

BAILEY COUNTY TREASURER – SHONDA L. BLACK

AUGUST 2019



FY19

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	1,126,190.45	216,093.43	307,814.68	1,034,469.20
12-100-100 CHECKING - AMBULANCE FUND	0.00	52,455.16	52,455.16	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	54,836.82	957.03	0.00	55,793.85
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	9,229.78	49,259.69	19,298.62	39,190.85
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	6,460.07	63.12	0.00	6,523.19
16-100-100 CHECKING - 7TH COURT OF APPEALS	150.00	35.00	0.00	185.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	51,816.55	7,140.94	15,733.51	60,409.12
22-100-100 CHECKING - R&B PRECINCT #2	115,015.05	31,056.23	23,448.61	122,622.67
23-100-100 CHECKING - R&B PRECINCT #3	18,500.47	6,834.27	21,518.85	33,185.05
24-100-100 CHECKING - R&B PRECINCT #4	29,794.32	7,113.23	18,771.10	18,136.45
25-100-100 CHECKING - PERMANENT IMPROVEMENT	43,248.48	237.41	0.00	43,485.89
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	0.00	30.00	30.00	0.00
27-100-100 CHECKING - JUV.PROBATION FEE FUND	1,243.45	61.81	0.00	1,305.26
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	14,001.39	75.00	0.00	14,076.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	6,343.55	700.00	509.25	6,534.30
30-100-100 CHECKING - DWI VIDEO FUND	1,318.86	16.90	0.00	1,335.76
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	984.92	113.28	0.00	1,098.20
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	291.81	0.00	0.00	291.81
34-100-100 CHECKING - LAW LIBRARY FUND	0.00	385.00	385.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	18,708.56	0.00	0.00	18,708.56
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	114.00	0.00	0.00	114.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	8,676.19	94.68	0.00	8,770.87
40-100-100 CHECKING - DRUG SEIZURE FUND	2,870.51	4.00	0.00	2,874.51
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	860.83	11.20	0.00	872.03
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	14,303.91	132.45	0.00	14,436.36
43-100-100 CHECKING - CHAPTER 19 FUND	0.00	1,623.55	0.00	1,623.55
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	7,898.68	367.12	0.00	8,265.80
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	38,544.08	972.26	650.68	38,865.66
47-100-100 CHECKING - LEOSE/SHERIFF	4,687.44	0.00	0.00	4,687.44
48-100-100 CHECKING - LEOSE/CONSTABLE	827.01	0.00	0.00	827.01
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	95,422.42	0.00	0.00	95,422.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	13,448.56	0.00	484.60	12,963.96
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	2,367.85	0.00	0.00	2,367.85
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	2,101.97	175.00	0.00	2,276.97
94-100-100 CHECKING - I&S	20,032.00	2,317.62	0.00	22,349.62
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,581,135.86	378,325.38	461,100.06	1,498,361.18
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	27,372.78	50.47	0.00	27,423.25
21-100-111 TEXPOOL - R&B PRECINCT #1	68.36	0.00	0.00	68.36
22-100-111 TEXPOOL - R&B PRECINCT #2	2,783.07	5.13	0.00	2,788.20
23-100-111 TEXPOOL - R&B PRECINCT #3	1,887.92	3.45	0.00	1,891.37
24-100-111 TEXPOOL - R&B PRECINCT #4	1,662.26	3.10	0.00	1,665.36
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,115.58	9.40	0.00	5,124.98
GROUP-TOTAL	38,889.97	71.55	0.00	38,961.52

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	490.69	182,618.03	182,549.24	559.48
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	40,933.34	40,933.34	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	14,415.04	14,415.04	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	10,946.87	10,946.87	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	14,775.44	14,775.44	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	11,265.37	11,265.37	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	10,970.39	10,970.39	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	789.60	789.60	0.00
GROUP-TOTAL	490.69	286,714.08	286,645.29	559.48
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,621,566.52	665,111.01	747,745.35	1,538,932.18

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	547,300.81	4,437,357.02	3,950,188.63	1,034,469.20
12-100-100 CHECKING - AMBULANCE FUND	0.00	682,188.80	682,188.80	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	46,555.37	9,238.48	0.00	55,793.85
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	33,346.50	192,251.78	186,407.43	39,190.85
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	5,737.61	785.58	0.00	6,523.19
16-100-100 CHECKING - 7TH COURT OF APPEALS	130.00	475.00	420.00	185.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	35,676.18	247,686.72	272,419.66	60,409.12
22-100-100 CHECKING - R&B PRECINCT #2	175,814.58	256,171.45	309,363.36	122,622.67
23-100-100 CHECKING - R&B PRECINCT #3	8,896.94	248,328.63	272,616.74	33,185.05
24-100-100 CHECKING - R&B PRECINCT #4	25,260.73	301,191.33	257,794.15	18,136.45
25-100-100 CHECKING - PERMANENT IMPROVEMENT	109,725.35	25,169.37	91,408.83	43,485.89
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	232.81	197.19	430.00	0.00
27-100-100 CHECKING - JUV.PROBATION FEE FUND	2,079.83	221.77	996.34	1,305.26
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	13,146.39	930.00	0.00	14,076.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	7,115.38	2,900.00	3,481.08	6,534.30
30-100-100 CHECKING - DWI VIDEO FUND	1,208.86	126.90	0.00	1,335.76
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	1,500.09	1,223.11	1,625.00	1,098.20
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	63.54	228.27	0.00	291.81
34-100-100 CHECKING - LAW LIBRARY FUND	245.00	3,990.00	4,235.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	0.00	18,708.56	0.00	18,708.56
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	0.00	114.00	0.00	114.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	7,900.96	869.91	0.00	8,770.87
40-100-100 CHECKING - DRUG SEIZURE FUND	7,985.27	933.83	6,044.59	2,874.51
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	982.17	102.30	212.44	872.03
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	12,809.68	2,426.93	800.25	14,436.36
43-100-100 CHECKING - CHAPTER 19 FUND	0.00	1,623.55	0.00	1,623.55
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	17,354.21	5,046.16	14,134.57	8,265.80
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	36,043.65	9,271.19	6,449.18	38,865.66
47-100-100 CHECKING - LEOSE/SHERIFF	8,124.55	2,017.14	5,454.25	4,687.44
48-100-100 CHECKING - LEOSE/CONSTABLE	3,353.20	681.52	3,207.71	827.01
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	83,905.42	11,517.00	0.00	95,422.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	30,023.47	13,332.25	30,391.76	12,963.96
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	14,701.77	5,972.00	18,305.92	2,367.85
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	2,585.39	1,588.00	1,896.42	2,276.97
94-100-100 CHECKING - I&S	15,486.04	319,538.58	312,675.00	22,349.62
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,127,103.97	6,804,404.32	6,433,147.11	1,498,361.18
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	26,844.33	578.92	0.00	27,423.25
21-100-111 TEXPOOL - R&B PRECINCT #1	68.36	0.00	0.00	68.36
22-100-111 TEXPOOL - R&B PRECINCT #2	2,729.53	58.67	0.00	2,788.20
23-100-111 TEXPOOL - R&B PRECINCT #3	1,851.93	39.44	0.00	1,891.37
24-100-111 TEXPOOL - R&B PRECINCT #4	1,629.79	35.57	0.00	1,665.36
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,016.83	108.15	0.00	5,124.98
GROUP-TOTAL	38,140.77	820.75	0.00	38,961.52

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	120.97	2,193,917.39	2,193,478.88	559.48
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	490,591.40	490,591.40	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	156,707.96	156,707.96	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	128,752.60	128,752.60	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	170,915.31	170,915.31	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	130,670.38	130,670.38	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	125,835.75	125,835.75	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	8,980.66	8,980.66	0.00
GROUP-TOTAL	120.97	3,406,371.45	3,405,932.94	559.48
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,166,415.71	10,211,596.52	9,839,080.05	1,538,932.18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - GENERAL FUND							
10-100-100	CHECKING - GENERAL FUND				487,168.39	91,721.25-	1,034,469.20
10-100-103	SUNDRY ACCOUNT - COLISEUM				0.00	0.00	50.00
10-100-110	INVESTMENTS - GENERAL FUND				0.00	0.00	0.00
10-100-111	TEXPOOL - GENERAL FUND				578.92	50.47	27,423.25
10-100-130	PAYROLL CLEARING - GENERAL FUND				438.51	68.79	559.48
10-100-150	SUNDRY ACCOUNT - SHERIFF				0.00	0.00	1,000.00
10-100-155	CHECKING - RESTRICTED/PAID RENOVATI				0.00	0.00	0.00
CASH ACCOUNTS - GENERAL FUND					488,185.82	91,601.99-	1,063,501.93

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	
0200 LIABILITY ACCOUNTS - GENERAL FUND								
10-200-100	FUND BALANCING ACCOUNT - GF				0.00	0.00	575,316.11	
10-200-110	TRANSFERS IN - GF				0.00	0.00	0.00	
10-200-120	TRANSFERS OUT - GF				0.00	0.00	0.00	
10-200-130	TRANSFERS WITHIN GF				0.00	0.00	0.00	
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				165,214.55	0.00	165,214.55	
10-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				102,547.89-	0.00	102,547.89-	
LIABILITY ACCOUNTS - GENERAL FUND					62,666.66	0.00	637,982.77	

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	
0300 REVENUE ACCOUNTS - GENERAL FUND								
10-300-100	CURRENT TAXES - GENERAL FUND TAXES	1,940,708.20	1,940,708.20		2,021,449.41	0.00	80,741.21+	104
10-300-101	PERM IMP CURRENT GEN TAX	0.00	0.00		0.00	0.00	0.00	
10-300-102	PERM IMP DELINQ GEN TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-110	CURRENT YEARS DELINQUENT TAXES - GF	363,882.79	363,882.79		336,706.75	13,749.57	27,176.04	93
10-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	40,000.00	40,000.00		47,126.15	1,517.84	7,126.15+	118
10-300-130	PENALTY & INTEREST - GF TAXES	34,000.00	34,000.00		40,514.01	2,148.00	6,514.01+	119
10-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
10-300-145	FRANCHISE TAX	0.00	0.00		0.00	0.00	0.00	
10-300-150	COUNTY SALES TAX	235,000.00	235,000.00		219,067.99	27,900.28	15,932.01	93
10-300-155	MIXED BEVERAGE GROSS RECEIPTS TAX	1,500.00	1,500.00		2,734.22	0.00	1,234.22+	182
10-300-160	TAXES - SUBTOTAL	2,615,090.99	2,615,090.99	0.00	2,667,598.53	45,315.69	52,507.54+	102
10-300-170	SPAG	8,000.00	8,000.00		8,424.45	984.30	424.45+	105
10-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	8,000.00	8,000.00	0.00	8,424.45	984.30	424.45+	105
10-300-200	SHERIFF	13,000.00	13,000.00		15,594.44	1,403.15	2,594.44+	120
10-300-205	FEES OF COUNTY JUDGE	50.00	50.00		70.00	4.00	20.00+	140
10-300-206	MASS GATHERING PERMIT FEE - CJ	3,500.00	3,500.00		5,500.00	500.00	2,000.00+	157
10-300-210	COUNTY CLERK	35,000.00	35,000.00		31,622.15	4,217.78	3,377.85	90
10-300-211	VITAL STATISTICS - COUNTY CLERK	450.00	450.00		378.00	62.00	72.00	84
10-300-212	10% JUDICIAL SUPPORT FEE - CO.CLK	40.00	40.00		21.44	0.00	18.56	54
10-300-213	50% TIME PYMNT FEE - COUNTY COURT	350.00	350.00		295.40	14.00	54.60	84
10-300-220	TAX ASSESSOR/COLLECTOR	52,000.00	52,000.00		52,466.30	2,227.96	466.30+	101
10-300-230	DISTRICT CLERK	15,000.00	15,000.00		13,960.03	877.00	1,039.97	93
10-300-231	10% JUDICIAL SUPPORT FEE - D.CLK	25.00	25.00		20.23	0.91	4.77	81
10-300-233	50% TIME PYMNT FEE - DISTRICT COURT	75.00	75.00		312.15	0.00	237.15+	416
10-300-234	100% FAMILY PROTECTION FEE - D.CLK	0.00	0.00		0.00	0.00	0.00	
10-300-235	\$15 CHILD ABUSE PREVENTION - DCLK	250.00	250.00		150.00	15.00	100.00	60
10-300-240	JUSTICE OF THE PEACE	19,000.00	19,000.00		9,583.63	681.54	9,416.37	50
10-300-241	10% JUDICIAL SUPPORT FEE - JP	500.00	500.00		408.87	35.26	91.13	82
10-300-243	50% TIME PYMNT FEE - JP	200.00	200.00		359.71	37.50	159.71+	180
10-300-244	OMNC - DPS OMNI FEE/COUNTY - JP	200.00	200.00		470.46	16.00	270.46+	235
10-300-245	SERVICE FEES - CONSTABLE	200.00	200.00		1,385.00	485.00	1,185.00+	693
10-300-250	PRISONER BOARD	654,000.00	654,000.00		914,495.14	104,961.25	260,495.14+	140
10-300-260	COURT APPOINTED ATTORNEY FEES	7,000.00	7,000.00		7,631.81	56.00	631.81+	109
10-300-261	COURT APPT AD LITEM FEE PROBATE	350.00	350.00		340.00	40.00	10.00	97
10-300-265	TREASURER	0.00	0.00		0.00	0.00	0.00	
10-300-266	MULESHOE FIRE DEPT-JUDICIAL DONATIONS	0.00	0.00		242.00	0.00	242.00+	
10-300-267	MULESHOE FOOD PANTRY JUDICIAL DONATION	0.00	0.00		204.00	0.00	204.00+	
10-300-270	CHARGES FOR SERVICES - SUBTOTAL	801,190.00	801,190.00	0.00	1,055,510.76	115,634.35	254,320.76+	132
10-300-271	COURT FINES - COUNTY COURT	20,000.00	20,000.00		31,998.38	3,188.90	11,998.38+	160
10-300-273	COURT FINES - DISTRICT COURT	10,000.00	10,000.00		11,042.37	1,159.00	1,042.37+	110
10-300-274	COURT FINES - J.P.	90,000.00	90,000.00		99,484.88	8,742.70	9,484.88+	111
10-300-275	TECHNOLOGY FUND - COUNTY COURT	100.00	100.00		122.00	12.00	22.00+	122
10-300-276	TECHNOLOGY FUND - DISTRICT COURT	250.00	250.00		232.00	20.00	18.00	93
10-300-277	SEXUAL ASSAULT PROG FEE COUNTY/DCLK	100.00	100.00		0.00	0.00	100.00	00
10-300-290	BAIL BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
10-300-300	FINES AND FORFEITURES - SUBTOTAL	120,450.00	120,450.00	0.00	142,879.63	13,122.60	22,429.63+	119
10-300-310	INTEREST - CHECKING	4,500.00	4,500.00		11,402.62	1,838.11	6,902.62+	253
10-300-320	INTEREST - INVESTMENTS	300.00	300.00		578.92	50.47	278.92+	193
10-300-330	COLISEUM RENTALS	25,000.00	25,000.00		20,634.50	2,135.50	4,365.50	83
10-300-340	OTHER REVENUE	10,000.00	10,000.00		55,038.73	11,120.16	45,038.73+	550
10-300-345	AGING PROGRAM DONATIONS	1,250.00	1,250.00		1,720.16	129.00	470.16+	138
10-300-350	WIND ENERGY PYMNTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-355	SALE OF ASSETS	0.00	0.00		1,800.00	0.00	1,800.00+	
10-300-356	SALE OF ESTRAYS	0.00	0.00		0.00	0.00	0.00	
10-300-380	STATE TRUSTS	10,000.00	10,000.00		20,244.98	7,221.47	10,244.98+	202
10-300-390	COMPTRROLLER-\$2000 STATE CAL SUPP-CJ	5,000.00	5,000.00		5,000.00	0.00	0.00	100
10-300-391	COMPTRROLLER-\$2000 STATE CAL SUPP-CJ	20,200.00	20,200.00		20,200.00	5,050.00	0.00	100
10-300-395	COMPTRROLLER-\$35000 STATE CAL SUPP-CRATT	35,000.00	35,000.00		0.00	0.00	35,000.00	00
10-300-400	MISCELLANEOUS REVENUE - SUBTOTAL	111,250.00	111,250.00	0.00	136,619.91	27,544.71	25,369.91+	123
	REVENUE ACCOUNTS - GENERAL FUND	3,655,980.99	3,655,980.99	0.00	4,011,033.28	202,601.65	355,052.29+	110

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0400 COUNTY JUDGE								
10-400-101	SALARY - COUNTY JUDGE	39,863.28	39,863.28	0.00	36,796.80	3,066.40	3,066.48	92
10-400-102	COUNTY JUDGE JUVENILE COURT SALARY	900.21	900.21	0.00	830.88	69.24	69.33	92
10-400-103	SALARY-STATE SUPPLEMENT-OTING	25,200.00	25,200.00	0.00	23,261.52	1,938.46	1,938.48	92
10-400-105	SALARY - SECRETARY	29,267.67	29,267.67	0.00	25,319.85	2,210.67	3,947.82	87
10-400-107	RELIEF SECRETARY & OVERTIME	1,000.00	1,000.00	0.00	250.50	0.00	749.50	25
10-400-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	1,298.56	162.32	1,298.56	
10-400-160	JUDGE-CELL PHONE ALLOWANCE	720.00	720.00	0.00	660.00	60.00	60.00	92
10-400-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-180	LONGEVITY PAY	1,320.00	1,320.00	0.00	1,140.00	0.00	180.00	86
10-400-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-199	SALARIES SUBTOTAL	98,271.16	98,271.16	0.00	89,558.11	7,507.09	8,713.05	91
10-400-201	SOCIAL SECURITY	7,517.74	7,517.74	0.00	6,323.63	524.74	1,194.11	84
10-400-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	16,815.62	1,508.98	1,469.50	92
10-400-203	RETIREMENT	4,451.68	4,451.68	0.00	4,050.33	343.06	401.35	91
10-400-204	WORKERS' COMPENSATION	196.16	196.16	0.00	119.97	0.00	76.19	61
10-400-207	UNEMPLOYMENT INSURANCE	31.21	31.21	0.00	28.34	0.00	2.87	91
10-400-208	LIFE INSURANCE	76.08	76.08	0.00	70.55	6.30	5.53	93
10-400-299	BENEFITS SUBTOTAL	30,557.99	30,557.99	0.00	27,408.44	2,383.08	3,149.55	90
10-400-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,281.80	6.96	281.80	114
10-400-312	POSTAGE	350.00	350.00	0.00	144.52	0.00	205.48	41
10-400-390	REFERENCE SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-420	TELEPHONE	1,500.00	1,500.00	0.00	1,032.02	90.41	467.98	69
10-400-426	OUT-OF-COUNTY TRAVEL-CLERK	4,000.00	4,000.00	0.00	5,310.05	670.95	1,310.05	133
10-400-431	OUT-OF-COUNTY TRAVEL-SECRETARY	2,000.00	2,000.00	0.00	2,129.47	325.00	129.47	106
10-400-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-480	BONDS	200.00	200.00	0.00	1,235.93	0.00	1,035.93	618
10-400-499	MISCELLANEOUS	250.00	250.00	0.00	8.50	0.00	241.50	03
10-400-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-999	OPERATING EXPENSE SUBTOTAL	11,500.00	11,500.00	0.00	12,142.29	443.32	642.29	106
	COUNTY JUDGE	140,329.15	140,329.15	0.00	129,108.84	10,333.49	11,220.31	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	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08		
0403 COUNTY CLERK								
10-403-101	SALARY - COUNTY CLERK	37,970.46	37,970.46	0.00	35,049.60	2,920.80	2,920.86	92
10-403-104	SALARY - DEPUTY CLERK	56,132.90	56,132.90	0.00	51,890.65	4,334.40	4,242.25	92
10-403-107	RELIEF DEPUTY & OVERTIME	350.00	350.00	0.00	100.45	0.00	249.55	29
10-403-179	ADJUSTMENT FOR 20TH PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	840.00	840.00	0.00	840.00	0.00	0.00	100
10-403-199	SALARIES SUBTOTAL	95,293.36	95,293.36	0.00	87,880.70	7,255.20	7,412.66	92
10-403-201	SOCIAL SECURITY	7,289.94	7,289.94	0.00	6,591.69	543.08	698.25	90
10-403-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	25,208.58	2,285.64	2,219.10	92
10-403-203	RETIREMENT	4,316.79	4,316.79	0.00	3,973.75	331.56	343.04	92
10-403-204	WORKERS' COMPENSATION	264.61	264.61	0.00	162.15	0.00	102.46	61
10-403-207	UNEMPLOYMENT INSURANCE	57.89	57.89	0.00	54.52	0.00	3.37	94
10-403-208	LIFE INSURANCE	114.12	114.12	0.00	106.29	9.54	7.83	93
10-403-299	BENEFITS SUBTOTAL	39,471.03	39,471.03	0.00	36,096.98	3,169.82	3,374.05	91
10-403-308	VITAL STATISTICS	750.00	750.00	0.00	380.64	86.01	369.36	51
10-403-309	COMPUTER SOFTWARE & SUPPLIES	9,000.00	9,000.00	0.00	6,270.00	570.00	2,730.00	70
10-403-310	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	451.36	0.00	4,048.64	10
10-403-312	POSTAGE	750.00	750.00	0.00	18.04	0.00	731.96	02
10-403-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	1,316.50	0.00	133.50	91
10-403-420	TELEPHONE	1,000.00	1,000.00	0.00	805.74	71.31	194.26	81
10-403-426	OUT-OF-COUNTY TRAVEL	5,000.00	5,000.00	669.52	3,847.25	456.10	483.23	90
10-403-437	EQUIPMENT LEASE / RECORDS	4,000.00	4,000.00	0.00	3,410.00	310.00	590.00	85
10-403-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	32.00	0.00	468.00	06
10-403-452	REPAIR & MAINTENANCE - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-480	BONDS	200.00	200.00	0.00	310.80	0.00	110.80	155
10-403-483	ERRORS & OMISSIONS POLICY	200.00	200.00	0.00	421.92	0.00	221.92	211
10-403-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-403-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	864.89	0.00	1,135.11	43
10-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-999	OPERATING EXPENSE SUBTOTAL	29,600.00	29,600.00	669.52	18,129.14	1,493.42	10,801.34	64
COUNTY CLERK		164,364.39	164,364.39	669.52	142,106.82	11,918.44	21,588.05	87

