10-404-351	REPAIRS & MAINTENANCE	3,000.00	3,785.00	0.00	3,639.22	54.37	145.78	96	
10-404-403	LEGAL ADVERT.& NOTICES	4,000.00	3,415.00	0.00	944.60	0.00	2,470.40	28	
10-404-420	TELECOMMUNICATIONS	6,500.00	7,400.00	0.00	6,729.83	611.40	670.17	91	
10-404-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-404-426	TRAVEL & TRAINING	6,000.00	4,900.00	0.00	3,860.50	0.00	1,039.50	79	
10-404-440	UTILITIES	4,000.00	4,261.00	0.00	3,853.03	408.45	407.97	90	
10-404-460	RENTS/LEASES	1,800.00	1,800.00	0.00	1,230.08	99.00	569.92	68	
10-404-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-404-469	HAVA GRANT OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-404-487	CONTRACTING EXPENSE	35,000.00	17,207.77	0.00	14,243.90	0.00	2,963.87	83	
10-404-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-404-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-404-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	ELECTIONS	252,853.00	252,853.00	0.00	200,209.83	10,828.68	52,643.17	79	
0405 VETERANS SERVICE OFFICER									
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10-405-102	VETERAN SERV OFF.SAL.	16,380.00	16,380.00	0.00	15,120.00	1,260.00	1,260.00	92	
10-405-201	FICA	1,254.00	1,254.00	0.00	1,156.80	96.40	97.20	92	
10-405-203	RETIREMENT	1,452.00	1,476.03	0.00	1,364.39	111.64	111.64	92	
10-405-310	SUPPLIES	300.00	300.00	0.00	97.41	0.00	202.59	32	
10-405-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-405-421	CELL PHONE	700.00	700.00	0.00	553.37	50.29	146.63	79	
10-405-426	TRAVEL	400.00	130.00	0.00	0.00	0.00	130.00	00	
10-405-481	DUES & SUSCRIPTIONS	180.00	450.00	0.00	450.00	0.00	0.00	100	
10-405-499	MISC./VETERANS OUTREACH	900.00	900.00	0.00	0.00	0.00	900.00	00	
10-405-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-405-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	VETERANS SERVICE OFFICER	21,596.00	21,620.03	0.00	18,741.97	1,518.33	2,878.06	87	
0409 NON DEPARTMENTAL									
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10-409-202	RETIREE INS.	305,000.00	305,000.00	0.00	273,051.03	24,043.63	31,948.97	90	
10-409-204	WORKERS COMP	80,000.00	80,000.00	14,780.00	44,346.00	0.00	20,874.00	74	
10-409-206	UNEMPLOYMENT	20,000.00	20,000.00	0.00	8,164.27	0.00	11,835.73	41	
10-409-400	LEGAL	33,000.00	18,000.00	0.00	5,337.68	159.23	12,662.32	30	
10-409-401	AUDITING	25,000.00	25,000.00	0.00	24,500.00	0.00	500.00	98	
10-409-402	REDISTRICTING	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-409-403	LEGAL ADVERTISING	2,500.00	7,500.00	0.00	4,947.45	924.00	2,552.55	66	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08		
10-409-406	APPRAISAL DIST	371,645.00	371,645.00	0.00	353,518.17	0.00	18,126.83	95	
10-409-420	WIRELESS SERVICES	5,000.00	5,000.00	0.00	1,864.27	127.29	3,135.73	37	
10-409-421	COURT OF APPEALS SUPPLEMT	2,000.00	2,000.00	0.00	1,942.14	0.00	57.86	97	
10-409-422	THIRD ADMIN. JUDICIAL REGION	1,100.00	1,100.00	0.00	756.93	0.00	343.07	69	
10-409-480	BONDS	8,000.00	8,000.00	0.00	7,725.50	663.00	274.50	97	
10-409-481	DUES	2,500.00	2,500.00	0.00	1,900.00	0.00	600.00	76	
10-409-482	INSURANCE	230,000.00	247,625.00	0.00	247,624.50	0.00	0.50	100	
10-409-485	JURY FUND	30,000.00	30,000.00	432.00	12,619.45	2,623.35	16,948.55	44	
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	177,380.00	0.00	104,165.89	9,933.56	73,214.11	59	
10-409-572	CAPITAL OUTLAY	64,706.00	64,706.00	0.00	22,743.87	0.00	41,962.13	35	
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	NON DEPARTMENTAL	1,415,471.00	1,365,476.00	15,212.00	1,115,207.15	38,474.06	235,056.85	83	
0435 DISTRICT COURT									
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10-435-101	ELECTED OFFICIAL SALARY	11,340.00	11,340.00	0.00	10,467.60	872.30	872.40	92	
10-435-103	COURT COORDINATOR SALARY	45,300.00	45,300.00	0.00	41,815.20	3,484.60	3,484.80	92	
10-435-107	LONGEVITY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-435-110	COURT REPORTER SALARY	48,993.48	33,693.48	0.00	29,728.51	3,713.34	3,964.97	88	
10-435-111	BOND OFFICER	36,750.00	29,750.00	0.00	26,102.87	2,692.30	3,647.13	88	
10-435-170	COURT BAILIFF	31,500.00	31,500.00	0.00	29,076.72	2,423.06	2,423.28	92	
10-435-201	FICA	15,567.00	15,567.00	0.00	14,198.85	1,166.52	1,368.15	91	
10-435-202	GROUP INS	41,600.00	41,600.00	0.00	38,337.97	3,189.20	3,262.03	92	
10-435-203	RETIREMENT	14,402.00	14,634.00	0.00	13,543.03	1,090.96	1,090.97	93	
10-435-310	SUPPLIES	3,000.00	4,175.00	0.00	3,832.40	399.87	342.60	92	
10-435-351	REPAIRS & MAINTENANCE	1,800.00	1,625.00	0.00	1,449.85	0.00	175.15	89	
10-435-400	COURT APPOINTED ATTORNEY-CR	205,000.00	236,900.00	13,060.00	213,851.30	16,297.50	9,988.70	96	
10-435-401	COURT APPOINTED ATTORNEY -CV	135,000.00	7,700.00	0.00	7,625.00	1,775.00	75.00	99	
10-435-402	COURT APPOINTED ATTORNEY-JV	15,000.00	14,600.00	0.00	14,292.50	450.00	307.50	98	
10-435-403	COURT APPOINTED ATTORNEY-CPS	0.00	185,763.00	3,562.50	155,245.10	25,288.00	26,955.40	85	
10-435-405	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	450.00	0.00	550.00	45	
10-435-406	CRT APPTD CHILD EVAL, TRMNT, COUNSE	6,467.31	167.31	0.00	0.00	0.00	167.31	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	500.00	0.00	432.66	0.00	67.34	87	
10-435-462	EQUIPMENT RENTAL	800.00	1,100.00	0.00	899.44	40.00	200.56	82	
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	290.00	0.00	270.00	0.00	20.00	93	
10-435-482	LIABILITY INSURANCE	750.00	518.00	0.00	0.00	0.00	518.00	00	
10-435-486	CONTRACTED SERVICES	21,000.00	24,000.00	0.00	23,644.38	0.00	355.62	99	
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	1,100.00	0.00	1,089.32	116.37	10.68	99	
10-435-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-435-572	CAPITAL OUTLAY	1,260.00	60.00	0.00	0.00	0.00	60.00	00	
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	DISTRICT COURT	672,255.79	732,518.79	16,622.50	653,671.90	65,275.62	62,224.39	92	
0450 DISTRICT CLERK									
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10-450-101	ELECTED OFFICIAL SALARY	65,797.19	65,797.19	0.00	60,735.60	5,061.30	5,061.59	92	
10-450-103	ASSISTANTS SALARY	131,773.00	131,773.00	0.00	119,429.54	9,968.26	12,343.46	91	
10-450-201	FICA	15,115.00	15,115.00	0.00	13,055.26	1,089.14	2,059.74	86	
10-450-202	GROUP INS	41,600.00	41,600.00	0.00	38,270.40	3,189.20	3,329.60	92	
10-450-203	RETIREMENT	17,505.00	17,604.00	0.00	16,257.01	1,331.63	1,346.99	92	
10-450-310	SUPPLIES	18,044.00	21,444.00	0.00	17,778.06	1,148.25	3,665.94	83	
10-450-351	REPAIRS & MAINTENANCE	4,500.00	980.00	0.00	960.67	0.00	19.33	98	
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	1,329.32	0.00	1,370.68	49	
10-450-462	EQUIPMENT LEASE	4,480.82	4,480.82	0.00	3,408.32	257.50	1,072.50	76	
10-450-481	DUES	177.00	177.00	0.00	176.25	0.00	0.75	100	
10-450-486	CONTRACTED SERV.	12,800.00	12,200.00	0.00	12,200.00	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	
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	DISTRICT CLERK	313,802.01	313,901.01	0.00	283,600.43	22,045.28	30,300.58	90	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
0455 JUSTICE OF PEACE # 1								
10-455-101	ELECTED OFFICIAL SALARY	52,820.41	52,820.41	0.00	48,757.20	4,063.10	4,063.21	92
10-455-103	ASSISTANTS SALARY	45,146.27	45,146.27	0.00	41,673.36	3,472.78	3,472.91	92
10-455-108	DEPUTY CLERK	16,189.72	16,189.72	0.00	12,157.12	1,323.45	4,032.60	75
10-455-201	FICA	9,498.00	9,498.00	0.00	8,427.11	726.00	1,070.89	89
10-455-202	GROUP INS	20,800.00	20,800.00	0.00	19,135.20	1,594.60	1,664.80	92
10-455-203	RETIREMENT	11,001.00	11,001.00	0.00	9,679.26	853.07	1,321.74	88
10-455-310	SUPPLIES	3,600.00	3,600.00	0.00	2,238.37	45.28	1,361.63	62
10-455-351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	0.00	781.24	216.64	298.76	72
10-455-420	TELECOMMUNICATIONS	3,400.00	3,400.00	0.00	2,755.81	180.89	644.19	81
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	4,450.00	0.00	150.00	0.00	4,300.00	03
10-455-440	UTILITIES	2,700.00	2,700.00	0.00	2,084.86	223.47	615.14	77
10-455-460	LEASE OFFICE	7,800.00	7,800.00	0.00	7,150.00	650.00	650.00	92
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	225.00	0.00	220.00	0.00	5.00	98
10-455-486	CONTRACT SERVICES	1,200.00	1,200.00	0.00	680.00	545.00	520.00	57
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		189,930.40	189,930.40	0.00	165,120.17	14,663.50	24,810.23	87
0456 JUSTICE OF PEACE # 2								
10-456-101	ELECTED OFICIAL SALARY	53,540.41	53,540.41	0.00	49,421.76	4,118.48	4,118.65	92
10-456-103	ASSISTANTS SALARY	44,906.27	44,978.27	0.00	66,019.37	6,174.32	21,041.10	147
10-456-108	ASSISTANT SALARY	38,115.00	38,115.00	0.00	0.00	0.00	38,115.00	00
10-456-201	FICA	11,212.00	11,212.00	0.00	8,683.26	775.06	2,528.74	77
10-456-202	GROUP INS	31,200.00	31,200.00	0.00	25,912.25	2,391.90	5,287.75	83
10-456-203	RETIREMENT	12,986.00	12,986.00	0.00	11,219.92	980.12	1,766.08	86
10-456-310	SUPPLIES	5,400.00	5,400.00	0.00	3,006.08	0.00	2,393.92	56
10-456-351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-456-420	TELECOMMUNICATIONS	2,000.00	1,327.33	0.00	1,190.88	0.00	136.45	90
10-456-421	CELL PHONE	612.00	622.46	0.00	574.61	47.85	47.85	92
10-456-426	TRAVEL/TRAINING	1,800.00	1,300.00	0.00	976.14	0.00	323.86	75
10-456-440	UTILITIES	3,100.00	3,535.02	0.00	3,111.67	472.27	423.35	88
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	1,080.00	1,807.19	0.00	1,665.00	142.05	142.19	92
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	175.00	0.00	25.00	88
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		230,534.68	230,606.68	0.00	194,399.08	16,721.27	36,207.60	84
0457 JUSTICE OF PEACE # 3								
10-457-101	ELECTED OFFICIAL SALARY	53,540.41	53,540.41	0.00	49,421.76	4,118.48	4,118.65	92
10-457-103	ASSISTANTS SALARY	44,426.27	44,426.27	0.00	41,008.80	3,417.40	3,417.47	92
10-457-201	FICA	8,260.00	8,260.00	0.00	7,466.88	622.24	793.12	90
10-457-202	GROUP INS	20,800.00	20,800.00	0.00	19,135.20	1,594.60	1,664.80	92
10-457-203	RETIREMENT	9,566.00	9,729.00	0.00	8,992.83	735.84	736.17	92
10-457-310	SUPPLIES	2,500.00	2,350.00	0.00	1,630.42	133.43	719.58	69
10-457-351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	32.53	0.00	467.47	07
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	532.24	48.34	79.76	87
10-457-426	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	337.76	0.00	662.24	34
10-457-462	EQUIPMENT LEASE	660.00	660.00	0.00	135.00	45.00	525.00	20
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	4,013.00	0.00	4,012.50	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		155,857.68	156,020.68	0.00	142,036.56	11,484.55	13,984.12	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 08		
10-495-426	TRAVEL/TRAINING	1,350.00	893.00	0.00	845.01	0.00	47.99	95	
10-495-462	EQUIPMENT RENTAL	1,200.00	1,800.00	0.00	1,680.00	120.00	120.00	93	
10-495-481	DUES	280.00	470.00	0.00	470.00	0.00	0.00	100	
10-495-486	CONTRACTED SERVICES	1,170.00	870.00	0.00	730.00	0.00	140.00	84	
10-495-570	INFORMATION TECHNOLOGY	500.00	310.00	0.00	0.00	0.00	310.00	00	
10-495-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	COUNTY AUDITOR	270,253.30	270,253.30	129.28	247,771.38	20,433.32	22,352.64	92	
0497 COUNTY TREASURER									
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10-497-101	ELECTED OFFICIAL SALARY	65,317.19	65,317.19	0.00	60,292.56	5,024.38	5,024.63	92	
10-497-103	ASSISTANTS SALARY	46,184.74	46,184.74	0.00	42,631.92	3,552.66	3,552.82	92	
10-497-108	DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-497-201	FICA	8,530.00	8,530.00	0.00	7,302.72	608.56	1,227.28	86	
10-497-202	GROUP INS	20,800.00	20,800.00	0.00	19,135.20	1,594.60	1,664.80	92	
10-497-203	RETIREMENT	9,880.00	10,048.00	0.00	9,287.18	759.92	760.82	92	
10-497-310	SUPPLIES	7,200.00	7,415.00	0.00	6,827.11	2.91	587.89	92	
10-497-351	REPAIRS & MAINTENANCE	4,500.00	4,285.00	0.00	2,261.42	0.00	2,023.58	53	
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	2,000.00	0.00	956.57	0.00	1,043.43	48	
10-497-462	EQUIPMENT RENTAL	2,700.00	2,700.00	0.00	2,166.59	146.12	533.41	80	
10-497-481	DUES	200.00	200.00	0.00	185.00	0.00	15.00	93	
10-497-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-497-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-497-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	COUNTY TREASURER	167,351.93	167,519.93	0.00	151,046.27	11,689.15	16,473.66	90	
0499 TAX ASSESSOR COLLECTOR									
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10-499-101	ELECTED OFFICIAL SALARY	64,837.19	64,837.19	0.00	59,849.52	4,987.46	4,987.67	92	
10-499-103	ASSISTANTS SALARY	222,168.84	222,168.84	0.00	203,503.46	17,108.34	18,665.38	92	
10-499-108	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00		
10-499-201	FICA	21,956.00	21,956.00	0.00	18,929.51	1,615.66	3,026.49	86	
10-499-202	GROUP INS	62,400.00	62,400.00	0.00	57,405.60	4,783.80	4,994.40	92	
10-499-203	RETIREMENT	25,429.00	25,720.00	0.00	23,762.30	1,957.68	1,957.70	92	
10-499-310	SUPPLIES	23,000.00	21,067.00	133.97	18,427.46	10.50	2,505.57	88	
10-499-351	REPAIRS & MAINTENANCE	4,500.00	1,800.00	0.00	1,671.26	0.00	128.74	93	
10-499-420	TELECOMMUNICATIONS	6,000.00	8,131.00	0.00	7,540.26	616.85	590.74	93	
10-499-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		
10-499-426	TRAVEL/TRAINING	4,500.00	2,538.55	0.00	1,735.86	121.00	802.69	68	
10-499-430	ADS & NOTICES	14,000.00	14,000.00	0.00	1,161.00	0.00	12,839.00	08	
10-499-440	UTILITIES	5,000.00	6,933.00	0.00	6,204.51	623.33	728.49	89	
10-499-461	RENT SUB.STATION-HEARNE	0.00	0.00	0.00	0.00	0.00	0.00		
10-499-462	LEASE EQUIPMENT	4,548.00	4,548.00	0.00	4,471.20	1,117.80	76.80	98	
10-499-463	INFORMATION SERVICE FEE	61,500.00	60,865.00	5,766.64	54,441.75	5,766.68	656.61	99	
10-499-481	DUES	270.00	270.00	0.00	225.00	0.00	45.00	83	
10-499-486	CONTRACTED SERVICES	12,010.00	15,175.45	0.00	15,175.45	8,000.00	0.00	100	
10-499-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-499-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	TAX ASSESSOR COLLECTOR	532,139.03	532,430.03	5,900.61	474,504.14	46,709.10	52,025.28	90	
0500 INFORMATION TECHNOLOGY DEPARTMENT									
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10-500-103	IT COORDINATOR	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-500-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-500-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-500-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-500-310	SUPPLIES	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-500-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-500-451	REPAIRS & MAINTENANCE	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-500-486	CONTRACT SERVICES	144,100.00	146,280.00	0.00	134,090.00	12,190.00	12,190.00	92	
10-500-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-500-571	INFRASTRUCTURE DEVELOPEMENT	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-500-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	INFORMATION TECHNOLOGY DEPARTMENT	144,200.00	146,380.00	0.00	134,090.00	12,190.00	12,290.00	92	



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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 08

0510 COURTHOUSE

10-510-115	CUSTODIAN SALARY	82,332.67	68,395.67	0.00	63,564.57	3,240.10	4,831.10	93	
10-510-201	FICA	6,299.00	4,699.00	0.00	4,404.80	247.86	294.20	94	
10-510-202	GROUP INS	20,800.00	15,550.00	0.00	14,750.05	797.30	799.95	95	
10-510-203	RETIREMENT	7,295.00	6,095.00	0.00	5,757.05	287.08	337.95	94	
10-510-310	SUPPLIES	7,000.00	7,000.00	194.10	6,031.72	635.10	774.18	89	
10-510-330	FUEL	250.00	1,065.00	0.00	1,064.66	0.00	0.34	100	
10-510-351	REPAIRS & MAINTENANCE	100,000.00	112,387.00	0.00	96,467.84	11,754.18	15,919.16	86	
10-510-420	TELECOMMUNICATIONS	40,000.00	51,147.00	395.28	46,320.41	4,600.44	4,431.31	91	
10-510-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
10-510-440	UTILITIES	120,000.00	122,165.00	0.00	119,992.58	10,552.06	2,172.42	98	
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	10.00	349.00	0.00	349.00	0.00	0.00	100	
10-510-486	CONTRACTED SERVICES	85,000.00	83,501.00	0.00	78,111.97	15,499.00	5,389.03	94	
10-510-570	INFORMATION TECHNOLOGY	4,500.00	4,113.00	0.00	3,550.00	0.00	563.00	86	
10-510-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	COURTHOUSE	473,506.67	476,486.67	589.38	440,364.65	47,613.12	35,532.64	93	

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		
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	HISTORIC COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00		