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	
0409 NON-DEPARTMENTAL								
10-409-106	GRANT WRITING COMMISSION - 5%	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-409-107	BILINGUAL EARLY VOTING CENTER	1,500.00	1,500.00	0.00	841.85	0.00	658.15	56
10-409-108	PART-TIME RELIEF JANITOR	1,000.00	1,000.00	0.00	620.75	162.16	379.25	62
10-409-120	SALARY - JANITOR	32,872.37	32,872.37	0.00	20,997.73	0.00	11,874.64	64
10-409-179	ADJUSTMENT FOR 2018 BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-180	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-409-198	OUT-OF-COUNTY INMATE INCENTIVE PAY	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-409-199	SALARIES SUBTOTAL	60,972.37	60,972.37	0.00	28,060.33	162.16	32,912.04	46
10-409-201	SOCIAL SECURITY	3,899.39	3,899.39	0.00	2,156.00	12.40	1,743.39	55
10-409-202	MEDICAL INSURANCE	9,142.56	9,142.56	0.00	7,640.98	0.00	1,501.58	84
10-409-203	RETIREMENT	2,309.05	2,309.05	0.00	1,125.22	0.00	1,183.83	49
10-409-204	WORKERS' COMPENSATION	806.44	806.44	0.00	769.11	0.00	37.33	95
10-409-207	UNEMPLOYMENT INSURANCE	52.24	52.24	0.00	30.73	0.00	21.51	59
10-409-208	LIFE INSURANCE	38.04	38.04	0.00	20.89	0.00	17.15	55
10-409-299	BENEFITS SUBTOTAL	16,247.72	16,247.72	0.00	11,742.93	12.40	4,504.79	72
10-409-308	COMPUTER IT MAINTENANCE-COUPHOUSE	9,840.00	9,840.00	0.00	9,020.00	820.00	820.00	92
10-409-309	COMPUTER SUPPLIES - HOME SOFTWARE	10,000.00	10,000.00	0.00	10,699.38	0.00	699.38	107
10-409-311	COPIER & FAX SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-315	INTERNET SERVICE	2,000.00	2,000.00	0.00	2,997.59	353.90	997.59	150
10-409-331	FUEL - FIRE TRUCK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-332	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	6,557.08	430.66	557.08	109
10-409-333	LINEN SERVICE	2,500.00	2,500.00	0.00	1,685.73	223.39	814.27	67
10-409-337	LAWN CARE/SUPPLIES/REPAIRS	6,000.00	6,000.00	80.00	4,077.34	49.43	1,842.66	69
10-409-393	CRIMINAL INVESTIGATIONS (AUTOPSIES)	16,000.00	16,000.00	0.00	21,945.00	0.00	5,945.00	137
10-409-395	INDIGENT FUNERALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-409-400	AUDIT	25,000.00	25,000.00	0.00	24,500.00	0.00	500.00	98
10-409-401	APPRAISAL DISTRICT	111,395.66	111,395.66	0.00	110,326.46	0.00	1,069.20	99
10-409-402	COPIER LEASE CONTRACT	1,800.00	1,800.00	0.00	1,316.50	0.00	483.50	73
10-409-404	EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-405	ATTORNEY FEES	1,500.00	1,500.00	0.00	366.00	0.00	1,134.00	24
10-409-406	GRANT COORDINATOR - TRAVEL/TUITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-409-408	EMPLOYEE APPROPRIATION FUND	2,500.00	2,500.00	0.00	1,792.82	0.00	707.18	72
10-409-409	EMPLOYEE HEALTH SCREENING PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-410	DOT DRUG SCREENING	750.00	750.00	0.00	344.52	182.40	405.48	46
10-409-411	BLACKWATER VALLEY SOFTBALL WATER	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-416	BAILEY COUNTY CHILD WELFARE	350.00	350.00	0.00	0.00	0.00	350.00	00
10-409-417	ENOCHS CEMETERY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-409-419	WOMENS PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-420	COPIER/FAX PHONE LINE	800.00	800.00	0.00	713.08	64.35	86.92	89
10-409-426	TRAVEL EXPENSES MAINTENANCE	750.00	750.00	0.00	16.35	0.00	733.65	02
10-409-433	PUBLISH NOTICES	900.00	900.00	0.00	298.99	0.00	601.01	33
10-409-435	EXCESS COPIES	0.00	0.00	0.00	102.71	0.00	102.71	
10-409-441	ELECTRICITY - COURTHOUSE	18,000.00	18,000.00	0.00	12,961.53	1,680.59	5,038.47	72
10-409-442	ELECTRICITY - ENOCHS CEMETERY	600.00	600.00	0.00	462.91	44.18	137.09	77
10-409-443	ELECTRICITY - MASONIC LODGE	500.00	500.00	0.00	131.71	12.67	368.29	26
10-409-448	WATER - COURTHOUSE	10,000.00	10,000.00	0.00	8,329.92	1,416.50	1,670.08	83
10-409-453	REPAIR & MAINTENANCE - COURTHOUSE	30,000.00	30,000.00	500.00	52,856.95	5,535.80	23,356.95	178
10-409-456	REPAIR & MAINTENANCE - FIRE TRUCK	1,000.00	1,000.00	0.00	1,336.98	0.00	336.98	134
10-409-458	MAINTENANCE - USED OIL OILIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-470	CONTINGENCY FUND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
10-409-475	ASSOCIATION DUES & ASSESSMENTS	4,000.00	4,000.00	0.00	3,772.38	0.00	227.62	94
10-409-482	PROPERTY INSURANCE	5,500.00	5,500.00	0.00	6,450.00	0.00	950.00	117
10-409-484	SHARED SERVICES WITH COUNTY	600.00	600.00	0.00	420.00	42.00	180.00	70
10-409-485	DISASTER PREPAREDNESS	2,500.00	2,500.00	0.00	445.77	0.00	2,054.23	18
10-409-488	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	4,131.80	0.00	7,868.20	34
10-409-489	FIRE TRUCK INSURANCE	400.00	400.00	0.00	154.00	0.00	246.00	39
10-409-499	MISCELLANEOUS	5,000.00	5,000.00	0.00	7,293.22	108.20	2,293.22	146
10-409-500	ELECTION EXPENSE	12,000.00	12,000.00	0.00	11,046.10	0.00	953.90	92
10-409-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-591	LAW LIBRARY	2,000.00	2,000.00	0.00	650.00	140.00	1,350.00	33
10-409-651	COUNTY HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-999	OPERATING EXPENSE SUBTOTAL	392,585.66	392,585.66	580.00	308,102.82	11,104.07	83,902.84	79
NON-DEPARTMENTAL		469,805.75	469,805.75	580.00	347,906.08	11,278.63	121,319.67	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0426 COUNTY COURT								
10-426-392	AUDIO TAPES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-403	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-426-404	COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-426-405	ATTORNEY FEES - LINDICHI	15,000.00	15,000.00	0.00	6,481.25	1,700.00	8,518.75	43
10-426-406	APPEALATE RECORDS - INDEMN	500.00	500.00	0.00	0.00	0.00	500.00	00
10-426-410	MENTAL HEALTH EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-426-412	SERVICE OF PROCESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-426-413	INTERPRETER	500.00	500.00	0.00	60.00	15.00	440.00	12
10-426-427	SPECIAL JUDGE COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	00
10-426-999	OPERATING EXPENSES SUB	22,450.00	22,450.00	0.00	6,541.25	1,715.00	15,908.75	29
	COUNTY COURT	22,450.00	22,450.00	0.00	6,541.25	1,715.00	15,908.75	29

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	
0430 DISTRICT COURT								
10-430-102	DISTRICT JUDGE JUVENILE BOARD	360.12	360.12	0.00	360.12	0.00	0.00	100
10-430-110	40% SALARY - COURT REPORTER	17,000.00	17,000.00	0.00	15,823.18	1,307.70	1,176.82	93
10-430-179	ADJUSTMENT FOR BIRTH PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-199	SALARIES SUBTOTAL	17,360.12	17,360.12	0.00	16,183.30	1,307.70	1,176.82	93
10-430-201	SOCIAL SECURITY	1,328.05	1,328.05	0.00	1,238.03	100.04	90.02	93
10-430-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-203	RETIREMENT	786.42	786.42	0.00	731.63	59.76	54.79	93
10-430-204	WORKERS' COMPENSATION	46.88	46.88	0.00	28.59	0.00	18.29	61
10-430-207	UNEMPLOYMENT INSURANCE	17.79	17.79	0.00	16.22	0.00	1.57	91
10-430-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-299	BENEFITS SUBTOTAL	2,179.14	2,179.14	0.00	2,014.47	159.80	164.67	92
10-430-308	COMPUTER IT MAINTENANCE COURTROOM	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,441.59	330.60	58.41	96
10-430-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-430-403	PETIT JURORS	3,000.00	3,000.00	0.00	96.00	0.00	2,904.00	03
10-430-404	CONTRACT RELIEF COURT REPORTER	9,000.00	9,000.00	0.00	5,925.16	311.60	3,074.84	66
10-430-405	ATTORNEY FEES - INDIGENT	80,000.00	80,000.00	2,425.00	74,769.50	6,566.00	2,805.50	96
10-430-406	APPELLATE RECORDS - INDIGENT	15,000.00	15,000.00	0.00	16,480.00	320.00	1,480.00	110
10-430-407	GRAND JURORS	1,800.00	1,800.00	0.00	520.00	1,156.00	1,280.00	29
10-430-410	COMPETENCY & SANITY TESTING	3,000.00	3,000.00	0.00	4,725.00	775.00	1,725.00	158
10-430-412	SERVICE FEES	75.00	75.00	0.00	0.00	0.00	75.00	00
10-430-413	INTERPRETER	5,000.00	5,000.00	360.00	4,127.50	965.00	512.50	90
10-430-420	TELEPHONE - DISTRICT COURT	750.00	750.00	0.00	338.47	30.28	411.53	45
10-430-422	INTERNET - COURTROOM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-426	TRAVEL - DISTRICT JUDGE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-430-427	TRAVEL - SPECIAL JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-430-431	COURT REPORTER EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	509.45	0.00	490.55	51
10-430-432	INTERLOCAL AGREEMENT/PROBATION/COAP CASE	13,000.00	13,000.00	0.00	12,970.00	0.00	30.00	100
10-430-475	ADMINISTRATIVE JUDICIAL ASSESSMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-486	DIST.ATTORNEY FUNDING	62,154.33	62,154.33	0.00	45,029.07	18,434.00	17,125.26	72
10-430-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-560	INVENTORY ASSETS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-430-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-999	OPERATING EXPENSE SUBTOTAL	203,079.33	203,079.33	2,785.00	166,931.74	26,576.48	33,362.59	84
	DISTRICT COURT	222,618.59	222,618.59	2,785.00	185,129.51	28,043.98	34,704.08	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0450 DISTRICT CLERK								
10-450-101	SALARY - DISTRICT CLERK	37,970.46	37,970.46	0.00	35,049.60	2,920.80	2,920.86	92
10-450-104	SALARY - DEPUTY CLERK	28,066.45	28,066.45	0.00	25,375.08	2,239.27	2,691.37	90
10-450-107	RELIEF DEPUTY & OVERTIME	500.00	500.00	0.00	162.83	50.34	337.17	33
10-450-179	ADJUSTMENT FOR 87TH PAY PER	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-180	LONGEVITY PAY	360.00	360.00	0.00	0.00	0.00	360.00	00
10-450-199	SALARIES SURTOTAL	66,896.91	66,896.91	0.00	60,587.51	5,210.41	6,309.40	91
10-450-201	SOCIAL SECURITY	5,117.61	5,117.61	0.00	4,349.47	368.40	768.14	85
10-450-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	17,021.58	1,523.76	1,263.54	93
10-450-203	RETIREMENT	3,030.43	3,030.43	0.00	2,741.89	238.12	288.54	90
10-450-204	WORKERS' COMPENSATION	183.49	183.49	0.00	111.63	0.00	71.86	61
10-450-207	UNEMPLOYMENT INSURANCE	29.65	29.65	0.00	22.73	0.00	6.92	77
10-450-208	LIFE INSURANCE	76.08	76.08	0.00	71.60	6.36	4.48	94
10-450-299	BENEFITS SURTOTAL	26,722.38	26,722.38	0.00	24,318.90	2,136.64	2,403.48	91
10-450-309	COMPUTER SOFTWARE & SUPPLIES	1,750.00	1,750.00	0.00	3,499.90	310.00	1,749.90	200
10-450-310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,625.37	289.31	1,374.63	66
10-450-312	POSTAGE	2,000.00	2,000.00	0.00	1,505.50	0.00	494.50	75
10-450-420	TELEPHONE	800.00	800.00	0.00	748.21	67.56	51.79	94
10-450-426	OUT-OF-COUNTY TRAVEL	2,000.00	2,000.00	0.00	4,453.36	861.10	2,453.36	223
10-450-437	MICROFILM RECORDS	3,000.00	3,000.00	0.00	2,199.42	582.83	800.58	73
10-450-451	REPAIR OFFICE MACHINES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-450-480	BONDS	75.00	75.00	0.00	70.00	0.00	5.00	93
10-450-483	ERRORS & OMISSIONS POLICY	175.00	175.00	0.00	281.28	0.00	106.28	161
10-450-499	MISCELLANEOUS	150.00	150.00	0.00	71.00	71.00	79.00	47
10-450-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-999	OPERATING EXPENSE SURTOTAL	16,200.00	16,200.00	0.00	15,454.04	2,181.80	745.96	95
	DISTRICT CLERK	109,819.29	109,819.29	0.00	100,360.45	9,528.85	9,458.84	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						
0455 J.P. & CONSTABLES								
10-455-101	SALARY - JUSTICE OF THE PEACE	31,315.37	31,315.37	0.00	28,906.56	2,408.88	2,408.81	92
10-455-105	SALARY - SECRETARY	14,481.29	14,481.29	0.00	16,152.38	1,825.26	1,671.09	112
10-455-107	PART-TIME RELIEF SECRETARY & OVERTI	250.00	250.00	0.00	585.89	175.61	335.89	234
10-455-124	SALARY - CONSTABLE	16,152.20	16,152.20	0.00	14,909.76	1,242.48	1,242.44	92
10-455-160	JP CELL PHONE ALLOWANCE	720.00	720.00	0.00	660.00	60.00	60.00	92
10-455-161	CONSTABLE CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-179	ADJUSTMENT FOR BIRTH BIRTHDAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-455-199	SALARIES SUBTOTAL	63,218.86	63,218.86	0.00	61,514.59	5,712.23	1,704.27	97
10-455-201	SOCIAL SECURITY	4,836.24	4,836.24	0.00	4,645.36	430.56	190.88	96
10-455-202	MEDICAL INSURANCE	9,142.56	9,142.56	0.00	9,117.88	761.88	24.68	100
10-455-203	RETIREMENT	2,863.82	2,863.82	0.00	2,765.81	261.04	98.01	97
10-455-204	WORKERS' COMPENSATION	384.87	384.87	0.00	254.94	0.00	129.93	66
10-455-207	UNEMPLOYMENT INSURANCE	15.10	15.10	0.00	11.92	0.00	3.18	79
10-455-208	LIFE INSURANCE	38.04	38.04	0.00	60.67	6.36	22.63	159
10-455-209	BENEFITS SUBTOTAL	17,290.63	17,290.63	0.00	16,856.58	1,459.84	424.05	98
10-455-220	TRAVEL & TRAVEL - JP	4,600.00	4,600.00	0.00	4,774.87	0.00	174.87	104
10-455-224	TRAVEL;FUEL;MAINTENANCE - CONSTABLE	1,000.00	1,000.00	0.00	368.73	27.91	631.27	37
10-455-309	COMPUTER SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,441.80	0.00	1,558.20	48
10-455-311	OFFICE SUPPLIES - CONSTABLE	250.00	250.00	0.00	11.61	0.00	238.39	05
10-455-312	POSTAGE	250.00	250.00	0.00	249.59	0.00	0.41	100
10-455-403	PETIT JURORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-420	TELEPHONE	1,500.00	1,500.00	0.00	1,053.03	93.34	446.97	70
10-455-421	TELEPHONE - CONSTABLE	400.00	400.00	0.00	268.24	30.28	131.76	67
10-455-480	BONDS	100.00	100.00	0.00	163.50	0.00	63.50	164
10-455-489	MOTOR VEHICLE INS./COMPLIANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-455-499	MISCELLANEOUS	300.00	300.00	0.00	206.54	0.00	93.46	69
10-455-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-999	OPERATING EXPENSE SUBTOTAL	13,760.00	13,760.00	0.00	8,537.91	151.53	5,222.09	62
J.P. & CONSTABLES		94,259.49	94,259.49	0.00	86,909.08	7,323.60	7,350.41	92

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						
0475 COUNTY ATTORNEY								
10-475-101	SALARY - COUNTY ATTORNEY	30,719.98	30,719.98	0.00	28,356.96	2,363.08	2,363.02	92
10-475-103	SALARY-STATE SUPPLEMENT COUNTY	35,000.00	35,000.00	0.00	32,307.60	2,692.30	2,692.40	92
10-475-105	SALARY - SECRETARY	28,566.45	28,566.45	0.00	24,949.66	2,183.25	3,616.79	87
10-475-107	RELIEF SECRETARY & OVERLEAF	500.00	500.00	0.00	236.78	0.00	263.22	47
10-475-160	CO.ATTY CELL PHONE ALLOWANCE	720.00	720.00	0.00	660.00	60.00	60.00	92
10-475-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-180	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-475-198	SALARY SUPPLEMENT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-199	SALARIES SUBTOTAL	96,406.43	96,406.43	0.00	87,411.00	7,298.63	8,995.43	91
10-475-201	SOCIAL SECURITY	7,375.09	7,375.09	0.00	6,261.67	516.49	1,113.42	85
10-475-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	14,718.59	1,271.73	3,566.53	80
10-475-203	RETIREMENT	4,367.21	4,367.21	0.00	3,947.80	332.67	419.41	90
10-475-204	WORKERS' COMPENSATION	21.69	21.69	0.00	13.50	0.00	8.19	62
10-475-207	UNEMPLOYMENT INSURANCE	30.16	30.16	0.00	23.79	0.00	6.37	79
10-475-208	LIFE INSURANCE	76.08	76.08	0.00	62.05	5.31	14.03	82
10-475-299	BENEFITS SUBTOTAL	30,155.35	30,155.35	0.00	25,027.40	2,126.20	5,127.95	83
10-475-308	COMPUTER IT MAINTENANCE COUNTY ATTY	1,500.00	1,500.00	0.00	440.00	40.00	1,060.00	29
10-475-310	OFFICE SUPPLIES	2,750.00	2,750.00	58.46	2,840.25	55.96	148.71	105
10-475-312	POSTAGE	150.00	150.00	0.00	200.00	0.00	50.00	133
10-475-402	COPIER LEASE CONTRACTS COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-404	COUNTY ATTORNEY CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-420	TELEPHONE	1,700.00	1,700.00	0.00	1,664.16	146.56	35.84	98
10-475-426	OUT-OF-COUNTY TRAVEL COUNTY ATTY	5,500.00	5,500.00	94.75	3,654.92	198.04	1,750.33	68
10-475-431	OUT-OF-COUNTY TRAVEL COUNTY SECRETARY	3,000.00	3,000.00	0.00	2,563.40	175.00	436.60	85
10-475-440	ELECTRICITY	1,300.00	1,300.00	0.00	1,469.53	144.29	169.53	113
10-475-447	WATER	900.00	900.00	0.00	775.80	76.00	124.20	86
10-475-452	REPAIR & MAINTENANCE-BUILDINGS	1,000.00	1,000.00	0.00	228.00	0.00	772.00	23
10-475-475	STATE BAR ATTORNEY DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-475-480	BONDS	75.00	75.00	0.00	177.50	0.00	102.50	237
10-475-482	PROPERTY INSURANCE	450.00	450.00	0.00	398.00	0.00	52.00	88
10-475-499	MISCELLANEOUS	250.00	250.00	0.00	468.88	30.00	218.88	188
10-475-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-999	OPERATING EXPENSE SUBTOTAL	19,870.00	19,870.00	153.21	14,880.44	865.85	4,841.35	76
	COUNTY ATTORNEY	146,436.78	146,436.78	153.21	127,318.84	10,290.68	18,964.73	87

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						
0497 COUNTY TREASURER								
10-497-101	SALARY - TREASURER	39,021.43	39,021.43	0.00	36,019.68	3,001.64	3,001.75	92
10-497-102	BUDGET STIPEND - TREASURER	1,800.00	1,800.00	0.00	1,661.52	138.46	138.48	92
10-497-104	SALARY - DEPUTY TREASURER	29,267.67	29,267.67	0.00	28,736.41	2,361.81	531.26	98
10-497-107	RELIEF & OVERTIME	1,100.00	1,100.00	0.00	1,524.51	108.83	424.51	139
10-497-179	ADJUSTMENT FOR 47TH PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	100
10-497-199	SALARIES SUBTOTAL	72,629.10	72,629.10	0.00	69,382.12	5,610.74	3,246.98	96
10-497-201	SOCIAL SECURITY	5,556.13	5,556.13	0.00	5,105.00	410.79	451.13	92
10-497-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	16,565.50	1,501.98	1,719.62	91
10-497-203	RETIREMENT	3,290.10	3,290.10	0.00	3,136.69	256.40	153.41	95
10-497-204	WORKERS' COMPENSATION	203.49	203.49	0.00	120.27	0.00	83.22	59
10-497-207	UNEMPLOYMENT INSURANCE	31.56	31.56	0.00	32.29	0.00	0.73	102
10-497-208	LIFE INSURANCE	76.98	76.98	0.00	69.75	6.26	6.33	92
10-497-299	BENEFITS SUBTOTAL	27,442.48	27,442.48	0.00	25,029.50	2,175.43	2,412.98	91
10-497-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,628.93	6.45	628.93	121
10-497-312	POSTAGE	1,250.00	1,250.00	0.00	1,172.09	0.00	77.91	94
10-497-420	TELEPHONE	900.00	900.00	0.00	832.42	72.81	67.58	92
10-497-426	OUT-OF-COUNTY TRAVEL	5,500.00	5,500.00	0.00	3,335.94	0.00	2,164.06	61
10-497-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-480	BONDS	0.00	0.00	0.00	257.07	0.00	257.07	
10-497-499	MISCELLANEOUS	150.00	150.00	0.00	230.00	200.00	80.00	153
10-497-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-497-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-999	OPERATING EXPENSE SUBTOTAL	12,300.00	12,300.00	0.00	9,456.45	120.74	2,843.55	77
COUNTY TREASURER		112,371.58	112,371.58	0.00	103,868.07	7,665.43	8,503.51	92

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	
0499 TAX ASSESSOR-COLLECTOR								
10-499-101	SALARY - TAX ASSESSOR/COLLECTOR	37,970.46	37,970.46	0.00	35,049.60	2,920.80	2,920.86	92
10-499-104	SALARY - DEPUTY	28,060.45	28,060.45	0.00	26,096.55	2,172.90	1,969.90	93
10-499-107	RELIEF DEPUTY & OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-179	ADJUSTMENT FOR 17TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-180	LONGEVITY PAY	840.00	840.00	0.00	840.00	0.00	0.00	100
10-499-198	CHAPTER 19 WORKER COMPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-199	SALARIES SUBTOTAL	68,870.91	68,870.91	0.00	61,986.15	5,093.70	6,890.76	90
10-499-201	SOCIAL SECURITY	5,269.08	5,269.08	0.00	4,534.60	370.82	734.48	86
10-499-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	16,805.72	1,523.76	1,479.40	92
10-499-203	RETIREMENT	3,120.13	3,120.13	0.00	2,802.82	232.78	317.31	90
10-499-204	WORKERS' COMPENSATION	186.25	186.25	0.00	112.44	0.00	73.81	60
10-499-207	UNEMPLOYMENT INSURANCE	31.13	31.13	0.00	27.69	0.00	3.44	89
10-499-208	LIFE INSURANCE	76.08	76.08	0.00	70.86	6.36	5.22	93
10-499-299	BENEFITS SUBTOTAL	26,967.79	26,967.79	0.00	24,354.13	2,133.72	2,613.66	90
10-499-310	OFFICE SUPPLIES	2,507.00	2,507.00	0.00	591.81	0.00	1,908.19	24
10-499-312	POSTAGE	2,000.00	2,000.00	0.00	750.00	0.00	1,250.00	38
10-499-409	COMPUTER SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-499-420	TELEPHONE	2,000.00	2,000.00	0.00	1,519.76	142.81	480.24	76
10-499-426	OUT-OF-COUNTY TRAVEL	3,000.00	3,000.00	0.00	4,211.62	0.00	1,211.62	140
10-499-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-480	BONDS	400.00	400.00	0.00	420.00	0.00	30.00	93
10-499-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-499-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-999	OPERATING EXPENSE SUBTOTAL	13,400.00	13,400.00	0.00	7,493.19	142.81	5,906.81	56
	TAX ASSESSOR COLLECTOR	109,240.00	109,240.00	0.00	93,833.47	7,370.23	15,411.23	86

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						
0512 LAW ENFORCEMENT								
10-512-101	SALARY - SHERIFF	48,292.92	48,292.92	0.00	44,578.08	3,714.84	3,714.74	92
10-512-104	SALARY - DEPUTIES (X4)	181,829.76	181,829.76	0.00	165,951.43	15,332.58	15,878.33	91
10-512-105	LIEUTENANT DEPUTY	8.00	8.00	0.00	0.00	0.00	0.00	
10-512-107	RELIEF DEPUTY & OVERTIME	55,508.00	55,508.00	0.00	17,410.80	35,029.49	72,910.80	31
10-512-108	PART-TIME RELIEF JAILOR / OVERTIME	25,000.00	25,000.00	0.00	48,771.27	2,441.60	23,771.27	195
10-512-109	SALARY-CHIEF DEPUTY	39,366.60	39,366.60	0.00	39,750.91	3,202.58	384.31	101
10-512-112	SALARY - OFFICE DEPUTY	28,957.27	28,957.27	0.00	29,610.57	2,267.28	653.30	102
10-512-114	SALARY - JAIL ADMINISTRATOR	38,110.00	38,110.00	0.00	35,241.26	2,931.94	2,868.74	92
10-512-115	SALARY-ASSIST.JAIL ADMIN.	37,071.09	37,071.09	0.00	35,786.84	2,855.65	1,285.25	97
10-512-116	SALARY - JAIL COOKS (X4)	48,077.70	48,077.70	0.00	47,140.40	3,537.89	937.30	98
10-512-117	JAIL NURSE	8.00	8.00	0.00	0.00	0.00	0.00	
10-512-130	SALARY - JAILORS (X4)	324,711.78	324,711.78	0.00	404,779.97	33,898.73	80,068.19	125
10-512-131	SERGEANT JAILOR (X4)	145,251.64	145,251.64	0.00	85,431.90	8,855.55	59,819.74	59
10-512-132	CORPORAL / JAILORS (X4)	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-179	ADJUSTMENT FOR BIRTH BIRTHDAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-180	LONGEVITY PAY	6,960.00	6,960.00	0.00	6,780.00	0.00	180.00	97
10-512-197	SHERIFF - O/O CNTY INSURANCE INCENTIVE	10,000.00	10,000.00	0.00	11,102.73	0.00	1,102.73	111
10-512-198	JAIL ADMIN - QTRLY INCENTIVE	8.00	8.00	0.00	1,250.00	0.00	1,250.00	
10-512-199	SALARIES SUBTOTAL	989,129.66	989,129.66	0.00	938,764.56	44,009.15	50,365.10	95
10-512-201	SOCIAL SECURITY	76,433.42	76,433.42	0.00	74,200.65	6,134.98	2,232.77	97
10-512-202	MEDICAL INSURANCE	228,566.00	228,566.00	0.00	197,824.70	19,808.88	30,739.30	87
10-512-203	RETIREMENT	45,278.12	45,278.12	0.00	44,828.23	3,767.24	446.89	99
10-512-204	WORKERS' COMPENSATION	15,853.42	15,853.42	0.00	9,621.46	0.00	6,231.96	61
10-512-207	UNEMPLOYMENT INSURANCE	948.14	948.14	0.00	948.42	0.00	8.28	101
10-512-208	LIFE INSURANCE	951.00	951.00	0.00	862.24	85.86	88.76	91
10-512-210	BENEFITS SUBTOTAL	368,019.10	368,019.10	0.00	328,285.70	29,796.96	39,731.40	89
10-512-223	TUITION SHERIFF	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
10-512-308	COMPUTER IT MAINTENANCE-LEC	2,600.00	2,600.00	0.00	635.00	40.00	1,965.00	24
10-512-309	COMPUTER SOFTWARE	17,000.00	17,000.00	0.00	16,099.00	675.00	901.00	95
10-512-310	OFFICE & OTHER SUPPLIES	10,000.00	10,000.00	0.00	10,395.12	765.71	395.12	104
10-512-311	JAIL SUPPLIES	22,000.00	22,000.00	608.52	24,885.40	5,098.20	3,493.92	116
10-512-312	POSTAGE	2,500.00	2,500.00	0.00	2,807.79	0.00	307.79	112
10-512-313	UNIFORMS	5,500.00	5,500.00	0.00	4,964.69	0.00	535.31	90
10-512-314	POLICE EQUIPMENT	5,000.00	5,000.00	0.00	2,459.97	0.00	2,540.03	49
10-512-331	FUEL FOR CARS	34,000.00	38,000.00	0.00	26,052.15	1,816.38	11,947.85	69
10-512-333	LINEN SERVICE	1,000.00	1,000.00	47.20	1,119.90	94.40	167.10	117
10-512-334	MEALS FOR PRISONERS	150,000.00	150,000.00	0.00	116,108.51	5,818.14	33,891.49	77
10-512-335	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	17,364.72	30,141.04	27,364.72	174
10-512-337	LAWN CARE	1,000.00	1,000.00	0.00	1,107.70	0.00	107.70	111
10-512-393	DPS SCALES FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-402	COPIER CONTRACT	1,950.00	1,950.00	0.00	1,316.50	0.00	633.50	68
10-512-410	PRISONER MED.CARE & EMPLOYEE EXAMS	50,000.00	50,000.00	0.00	38,697.54	4,558.37	11,302.46	77
10-512-415	JAIL DOCTOR	18,000.00	18,000.00	0.00	16,500.00	1,500.00	1,500.00	92
10-512-420	TELEPHONE	15,000.00	15,000.00	0.00	12,286.94	1,048.01	2,713.06	82
10-512-426	OUT-OF-COUNTY TRAVEL	7,500.00	7,500.00	83.52	2,324.67	0.00	5,091.81	32
10-512-440	ELECTRICITY	26,000.00	26,000.00	0.00	20,942.64	3,168.77	5,057.36	81
10-512-446	GAS FOR HEAT LEC	10,000.00	10,000.00	0.00	7,876.05	458.04	2,123.95	79
10-512-447	WATER - LEC	14,000.00	14,000.00	0.00	12,216.96	1,743.45	1,783.04	87
10-512-450	CABLE SERVICE - JAIL	8.00	8.00	0.00	0.00	0.00	0.00	
10-512-451	REPAIR OFFICE MACHINES/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-512-452	REPAIR & MAINTENANCE-ALL/LEC BLDG	36,000.00	36,000.00	142.50	30,819.16	5,800.45	5,038.34	86
10-512-456	REPAIR & MAINTENANCE - BARN	19,000.00	19,000.00	0.00	22,319.15	233.51	3,319.15	117
10-512-457	REPAIR & MAINTENANCE - BARRIOS	1,000.00	1,000.00	0.00	2,177.95	1,236.50	1,177.95	218
10-512-475	ASSOCIATION DUES & AGREEMENTS	500.00	500.00	0.00	325.00	25.00	175.00	65
10-512-480	BONDS	8.00	8.00	0.00	0.00	0.00	0.00	
10-512-482	PROPERTY INSURANCE	9,700.00	9,700.00	0.00	10,486.00	0.00	786.00	108
10-512-488	LIABILITY INSURANCE	15,500.00	15,500.00	0.00	18,067.20	0.00	2,567.20	117
10-512-489	MOTOR VEHICLE INSURANCE	4,100.00	4,100.00	0.00	2,920.00	0.00	1,180.00	71
10-512-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	703.96	328.00	796.04	47
10-512-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	2,787.64	0.00	7,212.36	28
10-512-570	CAPITAL ASSETS	8.00	8.00	0.00	2,350.00	0.00	2,350.00	
10-512-580	DEBT SERVICE	27,000.00	27,000.00	0.00	26,909.65	0.00	90.35	100
10-512-999	OPERATING EXPENSE SUBTOTAL	533,950.00	533,950.00	881.74	416,697.52	64,548.97	116,270.74	78
LAW ENFORCEMENT		1,899,996.76	1,899,996.76	881.74	1,683,747.78	138,355.08	206,367.24	89

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	
0516 COLISEUM								
10-516-102	SALARY - MANAGER	15,000.00	15,000.00	0.00	2,638.72	0.00	12,361.28	18
10-516-108	RELIEF FOR MANAGER & OVERTIME	7.00	7.00	0.00	8,058.71	647.70	8,058.71	-
10-516-179	ADJUSTMENT FOR 27TH PAYROLL	1.00	1.00	0.00	0.00	0.00	0.00	
10-516-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-199	SALARIES SUBTOTAL	15,008.00	15,008.00	0.00	10,697.43	647.70	4,302.57	71
10-516-201	SOCIAL SECURITY	1,147.50	1,147.50	0.00	770.18	49.39	377.32	67
10-516-202	MEDICAL INSURANCE	0.00	0.00	0.00	14.78	14.78	14.78	-
10-516-203	RETIREMENT	679.51	679.51	0.00	398.86	27.89	280.65	59
10-516-204	WORKERS' COMPENSATION	469.68	469.68	0.00	92.46	0.00	368.22	20
10-516-207	UNEMPLOYMENT INSURANCE	15.38	15.38	0.00	14.70	0.00	0.68	96
10-516-208	LIFE INSURANCE	0.00	0.00	0.00	0.06	0.06	0.06	-
10-516-299	BENEFITS SUBTOTAL	2,302.07	2,302.07	0.00	1,291.04	92.12	1,012.03	56
10-516-310	OFFICE SUPPLIES	700.00	700.00	0.00	310.94	0.00	389.06	44
10-516-312	POSTAGE	0.00	0.00	0.00	11.00	0.00	11.00	-
10-516-314	ICE / COLISEUM EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-330	CLEANING SUPPLIES	1,500.00	1,500.00	0.00	1,212.47	279.67	287.53	81
10-516-331	KITCHEN SUPPLIES	500.00	500.00	0.00	165.17	96.96	334.83	33
10-516-332	GARDEN SUPPLIES / MAINTENANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-516-333	LINEN SERVICE	1,500.00	1,500.00	0.00	467.44	37.38	1,032.56	31
10-516-420	TELEPHONE	1,400.00	1,400.00	0.00	1,558.29	119.21	158.29	111
10-516-426	OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-440	ELECTRICITY	11,000.00	11,000.00	0.00	8,020.07	1,054.27	2,979.93	73
10-516-446	GAS FOR HEAT	6,500.00	6,500.00	0.00	4,725.59	154.21	1,774.41	73
10-516-447	WATER	2,500.00	2,500.00	0.00	2,500.90	187.40	0.90	100
10-516-452	REPAIR / MAINTENANCE	8,000.00	8,000.00	0.00	6,147.01	280.99	1,852.99	77
10-516-482	PROPERTY INSURANCE	2,600.00	2,600.00	0.00	5,384.00	0.00	2,784.00	207
10-516-488	LIABILITY INSURANCE	100.00	100.00	0.00	281.28	0.00	156.28	225
10-516-499	MISCELLANEOUS	900.00	900.00	0.00	0.00	0.00	900.00	00
10-516-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	647.34	0.00	3,352.66	16
10-516-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-999	OPERATING EXPENSE SUBTOTAL	41,625.00	41,625.00	0.00	31,431.50	2,210.09	10,193.50	76
COLISEUM		58,908.07	58,928.07	0.00	43,419.97	2,949.91	15,508.10	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08		
0570 PROBATION DEPARTMENTS								
10-570-308	COMPUTER IT MAINTENANCE PROBATION	2,400.00	2,400.00	0.00	2,222.99	200.00	177.01	93
10-570-320	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-402	COPIER CONTRACT	100.00	100.00	0.00	151.16	22.73	51.16	151
10-570-410	JUVENILE PSYCHOLOGICAL COUNSELING	2,500.00	2,500.00	0.00	1,200.00	0.00	1,300.00	48
10-570-420	TELEPHONE - ADULT PROBATION	1,500.00	1,500.00	0.00	1,137.40	0.00	362.60	76
10-570-440	ELECTRICITY - PROBATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-446	GAS FOR HEAT - PROBATION BUILDING	2,500.00	2,500.00	0.00	2,345.25	131.25	154.75	94
10-570-447	WATER - PROBATION BUILDING	1,100.00	1,100.00	0.00	848.00	94.60	252.00	77
10-570-452	REPAIR & MAINTENANCE-BLDG	3,000.00	3,000.00	0.00	5,616.81	3,060.00	2,616.81	187
10-570-461	CO CREDIT CARD CHRG - ADULT PROB	0.00	0.00	0.00	2,204.48	2,204.48	2,204.48	
10-570-482	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	1,701.00	0.00	101.00	106
10-570-486	JUVENILE PROBATION FLEET	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
10-570-499	MISCELLANEOUS - ADULT PROBATION	750.00	750.00	0.00	0.00	0.00	750.00	00
10-570-560	INVENTORY ASSETS - ADULT PROBATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-999	OPERATING EXPENSE SUPPLIES	40,450.00	40,450.00	0.00	13,018.13	1,304.10	27,431.87	32
PROBATION DEPARTMENTS		40,450.00	40,450.00	0.00	13,018.13	1,304.10	27,431.87	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
0630 HEALTH SERVICES & AGING								
10-630-106	RELIEF VAN DRIVER & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-107	RELIEF SECRETARY & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-110	COLISEUM STIPEND - ADJUDICATOR	0.00	0.00	0.00	2,069.75	243.50	2,069.75	-
10-630-140	SALARY - DEPARTMENT HEAD (S.S.A.)	28,814.63	28,814.63	0.00	26,725.82	2,219.44	2,090.81	93
10-630-141	SALARY - VAN DRIVER	12,000.00	12,000.00	0.00	11,000.00	1,000.00	1,000.00	92
10-630-160	VAN CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-179	ADJUSTMENT FOR VETERAN'S BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-180	LONGEVITY PAY	180.00	180.00	0.00	0.00	0.00	180.00	00
10-630-199	SALARIES SUBTOTAL	41,594.63	41,594.63	0.00	39,795.57	3,462.94	2,201.06	95
10-630-201	SOCIAL SECURITY	3,241.17	3,241.17	0.00	2,974.50	258.57	272.67	92
10-630-202	MEDICAL INSURANCE	9,142.66	9,142.66	0.00	8,402.86	761.88	739.70	92
10-630-203	RETIREMENT	1,922.83	1,922.83	0.00	1,801.20	158.25	121.63	94
10-630-204	WORKERS' COMPENSATION	388.92	388.92	0.00	268.71	0.00	113.31	70
10-630-207	UNEMPLOYMENT INSURANCE	4.51	4.51	0.00	39.33	0.00	4.18	90
10-630-208	LIFE INSURANCE	38.84	38.84	0.00	35.43	3.18	2.61	93
10-630-299	BENEFITS SUBTOTAL	14,770.13	14,770.13	0.00	13,522.03	1,181.88	1,254.10	92
10-630-309	COMPUTER SOFTWARE & EQUIPMENT	500.00	500.00	0.00	302.97	302.97	197.03	61
10-630-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,269.73	0.00	230.27	85
10-630-312	POSTAGE	350.00	350.00	0.00	327.38	0.00	22.62	94
10-630-331	GAS FOR VAN	3,500.00	3,500.00	0.00	1,691.26	197.73	1,808.74	48
10-630-394	INDIGENT HEALTH CARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-630-410	VAN DRIVER PHYSICALS & TESTS	175.00	175.00	0.00	0.00	0.00	175.00	00
10-630-418	MENTAL HEALTH CONTRACT	6,548.00	6,548.00	0.00	6,548.00	0.00	0.00	100
10-630-420	TELEPHONE - OFFICE	650.00	650.00	0.00	418.57	34.28	231.43	64
10-630-421	CELL PHONE - VAN DRIVER	450.00	450.00	0.00	345.54	34.07	104.46	77
10-630-425	VETERANS SERVICE TRAINING	1,500.00	1,500.00	0.00	231.81	0.00	1,268.19	15
10-630-426	OUT-OF-COUNTY TRAVEL - OFFICE	2,500.00	2,500.00	0.00	417.75	97.19	2,082.25	17
10-630-431	OUT-OF-COUNTY TRAVEL - VAN	750.00	750.00	0.00	0.00	0.00	750.00	00
10-630-451	REPAIR OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
10-630-456	REPAIR & MAINTENANCE - VAN	2,000.00	2,000.00	0.00	1,764.93	270.00	235.07	88
10-630-461	RENT MH/KP	4,350.00	4,350.00	0.00	3,850.00	350.00	350.00	92
10-630-470	AMBULANCE	404,239.66	404,239.66	0.00	356,923.68	34,639.01	47,314.98	88
10-630-475	ASSOCIATION DUES & ASSIGNMENTS	500.00	500.00	0.00	167.00	0.00	333.00	33
10-630-480	BONDS - VAN DRIVER & OFFICE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-630-489	VAN INSURANCE	200.00	200.00	0.00	176.00	0.00	74.00	70
10-630-499	MISCELLANEOUS	500.00	500.00	0.00	244.41	85.00	255.59	49
10-630-560	INVENTORY ASSETS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-999	OPERATING EXPENSE SUBTOTAL	438,711.66	438,711.66	0.00	374,679.03	36,010.25	61,032.63	86
	HEALTH SERVICES & AGING	492,444.82	492,444.82	0.00	427,996.63	40,655.07	64,487.79	87