0512 COUNTY JAIL

10-512-104	JAIL ADMIN. SALARY	52,906.13	53,082.13	0.00	48,993.31	4,088.16	4,088.82	92	
10-512-105	ASS'T JAIL ADMIN SALARY	50,840.03	50,851.03	0.00	46,939.38	3,910.76	3,911.65	92	
10-512-106	COMMUNICATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00		
10-512-149	JAILER OVERTIME	30,000.00	92,000.00	0.00	29,987.30	0.00	62,012.70	33	
10-512-150	JAILERS SALARY	700,938.63	599,751.63	0.00	536,541.17	44,886.69	63,210.46	89	
10-512-151	JAIL COOKS SALARY	60,940.53	60,940.53	0.00	55,515.60	4,631.66	5,424.93	91	
10-512-152	JAIL COOKS OVERTIME	5,000.00	5,000.00	0.00	613.80	0.00	4,386.20	12	
10-512-153	JAILER'S HOLIDAY PAY	48,310.00	48,310.00	0.00	35,186.00	0.00	13,124.00	73	
10-512-201	FICA	72,595.00	72,595.00	0.00	56,370.41	4,320.97	16,224.59	78	
10-512-202	GROUP INSURANCE	218,400.00	218,400.00	0.00	159,460.00	13,554.10	58,940.00	73	
10-512-203	RETIREMENT	84,076.00	84,076.00	0.00	68,118.18	5,096.09	15,957.82	81	
10-512-310	SUPPLIES	32,000.00	29,403.60	201.95	25,770.15	1,563.67	3,431.50	88	
10-512-333	FEEDING INMATES	150,000.00	112,050.00	2,240.92	95,210.13	8,809.09	14,598.95	87	
10-512-351	REPAIRS & MAINTENANCE	50,000.00	74,600.00	0.00	68,822.99	10,637.24	5,777.01	92	
10-512-391	MEDICAL EXPENSE	55,000.00	108,550.00	2,126.65	96,622.32	6,672.05	14,054.33	87	
10-512-392	ASSESSMENT FEES	15,000.00	5,000.00	0.00	3,871.00	0.00	1,129.00	77	
10-512-426	TRAVEL/TRAINING	12,500.00	11,900.00	0.00	9,319.78	0.00	2,580.22	78	
10-512-440	UTILITIES	100,000.00	115,000.00	0.00	113,049.73	18,730.51	1,950.27	98	
10-512-460	INMATE HOUSING	5,000.00	0.00	0.00	0.00	0.00	0.00		
10-512-462	EQUIPMENT LEASE	5,900.00	5,900.00	0.00	4,744.39	406.02	1,155.61	80	
10-512-486	CONTRACTED SERVICES	84,379.00	84,379.00	6,422.05	63,859.85	186.95	14,097.10	83	
10-512-570	INFORMATION TECHNOLOGY	3,565.00	3,565.00	0.00	3,415.00	0.00	150.00	96	
10-512-572	CAPITAL OUTLAY	100.00	2,096.40	0.00	1,996.40	0.00	100.00	95	
10-512-573	JAILER UNIFORMS	7,000.00	7,000.00	0.00	6,673.34	1,310.67	326.66	95	
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	COUNTY JAIL	1,844,450.32	1,844,450.32	6,738.27	1,531,080.23	128,804.63	306,631.82	83	