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		
0665 EXTENSION SERVICE								
10-665-105	SALARY - SECRETARY	27,531.34	27,531.34	0.00	24,475.16	1,252.55	3,056.68	89
10-665-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	73.76	0.00	426.24	15
10-665-150	SALARY - AG AGENT	15,955.06	15,955.06	0.00	14,727.84	1,227.32	1,227.22	92
10-665-152	SALARY - F&S AGENT	13,930.78	13,930.78	0.00	12,866.64	1,072.22	1,072.14	92
10-665-160	CELL PHONE ALLOWANCE - AGENT	900.00	900.00	0.00	880.00	80.00	80.00	92
10-665-161	CELL PHONE ALLOWANCE - F&S AGENT	600.00	600.00	0.00	550.00	50.00	50.00	92
10-665-179	ADJUSTMENT FOR BIRTH CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-199	SALARIES SUMMARY	59,487.18	59,487.18	0.00	53,573.40	3,682.09	5,912.28	90
10-665-201	SOCIAL SECURITY	4,586.65	4,586.65	0.00	4,064.78	278.63	485.87	89
10-665-202	MEDICAL INSURANCE	9,141.66	9,141.66	0.00	7,640.98	0.00	1,501.58	84
10-665-203	RETIREMENT	1,260.84	1,260.84	0.00	1,109.93	57.24	159.91	87
10-665-204	WORKERS' COMPENSATION	337.64	337.64	0.00	225.54	0.00	112.10	67
10-665-207	UNEMPLOYMENT INSURANCE	24.73	24.73	0.00	56.09	0.00	27.36	195
10-665-208	LIFE INSURANCE	34.94	34.94	0.00	32.25	0.00	5.79	85
10-665-299	BENEFITS SUMMARY	15,381.46	15,381.46	0.00	13,129.57	335.87	2,237.89	85
10-665-310	OFFICE SUPPLIES	2,251.00	2,251.00	0.00	1,316.91	229.52	933.09	59
10-665-312	POSTAGE	400.00	400.00	0.00	20.20	0.00	379.80	05
10-665-320	JANITOR SERVICES	1,200.00	1,200.00	0.00	777.32	0.00	422.68	65
10-665-330	FCS OFFICE SUPPLIES	1,000.00	1,000.00	0.00	886.00	0.00	114.00	89
10-665-331	FUEL FOR FLEET	5,000.00	5,000.00	0.00	4,019.31	306.30	980.69	80
10-665-332	FUEL - F&S PICKUP	1,500.00	1,500.00	0.00	946.40	101.53	553.60	63
10-665-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	1,316.50	0.00	133.50	91
10-665-420	TELEPHONE	1,500.00	1,500.00	0.00	1,556.92	103.96	56.92	104
10-665-426	TRAVEL EXPENSE - AG AGENT	6,500.00	6,500.00	0.00	3,754.04	205.85	2,745.96	58
10-665-431	TRAVEL EXPENSE - F&S AGENT	2,750.00	2,750.00	0.00	600.46	0.00	2,149.54	22
10-665-440	ELECTRICITY	4,200.00	4,200.00	0.00	2,888.28	449.15	1,311.72	69
10-665-446	GAS FOR HEAT	1,800.00	1,800.00	0.00	1,736.92	131.63	63.08	96
10-665-447	WATER	1,000.00	1,000.00	0.00	267.70	83.90	732.30	27
10-665-451	REPAIR OFFICE EQUIPMENT	300.00	300.00	0.00	595.30	0.00	395.30	298
10-665-452	REPAIR & MAINTENANCE BUILDING	3,000.00	3,000.00	0.00	1,538.18	0.00	1,461.82	51
10-665-456	REPAIR & MAINTENANCE TRUCK	2,500.00	2,500.00	0.00	536.24	120.95	1,963.76	21
10-665-457	REPAIR & MAINTENANCE VEHICLE PICKUP	2,500.00	2,500.00	0.00	1,443.55	132.10	1,056.45	58
10-665-482	PROPERTY INSURANCE	870.00	870.00	0.00	1,023.00	0.00	148.00	117
10-665-489	MOTOR VEHICLE INSURANCE	450.00	450.00	0.00	358.00	0.00	92.00	80
10-665-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-560	INVENTORY ASSETS	1,200.00	1,200.00	0.00	1,965.00	0.00	765.00	164
10-665-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-593	NEW PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-999	OPERATING EXTENSION SUMMARY	41,700.00	41,700.00	0.00	27,546.23	1,453.19	14,228.77	66
	EXTENSION SUMMARY	116,600.14	116,600.14	0.00	94,249.20	5,471.15	22,378.94	81
	GENERAL FUND							
	INCOME TOTALS	3,655,987.99	3,655,987.99		4,011,033.28	202,601.65	355,052.29	110
	EXPENSE TOTALS	4,191,147.11	4,191,147.11	5,069.47	3,585,514.12	294,203.64	600,603.52	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 08
0100	CASH ACCOUNTS - AMBULANCE FUND						
12-100-100	CHECKING - AMBULANCE FUND				0.00	0.00	0.00
12-100-130	PAYROLL CLEARINGS - AMBULANCE FUND				0.00	0.00	0.00
	CASH ACCOUNTS - AMBULANCE FUND				0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 08	
0200 LIABILITY ACCOUNTS - AMBULANCE FUND							
=====							
12-200-100	FUND BALANCING ACCOUNT - AMB				0.00	0.00	0.00
12-200-110	TRANSFERS IN - AMB				0.00	0.00	0.00
12-200-120	TRANSFERS OUT - AMB				0.00	0.00	0.00
12-200-130	TRANSFERS WITHIN - AMB				0.00	0.00	0.00
12-200-900	SYSTEM ADDED LIABILITY LINE ITEM				27,839.68	0.00	27,839.68
12-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				8,047.99-	0.00	8,047.99-

LIABILITY ACCOUNTS - AMBULANCE FUND					19,791.69	0.00	19,791.69

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: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 08		
0300 REVENUE ACCOUNTS - AMBULANCE FUND								
12-300-245	EMS MEDICAL RECORDS FEE	0.00	0.00		0.00	0.00	0.00	
12-300-305	BAILLY COUNTY	404,233.66	404,233.66		356,923.68	34,639.01	47,314.98	88
12-300-307	COLLECTIONS	325,000.00	325,000.00		294,236.42	17,172.06	30,763.58	91
12-300-345	MEMORIALS & DONATIONS	0.00	0.00		1,042.00	0.00	1,042.00+	
12-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS - AMBULANCE FUND	729,233.66	729,233.66	0.00	652,202.10	51,811.07	77,036.56	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 AMBULANCE SERVICE							EFFECTIVE MONTH - 08	
0540 AMBULANCE SERVICE								
12-540-107	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-540-108	SALARY - ASSISTANT DIRECTOR	50,000.00	50,000.00	0.00	46,153.92	3,846.16	3,846.08	92
12-540-109	SALARY - DIRECTOR	56,821.30	56,821.30	0.00	52,450.80	4,370.90	4,371.00	92
12-540-113	OFFICE SECRETARY - FULL	18,200.00	18,200.00	0.00	12,390.62	1,248.50	5,809.38	68
12-540-114	PARAMEDICS	136,907.50	136,907.50	0.00	131,273.71	11,234.03	5,633.79	96
12-540-115	EMT'S / AEMT'S / PARAMEDIC	173,400.33	173,400.33	0.00	156,542.64	12,200.25	16,865.69	90
12-540-160	DIRECTOR CELL PHONE ALLOWANCE	720.00	720.00	0.00	660.00	60.00	60.00	92
12-540-179	ADJUSTMENT FOR BUDGET ERROR	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-180	LONGEVITY PAY	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	100
12-540-199	SALARIES SUBTOTAL	439,800.63	439,800.63	0.00	400,551.69	32,959.84	39,085.94	91
12-540-201	SOCIAL SECURITY	33,630.28	33,630.28	0.00	29,154.55	2,387.97	4,477.73	87
12-540-202	MEDICAL INSURANCE	45,710.80	45,710.80	0.00	42,577.67	4,061.43	3,135.13	93
12-540-203	RETIREMENT	19,910.58	19,910.58	0.00	18,127.90	1,507.15	1,787.68	91
12-540-204	WORKERS' COMPENSATION	6,010.55	6,010.55	0.00	4,299.03	0.00	1,720.52	71
12-540-207	UNEMPLOYMENT INSURANCE	450.62	450.62	0.00	389.66	0.00	60.96	86
12-540-208	LIFE INSURANCE	100.20	100.20	0.00	179.59	16.95	10.61	94
12-540-209	UNIFORM ALLOWANCE	0.00	0.00	0.00	204.75	0.00	204.75	
12-540-210	BENEFITS SUBTOTAL	105,901.03	105,901.03	0.00	94,933.15	7,973.50	10,987.88	90
12-540-228	TRAINING - VOLUNTEERS	600.00	600.00	0.00	5,355.95	0.00	644.05	89
12-540-308	COMPUTER IT MAINTENANCE	400.00	400.00	0.00	440.00	40.00	40.00	92
12-540-309	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	581.79	0.00	1,918.21	23
12-540-310	OFFICE & OTHER SUPPLIES	4,500.00	4,500.00	53.99	2,607.83	82.92	1,838.18	59
12-540-312	POSTAGE	200.00	200.00	0.00	47.89	0.00	202.11	19
12-540-313	UNIFORMS	3,000.00	3,000.00	0.00	2,480.28	71.50	519.72	83
12-540-331	FUEL FOR AMBULANCE	16,000.00	16,000.00	0.00	15,952.55	1,538.16	47.45	100
12-540-391	PHARMACY & MEDICAL SUPPLIES	20,000.00	20,000.00	0.00	21,725.60	3,925.73	1,725.60	109
12-540-399	COLLECTING AGENCY FEES	32,000.00	32,000.00	0.00	32,479.11	1,703.96	479.11	101
12-540-402	COPIER CONTRACT	1,400.00	1,400.00	0.00	1,316.40	0.00	133.60	91
12-540-408	MEDICAL DIRECTOR'S TRAVEL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
12-540-410	DRUG TESTING & BENCH TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-540-414	CONTRACT PAPERMILL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-415	PART-TIME MEDICAL OFFICE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-420	TELEPHONE	5,000.00	5,000.00	0.00	5,870.38	139.46	870.38	117
12-540-426	OUT OF COUNTY TRAVEL TRAINING	5,000.00	5,000.00	0.00	3,433.76	40.32	1,566.24	69
12-540-441	ELECTRICITY - EMS BUILDING	15,000.00	15,000.00	0.00	5,421.40	790.49	9,578.60	36
12-540-446	GAS FOR HEAT	1,000.00	1,000.00	0.00	996.46	47.99	3.54	100
12-540-447	WATER	1,500.00	1,500.00	0.00	1,190.50	114.60	309.50	79
12-540-450	REPAIR & MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	0.00	3,111.00	1,800.90	3,889.00	44
12-540-452	REPAIR & MAINTENANCE - BUILDING	5,000.00	5,000.00	0.00	17,653.01	433.93	12,653.01	353
12-540-456	REPAIR & MAINTENANCE - AMBULANCE	15,000.00	15,000.00	499.44	14,118.87	147.77	381.69	97
12-540-457	REPAIR & MAINTENANCE - FACTOR	2,000.00	2,000.00	0.00	1,811.65	0.00	188.35	91
12-540-482	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	1,188.00	0.00	1,812.00	40
12-540-488	LIABILITY INSURANCE - POLICY	500.00	500.00	0.00	4,219.20	0.00	3,719.20	844
12-540-489	MOTOR VEHICLE INSURANCE	3,500.00	3,500.00	0.00	2,480.00	0.00	1,020.00	71
12-540-499	MISCELLANEOUS	2,000.00	2,000.00	55.90	1,361.16	0.00	582.94	71
12-540-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-580	DEBT SERVICE	27,000.00	27,000.00	0.00	26,666.16	0.00	333.84	99
12-540-999	OPERATING EXPENSE SUBTOTAL	183,630.00	183,630.00	609.33	176,508.95	10,877.73	6,561.72	96
	AMBULANCE SERVICE	729,230.66	729,230.66	609.33	671,993.79	51,811.07	56,635.54	92
	AMBULANCE FUND							
	INCOME TOTALS	729,230.66	729,230.66		652,202.10	51,811.07	77,036.56	89
	EXPENSE TOTALS	729,230.66	729,230.66	609.33	671,993.79	51,811.07	56,635.54	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 COUNTY GENERAL FUND ARCHIVE FUND							EFFECTIVE MONTH - 08	
0100	CASH ACCOUNTS-RECORD ARCHIVE FUND							
13-100-100	CHECKING - RECORD ARCHIVE FUND				9,238.48	957.03	55,793.85	
	CASH ACCOUNTS-RECORD ARCHIVE FUND				9,238.48	957.03	55,793.85	

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	USED PCT
REPORTING FUND: 0013 COUNTY GENERAL FUND ARCHIVE FUND							EFFECTIVE MONTH - 08	
0200 LIABILITY ACCTS-RECORD ARCHIVE FUND								
=====								
13-200-100	FUND BALANCING ACCOUNTS-RECORD ARCH.				0.00	0.00	46,555.37	
13-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
13-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
13-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
13-200-900	SYSTEM ADDED LIABILITY FUND ITEM				860.00	0.00	860.00	
13-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
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LIABILITY ACCTS-RECORD ARCHIVE FUND					860.00	0.00	47,415.37	

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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 08	
0300 REVENUE ACCOUNTS-ARCHIVE								
13-300-210	COUNTY CLERK	8,000.00	8,000.00		7,990.00	880.00	10.00	100
13-300-310	CHECKING INTEREST ON FUND	0.00	90.00		388.48	77.03	298.48+	432
13-300-340	OTHER REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	REVENUE ACCOUNTS-ARCHIVE	9,500.00	9,590.00	0.00	8,378.48	957.03	1,211.52	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 COUNTY CLERK'S RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 08	
0403 ARCHIVE FUND EXPENDITURES								
13-403-439	ARCHIVAL SERVICES	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	00
13-403-499	MISC. AUTHORIZED EXPENDITURES	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	00
	ARCHIVE FUND EXPENDITURES	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	00
	COUNTY CLERK'S RECORDS ARCHIVE FUND							
	INCOME TOTALS	9,590.00	9,590.00		8,378.48	957.03	1,211.52	87
	EXPENSE TOTALS	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	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: 0014 ASSISTANT TRENDA FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - ASSIST. TRENDA FUND								
=====								
14-100-100	CHECKING - ASSISTANT TRENDA FUND				5,844.35	29,961.07	39,190.85	
14-100-130	PAYROLL CLEARING ASSIGNED TO D.A.				0.00	0.00	0.00	

	CASH ACCOUNTS - ASSIST. TRENDA FUND				5,844.35	29,961.07	39,190.85	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0014 ASSISTANT DA FUND							EFFECTIVE MONTH - 08		
0200 LIABILITY ACCOUNTS-ASST DA FUND									
=====									
14-200-100	FUND BALANCING ACCOUNT - D.A.				0.00	0.00	33,346.50	0.00	
14-200-110	TRANSFERS IN - D.A.				0.00	0.00	0.00	0.00	
14-200-120	TRANSFERS OUT - D.A.				0.00	0.00	0.00	0.00	
14-200-130	TRANSFERS WITHIN - D.A.				0.00	0.00	0.00	0.00	
14-200-900	SYSTEM ADDED LIABILITY BDR-ITEM				20,139.15	0.00	20,139.15		
14-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				4,446.60-	0.00	4,446.60-		
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LIABILITY ACCOUNTS ADJ TO DA FUND					15,692.55	0.00	49,039.05		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT DA DA FUND						EFFECTIVE MONTH - 08		
0300 REVENUE ACCOUNTS-ASSIST TO DA FUND								
14-300-172	STATE SUPP W/BENEFITS DIST.ATTY	3,919.32	3,919.32		3,592.71	326.61	326.61	92
14-300-173	FARMER CO. DA FORFEITURE FUND	0.00	0.00		0.00	0.00	0.00	
14-300-174	DISTRICT ATTORNEY	27,500.00	27,500.00		18,333.32	0.00	9,166.68	67
14-300-175	OAG CONTRACT #12264290 BONDING	39,715.00	39,715.00		32,471.36	2,848.09	7,243.64	82
14-300-176	FARMER COUNTY - 60%	93,231.49	93,231.49		67,543.61	27,650.99	25,687.88	72
14-300-305	BAILEY COUNTY - 40%	62,154.33	62,154.33		45,029.07	18,434.00	17,125.26	72
14-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS ASSIST TO DA FUND		226,520.14	226,520.14	0.00	166,970.07	49,259.69	59,550.07	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND		EFFECTIVE MONTH - 08						
0481 ASSISTANT TO D.A.								
14-481-101	SALARY-STATE SUPPLEMENT - L.A.	3,639.96	3,639.96	0.00	3,336.63	303.33	303.33	92
14-481-102	SALARY - D.A. INVESTIGATOR	37,000.00	37,000.00	0.00	36,860.49	2,846.16	139.51	100
14-481-103	ASSISTANT DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	14,615.37	3,076.92	25,384.63	37
14-481-105	SALARY - VICTIM ASST. COORDINATOR	35,715.00	35,715.00	0.00	33,846.70	2,747.30	1,868.30	95
14-481-107	OVERTIME	5,000.00	5,000.00	0.00	255.47	23.43	4,744.53	05
14-481-108	OFFICE SECRETARY/BENEFIT CLERK	22,067.00	22,067.00	0.00	19,986.67	1,743.83	2,080.33	91
14-481-109	STIPEND - TREASURER	1,200.00	1,200.00	0.00	1,110.00	92.50	90.00	93
14-481-179	ADJUSTMENT FOR BIRTH BIRTHDAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-180	LONGEVITY PAY	540.00	540.00	0.00	540.00	0.00	0.00	100
14-481-199	SALARIES SUBTOTAL	149,161.96	145,161.96	0.00	110,551.33	10,833.47	34,610.63	76
14-481-201	SOCIAL SECURITY	11,104.89	11,104.89	0.00	8,053.75	783.29	3,051.14	73
14-481-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	28,364.82	2,307.42	937.14	103
14-481-203	RETIREMENT	6,575.34	6,575.34	0.00	4,856.30	481.22	1,719.54	74
14-481-204	WORKERS' COMPENSATION	732.32	732.32	0.00	422.25	0.00	310.57	58
14-481-207	UNEMPLOYMENT INSURANCE	102.83	102.83	0.00	110.05	0.00	7.22	107
14-481-208	LIFE INSURANCE	114.12	114.12	0.00	119.20	9.64	5.08	104
14-481-299	BENEFITS SUBTOTAL	46,058.13	46,058.13	0.00	41,926.37	3,581.57	4,131.81	91
14-481-308	OTHER DOE / CONFERENCE FEES	250.00	250.00	0.00	0.00	0.00	250.00	00
14-481-309	VICTIM ASST. COORDINATOR TRAVEL	2,825.00	2,825.00	0.00	2,460.20	1,070.90	364.80	87
14-481-310	OFFICE SUPPLIES - EXCEPT	5,500.00	5,500.00	0.00	3,261.25	392.17	2,238.75	59
14-481-311	INVESTIGATION / TRAIL EXPENSES	2,000.00	2,000.00	0.00	1,068.06	424.00	931.94	53
14-481-312	POSTAGE	1,500.00	1,500.00	0.00	561.38	10.19	938.62	37
14-481-313	DUES / SUBSCRIPTIONS	1,200.00	1,200.00	0.00	2,190.00	363.00	990.00	183
14-481-314	BOOKS	500.00	500.00	0.00	0.00	0.00	600.00	00
14-481-330	VICTIM ASST COORDINATOR SUPPLIES	525.00	525.00	0.00	122.63	13.45	402.37	23
14-481-420	WIRT PHONE / INTERNET	1,600.00	1,600.00	0.00	1,503.76	303.40	96.24	94
14-481-431	TRAINING / TRAVEL	5,000.00	5,000.00	0.00	1,495.60	834.74	3,504.40	30
14-481-456	INVESTIGATOR SAL. BIRTH BIRTHDAY / FUEL	4,500.00	4,500.00	0.00	2,877.69	671.73	1,622.31	64
14-481-461	D.A. OFFICE SVMT	9,600.00	9,600.00	0.00	8,800.00	800.00	800.00	92
14-481-480	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-481-999	OPERATING EXPENSES	35,300.00	35,300.00	0.00	24,340.57	4,883.58	10,959.43	69
	ASSISTANT TO D.A.	226,520.14	226,520.14	0.00	176,818.27	19,298.62	49,701.87	78
	ASSISTANT TO D.A. FUND							
	INCOME TOTALS	226,520.14	226,520.14		166,970.07	49,259.69	59,550.07	74
	EXPENSE TOTALS	226,520.14	226,520.14	0.00	176,818.27	19,298.62	49,701.87	78