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		
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	HISTORIC JAIL RESTORATION	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	
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	70,000.00	80,154.00	0.00	77,255.65	12,830.95	2,898.35	96
PUBLIC SAFETY		70,000.00	80,154.00	0.00	77,255.65	12,830.95	2,898.35	96
0551 CONSTABLE PRECT # 1								
10-551-101	ELECTED OFFICIAL SALARY	57,648.20	57,648.20	0.00	53,213.52	4,434.46	4,434.68	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	4,411.00	4,411.00	0.00	3,967.92	330.66	443.08	90
10-551-202	GROUP INS	10,400.00	10,400.00	0.00	9,567.60	797.30	832.40	92
10-551-203	RETIREMENT	5,108.00	5,195.00	0.00	4,801.67	392.90	393.33	92
10-551-310	SUPPLIES	2,000.00	2,000.00	0.00	257.79	0.00	1,742.21	13
10-551-330	FUEL	6,000.00	6,000.00	0.00	1,215.88	0.00	4,784.12	20
10-551-351	REPAIRS & MAINTENANCE	3,000.00	2,777.00	0.00	163.39	0.00	2,613.61	06
10-551-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	417.89	37.99	582.11	42
10-551-421	CELL PHONE ALLOWANCE	10.00	233.00	0.00	232.55	0.00	0.45	100
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	45.00	0.00	105.00	30
10-551-486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	801.37	0.00	728.63	52
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
10-551-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
CONSTABLE PRECT # 1		93,837.20	93,924.20	0.00	74,684.58	5,993.31	19,239.62	80
0552 CONSTABLE PRECT # 2								
10-552-101	ELECTED OFFICIAL SALARY	56,688.20	56,688.20	0.00	52,327.44	4,360.62	4,360.76	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	4,337.00	4,337.00	0.00	3,469.20	289.10	867.80	80
10-552-202	GROUP INS	10,400.00	10,400.00	0.00	9,567.60	797.30	832.40	92
10-552-203	RETIREMENT	5,023.00	5,109.00	0.00	4,721.79	386.36	387.21	92
10-552-310	SUPPLIES	3,000.00	3,000.00	0.00	1,155.18	147.00	1,844.82	39
10-552-330	FUEL	6,000.00	6,000.00	0.00	2,375.63	145.39	3,624.37	40
10-552-351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	511.54	46.48	100.46	84
10-552-426	TRAVEL/CERT.COURSES	1,800.00	1,800.00	0.00	756.15	0.00	1,043.85	42
10-552-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	1,061.83	96.53	138.17	88
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	801.37	0.00	728.63	52
10-552-570	INFORMATION TECHNOLOGY	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						
10-552-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
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	CONSTABLE PRECT # 2	95,530.20	95,616.20	0.00	77,653.51	6,344.76	17,962.69	81
0553 CONSTABLE PRECT # 3		-----						
10-553-101	ELECTED OFFICIAL SALARY	56,448.20	56,448.20	0.00	52,105.92	4,342.16	4,342.28	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	4,319.00	4,319.00	0.00	3,986.16	332.18	332.84	92
10-553-202	GROUP INS	10,400.00	10,400.00	0.00	9,567.60	797.30	832.40	92
10-553-203	RETIREMENT	5,002.00	5,087.00	0.00	4,701.76	384.72	385.24	92
10-553-310	SUPPLIES	2,500.00	1,750.00	0.00	1,511.09	0.00	238.91	86
10-553-330	FUEL	6,000.00	6,000.00	0.00	4,780.87	0.00	1,219.13	80
10-553-351	REPAIRS & MAINTENANCE	3,000.00	2,268.00	0.00	1,539.25	106.93	728.75	68
10-553-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	418.03	37.99	581.97	42
10-553-421	CELL PHONE ALLOWANCE	612.00	612.00	0.00	232.55	0.00	379.45	38
10-553-426	TRAVEL/CERT.COURSES	1,000.00	300.00	0.00	0.00	0.00	300.00	00
10-553-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	1,061.84	96.44	138.16	88
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	801.37	0.00	728.63	52
10-553-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-572	CAPITAL OUTLAY	1,968.00	41,140.00	0.00	41,139.07	0.00	0.93	100
10-553-573	UNIFORMS	750.00	500.00	0.00	321.98	321.98	178.02	64
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	CONSTABLE PRECT # 3	96,009.20	132,834.20	0.00	122,237.49	6,419.70	10,596.71	92
0554 CONSTABLE PRECT # 4		-----						
10-554-101	ELECTED OFFICIAL SALARY	57,408.20	57,408.20	0.00	52,992.00	4,416.00	4,416.20	92
10-554-108	DEPUTY CONSTABLE	55,038.00	55,038.00	0.00	50,795.76	4,232.98	4,242.24	92
10-554-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-201	FICA	8,603.00	8,603.00	0.00	6,529.92	544.16	2,073.08	76
10-554-202	GROUP INS	20,800.00	20,800.00	0.00	19,135.20	1,594.60	1,664.80	92
10-554-203	RETIREMENT	9,963.00	10,132.00	0.00	9,365.07	766.30	766.93	92
10-554-310	SUPPLIES	4,500.00	4,280.00	0.00	3,012.69	887.10	1,267.31	70
10-554-330	FUEL	9,500.00	9,500.00	0.00	6,412.41	558.40	3,087.59	67
10-554-351	REPAIR & MAINTENANCE	4,950.00	4,194.00	0.00	2,901.41	409.00	1,292.59	69
10-554-420	TELEPHONE	1,000.00	1,000.00	0.00	835.78	75.98	164.22	84
10-554-421	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	930.12	92.96	269.88	78
10-554-426	TRAVEL/CERT.COURSES	3,500.00	4,185.00	129.90	4,054.72	0.00	0.38	100
10-554-462	EQUIPMENT LEASE	1,100.00	5.00	0.00	0.00	0.00	5.00	00
10-554-481	DUES	135.00	180.00	0.00	145.00	0.00	35.00	81
10-554-486	CONTRACT SERVICES	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	00
10-554-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-572	CAPITAL OUTLAY	10.00	1,366.00	0.00	1,355.62	0.00	10.38	99
10-554-573	UNIFORMS	1,500.00	1,485.00	0.00	451.44	0.00	1,033.56	30
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	CONSTABLE PRECT # 4	181,231.20	181,400.20	129.90	158,917.14	13,577.48	22,353.16	88
0560 COUNTY SHERIFF		-----						
10-560-101	ELECTED OFFICIAL SALARY	70,723.72	70,723.72	0.00	65,283.12	5,440.26	5,440.60	92
10-560-103	CHIEF DEPUTY/COMMANDER	64,520.00	64,520.00	0.00	59,556.72	4,963.06	4,963.28	92
10-560-104	DEPUTIES SALARY	509,973.74	468,973.74	0.00	431,150.60	37,321.08	37,823.14	92
10-560-105	TRANSPORT DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-560-106	ADMINISTRATIVE ASSISTANT	52,359.21	52,359.21	0.00	48,331.44	4,027.62	4,027.77	92
10-560-107	RECEPTIONIST	33,600.00	33,600.00	0.00	31,015.20	2,584.60	2,584.80	92
10-560-110	COURTHOUSE DEPUTIES	115,626.40	105,826.40	0.00	97,554.80	8,238.72	8,271.60	92
10-560-111	INVESTIGATORS	175,120.00	171,620.00	0.00	156,732.56	13,105.98	14,887.44	91
10-560-116	VICTIM LIASON	37,826.25	37,826.25	0.00	34,916.40	2,909.70	2,909.85	92
10-560-149	OVERTIME SALARY	25,000.00	43,000.00	0.00	23,683.05	1,859.39	19,316.95	55
10-560-153	HOLIDAY PAY	49,955.00	38,255.00	0.00	35,232.41	0.00	3,022.59	92
10-560-201	FICA	86,805.00	86,805.00	0.00	73,990.40	6,071.70	12,814.60	85
10-560-202	GROUP INS	195,000.00	195,000.00	0.00	175,573.95	15,148.70	19,426.05	90
10-560-203	RETIREMENT	100,535.00	100,535.00	0.00	88,734.47	7,127.90	11,800.53	88
10-560-310	SUPPLIES	35,343.72	31,728.72	928.68	25,548.68	2,084.05	5,251.36	83
10-560-330	FUEL	90,000.00	88,000.00	6,317.10	74,356.88	3,409.21	7,326.02	92
10-560-351	REPAIRS & MAINTENANCE	55,000.00	60,500.00	1,317.53	53,970.62	4,498.92	5,211.85	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		
10-560-391	MEDICAL EXPENSE	4,000.00	4,000.00	0.00	3,880.00	0.00	120.00	97	
10-560-420	TELECOMMUNICATIONS	32,000.00	32,000.00	0.00	28,931.55	686.96	3,068.45	90	
10-560-421	CELL	20,000.00	20,000.00	0.00	17,478.66	3,304.20	2,521.34	87	
10-560-425	TRAVEL/PRISONER/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00		
10-560-426	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	16,094.48	2,866.62	3,905.52	80	
10-560-427	TRAINING-SHERIFF	5,000.00	0.00	0.00	0.00	0.00	0.00		
10-560-460	OFFICE RENT	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-560-462	EQUIPMENT LEASE	11,430.00	4,530.00	0.00	2,801.32	185.00	1,728.68	62	
10-560-481	DUES/LICENSES	1,000.00	1,700.00	0.00	1,283.00	0.00	417.00	75	
10-560-486	CONTRACT SERVICES	450.00	450.00	0.00	300.00	0.00	150.00	67	
10-560-487	INVESTIGATIONS	5,000.00	4,000.00	0.00	975.99	0.00	3,024.01	24	
10-560-488	RABIES CONTROL	1,500.00	500.00	0.00	0.00	0.00	500.00	00	
10-560-570	INFORMATION TECHNOLOGY	22,721.00	26,721.00	100.00	25,368.66	4,384.01	1,252.34	95	
10-560-572	CAPITAL OUTLAY	120,000.00	171,415.00	0.00	119,353.39	0.00	52,061.61	70	
10-560-573	DEPUTY UNIFORMS	9,100.00	15,000.00	0.00	13,081.69	0.00	1,918.31	87	
10-560-575	DPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
10-560-576	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY SHERIFF	1,949,699.04	1,949,699.04	8,663.31	1,705,180.04	130,217.68	235,855.69	88	
0570 JUVENILE PROBATION									
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10-570-105	82ND DISTRICT JUVENILE PROBATION	139,838.00	174,838.00	0.00	174,838.00	0.00	0.00	100	
10-570-470	DETENTION	35,000.00	0.00	0.00	0.00	0.00	0.00		
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	JUVENILE PROBATION	174,838.00	174,838.00	0.00	174,838.00	0.00	0.00	100	
0571 ADULT PROBATION									
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10-571-310	SUPPLIES	4,500.00	4,500.00	0.00	3,816.54	379.36	683.46	85	
10-571-351	REPAIRS & MAINTENANCE	300.00	600.00	0.00	568.79	0.00	31.21	95	
10-571-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
10-571-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-571-462	EQUIPMENT LEASE	3,900.00	3,900.00	0.00	3,594.12	270.00	305.88	92	
10-571-500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
10-571-570	INFORMATION TECHNOLOGY	700.00	400.00	0.00	0.00	0.00	400.00	00	
10-571-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	ADULT PROBATION	9,410.00	9,410.00	0.00	7,979.45	649.36	1,430.55	85	
0580 DEPART. OF PUBLIC SAFETY									
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10-580-105	SECRETARY SALARY	42,822.78	42,933.54	0.00	39,621.02	3,312.52	3,312.52	92	
10-580-201	FICA	3,276.00	3,276.00	0.00	2,698.02	248.64	577.98	82	
10-580-202	GROUP INS	10,400.00	10,400.00	0.00	9,567.60	797.30	832.40	92	
10-580-203	RETIREMENT	3,795.00	3,869.00	0.00	3,574.96	293.48	294.04	92	
10-580-310	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-580-351	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-426	DPS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-460	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-486	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-570	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-572	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	DEPART. OF PUBLIC SAFETY	62,293.78	62,478.54	0.00	55,461.60	4,651.94	7,016.94	89	
0581 BLOOD TESTING PROGRAM									
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10-581-405	MEDICAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
10-581-486	CONTRACTED SERVICE	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00	
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	BLOOD TESTING PROGRAM	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	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	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0585 D.A.R.E. OFFICER								
10-585-104	OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
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	49,779.00	49,779.00	0.00	45,949.68	3,829.14	3,829.32	92
10-586-103	DISPATCHER SALARY	456,588.09	444,588.09	0.00	362,876.70	31,176.72	81,711.39	82
10-586-149	OVERTIME	20,000.00	36,000.00	0.00	24,197.36	3,703.57	11,802.64	67
10-586-153	HOLIDAY PAY	27,161.00	27,161.00	0.00	20,425.04	0.00	6,735.96	75
10-586-201	FICA	42,345.00	42,345.00	0.00	32,907.48	2,816.02	9,437.52	78
10-586-202	INSURANCE	114,400.00	114,400.00	0.00	99,263.85	8,770.30	15,136.15	87
10-586-203	RETIREMENT	49,043.00	49,043.00	0.00	40,927.33	3,429.70	8,115.67	83
10-586-310	SUPPLIES	5,000.00	5,000.00	0.00	2,106.19	1,328.70	2,893.81	42
10-586-335	PROGRAMMING/SUPPORT	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-586-391	MEDICAL EXPENSE	2,500.00	2,500.00	0.00	910.00	0.00	1,590.00	36
10-586-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-586-426	TRAVEL/TRAINING	8,000.00	7,000.00	0.00	1,906.12	0.00	5,093.88	27
10-586-430	ADS/NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-586-451	REPAIRS & MAINTENANCE	2,500.00	2,000.00	0.00	887.56	0.00	1,112.44	44
10-586-462	EQUIPMENT LEASE	2,500.00	2,500.00	0.00	2,095.00	165.00	405.00	84
10-586-486	CONTRACT SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	00
10-586-570	INFORMATION TECHNOLOGY	23,988.00	23,988.00	0.00	22,974.22	665.00	1,013.78	96
10-586-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-586-573	UNIFORMS	5,000.00	3,500.00	0.00	2,457.92	0.00	1,042.08	70
PUB.SAFETY-911 DISPATCHER		812,964.09	812,964.09	0.00	659,884.45	55,884.15	153,079.64	81
0587 EMER.MANAGEMENT/DESIG. REP EXP.								
10-587-103	CORD.SAL.	50,409.45	50,409.45	0.00	43,695.86	3,807.68	6,713.59	87
10-587-201	FICA	3,857.00	3,857.00	0.00	2,606.58	287.98	1,250.42	68
10-587-202	GROUP INS	10,400.00	10,400.00	0.00	8,770.30	797.30	1,629.70	84
10-587-203	RETIREMENT	4,467.00	4,467.00	0.00	3,947.48	337.36	519.52	88
10-587-310	SUPPLIES	1,800.00	3,300.00	0.00	49.09	19.23	3,250.91	01
10-587-312	EOC OPERATIONS/FOOD/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-587-330	FUEL	1,200.00	774.20	0.00	120.86	120.86	653.34	16
10-587-420	TELECOMM.	800.00	800.00	0.00	147.00	0.00	653.00	18
10-587-426	TRAVEL/EXPENSE	3,000.00	2,086.95	0.00	1,104.20	0.00	982.75	53
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	950.01	0.00	656.06	70.50	293.95	69
10-587-441	TOWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-587-451	REPAIRS & MAINTENANCE	3,000.00	3,425.80	1,347.82	1,300.49	0.00	777.49	77
10-587-486	CONTRACT SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-587-570	INFORMATION TECHNOLOGY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-587-572	CAPITAL OUTLAY	4,200.00	5,663.04	0.00	5,113.05	5,113.05	549.99	90
EMER.MANAGEMENT/DESIG. REP EXP.		86,343.45	86,343.45	1,347.82	67,510.97	10,553.96	17,484.66	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
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	48,300.00	48,300.00	0.00	44,584.56	3,715.38	3,715.44	92
10-600-201	FICA	3,695.00	3,695.00	0.00	3,396.96	283.08	298.04	92
10-600-202	GROUP INS	10,400.00	10,400.00	0.00	449.52	37.46	9,950.48	04
10-600-203	RETIREMENT	4,280.00	4,353.00	0.00	4,022.96	329.18	330.04	92
10-600-310	SUPPLIES	540.00	540.00	0.00	29.99	0.00	510.01	06
10-600-330	FUEL	750.00	750.00	0.00	410.32	70.38	339.68	55
10-600-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-426	TRAVEL/TRAINING	2,700.00	1,450.00	0.00	762.47	0.00	687.53	53
10-600-451	REPAIRS AND MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
10-600-481	DUES	270.00	270.00	0.00	100.00	0.00	170.00	37
10-600-486	SEPTIC TANK INSPECTION	600.00	1,100.00	0.00	680.00	0.00	420.00	62
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	760.00	0.00	0.00	0.00	760.00	00
	ENVIRONMENTAL PROTECTION	72,465.00	72,538.00	0.00	54,436.78	4,435.48	18,101.22	75
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	142,532.66	0.00	2,160.31	510.21	140,372.35	02
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	45,500.00	0.00	0.00	100
	WELFARE	215,500.00	188,032.66	0.00	47,660.31	510.21	140,516.35	25
0650 COUNTY FREE LIBRARIES								
10-650-420	TELECOMMUNICATIONS	1,278.00	1,932.00	0.00	1,821.89	148.83	110.11	94
10-650-440	UTILITIES	4,000.00	4,000.00	0.00	3,764.51	497.10	235.49	94
10-650-472	COUNTY LIBRARY	2,500.00	1,846.00	0.00	0.00	0.00	1,846.00	00
10-650-473	HEARNE PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-650-474	BREMOND PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
	COUNTY FREE LIBRARIES	13,778.00	13,778.00	0.00	11,586.40	645.93	2,191.60	84
0651 HISTORICAL COMMISSION								
10-651-310	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-426	TRAVEL & TRAINING	240.00	240.00	0.00	0.00	0.00	240.00	00
10-651-481	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-499	MISC	140.00	140.00	0.00	0.00	0.00	140.00	00
10-651-570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-651-574	HISTORICAL MARKER	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	00
10-651-575	COMMUNITY PROJECT	366.00	366.00	0.00	0.00	0.00	366.00	00
	HISTORICAL COMMISSION	3,321.00	3,321.00	0.00	0.00	0.00	3,321.00	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								
0660 RECREATIONAL PROGRAM								
10-660-470	LITTLE LEAGUE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-471	LITTLE DRIBBLERS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-473	FOOTBALL	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-474	BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	00
RECREATIONAL PROGRAM		30.00	30.00	0.00	0.00	0.00	30.00	00
0665 COUNTY AGENT								
10-665-101	OFFICIAL SALARY	26,193.90	26,193.90	0.00	22,163.90	2,014.90	4,030.00	85
10-665-103	ASST.	54,843.32	54,843.32	0.00	50,610.00	4,217.50	4,233.32	92
10-665-105	SECRETARY SALARY	45,355.50	45,355.50	0.00	41,848.10	3,488.88	3,507.40	92
10-665-201	FICA	8,584.00	8,584.00	0.00	7,908.29	659.30	675.71	92
10-665-202	GROUP INS	20,800.00	20,800.00	0.00	19,135.20	1,594.60	1,664.80	92
10-665-203	RETIREMENT	9,941.00	10,107.00	0.00	9,342.34	764.58	764.66	92
10-665-310	SUPPLIES	7,000.00	12,000.00	2,124.51	7,177.23	653.45	2,698.26	78
10-665-351	REPAIRS & MAINTENANCE	500.00	3,800.00	0.00	3,509.39	0.00	290.61	92
10-665-420	TELECOMMUNICATIONS	2,100.00	2,100.00	0.00	1,818.43	164.83	281.57	87
10-665-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-426	TRAVEL	16,500.00	12,500.00	70.00	12,387.91	0.00	42.09	100
10-665-440	UTILITIES	2,500.00	3,150.00	0.00	2,772.20	252.40	377.80	88
10-665-460	OFFICE LEASE	27,000.00	27,000.00	0.00	24,750.00	2,250.00	2,250.00	92
10-665-462	EQUIPMENT LEASE	13,200.00	8,250.00	0.00	7,337.29	615.00	912.71	89
10-665-463	Rentals	1,500.00	1,500.00	0.00	1,450.00	0.00	50.00	97
10-665-464	AUTO ALLOWANCE	30,000.00	30,000.00	0.00	26,307.32	2,307.66	3,692.68	88
10-665-481	DUES	540.00	540.00	0.00	440.00	0.00	100.00	81
10-665-486	CONTRACT - TEXAS A&M	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY AGENT		266,597.72	266,763.72	2,194.51	238,957.60	18,983.10	25,611.61	90
0670 CONSERVATIONS								
10-670-470	SOIL & WATER CONSERVATION	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
CONSERVATIONS		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0673 HORTICULTURAL & AG EXHIBITS								
10-673-470	ROBERTSON CTY FAIR ASSOC.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	10,000.00	00
0699 RESERVE EXPENDITURES								
10-699-499	TAX OFFICE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-699-512	CO JAIL DEMOLITION	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
10-699-572	CAPITAL OUTLAY	540,116.27	503,376.27	0.00	434,155.65	226,044.52	69,220.62	86
RESERVE EXPENDITURES		640,116.27	603,376.27	0.00	534,155.65	226,044.52	69,220.62	89
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		12,627,412.16	12,627,412.16		11,952,389.07	154,558.76	675,023.09	95
EXPENSE TOTALS		13,305,566.65	13,305,566.65	59,442.59	11,249,690.57	1,065,999.05	1,996,433.49	85

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	
0103 CASH ON DEPOSIT'								
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15-103-001	COMBINED FUNDS CHECKING-R&B1,2,3,4				349,490.28	506,470.47-	6,343,550.89	
	CASH ON DEPOSIT				349,490.28	506,470.47-	6,343,550.89	
0310 ADVALOREM TAXES								
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15-310-110	R&B-CURRENT ADV TAXES	3,326,135.84	3,326,135.84		3,103,161.80	13,948.45	222,974.04	93
15-310-120	R&B-DEL ADV TAXES	50,000.00	50,000.00		76,557.45	8,281.49	26,557.45+	153
	ADVALOREM TAXES	3,376,135.84	3,376,135.84	0.00	3,179,719.25	22,229.94	196,416.59	94
0321 LICENSE & PERMITS NONBUSI								
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15-321-200	VEHICLE REGISTRATION FEES	370,000.00	370,000.00		354,795.44	0.00	15,204.56	96
15-321-201	ROAD & BRIDGE FEES	145,000.00	145,000.00		162,650.00	20,600.00	17,650.00+	112
15-321-250	WEIGHT FEES	60,000.00	60,000.00		60,823.37	0.00	823.37+	101
	LICENSE & PERMITS NONBUSI	575,000.00	575,000.00	0.00	578,268.81	20,600.00	3,268.81+	101
0334 LATERAL ROAD								
=====								
15-334-300	STATE COMPROLLER	25,000.00	25,000.00		24,051.53	0.00	948.47	96
	LATERAL ROAD	25,000.00	25,000.00	0.00	24,051.53	0.00	948.47	96
0360 MISCELLANEOUS								
=====								
15-360-100	ROAD & BRIDGE INTEREST EARNED	10,000.00	10,000.00		6,065.88	593.73	3,934.12	61
	MISCELLANEOUS	10,000.00	10,000.00	0.00	6,065.88	593.73	3,934.12	61
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		7,883.00	707.00	2,117.00	79
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	7,883.00	707.00	2,117.00	79
0621 R & B COMM PRECT # 1 FUND								
=====								
15-621-101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	56,138.88	4,678.24	4,678.31	92
15-621-106	PRECT EMPLOYEES	286,507.74	286,507.74	0.00	235,447.15	22,046.30	51,060.59	82
15-621-201	FICA	27,948.00	27,948.00	0.00	22,307.44	2,044.58	5,640.56	80
15-621-202	GROUP INS	62,400.00	62,400.00	0.00	53,817.75	4,783.80	8,582.25	86
15-621-203	RETIREMENT	32,368.00	32,368.00	0.00	26,279.28	2,203.90	6,088.72	81
15-621-312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
15-621-330	FUEL	80,000.00	56,500.00	0.00	47,095.50	4,755.73	9,404.50	83
15-621-351	SUPPLIES	9,000.00	9,000.00	0.00	5,818.54	222.59	3,181.46	65
15-621-352	BUILDING MAINTENANCE	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
15-621-420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	2,871.89	265.28	628.11	82
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	1,000.00	0.00	250.00	0.00	750.00	25
15-621-440	UTILITIES	8,000.00	7,000.00	0.00	5,739.54	593.40	1,260.46	82
15-621-451	REPAIRS & MAINTENANCE	65,000.00	139,500.00	1,047.56	122,066.17	3,383.31	16,386.27	88
15-621-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	16,615.20	1,384.60	1,384.80	92
15-621-465	EQUIPMENT LEASE/PURCHASE	10,000.00	24,369.00	2,758.42	3,008.42	0.00	18,602.16	24
15-621-481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100
15-621-486	CONTRACTED SERVICES	120,000.00	110,000.00	0.00	108,008.97	38,001.52	1,991.03	98
15-621-550	ROAD MAINTENANCE	213,137.50	261,396.51	0.00	187,636.52	50,169.22	73,759.99	72
15-621-560	BRIDGE REPAIR	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	PERCENT PCT		
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 08			
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	1,309.99	0.00	20,935.11	0.00	22,245.10	598		
15-621-573	PRECINCT UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00			
-----		R & B COMM PRECT # 1 FUND		1,003,088.43	1,103,088.43	3,805.98	872,598.14	134,532.47	226,684.31	79
0622 R & B COMM PRECT # 2										
15-622-101	ELECTED OFFICIAL SALARY	61,537.19	61,537.19	0.00	56,803.44	4,733.62	4,733.75	92		
15-622-106	PRECT EMPLOYEES	282,740.76	275,740.76	0.00	228,205.64	17,829.24	47,535.12	83		
15-622-201	FICA	27,715.00	27,715.00	0.00	21,907.16	1,736.88	5,807.84	79		
15-622-202	GROUP INS	62,400.00	62,400.00	0.00	51,027.20	3,986.50	11,372.80	82		
15-622-203	RETIREMENT	32,098.00	32,098.00	0.00	27,265.97	2,121.76	4,832.03	85		
15-622-312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00			
15-622-330	FUEL	50,000.00	50,000.00	0.00	34,066.63	0.00	15,933.37	68		
15-622-351	SUPPLIES	1,900.00	3,900.00	17.00	3,528.78	157.60	354.22	91		
15-622-420	TELECOMMUNICATIONS	1,900.00	1,926.00	0.00	1,774.46	254.86	151.54	92		
15-622-421	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00			
15-622-426	TRAVEL/SEMINARS	1,100.00	1,100.00	0.00	250.00	0.00	850.00	23		
15-622-440	UTILITIES	2,300.00	2,300.00	0.00	1,979.30	270.95	320.70	86		
15-622-451	REPAIRS & MAINTENANCE	49,500.00	80,700.00	4,254.41	56,357.40	11,939.63	20,088.19	75		
15-622-462	EQUIPMENT LEASE	5.00	2,865.25	0.00	2,865.25	2,606.25	0.00	100		
15-622-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	16,615.20	1,384.60	1,384.80	92		
15-622-481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100		
15-622-486	CONTRACTED SERVICES	162,300.00	157,074.00	7,434.63	76,529.47	7,249.24	73,109.90	53		
15-622-499	DUMPSTER--MISC.	18,000.00	23,000.00	0.00	18,521.56	1,648.85	4,478.44	81		
15-622-550	ROAD MAINTENANCE	249,921.00	216,488.75	10,391.76	83,304.74	8,714.44	122,792.25	43		
15-622-560	BRIDGE REPAIR	4,500.00	6,000.00	0.00	5,802.10	0.00	197.90	97		
15-622-562	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00			
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	3,005.00	0.00	0.00	0.00	3,005.00	00		
15-622-573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	88.30	0.00	2,911.70	03		
-----		R & B COMM PRECT # 2		1,029,286.95	1,029,286.95	22,097.80	687,324.60	64,634.42	319,864.55	69
0623 R & B COMM PRECT # 3										
15-623-101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	56,138.88	4,678.24	4,678.31	92		
15-623-103	DUMPSTER EMPLOYEES	29,184.11	29,184.11	0.00	26,939.04	2,244.92	2,245.07	92		
15-623-106	PRECT EMPLOYEE SALARY	260,860.79	260,860.79	0.00	208,094.94	19,266.18	52,765.85	80		
15-623-201	FICA	28,274.00	28,274.00	0.00	22,495.67	2,017.62	5,778.33	80		
15-623-202	GROUP INS	72,800.00	72,800.00	0.00	61,392.10	5,581.10	11,407.90	84		
15-623-203	RETIREMENT	32,745.00	32,745.00	0.00	27,779.06	2,443.04	4,965.94	85		
15-623-312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00			
15-623-330	FUEL	55,000.00	38,100.00	2,431.24	35,582.10	0.00	86.66	100		
15-623-351	SUPPLIES	4,500.00	3,200.00	0.00	3,061.00	45.12	139.00	96		
15-623-420	TELECOMMUNICATIONS	4,000.00	3,500.00	275.04	3,063.89	230.11	161.07	95		
15-623-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00			
15-623-426	TRAVEL/SEMINARS	800.00	250.00	0.00	250.00	0.00	0.00	100		
15-623-440	UTILITIES	7,500.00	5,800.00	0.00	5,283.22	522.95	516.78	91		
15-623-451	REPAIRS & MAINTENANCE	80,000.00	82,900.00	668.73	77,052.26	10,725.39	5,179.01	94		
15-623-462	EQUIPMENT LEASE	10.00	3,625.00	0.00	3,625.00	0.00	0.00	100		
15-623-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	16,615.20	1,384.60	1,384.80	92		
15-623-481	DUES	400.00	432.00	0.00	432.00	0.00	0.00	100		
15-623-486	CONTRACT SERV.	156,100.00	73,300.00	0.00	73,077.27	13,206.50	222.73	100		
15-623-499	DUMPSTER--MISC.	25,000.00	30,200.00	0.00	30,188.69	3,265.37	11.31	100		
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	124,403.00	934.43	122,761.33	81,856.92	707.24	99		
15-623-560	BRIDGE REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00			
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	233,410.00	0.00	0.00	0.00	233,410.00	00		
15-623-573	PRECINCT UNIFORMS	2,500.00	1,700.00	1,089.00	535.72	0.00	75.28	96		
-----		R & B COMM PRECT # 3		1,005,921.09	1,105,921.09	5,398.44	776,767.37	147,468.06	323,755.28	71