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 08	
0100	CASH ACCOUNTS-DC REC ARCHIVE FUND							
15-100-100	CHECKING-DCRT REC ARCHIVE FUND				785.58	63.12	6,523.19	
	CASH ACCOUNTS-DC REC ARCHIVE FUND				785.58	63.12	6,523.19	

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: 0015 DISTRICT CLERK RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 08	
0200 LIABILITY ACCTS-DC REC ARCHIVE FUND								
=====								
15-200-100	FUND BALANCING ACCT - DC REC ARCH				0.00	0.00	5,737.61	
15-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
15-200-120	SYSTEM ADDED TRANSFER NET				0.00	0.00	0.00	
15-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
15-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20.00	0.00	20.00	
15-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS-DC REC ARCHIVE FUND				20.00	0.00	5,757.61	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 08	
0300 REVENUE ACCOUNTS - DEPT ARCHIVE								
=====								
15-300-230	DISTRICT CLERK	850.00	850.00		719.64	54.06	130.36	85
15-300-310	CHECKING INTEREST-BENEFIT SAVINGS FUND	15.00	15.00		45.94	9.06	30.94	306

	REVENUE ACCOUNTS - DEPT ARCHIVE	865.00	865.00	0.00	765.58	63.12	99.42	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 08	
0450 DCRT ARCHIVE FUND EXPENDITURES								
=====								
15-450-439	DCRT ARCHIVAL SERVICES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
	DCRT ARCHIVE FUND EXPENDITURES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
	DISTRICT COURT RECORDS ARCHIVE FUND							
	INCOME TOTALS	480.00	865.00		765.58	63.12	99.42	89
	EXPENSE TOTALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEALS, JUSTICE							EFFECTIVE MONTH - 08	
0100	CASH ACCOUNTS-7TH COURT OF APPEALS							
16-100-100	CHECKING - 7TH COURT OF APPEALS				55.00	35.00	185.00	
	CASH ACCOUNTS 7TH COURT OF APPEALS				55.00	35.00	185.00	

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: 0016 7TH CT OF APPEALS DIST APPELTJUDSYS							EFFECTIVE MONTH - 08	
0200 LIABILITY ACCTS-7TH CT OF APPEALS								
=====								
16-200-100	FUND BALANCING ACCT 7TH CT OF APPEALS				0.00	0.00	130.00	
16-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
16-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
16-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
16-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				35.00	0.00	35.00	
16-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				165.00-	0.00	165.00-	

LIABILITY ACCTS 7TH CT OF APPEALS					130.00-	0.00	0.00	

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: 0016 7TH CT OF APPEAL DIST.APPELL.JUDSYS							EFFECTIVE MONTH - 08	
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS								
16-300-210	COUNTY CLERK	160.00	160.00		160.00	10.00	0.00	100
16-300-230	DISTRICT CLERK	360.00	360.00		280.00	25.00	80.00	78
	REVENUE ACCOUNTS 7TH CRT OF APPEALS	520.00	520.00	0.00	440.00	35.00	80.00	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELL.JUDSYS							EFFECTIVE MONTH - 08	
0409 7TH CRT OF APPEAL FUND-EXPENSE TOTALS								
=====								
16-409-406	COURT OF APPEALS DISTRICT	520.00	520.00	0.00	255.00	0.00	265.00	49
	7TH CRT OF APPEAL FUND EXPENDITURES	520.00	520.00	0.00	255.00	0.00	265.00	49
	7TH CT OF APPEAL DIST.APPELL.JUDSYS							
	INCOME TOTALS	520.00	520.00		440.00	35.00	80.00	85
	EXPENSE TOTALS	520.00	520.00	0.00	255.00	0.00	265.00	49

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 HEALTHY CLUB REWARDS FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - HEALTHY CLUB REWARDS								
=====								
17-100-100	CHECKING - HEALTHY CLUB REWARDS FUND				0.00	0.00	1,503.89	
	CASH ACCOUNTS - HEALTHY CLUB REWARDS				0.00	0.00	1,503.89	

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: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 08	
0200 LIABILITY ACCTS - HEALTHY CO REWARD								
=====								
17-200-100	FUND BALANCES ACCT - HEALTHY CO REW				0.00	0.00	1,503.89	
17-200-110	SYSTEM ADDED TRANSFER TO				0.00	0.00	0.00	
17-200-120	SYSTEM ADDED TRANSFER TO				0.00	0.00	0.00	
17-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
17-200-900	SYSTEM ADDED LIABILITY (OFF-ITEM				0.00	0.00	0.00	
17-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS - HEALTHY CO REWARD				0.00	0.00	1,503.89	

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 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 08	
0300 REVENUE ACCTS - HEALTHY CO. REWARDS								
17-300-176	TAC-HEALTH & EMPLOYEE BENEFITS POOL	1,000.00	1,000.00		0.00	0.00	1,000.00	00
17-300-340	OTHER REVENUE	200.00	200.00		0.00	0.00	200.00	00
	REVENUE ACCTS - HEALTHY CO. REWARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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: 0017 HEALTHY COUNTY REWARDS FUND						EFFECTIVE MONTH - 08		
0409 HEALTHY CO REWARDS - EXPENDITURES								
=====								
17-409-499	MISC. AUTHORIZED EXPENDITURES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
	HEALTHY CO REWARDS EXPENDITURES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
HEALTHY COUNTY REWARDS FUND								
	INCOME TOTALS	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	EXPENSE TOTALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	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: 0018 DONATIONS TO COUNTY FUND							EFFECTIVE MONTH - 08	
0100	CASH ACCOUNTS - DONATION TO COUNTY							
18-100-100	CHECKING - DONATIONS TO COUNTY FUND				0.00	0.00	0.00	0.00
	CASH ACCOUNTS - DONATIONS TO COUNTY				0.00	0.00	0.00	0.00

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 DONATIONS TO EMERGENCY FUND							EFFECTIVE MONTH - 08	
0200 LIABILITY ACCTS - DONATIONS TO EMERGENCY FUND								
=====								
18-200-100	FUND BALANCES AMT - DONATIONS TO C				0.00	0.00	0.00	
18-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
18-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
18-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
18-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
18-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS - DONATIONS TO C/F				0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1						EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - PRECINCT #1							
=====							
21-100-100	CHECKING - R&B PRECINCT #1				24,732.94-	8,592.57-	60,409.12-
21-100-110	INVESTMENTS - R&B PRECINCT #1				0.00	0.00	0.00
21-100-111	TEXPOOL - R&B PRECINCT #1				0.00	0.00	68.36
21-100-130	PAYROLL CLEARING - R&B PRECINCT #1				0.00	0.00	0.00

	CASH ACCOUNTS - PRECINCT #1				24,732.94-	8,592.57-	60,340.76-

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	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE DISTRICT #1							EFFECTIVE MONTH - 08	
0200 LIABILITY ACCOUNTS - DISTRICT #1								
=====								
21-200-100	FUND BALANCING ACCOUNT - 101				0.00	0.00	35,607.82-	
21-200-110	TRANSFERS IN - 101				0.00	0.00	0.00	
21-200-120	TRANSFERS OUT - 101				0.00	0.00	0.00	
21-200-130	TRANSFERS WITHIN - 101				0.00	0.00	0.00	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				16,482.41	0.00	16,482.41	
21-200-910	PRIOR YR NET RECEIVABLE (PAYABLES)				7,315.46-	0.00	7,315.46-	

	LIABILITY ACCOUNTS - DISTRICT #1				9,166.95	0.00	26,440.87-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1		EFFECTIVE MONTH - 08						
0300 REVENUE ACCOUNTS - PRECINCT #1								
=====								
21-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-105	CURRENT TAXES - HOTEL TAXES	80,698.04	89,698.04		93,528.37	0.00	3,830.33+	104
21-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
21-300-115	CURRENT YEAR DELINQUENT TAXES FM/PC	16,818.38	16,818.38		15,578.83	643.38	1,239.55	93
21-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		368.26	11.86	68.26+	123
21-300-125	PREVIOUS YRS DELINQUENT TAXES-FM/PC	2,000.00	2,000.00		2,131.31	72.33	131.31+	107
21-300-130	PENALTY & INTEREST - GF TAXES	200.00	250.00		316.62	16.79	66.62+	127
21-300-135	PENALTY & INTEREST - FM/PC TAXES	1,750.00	1,750.00		1,883.39	106.33	133.39+	108
21-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
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21-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	113,806.78	850.69	2,990.36+	103
21-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		76,260.72	4,483.94	3,739.28	95
21-300-165	ROAD AND BRIDGE FEE	20,000.00	20,000.00		19,001.79	1,806.31	998.21	95
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21-300-169	LICENSES & PERMITS - SUBTOTAL	100,000.00	100,000.00	0.00	95,262.51	6,290.25	4,737.49	95
21-300-175	STATE GRANT FUNDS - CONTROLLER	0.00	0.00		0.00	0.00	0.00	
21-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
21-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-185	LATERAL ROAD	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-300-186	GROSS/AXLE WEIGHT FEE - BRIDGE	15,000.00	15,000.00		7,721.07	0.00	7,278.93	51
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21-300-190	INTER-GOVERNMENTAL REPORTS-SUBTOTAL	20,000.00	20,000.00	0.00	7,721.07	0.00	12,278.93	39
21-300-225	SOIL CONSERVATION WORKS	1,000.00	1,000.00		437.50	0.00	562.50	44
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21-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,000.00	1,000.00	0.00	437.50	0.00	562.50	44
21-300-310	INTEREST - CHECKING	0.00	0.00		0.00	0.00	0.00	
21-300-320	INTEREST - SAVINGS	0.00	0.00		0.00	0.00	0.00	
21-300-340	OTHER REVENUE	0.00	0.00		16.70	0.00	16.70+	
21-300-355	SALE OF ASSETS	0.00	0.00		1,000.00	0.00	1,000.00+	
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21-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	1,016.70	0.00	1,016.70+	
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REVENUE ACCOUNTS - PRECINCT #1		231,816.42	231,816.42	0.00	218,244.56	7,140.94	13,571.86	94

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: 0621 ROAD & BRIDGE PRECINCT #1		EFFECTIVE MONTH - 08						
0611 PRECINCT #1								
21-611-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	19,253.52	1,604.46	1,604.45	92
21-611-107	RELIEF MACHINE OPERATOR & OVERTIME	6,000.00	6,000.00	0.00	873.50	162.42	5,126.50	15
21-611-115	SALARY - MACHINE OPERATOR #2	70,062.46	70,062.46	0.00	64,754.54	5,369.10	5,307.92	92
21-611-160	COMMISSIONER CELL PHONE ALLOWANCE	600.00	600.00	0.00	660.00	60.00	60.00	110
21-611-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	3.00	0.00	0.00	0.00	
21-611-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	6,600.00	600.00	600.00	92
21-611-179	ADJUSTMENT FOR VISA FEE	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100
21-611-199	SALARIES SUBTOTAL	105,740.43	105,740.43	0.00	93,161.56	7,795.98	12,578.87	88
21-611-201	SOCIAL SECURITY	8,089.14	8,089.14	0.00	6,416.76	531.84	1,672.38	79
21-611-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	25,208.58	2,285.64	2,219.10	92
21-611-203	RETIREMENT	4,790.04	4,790.04	0.00	3,884.37	326.11	905.67	81
21-611-204	WORKERS' COMPENSATION	2,031.08	2,031.08	0.00	1,362.54	0.00	668.54	67
21-611-207	UNEMPLOYMENT INSURANCE	79.01	79.01	0.00	70.24	0.00	8.77	89
21-611-208	LIFE INSURANCE	114.12	114.12	0.00	81.33	7.30	32.79	71
21-611-299	BENEFITS SUBTOTAL	42,531.07	42,531.07	0.00	37,023.82	3,150.89	5,507.25	87
21-611-330	SUPPLIES	5,000.00	5,000.00	364.39	5,378.59	483.58	742.98	115
21-611-331	FUEL	36,000.00	36,000.00	0.00	28,509.20	3,466.52	7,490.80	79
21-611-338	RIGHT-OF WAY MARKING & TRAILING	400.00	400.00	0.00	0.00	0.00	400.00	00
21-611-420	TELEPHONE	500.00	500.00	0.00	327.71	30.28	172.29	66
21-611-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	1,143.34	0.00	656.66	64
21-611-440	ELECTRICITY	1,400.00	1,400.00	0.00	1,587.17	134.22	187.17	113
21-611-447	WATER	450.00	450.00	0.00	344.00	34.00	106.00	76
21-611-450	EQUIPMENT REPAIR & PARTS	23,000.00	23,000.00	0.00	12,035.17	50.30	10,964.83	52
21-611-459	TIRES	8,000.00	8,000.00	0.00	6,360.85	443.74	1,639.15	80
21-611-460	GARBAGE DISPOSAL	1,500.00	1,500.00	144.00	1,440.00	144.00	16.00	99
21-611-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-482	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	2,474.00	0.00	874.00	155
21-611-488	LIABILITY INSURANCE	300.00	300.00	0.00	421.92	0.00	121.92	141
21-611-489	MOTOR VEHICLE INSURANCE	900.00	900.00	0.00	575.00	0.00	325.00	64
21-611-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	680.12	0.00	819.88	45
21-611-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
21-611-580	DEBT SERVICE	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100
21-611-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	682.00	0.00	682.00	
21-611-999	OPERATING EXPENSE SUBTOTAL	142,450.00	142,450.00	508.39	121,959.07	4,786.64	19,982.54	86
PRECINCT #1		290,721.50	290,721.50	508.39	252,144.45	15,733.51	38,068.66	87
ROAD & BRIDGE PRECINCT #1								
INCOME TOTALS		231,816.42	231,816.42		218,244.56	7,140.94	13,571.86	94
EXPENSE TOTALS		290,721.50	290,721.50	508.39	252,144.45	15,733.51	38,068.66	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE MAINTENANCE							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - PRECINCT 42								
22-100-100	CHECKING - R&B PRECINCT 42				53,191.91-	7,607.62	122,622.67	
22-100-110	INVESTMENTS - R&B PRECINCT 42				0.00	0.00	0.00	
22-100-111	TEXPOOL - R&B PRECINCT 42				58.67	5.13	2,788.20	
22-100-130	PAYROLL CLEARING - R&B PRECINCT 42				0.00	0.00	0.00	
CASH ACCOUNTS - PRECINCT 42					53,133.24-	7,612.75	125,410.87	

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: 0022 ROAD & BRIDGE DISTRICT #2							EFFECTIVE MONTH - 08	
0200 LIABILITY ACCOUNTS - DISTRICT #2								
22-200-100	FUND BALANCING AMOUNT				0.00	0.00	178,544.11	
22-200-110	TRANSFERS IN				0.00	0.00	0.00	
22-200-120	TRANSFERS OUT				0.00	0.00	0.00	
22-200-130	TRANSFERS WITHIN				0.00	0.00	0.00	
22-200-900	SYSTEM ADDED LIABILITY (DEBIT-ITEM)				16,343.05	0.00	16,343.05	
22-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				5,540.22-	0.00	5,540.22-	
LIABILITY ACCOUNTS - DISTRICT #2				10,802.83	0.00		189,346.94	

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: 0022 ROAD & BRIDGE DISTRICT #2							EFFECTIVE MONTH - 08	
0300 REVENUE ACCOUNTS - DISTRICT #2								
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22-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-105	CURRENT TAXES - BRIDGE TAXES	89,699.04	89,699.04		93,528.30	0.00	3,830.26+	104
22-300-110	CURRENT YEAR DELINQUENT TAXES - GP	0.00	0.00		0.00	0.00	0.00	
22-300-115	CURRENT YEAR DELINQUENT TAXES-BR/FC	16,818.38	16,818.38		15,578.83	643.38	1,239.55	93
22-300-120	PREVIOUS YEARS DELINQUENT TAXES-GP	300.00	300.00		368.22	11.86	68.22+	123
22-300-125	PREVIOUS YRS DELINQUENT TAXES-BR/FC	2,000.00	2,000.00		2,131.22	72.34	131.22+	107
22-300-130	PENALTY & INTEREST - GP TAXES	250.00	250.00		316.50	16.78	66.50+	127
22-300-135	PENALTY & INTEREST - BR/FC TAXES	1,750.00	1,750.00		1,883.37	106.34	133.37+	108
22-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	

22-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	113,806.44	850.70	2,990.02+	103

22-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		76,260.60	4,483.95	3,739.40	95
22-300-165	ROAD AND BRIDGE FEE	12,500.00	12,500.00		11,798.65	1,121.56	701.35	94

22-300-169	LICENSES & PERMITS - SUBTOTAL	92,500.00	92,500.00	0.00	88,059.25	5,605.51	4,440.75	95

22-300-175	STATE GRANT FUNDS - COUNTY MILLER	0.00	0.00		0.00	0.00	0.00	
22-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
22-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-185	LATERAL ROAD	5,000.00	5,000.00		0.00	0.00	5,000.00	00
22-300-186	GROSS/AXLE WEIGHT FEES - BRIDGE	15,000.00	15,000.00		7,721.07	0.00	7,278.93	51

22-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,000.00	20,000.00	0.00	7,721.07	0.00	12,278.93	39

22-300-225	SOIL CONSERVATION WORK	2,500.00	2,500.00		4,267.50	0.00	1,767.50+	171

22-300-270	CHARGES FOR SERVICES - BRIDGE	2,500.00	2,500.00	0.00	4,267.50	0.00	1,767.50+	171

22-300-310	INTEREST - CURRENT	550.00	550.00		1,016.14	152.02	466.14+	185
22-300-320	INTEREST - FINANCIAL	0.00	0.00		58.67	5.13	58.67+	
22-300-340	OTHER REVENUE	0.00	0.00		247.50	0.00	247.50+	
22-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	

22-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	550.00	550.00	0.00	1,322.31	157.15	772.31+	240