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: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 08	
	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	3,996,135.84	3,996,135.84		3,795,988.47	44,130.67	200,147.37	95
	EXPENSE TOTALS	4,791,833.23	4,791,833.23	90,243.85	3,446,498.19	550,601.14	1,255,091.19	74

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: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
17-103-001	COMBINED FUNDS CHECKING-CO CLERK				716.00	82.00	6,631.45	
-----								
	CASH ON DEPOSIT				716.00	82.00	6,631.45	
0340 FEE INCOME								
=====								
17-340-403	VITAL ARCIVE RECORD FEES	0.00	0.00		716.00	82.00	716.00+	
-----								
	FEE INCOME	0.00	0.00	0.00	716.00	82.00	716.00+	
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	0.00	0.00	500.00	00
-----								
	COUNTY CLERK TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
CO CLERK VITAL STATISTICS								
	INCOME TOTALS	0.00	0.00		716.00	82.00	716.00+	
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 CO CLERK VITAL STATISTICS							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
18-103-001	COMBINED FUNDS CHECKING - LAW LIB				10,129.70	1,199.80	123,882.87	
-----								
	CASH ON DEPOSIT				10,129.70	1,199.80	123,882.87	
0341 LAW LIBRARY FEES								
=====								
18-341-101	LAW LIBRARY FEES	8,000.00	8,000.00		10,129.70	1,199.80	2,129.70+	127
-----								
	LAW LIBRARY FEES	8,000.00	8,000.00	0.00	10,129.70	1,199.80	2,129.70+	127
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	
-----								
	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		10,129.70	1,199.80	2,129.70+	127
	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 USED BALANCE	USED PCT
REPORTING FUND: 0018 LAW LIBRARY FUND								
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: 0019 DA CRIMINAL INVESTIGATION							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				37,661.90-	265,754.13-	7,231.86	
	CASH ON DEPOSIT				37,661.90-	265,754.13-	7,231.86	
0104 CERT OF DEPOSIT								
20-104-001	CERT. OF DEPOSIT #147 ACCT#5920				0.00	0.00	30,022.06	
	CERT OF DEPOSIT				0.00	0.00	30,022.06	
0310 ADVALOREM TAXES								
20-310-110	INT & SKG-CURRENT ADV TAXES	952,000.00	952,000.00		899,117.66	16,485.27	52,882.34	94
20-310-120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		21,873.56	2,366.14	11,873.56+	219
	ADVALOREM TAXES	962,000.00	962,000.00	0.00	920,991.22	18,851.41	41,008.78	96
0360 MISCELLANEOUS								
20-360-100	INT & SKG INTEREST	0.00	0.00		146.88	44.46	146.88+	
20-360-200	C D INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	146.88	44.46	146.88+	
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	380,000.00	380,000.00	0.00	380,000.00	0.00	0.00	100
	PRINCIPAL	380,000.00	380,000.00	0.00	380,000.00	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	578,400.00	578,400.00	0.00	578,400.00	284,450.00	0.00	100
	INTEREST	578,400.00	578,400.00	0.00	578,400.00	284,450.00	0.00	100
0690 OTHER EXPENSES								
20-690-499	SERVICE FEE	500.00	500.00	0.00	400.00	200.00	100.00	80
	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		921,138.10	18,895.87	40,861.90	96
	EXPENSE TOTALS	958,900.00	958,900.00	0.00	958,800.00	284,650.00	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: 0020 DEBT SERVICE 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				4,515.04	256.61	1,510,953.83	
	CASH ON DEPOSIT				4,515.04	256.61	1,510,953.83	
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		1,396.50	256.61	1,396.50+	
	MISCELLANEOUS	0.00	0.00	0.00	1,396.50	256.61	1,396.50+	
0380 OTHER RECEIPTS								
21-380-100	MISC	0.00	0.00		55,000.00	0.00	55,000.00+	
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	55,000.00	0.00	55,000.00+	
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	51,881.46	0.00	51,871.46-	815
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	51,881.46	0.00	51,851.46-	938
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		56,396.50	256.61	56,396.50+	
	EXPENSE TOTALS	30.00	30.00	0.00	51,881.46	0.00	51,851.46-	938





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: 0025 INSURANCE REFUNDS AND DISBURSEMENTS							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
27-103-001	COMBINED FUNDS CHECKING - VINE PROG				3,514.18	0.00	0.01-	
	CASH ON DEPOSIT				3,514.18	0.00	0.01-	
0340 FEES								
=====								
27-340-600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		6,311.40	0.00	743.56	89
27-340-601	MISC.	0.00	0.00		0.00	0.00	0.00	
	FEES	7,054.96	7,054.96	0.00	6,311.40	0.00	743.56	89
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	2,797.22	0.00	4,257.74	40
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	2,797.22	0.00	4,257.74	40
VINE PROGRAM								
	INCOME TOTALS	7,054.96	7,054.96		6,311.40	0.00	743.56	89
	EXPENSE TOTALS	7,054.96	7,054.96	0.00	2,797.22	0.00	4,257.74	40

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 HAND								
=====								
28-103-001	COMBINED FUNDS CHECKING - SHER TRNG				2,616.57-	2,652.54	13,934.42	
-----								
	CASH ON HAND				2,616.57-	2,652.54	13,934.42	
0380 MISCELLANEOUS								
=====								
28-380-100	COUNTY SHERIFF	3,000.00	3,000.00		2,336.49	0.00	663.51	78
-----								
	MISCELLANEOUS	3,000.00	3,000.00	0.00	2,336.49	0.00	663.51	78
0560 TRAINING FUND EXP.								
=====								
28-560-100	TRAINING EXPENSES	3,000.00	3,000.00	0.00	4,953.06	2,652.54-	1,953.06-	165
-----								
	TRAINING FUND EXP.	3,000.00	3,000.00	0.00	4,953.06	2,652.54-	1,953.06-	165
SHERIFF'S TRAINING FUND								
	INCOME TOTALS	3,000.00	3,000.00		2,336.49	0.00	663.51	78
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	4,953.06	2,652.54-	1,953.06-	165