	REVENUE ACCOUNTS - DISTRICT #2	226,366.42	226,366.42	0.00	215,176.57	6,613.36	11,189.85	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2		EFFECTIVE MONTH - 08						
0612 PRECINCT #2								
22-612-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	19,253.52	1,604.46	1,604.45	92
22-612-107	RELIEF MACHINE OPERATOR & OVERTIME	4,030.00	4,030.00	0.00	3,677.26	234.92	322.74	92
22-612-115	SALARY - MACHINE STRATERS & R	87,578.08	87,578.08	0.00	92,059.39	8,031.84	4,481.31	105
22-612-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	660.00	60.00	60.00	92
22-612-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	6,600.00	600.00	600.00	92
22-612-179	ADJUSTMENT FOR BIRTHDAY	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100
22-612-199	SALARIES SUBTOTAL	121,376.05	121,376.05	0.00	123,270.17	10,531.22	1,894.12	102
22-612-201	SOCIAL SECURITY	9,295.27	9,295.27	0.00	8,644.34	732.86	640.93	93
22-612-202	MEDICAL INSURANCE	31,928.96	31,928.96	0.00	33,611.44	3,047.52	1,612.48	105
22-612-203	RETIREMENT	5,498.83	5,498.83	0.00	5,247.64	451.12	250.69	95
22-612-204	WORKERS' COMPENSATION	2,031.06	2,031.06	0.00	1,686.48	0.00	344.58	83
22-612-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	98.61	0.00	3.88	104
22-612-208	LIFE INSURANCE	173.14	173.14	0.00	141.72	12.72	8.58	106
22-612-299	BENEFITS SUBTOTAL	49,941.49	49,941.49	0.00	49,430.23	4,244.22	388.74	101
22-612-312	POSTAGE	50.00	50.00	0.00	26.00	0.00	24.00	52
22-612-330	SUPPLIES	5,000.00	5,000.00	581.33	8,436.95	395.19	4,018.28	180
22-612-331	FUEL	30,000.00	30,000.00	0.00	28,485.85	5,201.05	1,514.15	95
22-612-338	RIGHT-OF-WAY MOWING & SPRAYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-612-420	TELEPHONE	1,250.00	1,250.00	0.00	557.57	51.14	692.43	45
22-612-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-426	OUT-OF-COUNTY TRAVEL	1,300.00	1,300.00	0.00	1,003.43	0.00	796.57	56
22-612-440	ELECTRICITY	2,000.00	2,000.00	0.00	1,250.12	95.48	749.88	63
22-612-450	EQUIPMENT REPAIR PARTS	25,000.00	25,000.00	686.00	12,845.77	24,339.24	37,159.77	49
22-612-459	TIRES	8,000.00	8,000.00	0.00	8,704.23	2,677.55	704.23	109
22-612-460	GARBAGE DISPOSAL	1,700.00	1,700.00	144.00	1,440.00	144.00	116.00	93
22-612-480	BONDS	0.00	0.00	0.00	177.50	0.00	177.50	
22-612-482	PROPERTY INSURANCE	0.00	0.00	0.00	2,796.00	0.00	2,796.00	
22-612-488	LIABILITY INSURANCE	400.00	400.00	0.00	562.56	0.00	162.56	141
22-612-489	MOTOR VEHICLE INSURANCE	1,500.00	1,500.00	0.00	1,071.00	0.00	429.00	71
22-612-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	922.18	0.00	577.82	61
22-612-544	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-612-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-612-570	CAPITAL ASSETS	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	25
22-612-580	DEBT SERVICE	58,000.00	58,000.00	0.00	57,892.62	0.00	107.38	100
22-612-590	ROAD SURFACING MATERIAL	20,000.00	20,000.00	0.00	2,182.00	0.00	17,818.00	11
22-612-999	OPERATING EXPENSE SUBTOTAL	178,700.00	178,700.00	1,411.33	106,412.24	15,774.83	70,876.43	60
PRECINCT #2		349,117.54	349,117.54	1,411.33	279,112.64	999.39	68,593.57	80
ROAD & BRIDGE PRECINCT #2								
INCOME TOTAL		226,369.42	226,369.42		215,176.57	6,613.36	11,189.85	95
EXPENSE TOTAL		349,117.54	349,117.54	1,411.33	279,112.64	999.39	68,593.57	80

ACCOUNT NO	ACCOUNT-TITLE	GENERAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & UTILITIES MAINTENANCE							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - PREVIOUS								
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23-100-100	CHECKING - R&M PREVIOUS				24,288.11-	14,684.58-	33,185.05-	
23-100-110	INVESTMENTS - R&M PREVIOUS				0.00	0.00	0.00	
23-100-111	TEXPOOL - R&M PREVIOUS				39.44	3.45	1,891.37	
23-100-130	PAYROLL CLEARING - R&M PREVIOUS				0.00	0.00	0.00	

	CASH ACCOUNTS - PREVIOUS				24,248.67-	14,681.13-	31,293.68-	

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: 0023 ROAD & BRIDGES DISTRICT #3							EFFECTIVE MONTH - 08	
0200	LIABILITY ACCOUNTS							
23-200-100	FUND BALANCING ACCOUNT				0.00	0.00	7,045.01-	
23-200-110	TRANSFERS IN				0.00	0.00	0.00	
23-200-120	TRANSFERS OUT				0.00	0.00	0.00	
23-200-130	TRANSFERS WITHIN				0.00	0.00	0.00	
23-200-900	SYSTEM ADDED LIABILITY LINE ITEM				27,919.98	0.00	27,919.98	
23-200-910	PRIOR YR NET REPAYABLES/PAYABLES				5,970.32-	0.00	5,970.32-	
	LIABILITY ACCOUNTS				21,949.66	0.00	14,904.65	

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: 0023 ROAD & BRIDGE DEPARTMENT #3							EFFECTIVE MONTH - 08	
0300 REVENUE ACCOUNTS - PROJECT #3								
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23-300-100	CURRENT TAXES - GENERAL - NET TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-105	CURRENT TAXES - EMERGENCY	89,698.04	89,698.04		93,528.35	0.00	3,830.31+	104
23-300-110	CURRENT YEAR DELINQUENT TAXES - MF	0.00	0.00		0.00	0.00	0.00	
23-300-115	CURRENT YEAR DELINQUENT TAXES - EMER	16,318.38	16,318.38		15,578.82	643.38	1,239.56	93
23-300-120	PREVIOUS YEARS DELINQUENT TAXES - MF	0.00	300.00		368.23	11.86	68.23+	123
23-300-125	PREVIOUS YRS DELINQUENT TAXES - EMER	2,000.00	2,000.00		2,131.28	72.35	131.28+	107
23-300-130	PENALTY & INTEREST - OF TAXES	250.00	250.00		316.53	16.78	66.53+	127
23-300-135	PENALTY & INTEREST - EMERG TAXES	1,750.00	1,750.00		1,883.39	106.33	133.39+	108
23-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	

23-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	113,806.60	850.70	2,990.18+	103

23-300-161	MOTOR VEHICLE REGISTRATION	8,000.00	80,000.00		76,260.67	4,483.94	3,739.33	95
23-300-165	ROAD AND BRIDGE FEE	17,000.00	17,000.00		15,775.79	1,499.63	1,224.21	93

23-300-169	LICENSES & FEES - RENEWAL	97,000.00	97,000.00	0.00	92,036.46	5,983.57	4,963.54	95

23-300-175	STATE GRANT FUNDS - COMPLETION	0.00	0.00		0.00	0.00	0.00	
23-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
23-300-180	PAYMENTS IN LIQUID TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
23-300-186	GROSS/AXLE WEIGHT TAXES - EMERGS	15,000.00	15,000.00		7,721.08	0.00	7,278.92	51

23-300-190	INTER-GOVERNMENTAL REVENUE SUBTOTAL	20,500.00	20,500.00	0.00	7,721.08	0.00	12,778.92	38

23-300-225	SOIL CONSERVATION FUND	1,250.00	1,250.00		1,560.00	0.00	310.00+	125

23-300-270	CHARGES FOR SERVICES - CONTRACT	1,250.00	1,250.00	0.00	1,560.00	0.00	310.00+	125

23-300-310	INTEREST - DEPOSIT	300.00	300.00		39.38	0.00	260.62	13
23-300-320	INTEREST - LIQUID FUNDS	0.00	0.00		39.44	3.45	39.44+	
23-300-340	OTHER REVENUE	0.00	0.00		80.13	0.00	80.13+	
23-300-355	SALE OF ASSETS	0.00	0.00		5,000.00	0.00	5,000.00+	

23-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	300.00	300.00	0.00	5,158.95	3.45	4,858.95+	720

	REVENUE ACCOUNTS - PROJECT #3	229,866.42	229,866.42	0.00	220,283.09	6,837.72	9,583.33	96

ACCOUNT NO	ACCOUNT-TITLE	BUDGET	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & PUBLIC UTILITIES #3						EFFECTIVE MONTH - 08		
0613 PRECINCT #3								
23-613-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	19,253.52	1,604.46	1,604.45	92
23-613-107	RELIEF MACHINE OPERATOR & OVERTIME	6,500.00	6,500.00	0.00	2,420.93	512.28	4,079.07	37
23-613-115	SALARY - MACHINE OPERATOR	87,578.93	87,578.93	0.00	65,780.26	5,328.68	21,797.82	75
23-613-160	COMMISSIONER TRAVEL EXPENSE	700.00	700.00	0.00	660.00	60.00	60.00	92
23-613-161	ROAD HAND TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	6,600.00	600.00	600.00	92
23-613-179	ADJUSTMENT FOR ROAD SURFACING	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-180	LONGEVITY PAY	480.00	480.00	0.00	480.00	0.00	0.00	100
23-613-199	SALARIES SUBTOTAL	123,366.05	123,366.05	0.00	95,194.71	8,105.42	28,141.34	77
23-613-201	SOCIAL SECURITY	9,475.21	9,475.21	0.00	6,230.43	524.51	3,204.78	66
23-613-202	MEDICAL INSURANCE	31,998.96	31,998.96	0.00	25,208.58	2,285.64	6,790.38	79
23-613-203	RETIREMENT	5,580.12	5,580.12	0.00	3,930.37	340.26	1,656.75	70
23-613-204	WORKERS' COMPENSATION	2,031.96	2,031.96	0.00	1,676.49	0.00	354.57	83
23-613-207	UNEMPLOYMENT INSURANCE	126.42	126.42	0.00	69.38	0.00	57.04	55
23-613-208	LIFE INSURANCE	133.14	133.14	0.00	106.29	9.54	26.85	80
23-613-299	BENEFITS SUBTOTAL	49,311.91	49,311.91	0.00	37,221.54	3,159.95	12,090.37	75
23-613-330	SUPPLIES	5,000.00	5,000.00	419.15	7,247.61	1,715.84	2,666.76	153
23-613-331	FUEL	30,000.00	30,000.00	0.00	21,548.78	3,256.36	8,451.22	72
23-613-420	TELEPHONE	600.00	600.00	0.00	756.72	47.99	106.72	116
23-613-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-426	OUT-OF-COUNTY TRAVEL	1,500.00	1,500.00	0.00	44.35	0.00	1,455.65	03
23-613-440	ELECTRICITY	400.00	400.00	0.00	420.39	39.76	179.61	70
23-613-450	EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	23,969.05	4,041.48	18,969.05	479
23-613-459	TIRES	6,000.00	6,000.00	1,740.00	8,732.47	1,152.05	4,472.47	175
23-613-460	GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-461	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	600.00	00
23-613-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-482	PROPERTY INSURANCE	1,000.00	1,000.00	0.00	2,335.00	0.00	1,035.00	180
23-613-488	LIABILITY INSURANCE	0.00	0.00	0.00	421.92	0.00	21.92	105
23-613-489	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	544.00	0.00	106.00	84
23-613-499	MISCELLANEOUS	0.00	0.00	0.00	1,144.88	0.00	444.88	164
23-613-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
23-613-570	CAPITAL ASSETS	50,000.00	50,000.00	0.00	15,900.00	0.00	34,100.00	32
23-613-580	DEBT SERVICE	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	100
23-613-590	ROAD SURFACING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-999	OPERATING EXPENSE SUBTOTAL	155,400.00	155,400.00	2,159.15	134,065.17	10,253.48	19,175.68	88
PRECINCT #		328,947.96	328,947.96	2,159.15	266,481.42	21,518.85	59,407.39	82
ROAD & PUBLIC UTILITIES #3								
INCOME TAXES		229,967.12	229,967.12		220,283.09	6,837.72	9,583.33	96
EXPENSE TOTALS		328,947.96	328,947.96	2,159.15	266,481.42	21,518.85	59,407.39	82

ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE MAINTENANCE							EFFECTIVE MONTH - 08	
0100	CASH ACCOUNTS							
24-100-100	CHECKING - ROAD MAINTENANCE				43,397.18	11,657.87-	18,136.45	
24-100-110	INVESTMENTS - ROAD MAINTENANCE				0.00	0.00	0.00	
24-100-111	TEXPOOL - ROAD MAINTENANCE				35.57	3.10	1,665.36	
24-100-130	PAYROLL CLEARING - ROAD MAINTENANCE				0.00	0.00	0.00	
	CASH ACCOUNTS				43,432.75	11,654.77-	19,801.81	

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 ROAD & INFRASTRUCTURE FUND #4							EFFECTIVE MONTH - 08	
0200	LIABILITY ACCOUNTS - FUND #4							
24-200-100	FUND BALANCE - AVAILABLE				0.00	0.00	23,630.94-	
24-200-110	TRANSFERS IN - GRANT				0.00	0.00	0.00	
24-200-120	TRANSFERS OUT - GRANT				0.00	0.00	0.00	
24-200-130	TRANSFERS WITHIN FUND				0.00	0.00	0.00	
24-200-900	SYSTEM ADDED LIABILITY (LONG TERM)				16,243.49	0.00	16,243.49	
24-200-910	PRIOR YR NET PLANNING/PAYABLES)				13,545.49-	0.00	13,545.49-	
	LIABILITY ACCOUNTS - FUND #4				2,698.00	0.00	20,932.94-	

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: 0024 ROAD & BRIDGE DISTRICT #4							EFFECTIVE MONTH - 08	
0300 REVENUE ACCOUNTS - PRESENT #1								
24-300-100	CURRENT TAXES - MUNICIPAL, PUBLIC TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-105	CURRENT TAXES - PUBLIC UTILITIES	77,870.04	89,598.04		93,528.30	0.00	3,830.26+	104
24-300-110	CURRENT YEARS DELINQUENT TAXES-PM/PC	0.00	0.00		0.00	0.00	0.00	
24-300-115	CURRENT YEAR DELINQUENT TAXES-PM/PC	16,814.38	16,814.38		15,578.82	643.37	1,239.56	93
24-300-120	PREVIOUS YEARS DELINQUENT TAXES-PM/PC	0.00	300.00		368.22	11.86	68.22+	123
24-300-125	PREVIOUS YEARS DELINQUENT TAXES-PM/PC	2,900.00	2,900.00		2,131.26	72.34	131.26+	107
24-300-130	PENALTY & INTEREST - DELINQUENT TAXES	0.00	250.00		316.55	16.79	66.55+	127
24-300-135	PENALTY & INTEREST - DELINQUENT TAXES	1,750.00	1,750.00		1,883.42	106.33	133.42+	108
24-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
24-300-160	TAXES - SUBTOTAL	111,574.42	110,816.42	0.00	113,806.57	850.69	2,990.15+	103
24-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		76,260.60	4,483.95	3,739.40	95
24-300-165	ROAD AND BRIDGE TAX	7,000.00	7,000.00		6,653.77	632.50	346.23	95
24-300-169	LICENSES & FEES - SUBTOTAL	87,000.00	87,000.00	0.00	82,914.37	5,116.45	4,085.63	95
24-300-175	STATE GRANT FUND - ROAD IMPROVEMENT	0.00	0.00		0.00	0.00	0.00	
24-300-176	FEDERAL GRANT FUND	0.00	0.00		0.00	0.00	0.00	
24-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
24-300-186	GROSS/AXLE WEIGHT FEES - TRUCKS	16,900.00	16,900.00		7,721.08	0.00	8,278.92	48
24-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	21,500.00	21,500.00	0.00	7,721.08	0.00	13,778.92	36
24-300-225	SOIL CONSERVATION DIST	2,000.00	2,000.00		6,490.00	1,000.00	4,490.00+	325
24-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,000.00	2,000.00	0.00	6,490.00	1,000.00	4,490.00+	325
24-300-310	INTEREST - SAVINGS	25.00	25.00		346.84	31.60	321.84+	387
24-300-320	INTEREST - INVESTMENTS	0.00	0.00		35.57	3.10	35.57+	
24-300-340	OTHER REVENUE	0.00	0.00		99.78	0.00	99.78+	
24-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
24-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	25.00	25.00	0.00	482.19	34.70	457.19+	929
	REVENUE ACCOUNTS - PRESENT #1	221,574.42	221,541.42	0.00	211,414.21	7,001.84	9,927.21	96

ACCOUNT NO	ACCOUNT-TITLE	REVENUE BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & PUBLIC UTILITIES #4						EFFECTIVE MONTH - 08		
0614 PRECINCT #4								
24-614-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	19,253.09	1,604.46	1,604.88	92
24-614-107	RELIEF MACHINE OPERATION & MAINTENANCE	5,000.00	5,000.00	0.00	673.18	172.52	4,326.82	13
24-614-115	SALARY - MACHINE OPERATORS	70,000.00	70,000.00	0.00	63,338.79	5,371.29	6,723.67	90
24-614-160	COMMISSIONER CELL PHONE & TRAVEL	0.00	0.00	0.00	480.00	60.00	480.00	
24-614-161	ROAD HAND CELL PHONE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-170	IN-COUNTY TRAVEL	7,000.00	7,000.00	0.00	6,600.00	600.00	600.00	92
24-614-179	ADJUSTMENT FOR BIRTH DEFECTS	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-180	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
24-614-199	SALARIES SUBTOTAL	103,857.97	103,857.97	0.00	91,125.06	7,808.27	12,775.37	88
24-614-201	SOCIAL SECURITY	7,948.18	7,948.18	0.00	6,369.52	541.39	1,578.86	80
24-614-202	MEDICAL INSURANCE	27,980.98	27,980.98	0.00	24,446.70	2,285.64	2,980.98	89
24-614-203	RETIREMENT	4,706.69	4,706.69	0.00	3,800.32	326.67	906.37	81
24-614-204	WORKERS' COMPENSATION	2,812.08	2,812.08	0.00	1,358.10	0.00	672.98	67
24-614-207	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	66.36	0.00	40.14	62
24-614-208	LIFE INSURANCE	114.12	114.12	0.00	94.15	8.42	19.97	83
24-614-299	BENEFITS SUBTOTAL	42,834.45	42,834.45	0.00	36,135.15	3,162.12	6,199.30	85
24-614-330	SUPPLIES	5,100.00	5,100.00	272.94	5,085.31	429.73	358.25	107
24-614-331	FUEL	30,000.00	30,000.00	0.00	20,882.23	2,079.42	9,117.77	70
24-614-420	CELL PHONE ROADSIDE	1,000.00	1,000.00	0.00	1,191.85	12.84	191.85	119
24-614-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-426	OUT-OF-COUNTY TRAVEL	1,200.00	1,200.00	0.00	2,526.72	0.00	726.72	140
24-614-440	ELECTRICITY	1,500.00	1,500.00	0.00	1,101.34	90.44	398.66	73
24-614-450	EQUIPMENT REPAIRS	30,000.00	30,000.00	73.86	15,490.81	3,953.34	14,435.33	52
24-614-459	TIRES	8,000.00	8,000.00	0.00	6,322.07	211.87	1,677.93	79
24-614-460	GARBAGE DISPOSAL	70.00	70.00	45.25	495.75	90.50	159.00	77
24-614-480	BONDS	177.00	177.00	0.00	177.50	0.00	0.00	100
24-614-482	PROPERTY INSURANCE	1,400.00	1,400.00	0.00	1,885.00	0.00	585.00	145
24-614-488	LIABILITY INSURANCE	400.00	400.00	0.00	421.92	0.00	21.92	105
24-614-489	MOTOR VEHICLE LIABILITY	1,000.00	1,000.00	0.00	653.00	0.00	347.00	65
24-614-499	MISCELLANEOUS	1,700.00	1,700.00	0.00	527.58	0.00	472.42	53
24-614-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-544	EQUIPMENT ACQUISITION	0.00	0.00	0.00	10,925.00	0.00	10,925.00	
24-614-560	INVENTORY ACQUISITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-614-570	CAPITAL ACQUISITION	10,000.00	10,000.00	0.00	25,084.91	0.00	35,084.91	251
24-614-580	DEBT SERVICE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
24-614-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	818.08	818.08	818.08	
24-614-999	OPERATING EXPENSES SUBTOTAL	131,500.00	131,500.00	392.05	43,419.25	7,686.22	87,766.20	33
PRECINCT #4		221,414.42	221,414.42	392.05	170,679.46	18,656.61	106,740.87	62
ROAD & PUBLIC UTILITIES #4		221,414.42	221,414.42	392.05	170,679.46	18,656.61	106,740.87	62
INCOME DETAILS		0.00	0.00		0.00	0.00	0.00	
EXPENSE DETAILS		0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-FFY	BUDGET AMOUNT	AMOUNTED BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 08	
COMBINED TOTALS								
	INCOME TOTALS		5,533,898.17		5,704,907.94	332,321.42	171,602.47+	103
	EXPENSE TOTALS		6,458,008.29	10,149.72	5,402,999.15	420,222.91	1,046,416.42	84

ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 PERMANENT EMPLOYEE WAGE TAX FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - PERM EMPLOYMENT								
25-100-100	CHECKING - PERMANENT EMPLOYMENT				66,239.46-	237.41	43,485.89	
25-100-111	TEXPOOL - PERMANENT EMPLOYMENT				0.00	0.00	0.00	
CASH ACCOUNTS - PERM EMPLOYMENT					66,239.46-	237.41	43,485.89	
0200 LIABILITY ACCTS PERM EMPLOYMENT								
25-200-100	FUND BAL ACCTS - PERM EMPLOYMENT				0.00	0.00	109,725.35	
25-200-110	TRANSFER IN - PERMANENT EMPLOYMENT				0.00	0.00	0.00	
25-200-120	TRANSFER OUT - PERMANENT EMPLOYMENT				0.00	0.00	0.00	
25-200-130	TRANSFER WITHIN - PERM EMPLOYMENT				0.00	0.00	0.00	
25-200-900	SYSTEM ABLE LIABILITIES - PERM EMP				96.56	0.00	96.56	
25-200-910	PRIOR YR ENT REPAYMENTS (PAYABLE)				20,000.00-	0.00	20,000.00-	
LIABILITY ACCTS - PERM EMPLOYMENT					19,903.44-	0.00	89,821.91	
0300 REVENUE ACCTS - PERM EMPLOYMENT								
25-300-100	CURRENT TAXES PLUS EMPLOYER BEN. TAX	21,000.00	21,000.00		20,418.68	0.00	581.32	97
25-300-110	CURRENT DELINQ EMPLOYER BEN. TAX	3,100.00	3,100.00		3,401.07	138.88	301.07+	110
25-300-120	PR YEARS DELINQ EMPLOYER BEN. TAX	500.00	500.00		490.91	15.81	59.09	89
25-300-130	PENALTYS/INTEREST ON EMPLOYER BEN. TAX	500.00	500.00		422.01	22.37	77.99	84
25-300-310	INTEREST - PERMANENT EMPLOYMENT	600.00	600.00		340.14	60.35	59.86	85
REVENUE ACCTS - PERM EMPLOYMENT					25,072.81	237.41	477.19	98
0409 EXPENDITURES - PERM EMPLOYMENT								
25-409-452	REPAIR & MAINTENANCE - PERM EMPLOYMENT	118,550.00	118,550.00	0.00	71,408.83	0.00	47,141.17	60
25-409-570	CAPITAL ASSETS - PERMANENT EMPLOYMENT	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	00
EXPENDITURES - PERM EMPLOYMENT					71,408.83	0.00	123,141.17	37
PERMANENT EMPLOYMENT INCOME								
INCOME TOTAL		25,550.00	25,550.00		25,072.81	237.41	477.19	98
EXPENSE TOTAL		194,550.00	194,550.00	0.00	71,408.83	0.00	123,141.17	37

ACCOUNT NO	ACCOUNT-TITLE	BUDGET AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0006 COUNTY ATTORNEY'S OFFICE FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - COUNTY FUND								
26-100-100	CHECKING				232.81-	0.00	0.00	
26-100-130	PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNTS				232.81-	0.00	0.00	
0200 LIABILITY ACCOUNTS - COUNTY FUND								
26-200-100	FUND BALANCING				0.00	0.00	232.81	
26-200-110	TRANSFERS IN				0.00	0.00	0.00	
26-200-120	SYSTEM ADDED				0.00	0.00	0.00	
26-200-130	TRANSFERS WITHIN				0.00	0.00	0.00	
26-200-900	SYSTEM ADDED				10.83	0.00	10.83	
26-200-910	PRIOR YEAR				30.00-	0.00	30.00-	
	LIABILITY ACCOUNTS				19.17-	0.00	213.64	
0300 REVENUE ACCOUNTS - COUNTY FUND								
26-300-210	COLLECTION FEES		200.00		0.00	0.00	200.00	00
26-300-255	COLLECTION FEES		1,000.00		0.00	0.00	1,000.00	00
26-300-270	CHARGES FOR SERVICES		1,200.00	0.00	0.00	0.00	1,200.00	00
26-300-310	INTEREST		37.48		72.48	0.00	37.48+	207
26-300-340	OTHER REVENUE		0.00		113.88	30.00	113.88+	
26-300-400	MISCELLANEOUS REVENUE		151.36	0.00	186.36	30.00	151.36+	532
	REVENUE ACCOUNTS		1,488.84	0.00	186.36	30.00	1,048.64	15
0475 EXPENDITURE ACCOUNTS - COUNTY FUND								
26-475-105	SALARY		1,200.00	0.00	0.00	0.00	1,200.00	00
26-475-107	RELIEF		0.00	0.00	0.00	0.00	0.00	
26-475-108	PART-TIME		0.00	0.00	0.00	0.00	0.00	
26-475-199	SALARIES		1,200.00	0.00	0.00	0.00	1,200.00	00
26-475-201	SOCIAL SECURITY		91.80	0.00	0.00	0.00	91.80	00
26-475-202	MEDICAL		0.00	0.00	0.00	0.00	0.00	
26-475-203	RETIREMENT		54.84	0.00	0.00	0.00	54.84	00
26-475-204	WORKERS COMPENSATION		47.96	0.00	0.00	0.00	47.96	00
26-475-207	UNEMPLOYMENT		0.60	0.00	0.00	0.00	0.60	00
26-475-208	LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00	
26-475-299	BENEFITS		195.20	0.00	0.00	0.00	195.20	00
26-475-309	COMPUTER SUPPLIES		0.00	0.00	0.00	0.00	0.00	
26-475-310	OFFICE SUPPLIES		100.00	0.00	0.00	0.00	100.00	00
26-475-312	POSTAGE		0.00	0.00	0.00	0.00	0.00	
26-475-402	COPIES		0.00	0.00	0.00	0.00	0.00	
26-475-404	CONTRACT		0.00	0.00	300.00	30.00	300.00-	
26-475-426	OUT-OF-COUNTY		0.00	0.00	0.00	0.00	0.00	
26-475-431	OUT-OF-COUNTY		0.00	0.00	0.00	0.00	0.00	
26-475-499	MISCELLANEOUS		100.00	0.00	100.00	0.00	100.00-	
26-475-560	INVENTORY		0.00	0.00	0.00	0.00	0.00	
26-475-570	CAPITAL		0.00	0.00	0.00	0.00	0.00	
26-475-999	OPERATING EXPENSES		300.00	0.00	400.00	30.00	300.00-	400
	EXPENDITURE ACCOUNTS		1,495.20	0.00	400.00	30.00	1,095.20	27
COUNTY ATTORNEY'S OFFICE FUND								
	INCOME TAXES		1,215.00		186.36	30.00	1,048.64	15
	EXPENSE TAXES		1,495.20	0.00	400.00	30.00	1,095.20	27

ACCOUNT NO	ACCOUNT TITLE	BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 JUVENILE PROBATION DEPT FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - OPERATING FUND								
27-100-100	CHECKING - JUVENILE PROBATION DEPT FUND				774.57-	61.81	1,305.26	
27-100-130	PAYROLL CONTROLS - JUVENILE PROBATION DEPT FUND				0.00	0.00	0.00	
	CASH AMOUNTS - OPERATING FUND				774.57-	61.81	1,305.26	
0200 LIABILITY ACCOUNTS - OPERATING FUND								
27-200-100	FUND BALANCE - OPERATING FUND				0.00	0.00	2,079.83	
27-200-110	TRANSFERS IN - OPERATING FUND				0.00	0.00	0.00	
27-200-120	SYSTEM ADMIN TRANSFERS - OPERATING FUND				0.00	0.00	0.00	
27-200-130	TRANSFERS OUT - OPERATING FUND				0.00	0.00	0.00	
27-200-900	SYSTEM ADMIN LIABILITY - OPERATING FUND				90.01	0.00	90.01	
27-200-910	PRIO YR AMOUNTS - OPERATING FUND				0.00	0.00	0.00	
	LIABILITY AMOUNTS - OPERATING FUND				90.01	0.00	2,169.84	
0300 REVENUE ACCOUNTS - OPERATING FUND								
27-300-176	FARMER COUNTY FUND	0.00	0.00		0.00	0.00	0.00	
27-300-190	INTER-DEPARTMENTAL REVENUE - OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
27-300-210	PROBATION AGENY - OPERATING FUND	200.00	200.00		0.00	0.00	200.00	00
27-300-265	PROBATION AGENY - OPERATING FUND	200.00	200.00		120.00	60.00	80.00	60
27-300-270	CHARGES FOR SERVICES - OPERATING FUND	400.00	400.00	0.00	120.00	60.00	280.00	30
27-300-310	INTEREST - OPERATING FUND	0.00	0.00		11.76	1.81	6.76+	235
27-300-340	OTHER REVENUE - OPERATING FUND	1,000.00	1,000.00		0.00	0.00	1,000.00	00
27-300-460	MEMORIALS - OPERATING FUND	1,000.00	1,000.00	0.00	11.76	1.81	993.24	01
	REVENUE AMOUNTS - OPERATING FUND	1,600.00	1,600.00	0.00	131.76	61.81	1,273.24	09
0570 JUVENILE PROBATION DEPT FUND								
27-570-107	RELIEF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-108	COMMUNITY SERVICE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-199	SALARIES - OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-204	WORKERS COMPENSATION	0.00	500.00	0.00	346.34	0.00	153.66	69
27-570-207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-299	BENEFITS - OPERATING FUND	0.00	500.00	0.00	346.34	0.00	153.66	69
27-570-309	COMPUTER EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
27-570-310	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00
27-570-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
27-570-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-410	MEDICAL BIRTH CONTROL PROGRAMS	1,000.00	1,000.00	0.00	550.00	0.00	950.00	37
27-570-420	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-416	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-452	REPAIR & MAINTENANCE - OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-461	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-480	BONDS	0.00	200.00	0.00	100.00	0.00	100.00	50
27-570-486	JUVENILE PROBATION DEPT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-499	MISC AUTHORIZED - OPERATING FUND	0.00	250.00	0.00	0.00	0.00	250.00	00
27-570-560	INVENTORY ASSETS	0.00	250.00	0.00	0.00	0.00	250.00	00
27-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-999	OPERATING EXPENSES - OPERATING FUND	0.00	3,000.00	0.00	650.00	0.00	2,400.00	21
	JUVENILE PROBATION DEPT FUND	0.00	3,500.00	0.00	996.34	0.00	2,553.66	28
	JUVENILE PROBATION DEPT FUND	0.00	0.00		131.76	61.81	1,273.24	09
	EXPENSES - OPERATING FUND	0.00	3,500.00	0.00	996.34	0.00	2,553.66	28

ACCOUNT NO	ACCOUNT TITLE	BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 001 - OPERATING - COUNTY GENERAL FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - DEBIT								
29-100-100	CHECKING - FRANKLIN COUNTY SECURITY				581.08-	190.75	6,534.30	
	CASH ACCOUNTS - DEBIT - COUNTY F				581.08-	190.75	6,534.30	
0200 LIABILITY ACCTS - PROJECTS - DEBIT								
29-200-100	FUND BALANCES AND RESERVE - COUNTY DA			0.00	0.00	0.00	7,115.38	
29-200-110	SYSTEM ADDED TO COUNTY DA			0.00	0.00	0.00	0.00	
29-200-120	SYSTEM ADDED TO COUNTY DA			0.00	0.00	0.00	0.00	
29-200-130	SYSTEM ADDED TO COUNTY DA			0.00	0.00	0.00	0.00	
29-200-900	SYSTEM ADDED TO COUNTY DA - ITEM			0.00	0.00	0.00	0.00	
29-200-910	PRORATE NET TO COUNTY DA (S)			16.50-	0.00	0.00	16.50-	
	LIABILITY ACCTS - DEBIT - COUNTY F				16.50-	0.00	7,098.88	
0300 REVENUE ACCTS - DEBIT - COUNTY F								
29-300-174	287TH QUARTERLY REPORT - COUNTY F	5,000.00	5,000.00		700.00	600.00	4,300.00	14
29-300-175	BAILEY COUNTY AG - COUNTY F	5,000.00	5,000.00		2,200.00	100.00	2,800.00	44
29-300-340	OTHER REVENUE - COUNTY F	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCTS - DEBIT - COUNTY F	10,000.00	10,000.00	0.00	2,900.00	700.00	7,100.00	29
0481 EXPENDITURE ACCTS - DEBIT - COUNTY F								
29-481-310	OFFICE SUPPLIES - COUNTY F	1,000.00	1,000.00	0.00	435.77	0.00	1,414.23	24
29-481-337	FUEL - COUNTY F	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
29-481-410	DRUG PERMITS - COUNTY F	2,000.00	2,000.00	0.00	1,736.84	476.25	263.16	87
29-481-456	VEHICLE MAINTENANCE - COUNTY F	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
29-481-499	MISC. ACQUISITION - COUNTY F	9,350.00	9,350.00	0.00	1,291.97	33.00	8,008.03	14
	EXPENDITURE ACCTS - DEBIT - COUNTY F	15,850.00	15,850.00	0.00	3,464.58	509.25	13,185.42	21
	PRE-ENRAGED - COUNTY F							
	INCOME TAXES - COUNTY F	10,000.00	10,000.00		2,900.00	700.00	7,100.00	29
	EXPENSES - COUNTY F	10,000.00	10,000.00	0.00	3,464.58	509.25	13,185.42	21

ACCOUNT NO	ACCOUNT DESCRIPTION	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 DWT VEHICLE FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS - DWT VEHICLE FUND								
=====								
30-100-100	CHECKING ACCOUNT				126.90	16.90	1,335.76	

	CASH AVAILABLE				126.90	16.90	1,335.76	
0200 LIABILITY ACCOUNTS - DWT VEHICLE FUND								
=====								
30-200-100	FUND BALANCE				0.00	0.00	1,208.86	
30-200-110	SYSTEM ADDED				0.00	0.00	0.00	
30-200-120	SYSTEM ADDED				0.00	0.00	0.00	
30-200-130	SYSTEM ADDED				0.00	0.00	0.00	
30-200-900	SYSTEM ADDED				17.00	0.00	17.00	
30-200-910	PRIOR YEAR ENCUMBERED (DEFERRED)				0.00	0.00	0.00	

	LIABILITY AVAILABLE				17.00	0.00	1,225.86	
0300 REVENUE ACCOUNTS - DWT VEHICLE FUND								
=====								
30-300-210	DWT VEHICLE FUND		109.90		109.90	16.90	9.90	110

	REVENUE AVAILABLE		109.90	0.00	109.90	16.90	9.90	110
0409 EXPENDITURE ACCOUNTS - DWT VEHICLE FUND								
=====								
30-409-310	CD'S / DVD'S		630.00	0.00	0.00	0.00	630.00	00
30-409-451	REPAIR & MAINTENANCE		630.00	0.00	0.00	0.00	630.00	00

	EXPENDITURE AVAILABLE		1,260.00	0.00	0.00	0.00	1,260.00	00

	DWT VEHICLE FUND							
	LIABILITY TO OTHER FUNDS		109.90		109.90	16.90	9.90	110
	REVENUE FROM OTHER FUNDS		1,050.10	0.00	0.00	0.00	1,260.00	00

ACCOUNT NO	ACCOUNT TITLE	BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0300 JUSTICE DEPARTMENT FUND							EFFECTIVE MONTH - 08
0100 CASH ACCOUNTS							
31-100-100	CHECKING DEPT. OF JUSTICE FUND			0.00	0.00	2,060.55	
	CASH AVAILABLE FOR DEPT. FUND			0.00	0.00	2,060.55	
0200 LIABILITY ACCOUNTS							
31-200-100	FUND BALANCE - UNASSIGNED			0.00	0.00	2,060.55	
31-200-110	SYSTEM ADMINISTRATION			0.00	0.00	0.00	
31-200-120	SYSTEM ADMINISTRATION			0.00	0.00	0.00	
31-200-130	SYSTEM ADMINISTRATION			0.00	0.00	0.00	
31-200-900	SYSTEM ADMINISTRATION			0.00	0.00	0.00	
31-200-910	PRIOR YEAR BALANCE (CARRY-OVER)			0.00	0.00	0.00	
	LIABILITY ACCOUNTS			0.00	0.00	2,060.55	
0300 REVENUE ACCOUNTS							
31-300-240	JUSTICE DEPT. FUND	100.00		0.00	0.00	100.00	00
	REVENUE ACCOUNTS	100.00	0.00	0.00	0.00	100.00	00
0455 EXPENDITURE ACCOUNTS							
31-455-499	MISCELLANEOUS	2,100.00	0.00	0.00	0.00	2,100.00	00
	EXPENDITURE ACCOUNTS	2,100.00	0.00	0.00	0.00	2,100.00	00
	JUSTICE DEPT. FUND			0.00	0.00	100.00	00
	TOTAL			0.00	0.00	2,100.00	00

ACCOUNT NO	ACCOUNT NAME	BUDGET-AMOUNT	AMOUNT	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
REPORTING FUND				YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
							EFFECTIVE MONTH - 08
0100 CASH ACCOUNTS - JUDICIAL DEPARTMENT							
=====							
33-100-100	CHEQUE DEPOSIT				228.27	0.00	291.81
					-----	-----	-----
	CASH ACCOUNTS - JUDICIAL FUND				228.27	0.00	291.81
0200 LIABILITY ACCOUNTS - JUDICIAL DEPARTMENT							
=====							
33-200-109	FURNITURE LEASING				0.00	0.00	63.54
33-200-110	SYSTEM LEASING				0.00	0.00	0.00
33-200-120	SYSTEM LEASING				0.00	0.00	0.00
33-200-130	SYSTEM LEASING				0.00	0.00	0.00
33-200-900	SYSTEM LEASING				0.00	0.00	0.00
33-200-910	PHONE SERVICE				0.00	0.00	0.00
					-----	-----	-----
	LIABILITY ACCOUNTS - JUDICIAL FUND				0.00	0.00	63.54
0300 REVENUE ACCOUNTS - JUDICIAL DEPARTMENT							
=====							
33-300-175	COMMISSIONS - JUDICIAL DEPARTMENT	70.00	70.00		228.27	0.00	158.27+ 326
					-----	-----	-----
	REVENUE ACCOUNTS - JUDICIAL DEPARTMENT	70.00	70.00	0.00	228.27	0.00	158.27+ 326
0465 EXPENDITURE ACCOUNTS - JUDICIAL DEPARTMENT							
=====							
33-465-309	COMMISSIONS - JUDICIAL DEPARTMENT	130.00	130.00	0.00	0.00	0.00	0.00
33-465-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
33-465-420	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
33-465-499	MISCELLANEOUS	130.00	130.00	0.00	0.00	0.00	130.00 00
33-465-560	INVESTMENT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
33-465-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
					-----	-----	-----
	EXPENDITURE ACCOUNTS - JUDICIAL FUND	130.00	130.00	0.00	0.00	0.00	130.00 00
JUDICIAL DEPARTMENT							
=====							
	REVENUE	70.00	70.00		228.27	0.00	158.27+ 326
	EXPENDITURE	130.00	130.00	0.00	0.00	0.00	130.00 00

ACCOUNT NO	ACCOUNT NAME	BUDGET FUND	AMOUNT	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
			BUDGET AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0000 - LABORATORY & SUPPLY FUND							EFFECTIVE MONTH - 08
0100 CASH ACCOUNT, GENERAL FUND							
=====							
37-100-100	CHEQUING - GENERAL FUND				18,708.56	0.00	18,708.56
	CASH ON HAND - GENERAL FUND				18,708.56	0.00	18,708.56
0200 LIABILITY ACCOUNT, GENERAL FUND							
=====							
37-200-100	FUND BALANCE - GENERAL FUND				0.00	0.00	0.00
37-200-110	SYSTEMS - GENERAL FUND				0.00	0.00	0.00
37-200-120	SYSTEMS - GENERAL FUND				0.00	0.00	0.00
37-200-130	SYSTEMS - GENERAL FUND				0.00	0.00	0.00
37-200-910	PREPAID EXPENSES - GENERAL FUND				0.00	0.00	0.00
	LIABILITY ACCOUNT - GENERAL FUND				0.00	0.00	0.00
0300 REVENUE ACCOUNT, GENERAL FUND							
=====							
37-300-175	COMMISSIONS - GENERAL FUND		11,600.00		18,708.56	0.00	7,108.56+ 161
	REVENUE ACCOUNT - GENERAL FUND		11,600.00	0.00	18,708.56	0.00	7,108.56+ 161
0630 EXPENDITURE ACCOUNT, GENERAL FUND							
=====							
37-630-202	MEMBERSHIP - GENERAL FUND		0.00	0.00	0.00	0.00	0.00
37-630-394	INVENTORY - GENERAL FUND		3,000.00	0.00	0.00	0.00	3,000.00 00
37-630-452	REPAIRS - MAINTENANCE - GENERAL FUND		5,000.00	0.00	0.00	0.00	5,000.00 00
37-630-499	MISCELLANEOUS - GENERAL FUND		1,800.00	0.00	0.00	0.00	1,800.00 00
37-630-560	INVENTORY - GENERAL FUND		1,800.00	0.00	0.00	0.00	1,800.00 00
37-630-570	CAPITAL ASSETS - GENERAL FUND		0.00	0.00	0.00	0.00	0.00
	EXPENDITURE ACCOUNT - GENERAL FUND		11,600.00	0.00	0.00	0.00	11,600.00 00
	TOTAL GENERAL FUND		11,600.00		18,708.56	0.00	7,108.56+ 161
	TOTAL		11,600.00	0.00	0.00	0.00	11,600.00 00