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 DEPOSIT								
=====								
31-103-001	COMBINED FUNDS CHECKING - MNT RSTRC				5,337.28-	20,849.64-	393,921.94	
	CASH ON DEPOSIT				5,337.28-	20,849.64-	393,921.94	
0340 STATUTORY FEES								
=====								
31-340-400	CO CLERK RECORDS MGMT	25,000.00	25,000.00		44,662.00	4,150.00	19,662.00+	179
	STATUTORY FEES	25,000.00	25,000.00	0.00	44,662.00	4,150.00	19,662.00+	179
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	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	49,999.28	24,999.64	27,999.28-	227
31-403-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	MAINT.& RESTOR. EXPENSE	24,303.00	24,303.00	0.00	49,999.28	24,999.64	25,696.28-	206
	MAINT.&RESTOR. OF RECORDS							
	INCOME TOTALS	25,000.00	25,000.00		44,662.00	4,150.00	19,662.00+	179
	EXPENSE TOTALS	24,303.00	24,303.00	0.00	49,999.28	24,999.64	25,696.28-	206





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: 0033 FED.EMERG.MANGMT.AGENCY							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
34-103-001	COMBINED FUNDS CHECKING - SHRF FORF				2,124.42-	0.00	27,260.81	
	CASH ON DEPOSIT				2,124.42-	0.00	27,260.81	
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	2,124.42	0.00	2,124.42-	
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	2,124.42	0.00	2,124.42-	
	SHERF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	2,124.42	0.00	2,124.42-	

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	USED PCT
REPORTING FUND: 0034 SHERF'S FORFEITURE FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
35-103-001	COMBINED FUNDS CHECKING - HOT CHECK				354.00-	0.00	17,460.32	
	CASH ON DEPOSIT				354.00-	0.00	17,460.32	
0340 FEES OF OFFICE								
=====								
35-340-600	D A HOT CHECK FUND	10,000.00	10,000.00		45.00	0.00	9,955.00	00
	FEES OF OFFICE	10,000.00	10,000.00	0.00	45.00	0.00	9,955.00	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	399.00	0.00	9,601.00	04
	D.A. EXPENSE	10,000.00	10,000.00	0.00	399.00	0.00	9,601.00	04
	HOT CHECK FUND							
	INCOME TOTALS	10,000.00	10,000.00		45.00	0.00	9,955.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	399.00	0.00	9,601.00	04



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: 0035 HOT CHECK FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
36-103-001	COMBINED FUNDS CHECKING - CH SECRTY				13,526.73	1,509.17-	66,559.94	
-----								
	CASH ON DEPOSIT				13,526.73	1,509.17-	66,559.94	
0340 STATUTORY FEES								
=====								
36-340-470	COURTHOUSE SECURITY	15,000.00	15,000.00		17,274.73	1,815.83	2,274.73+	115
-----								
	STATUTORY FEES	15,000.00	15,000.00	0.00	17,274.73	1,815.83	2,274.73+	115
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	3,748.00	3,325.00	16,252.00	19
-----								
	EXPENSES	20,060.00	20,060.00	0.00	3,748.00	3,325.00	16,312.00	19
C.H. SECURITY FUND								
	INCOME TOTALS	15,000.00	15,000.00		17,274.73	1,815.83	2,274.73+	115
	EXPENSE TOTALS	20,060.00	20,060.00	0.00	3,748.00	3,325.00	16,312.00	19

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: 0036 C.H. SECURITY FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
37-103-001	COMBINED FUNDS CHECKING - NEW RCMNG				5,119.06	572.83	28,887.98	
-----								
	CASH ON DEPOSIT				5,119.06	572.83	28,887.98	
0340 STATUTORY FEES								
=====								
37-340-470	C H RECORDS MGMT	7,000.00	7,000.00		5,119.06	572.83	1,880.94	73
-----								
	STATUTORY FEES	7,000.00	7,000.00	0.00	5,119.06	572.83	1,880.94	73
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	7,000.00	7,000.00		5,119.06	572.83	1,880.94	73
	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: 0038 D.A.R.E. FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
40-103-001	COMBINED FUNDS CHECKING - COURT REC				2,973.98	3,729.90-	52,698.81	
-----								
	CASH ON DEPOSIT				2,973.98	3,729.90-	52,698.81	
0340 STATUTORY FEES								
=====								
40-340-470	COURT REPORTER FEES	4,000.00	4,000.00		7,583.98	880.10	3,583.98+	190
-----								
	STATUTORY FEES	4,000.00	4,000.00	0.00	7,583.98	880.10	3,583.98+	190
0470 EXPENSES								
=====								
40-470-499	MISC.	4,000.00	4,000.00	0.00	4,610.00	4,610.00	610.00-	115
-----								
	EXPENSES	4,000.00	4,000.00	0.00	4,610.00	4,610.00	610.00-	115
COURT REPORTER FUND								
	INCOME TOTALS	4,000.00	4,000.00		7,583.98	880.10	3,583.98+	190
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	4,610.00	4,610.00	610.00-	115



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: 0041 SPECIAL REVENUE FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
42-103-001	COMBINED FUNDS CHECKING - 911 FUND				47,881.83-	4,488.58-	16,534.37	
-----								
	CASH ON DEPOSIT				47,881.83-	4,488.58-	16,534.37	
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		17,000.00	2,000.00	3,000.00	85
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	17,000.00	2,000.00	51,250.00	25
0545 911 EXPENSE								
=====								
42-545-109	SALARY	43,150.00	45,787.30	0.00	42,265.20	3,522.10	3,522.10	92
42-545-110	PART TIME EMP.	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-201	FICA	3,357.00	3,498.00	0.00	3,228.24	269.02	269.76	92
42-545-202	GROUP INS.	10,400.00	10,400.00	0.00	9,567.60	797.30	832.40	92
42-545-203	RETIREMENT	3,887.00	4,126.00	0.00	3,813.74	312.06	312.26	92
42-545-310	SUPPLIES	4,500.00	5,904.00	0.00	5,903.30	1,578.10	0.70	100
42-545-351	REPAIR AND MAINTENANCE	1,000.00	620.00	0.00	10.00	10.00	610.00	02
42-545-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-426	TRAVEL/TRAINING	2,000.00	596.00	0.00	93.75	0.00	502.25	16
42-545-499	GRANT MATCH RENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-572	CAPITAL EXPENSE	3,458.00	820.70	0.00	0.00	0.00	820.70	00
-----								
	911 EXPENSE	71,752.00	71,752.00	0.00	64,881.83	6,488.58	6,870.17	90
911 FUND								
	INCOME TOTALS	68,250.00	68,250.00		17,000.00	2,000.00	51,250.00	25
	EXPENSE TOTALS	71,752.00	71,752.00	0.00	64,881.83	6,488.58	6,870.17	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: 0042 911 FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEP								
=====								
43-103-001	COMBINED FUNDS CK-CHILD SAFETY FUND				21,897.50	3,090.00	228,491.73	
	CASH ON DEP				21,897.50	3,090.00	228,491.73	
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		24,397.50	3,090.00	3,397.50+	116
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	24,397.50	3,090.00	3,397.50+	116
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		24,397.50	3,090.00	3,397.50+	116
	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 BALANCE	USED PCT
REPORTING FUND: 0043 CHILD SAFETY 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: 0044 D A 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: 0045 CONSTABLE PREC#1 TRAINING FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
46-103-001	COMBINED FUNDS CHECKING - CONST. #2				564.34	0.00	7,142.01	
-----								
	CASH ON DEPOSIT				564.34	0.00	7,142.01	
0380 MISCELLANEOUS - RECEIPTS								
=====								
46-380-100	CONSTABLE PCT#2 TRAINING FUND	0.00	0.00		564.34	0.00	564.34+	
-----								
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	564.34	0.00	564.34+	
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		564.34	0.00	564.34+	
	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 BALANCE	USED PCT
REPORTING FUND: 0046 CONSTABLE PRECINCT #2							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
47-103-001	COMBINED FUNDS CHECKING - CONST. #3				585.24-	0.00	6,488.11	
CASH ON DEPOSIT					585.24-	0.00	6,488.11	
0380 MISCELLANEOUS - RECEIPTS								
=====								
47-380-100	CONSTABLE PCT#3 TRAINING FUND	0.00	0.00		564.76	0.00	564.76+	
MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	564.76	0.00	564.76+	
0553 TRAINING FUND EXPENSE								
=====								
47-553-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	38
TRAINING FUND EXPENSE		3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	38
CONSTABLE PRECINCT # 3								
INCOME TOTALS		0.00	0.00		564.76	0.00	564.76+	
EXPENSE TOTALS		3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	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: 0047 CONSTABLE PRECINCT # 3							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
48-103-001	COMBINED FUNDS CHECKING - CONST. #4				1,061.31-	0.00	2,278.21	
-----								
	CASH ON DEPOSIT				1,061.31-	0.00	2,278.21	
0380 MISCELLANEOUS - RECEIPTS								
=====								
48-380-100	CONSTABLE PCT#4 TRAINING FUND	0.00	0.00		606.70	0.00	606.70+	
-----								
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	606.70	0.00	606.70+	
0554 TRAINING FUND EXPENSE								
=====								
48-554-100	TRAINING FUND EXPENSE	0.00	0.00	0.00	1,668.01	0.00	1,668.01-	
-----								
	TRAINING FUND EXPENSE	0.00	0.00	0.00	1,668.01	0.00	1,668.01-	
CONSTABLE PRECINCT # 4 TRAINING								
	INCOME TOTALS	0.00	0.00		606.70	0.00	606.70+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,668.01	0.00	1,668.01-	







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: 0054 OUT OF COUNTY PRISONERS							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
55-103-001	COMB.FUNDS CHECKING-J.P. TECHNOLOGY				974.65	534.00	7,669.76	
	CASH ON DEPOSIT				974.65	534.00	7,669.76	
0380 TECH FEES								
=====								
55-380-100	JP#1-JCTF	900.00	900.00		1,020.00	120.00	120.00+	113
55-380-200	JP#2-JCTF	2,500.00	2,500.00		3,849.58	330.00	1,349.58+	154
55-380-300	JP#3-JCTF	600.00	600.00		728.43	56.00	128.43+	121
55-380-400	JP#4-JCTF	600.00	600.00		423.13	28.00	176.87	71
	TECH FEES	4,600.00	4,600.00	0.00	6,021.14	534.00	1,421.14+	131
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	0.00	0.00	0.00	
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	1,183.99	0.00	1,183.99-	
	EXPENSES	3,863.00	3,863.00	0.00	5,046.49	0.00	1,183.49-	131
JUSTICE CT.TECH.FUND								
	INCOME TOTALS	4,600.00	4,600.00		6,021.14	534.00	1,421.14+	131
	EXPENSE TOTALS	3,863.00	3,863.00	0.00	5,046.49	0.00	1,183.49-	131











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: 0059 EMERGENCY MANGMT.							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
60-103-001	COMB.FDS.CHECKING-CO. CLERK ARCHIVE				44,540.00	4,140.00	250,673.44	
CASH ON DEPOSIT					44,540.00	4,140.00	250,673.44	
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		44,540.00	4,140.00	19,540.00+	178
60-340-601	MISC.INC.	0.00	0.00		0.00	0.00	-0.00	
FEESI		25,000.00	25,000.00	0.00	44,540.00	4,140.00	19,540.00+	178
0403 CO.CLK.EXP.								
=====								
60-403-499	OTHER EXP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
CO.CLK.EXP.		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
CO.CLERK.ARCHIVE FUND								
INCOME TOTALS		25,000.00	25,000.00		44,540.00	4,140.00	19,540.00+	178
EXPENSE TOTALS		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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: 0060 CO.CLERK.ARCHIVE FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSITI								
=====								
61-103-001	COMBINED FDS.CHECKING-DIST.CLK RMPF				7,567.49	765.28	29,272.50	
CASH ON DEPOSITI					7,567.49	765.28	29,272.50	
0340 FEES								
=====								
61-340-450	DIST CLERK RECORDS MGMT	2,000.00	2,000.00		7,567.49	765.28	5,567.49+	378
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	7,567.49	765.28	7,567.49	
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		7,567.49	765.28	5,567.49+	378
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 BALANCE	USED PCT
REPORTING FUND: 0064 ELECTION							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
65-103-165	GRANT FUND ACCOUNT				97,586.23	0.00	356,344.32	
	CASH ON DEPOSIT				97,586.23	0.00	356,344.32	
0330 GRANT INCOME								
=====								
65-330-100	GRANT	0.00	0.00		0.00	0.00	0.00	
65-330-200	CETRZ GRANT INCOME	456,000.00	456,000.00		105,187.87	0.00	350,812.13	23
	GRANT INCOME	456,000.00	456,000.00	0.00	105,187.87	0.00	350,812.13	23
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	114,000.00	0.00	1,900.41	0.00	112,099.59	02
65-626-622	CETRZ-PRECINCT #2	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
65-626-623	CETRZ-PRECINCT #3	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
65-626-624	CETRZ-PRECINCT #4	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
	CETRZ GRANT	456,000.00	456,000.00	0.00	7,601.64	0.00	448,398.36	02
	ROBERTSON CO GRANT FUND ACCT							
	INCOME TOTALS	456,000.00	456,000.00		105,187.87	0.00	350,812.13	23
	EXPENSE TOTALS	456,000.00	456,000.00	0.00	7,601.64	0.00	448,398.36	02





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: 0066 CHAPTER 19 FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
67-103-001	COMBINE FUNDS CHECKING-JP SECURITY				6,159.61-	160.29	13,084.31	
CASH ON DEPOSIT					6,159.61-	160.29	13,084.31	
0340 STATUTORY FEES								
=====								
67-340-470	JUSTICE COURT SECURITY	3,000.00	3,000.00		1,687.39	160.29	1,312.61	56
STATUTORY FEES		3,000.00	3,000.00	0.00	1,687.39	160.29	1,312.61	56
0470 EXPENSES								
=====								
67-470-130	BAILIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-470	MISC EXP-JP COURTS	0.00	0.00	0.00	7,847.00	0.00	7,847.00-	
EXPENSES		0.00	0.00	0.00	7,847.00	0.00	7,847.00-	
JUSTICE COURT BUILDING SECURITY FD								
INCOME TOTALS		3,000.00	3,000.00		1,687.39	160.29	1,312.61	56
EXPENSE TOTALS		0.00	0.00	0.00	7,847.00	0.00	7,847.00-	

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: 0067 JUSTICE COURT BUILDING SECURITY FD							EFFECTIVE MONTH - 08	
0103 HOTEL OCCUPANCY TAX FUND								
=====								
68-103-001	COMB. FUNDS CHECKING - HOTEL TAX				27,063.21-	0.00	238,542.11-	
	HOTEL OCCUPANCY TAX FUND				27,063.21-	0.00	238,542.11	
0380 HOTEL TAXES								
=====								
68-380-100	TAX ASSESSOR COLLECTOR	60,000.00	60,000.00		61,545.65	0.00	1,545.65+	103
	HOTEL TAXES	60,000.00	60,000.00	0.00	61,545.65	0.00	1,545.65+	103
0409 EXPENSES								
=====								
68-409-499	MISC. EXPENSES	60,000.00	60,000.00	0.00	88,608.86	0.00	28,608.86-	148
	EXPENSES	60,000.00	60,000.00	0.00	88,608.86	0.00	28,608.86-	148
HOTEL OCCUPANCY TAX FUND								
	INCOME TOTALS	60,000.00	60,000.00		61,545.65	0.00	1,545.65+	103
	EXPENSE TOTALS	60,000.00	60,000.00	0.00	88,608.86	0.00	28,608.86-	148

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 CASH ON DEPOSIT								
=====								
70-103-001	COMBINED FUNDS CK - DA SPEC FUND				3,638.79-	1,029.46	400,604.17	
-----								
	CASH ON DEPOSIT				3,638.79-	1,029.46	400,604.17	
0340 FEES								
=====								
70-340-100	DA SPECIAL FUND	20,000.00	20,000.00		19,950.00	3,000.00	50.00	100
-----								
	FEES	20,000.00	20,000.00	0.00	19,950.00	3,000.00	50.00	100
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	1,328.20	110.70	2,496.80	35
70-475-202	GROUP INS	2,110.00	2,110.00	0.00	2,223.88	185.04	113.88-	105
70-475-203	RETIREMENT	4,430.00	4,430.00	0.00	1,666.43	136.36	2,763.57	38
70-475-499	OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	DA SPECIAL FUND EXPENSE	60,365.00	60,365.00	0.00	23,679.79	1,970.54	36,685.21	39
DA PRE TRIAL INTERVENTION FUND								
	INCOME TOTALS	20,000.00	20,000.00		19,950.00	3,000.00	50.00	100
	EXPENSE TOTALS	60,365.00	60,365.00	0.00	23,679.79	1,970.54	36,685.21	39







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: 0073 FAMILY PROTECTION FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
74-103-001	COMBINED FUNDS CHK-CONGREGATE MEALS				1,717.02-	2,333.32-	0.00	
CASH ON DEPOSIT					1,717.02-	2,333.32-	0.00	
0380 MISCELLANEOUS								
=====								
74-380-100	CONGREGATE MEALS MISC INC	20,000.00	20,000.00		19,285.41	1,000.00	714.59	96
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	19,285.41	1,000.00	714.59	96
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	0.00	21,002.43	3,333.32	1,002.43-	105
CONGREGATE MEALS EXPENSES		20,000.00	20,000.00	0.00	21,002.43	3,333.32	1,002.43-	105
CONGREGATE MEALS FUND								
INCOME TOTALS		20,000.00	20,000.00		19,285.41	1,000.00	714.59	96
EXPENSE TOTALS		20,000.00	20,000.00	0.00	21,002.43	3,333.32	1,002.43-	105













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: 0080 COVID CARES ACT FUND							EFFECTIVE MONTH - 08	
0103 CASH ON DEPOSIT								
=====								
81-103-181	AMERICAN RESCUE PLAN ACT CHECKING				492,128.73-	79,510.30-	2,828,221.06	
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	CASH ON DEPOSIT				492,128.73-	79,510.30-	2,828,221.06	
0360 MISC								
=====								
81-360-100	AMERICAN RESCUE PLAN INTEREST	0.00	0.00		22,417.17	5,489.70	22,417.17+	
-----								
	MISC	0.00	0.00	0.00	22,417.17	5,489.70	22,417.17+	
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	
0645 RESCUE PLAN EXPENSE								
=====								
81-645-100	AMERICAN RESCUE PLAN EXPENSE	3,319,549.46	3,319,549.46	0.00	240,087.84	85,000.00	3,079,461.62	07
81-645-101	PREMIUM PAY	0.00	0.00	0.00	234,969.00	0.00	234,969.00-	
81-645-201	FICA	0.00	0.00	0.00	17,975.14	0.00	17,975.14-	
81-645-203	RETIREMENT	0.00	0.00	0.00	21,513.92	0.00	21,513.92-	
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	RESCUE PLAN EXPENSE	3,319,549.46	3,319,549.46	0.00	514,545.90	85,000.00	2,805,003.56	16
AMERICAN RESCUE PLAN ACT 2021								
	INCOME TOTALS	0.00	0.00		22,417.17	5,489.70	22,417.17+	
	EXPENSE TOTALS	3,319,549.46	3,319,549.46	0.00	514,545.90	85,000.00	2,805,003.56	16











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
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 08

COMBINED TOTALS								
	INCOME TOTALS	18,356,152.96	18,356,152.96		17,190,606.45	248,349.45	1,165,546.51	94
	EXPENSE TOTALS	23,173,817.30	23,173,817.30	149,686.44	16,514,033.15	2,028,324.73	6,510,097.71	72