ACCOUNT NO	ACCT DESCRIPTION	BUDGET AMOUNT	AMOUNT	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
REPORTING FUND				YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
EFFECTIVE MONTH - 08								
0100	CASH ACCOUNT							
38-100-100	CHEMICALS				114.00	0.00	114.00	
	CASH				114.00	0.00	114.00	
0200	LIABILITY							
38-200-100	FUND				0.00	0.00	0.00	
38-200-110	SYSTEM				0.00	0.00	0.00	
38-200-120	SYSTEM				0.00	0.00	0.00	
38-200-130	SYSTEM				0.00	0.00	0.00	
38-200-910	PROPERTY				0.00	0.00	0.00	
	LIABILITY				0.00	0.00	0.00	
0300	REVENUE							
38-300-345	DONATION	300.00	300.00		114.00	0.00	186.00	38
	REVENUE	300.00	300.00	0.00	114.00	0.00	186.00	38
0640	EXPEND.							
38-640-416	CHY	300.00	300.00	0.00	0.00	0.00	300.00	00
	EXPEND.	300.00	300.00	0.00	0.00	0.00	300.00	00
	CHEMICALS							
	EXPEND.	300.00	300.00		114.00	0.00	186.00	38
	EXPEND.	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCT DESCRIPTION	FUNDS	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUNDS								
EFFECTIVE MONTH - 08								
0100 CASH ACCTS								
39-100-100	CHESS				869.91	94.68	8,770.87	
	CASH				869.91	94.68	8,770.87	
0200 LIABILITY								
39-200-100	FUND BALANCE				0.00	0.00	7,900.96	
39-200-110	SYSTEMS				0.00	0.00	0.00	
39-200-120	SYSTEMS				0.00	0.00	0.00	
39-200-130	SYSTEMS				0.00	0.00	0.00	
39-200-900	SYSTEMS				30.00	0.00	30.00	
39-200-910	PREPARED				0.00	0.00	0.00	
	LIABILITY				30.00	0.00	7,930.96	
0300 REVENUES								
39-300-230	DIRTY		1,100.00		777.87	82.50	322.13	71
39-300-310	CHESS		20.00		62.04	12.18	42.04	310
	REVENUE		1,120.00	0.00	839.91	94.68	280.09	75
0450 EXPENDITURE								
39-450-426	TEAR		2,000.00	0.00	0.00	0.00	2,000.00	00
39-450-437	INSTR		3,450.00	0.00	0.00	0.00	3,450.00	00
39-450-560	INSTR		3,450.00	0.00	0.00	0.00	3,450.00	00
39-450-570	CASH		0.00	0.00	0.00	0.00	0.00	
	EXPENDITURE		8,900.00	0.00	0.00	0.00	8,900.00	00
DISBURSEMENTS								
	DISBURSEMENTS		1,120.00		839.91	94.68	280.09	75
	DISBURSEMENTS		3,100.00		0.00	0.00	8,900.00	00

ACCOUNT NO	ACCT	DESCRIPTION	BUDGET	AMOUNT	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
REPORTING FUND			FUND	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

							EFFECTIVE MONTH - 08		

0100	CASH	ACCOUNT							
=====									
40-100-100	CHE					5,110.76-	4.00	2,874.51	

	CASH					5,110.76-	4.00	2,874.51	

0200	LIABILITY								
=====									
40-200-100	FUND					0.00	0.00	7,985.27	
40-200-110	SY					0.00	0.00	0.00	
40-200-120	SY					0.00	0.00	0.00	
40-200-130	SY					0.00	0.00	0.00	
40-200-900	SY					0.00	0.00	0.00	
40-200-910	PR					0.00	0.00	0.00	

	LIAB					0.00	0.00	7,985.27	

0300	REVENUE								
=====									
40-300-284	FOP			7,980.00		907.50	0.00	6,092.50	13
40-300-285	FOP			100.00		0.00	0.00	100.00	00
40-300-310	IN			200.00		26.33	4.00	6.33+	132

	REVEN			8,280.00		933.83	4.00	6,186.17	13

0512	EXPENDITURE								
=====									
40-512-309	COMP			1,100.00	0.00	0.00	0.00	1,100.00	00
40-512-310	OP			750.00	0.00	0.00	0.00	750.00	00
40-512-433	PR			200.00	0.00	0.00	0.00	200.00	00
40-512-450	REN			2,000.00	0.00	0.00	0.00	2,000.00	00
40-512-491	INT			6,044.00	0.00	6,044.59	0.00	2,955.41	67
40-512-567	TR			2,000.00	0.00	0.00	0.00	2,000.00	00
40-512-570	CAP			0.00	0.00	0.00	0.00	0.00	

	EXPEN			15,094.00	0.00	6,044.59	0.00	9,005.41	40

	EXP			8,280.00		933.83	4.00	6,186.17	13
	EXP			15,094.00	0.00	6,044.59	0.00	9,005.41	40

ACCOUNT NO	ACCT	INDENTURE	BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: ...							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNT								
=====								
41-100-100	CHE				110.14-	11.20	872.03	

41-100-100	CHE				110.14-	11.20	872.03	

0200 LIABILITY								
=====								
41-200-100	PRE			0.00	0.00	0.00	982.17	
41-200-110	SYM			0.00	0.00	0.00	0.00	
41-200-120	SYM			0.00	0.00	0.00	0.00	
41-200-130	SYM			0.00	0.00	0.00	0.00	
41-200-900	SYM			0.00	0.00	0.00	0.00	
41-200-910	PRE			0.00	0.00	0.00	0.00	

	LIAB			0.00	0.00	0.00	982.17	

0300 REVENUE								
=====								
41-300-210	PRE		95.00		95.00	10.00	20.00+	127
41-300-310	INT		7.30		7.30	1.20	2.30+	146

	REVEN		102.30	0.00	102.30	11.20	22.30+	128

0426 EXPEND. AMOUNT								
=====								
41-426-424	TRAV		212.44	0.00	212.44	0.00	487.56	30
41-426-499	MIS		350.00	0.00	0.00	0.00	350.00	00

	EXP		562.44	0.00	212.44	0.00	837.56	20

	PRE		102.30		102.30	11.20	22.30+	128
	EXP		1,034.60	0.00	212.44	0.00	837.56	20

ACCOUNT NO	ACTIVITY	BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
***** 0100 CASH ACCOUNTS *****							
42-100-100	CHESS			1,626.68	132.45	14,436.36	
42-100-130	PAYROLL			0.00	0.00	0.00	
----- CASH ACCOUNTS TOTAL -----							
				1,626.68	132.45	14,436.36	
***** 0200 LIABILITIES *****							
42-200-100	RENT			0.00	0.00	12,809.68	
42-200-110	SV			0.00	0.00	0.00	
42-200-120	SY			0.00	0.00	0.00	
42-200-130	TR			0.00	0.00	0.00	
42-200-900	STATE			162.00	0.00	162.00	
42-200-910	PERM			0.00	0.00	0.00	
----- LIABILITIES TOTAL -----							
				162.00	0.00	12,971.68	
***** 0300 REVENUE ACCOUNTS *****							
42-300-210	RENT	1,200.00		1,208.50	63.00	8.50+	101
42-300-230	RENT	1,000.00		955.43	49.43	44.57	96
----- 42-300-270							
42-300-270	RENT	2,000.00	0.00	2,163.93	112.43	36.07	98
----- 42-300-310							
42-300-310	INT	50.00		101.00	20.02	51.00+	202
42-300-340	INT	50.00		0.00	0.00	0.00	
----- 42-300-400							
42-300-400	MISC	50.00	0.00	101.00	20.02	51.00+	202
----- REVENUE ACCOUNTS TOTAL -----							
				2,264.93	132.45	14.93+	101
***** 0409 EXPENDITURE ACCOUNTS *****							
42-409-107	RENT	5.00	0.00	0.00	0.00	0.00	
42-409-200	RENT	5.00	0.00	0.00	0.00	0.00	
42-409-200	MISC	5.00	0.00	0.00	0.00	0.00	
42-409-200	RENT	5.00	0.00	0.00	0.00	0.00	
42-409-200	RENT	5.00	0.00	0.00	0.00	0.00	
42-409-200	RENT	5.00	0.00	0.00	0.00	0.00	
42-409-310	RENT	2,000.00	0.00	0.00	0.00	2,000.00	00
42-409-426	RENT	3,000.00	0.00	800.25	0.00	1,699.75	32
42-409-499	MISC	6,000.00	0.00	0.00	0.00	6,000.00	00
42-409-560	RENT	4,150.00	0.00	0.00	0.00	4,150.00	00
42-409-570	CASH	5.00	0.00	0.00	0.00	0.00	
----- EXPENDITURE ACCOUNTS TOTAL -----							
				800.25	0.00	13,849.75	05
***** GRAND TOTAL *****							
				2,264.93	132.45	14.93+	101
				800.25	0.00	13,849.75	05

ACCOUNT NO	ACT	ITEM	BUDGET-AL	AMOUNT	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
REPORTING FUND					YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
EFFECTIVE MONTH - 08									
0100	CASH ACC								
43-100-100	CH					1,623.55	1,623.55	1,623.55	
43-100-130	PR					0.00	0.00	0.00	
	CASH					1,623.55	1,623.55	1,623.55	
0200	LIABILITY								
43-200-100	REP					0.00	0.00	0.00	
43-200-110	SV					0.00	0.00	0.00	
43-200-120	SA					0.00	0.00	0.00	
43-200-130	TR					0.00	0.00	0.00	
43-200-900	SP					0.00	0.00	0.00	
43-200-910	INT					0.00	0.00	0.00	
	LIAB					0.00	0.00	0.00	
0300	REVENUE A								
43-300-175	CH		2,110.00			1,623.55	1,623.55	523.55+	148
43-300-340	GR					0.00	0.00	0.00	
	REV		2,110.00		0.00	1,623.55	1,623.55	523.55+	148
0499	EXPENDIT								
43-499-100	REP		5.00		0.00	0.00	0.00	0.00	
43-499-199	SAL		6.00		0.00	0.00	0.00	0.00	
43-499-201	FR		5.00		0.00	0.00	0.00	0.00	
43-499-301	DB		5.00		0.00	0.00	0.00	0.00	
43-499-299	EXP		5.00		0.00	0.00	0.00	0.00	
43-499-309	EXP		150.00		0.00	0.00	0.00	400.00	00
43-499-310	EXP		150.00		0.00	0.00	0.00	150.00	00
43-499-400	EXP		5.00		0.00	0.00	0.00	0.00	
43-499-420	EXP		4.00		0.00	0.00	0.00	400.00	00
43-499-499	MIS		137.00		0.00	0.00	0.00	150.00	00
43-499-560	TRN		5.00		0.00	0.00	0.00	0.00	
43-499-570	CON		5.00		0.00	0.00	0.00	0.00	
43-499-999	CON		1,100.00		0.00	0.00	0.00	1,100.00	00
	EXP		1,100.00		0.00	0.00	0.00	1,100.00	00
	CH					1,623.55	1,623.55	523.55+	148
	EXP		1,100.00		0.00	0.00	0.00	1,100.00	00

ACCOUNT NO	ACTIVITY	BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

REPORTING FUND					EFFECTIVE MONTH - 08		

0100 CASH ACCO							
=====							
44-100-100	CASH			9,088.41-	367.12	8,265.80	
44-100-100	BANK			0.00	0.00	0.00	

				9,088.41-	367.12	8,265.80	

0200 LIABILITY							
=====							
44-200-100	EXP			0.00	0.00	17,354.21	
44-200-110	TREAS			0.00	0.00	0.00	
44-200-120	TR			0.00	0.00	0.00	
44-200-130	TR			0.00	0.00	0.00	
44-200-500	ST			240.00	0.00	240.00	
44-200-910	BLDG			0.00	0.00	0.00	

				240.00	0.00	17,594.21	

0300 REVENUE							
=====							
44-300-210	GEN	1,331.00		1,001.00	102.00	299.00	77
44-300-230	GEN	500.00		460.30	30.08	89.70	84
44-300-240	GEN	3,000.00		2,861.86	235.04	138.14	95
44-300-340	GEN	0.00		0.00	0.00	0.00	

		4,831.00	0.00	4,323.16	367.12	526.84	89

0409 EXPENDIT							
=====							
44-409-100	PR	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-100	PR	2,000.00	0.00	0.00	0.00	2,000.00	00

44-409-201	SR	153.00	0.00	0.00	0.00	153.00	00
44-409-203	SR	91.40	0.00	0.00	0.00	91.40	00
44-409-204	SR	29.98	0.00	0.00	0.00	29.98	00
44-409-207	SR	1.20	0.00	0.00	0.00	1.20	00

44-409-225	PR	275.58	0.00	0.00	0.00	275.58	00

44-409-228	TR	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-426	SR	1,991.35	0.00	8.65	0.00	1,991.35	00
44-409-451	SR	3,888.08	0.00	111.92	0.00	3,888.08	03
44-409-499	SR	10,000.00	0.00	0.00	0.00	10,000.00	00
44-409-500	SR	9,931.00	0.00	13,531.00	0.00	9,931.00	376
44-409-570	SR	0.00	0.00	0.00	0.00	0.00	

44-409-599	SR	7,948.43	0.00	13,651.57	0.00	7,948.43	63

		34,471.58	0.00	13,651.57	0.00	10,224.01	57

		4,831.00		4,323.16	367.12	526.84	89

		2,000.00	0.00	13,651.57	0.00	10,224.01	57

ACCOUNT NO	ACT	HE	DESCRIPTION	BUDGET	ENCUMBRD	ACTIVITY	ACTIVITY	CURRENT	USED
REPORTING FUND			MANAGEMENT FUND	AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
								EFFECTIVE MONTH - 08	
0100	CASH ACCO								
45-100-100	CR		MANE			2,822.01	321.58	38,865.66	
						2,822.01	321.58	38,865.66	
0200	LIABILITY								
45-200-100	FR		EXP			0.00	0.00	36,043.65	
45-200-110	FR					0.00	0.00	0.00	
45-200-120	FR					0.00	0.00	0.00	
45-200-130	FR					0.00	0.00	0.00	
45-200-900	FR		EM			831.00	0.00	831.00	
45-200-910	FR		EM			0.00	0.00	0.00	
						831.00	0.00	36,874.65	
0300	REVENUE								
45-300-210	CR		EXP	8,166.00		8,166.00	918.50	1,634.00	83
45-300-270	CR		EXP	8,166.00	0.00	8,166.00	918.50	1,634.00	83
45-300-310	CR		EXP	274.19		274.19	53.76	189.19+	323
45-300-400	CR		EXP	274.19	0.00	274.19	53.76	189.19+	323
						8,440.19	972.26	1,444.81	85
0403	EXPENDIT								
45-403-310	CR		EXP	21,000.00	0.00	3,474.18	650.68	6,525.82	35
45-403-411	CR		EXP	640.00	0.00	0.00	0.00	640.00	00
45-403-420	CR		EXP	3,000.00	0.00	0.00	0.00	3,000.00	00
45-403-430	CR		EXP	21,150.00	0.00	0.00	0.00	21,150.00	00
45-403-440	CR		EXP	5,000.00	0.00	0.00	0.00	5,000.00	00
45-403-500	CR		EXP	2,225.00	0.00	2,975.00	0.00	2,225.00	57
45-403-500	CR		EXP	0.00	0.00	0.00	0.00	0.00	
						6,449.18	650.68	38,540.82	14
						8,440.19	972.26	1,444.81	85
						6,449.18	650.68	38,540.82	14

ACCOUNT NO	DESCRIPTION	BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 EFFECTIVE MONTH - 08							
0100 CASH ACC							
47-100-100				3,437.11-	0.00	4,687.44	
				3,437.11-	0.00	4,687.44	
0200 LIABILITY							
47-200-100				0.00	0.00	8,124.55	
47-200-110				0.00	0.00	0.00	
47-200-120				0.00	0.00	0.00	
47-200-130				0.00	0.00	0.00	
47-200-910				0.00	0.00	0.00	
				0.00	0.00	8,124.55	
0300 REVENUE							
47-300-175		2,100.00		1,767.14	0.00	232.86	88
		2,100.00	0.00	1,767.14	0.00	232.86	88
0512 EXPENSE							
47-512-225		2,500.00	0.00	2,500.00	0.00	500.00	125
47-512-330		4,000.00	0.00	2,704.25	0.00	1,295.75	68
47-512-425		2,000.00	0.00	0.00	0.00	2,000.00	00
47-512-495		2,100.00	0.00	0.00	0.00	2,100.00	00
		10,700.00	0.00	5,204.25	0.00	4,895.75	52
		2,100.00		1,767.14	0.00	232.86	88
		12,800.00	0.00	6,971.39	0.00	5,128.61	52

ACCOUNT NO	ACT	REPORTING PERIOD	BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

							EFFECTIVE MONTH - 08	

0100 CASH ACC								
=====								
48-100-100					2,526.19-	0.00	827.01	

					2,526.19-	0.00	827.01	

0200 LIABILITY								
=====								
48-200-100					0.00	0.00	3,353.20	
48-200-110					0.00	0.00	0.00	
48-200-120					0.00	0.00	0.00	
48-200-130					0.00	0.00	0.00	

					0.00	0.00	3,353.20	

0300 REVENUE								
=====								
48-300-100			7,500.00		681.52	0.00	18.48	97

			7,500.00	0.00	681.52	0.00	18.48	97

0455 EXPENDIT								
=====								
48-455-010			1,000.00	0.00	1,195.86	0.00	454.14	72
48-455-420			1,000.00	0.00	1,011.85	0.00	388.15	72
48-455-490			1,000.00	0.00	1,000.00	0.00	0.00	100

			4,000.00	0.00	3,207.71	0.00	842.29	79

			7,500.00		681.52	0.00	18.48	97

			4,000.00	0.00	3,207.71	0.00	842.29	79

09-09-2019**19
 TIME:08:44 AM

GENERAL LEDGER - INCOME & EXPENSE
 BUDGET PERIOD: AUGUST 2019

ACCOUNT NO	ACT	PLA	BUDGET	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
REPORTING PERIOD			ACCOUNT	BUDGET ACCOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
EFFECTIVE MONTH - 08									
0100	CASH	ASSETS							
51-100-100						0.00	0.00	3,008.18	
						0.00	0.00	3,008.18	
0200	LIABILITY								
51-200-100						0.00	0.00	3,008.18	
51-200-110						0.00	0.00	0.00	
51-200-120						0.00	0.00	0.00	
51-200-130						0.00	0.00	0.00	
						0.00	0.00	3,008.18	
0300	REVENUE								
51-300-175						0.00	0.00	3,500.00	00
						0.00	0.00	3,500.00	00
0655	EXPENSE								
51-655-499						0.00	0.00	6,500.00	00
						0.00	0.00	6,500.00	00
						0.00	0.00	3,500.00	00
						0.00	0.00	6,500.00	00

ACCOUNT NO.	REPORTING PERIOD	AMOUNT	BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

0100 CASH ACCOUNT								
=====								
53-100-100					11,517.00	0.00	95,422.42	

					11,517.00	0.00	95,422.42	

0200 LIABILITIES								
=====								
53-200-100					0.00	0.00	83,905.42	
53-200-110					0.00	0.00	0.00	
53-200-120					0.00	0.00	0.00	
53-200-130					0.00	0.00	0.00	
53-200-900					0.00	0.00	0.00	
53-200-910					0.00	0.00	0.00	

					0.00	0.00	83,905.42	

0300 REVENUE								
=====								
53-300-100			16,483.00		11,517.00	0.00	4,483.00	72

			16,483.00	0.00	11,517.00	0.00	4,483.00	72

0426 COUNTY								
=====								
53-426-405			27,000.00	0.00	0.00	0.00	27,000.00	00
53-426-406			2,000.00	0.00	0.00	0.00	2,000.00	00

			29,000.00	0.00	0.00	0.00	29,000.00	00

0430 DISTRICT								
=====								
53-430-405			65,000.00	0.00	0.00	0.00	65,000.00	00
53-430-406			5,900.00	0.00	0.00	0.00	5,900.00	00

			70,900.00	0.00	0.00	0.00	70,900.00	00

			16,483.00		11,517.00	0.00	4,483.00	72

			99,900.00	0.00	0.00	0.00	99,900.00	00

ACCOUNT NO	REPORTING PER	BUDGET-AMOUNT	AMOUNT	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
				YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
							EFFECTIVE MONTH - 08		
0100 CASH AC									
55-100-100					17,059.51-	484.60-	12,963.96		
					17,059.51-	484.60-	12,963.96		
0200 LIABILITY									
55-200-100					0.00	0.00	30,023.47		
55-200-110					0.00	0.00	0.00		
55-200-170					0.00	0.00	0.00		
55-200-180					0.00	0.00	0.00		
55-200-800					0.00	0.00	0.00		
55-200-810					1,018.13-	0.00	1,018.13-		
					1,018.13-	0.00	29,005.34		
0300 REVENUE									
55-300-170		22,500.00	22,500.00	0.00	8,709.00	0.00	13,291.00	40	
55-300-170			0.00		0.00	0.00	0.00		
55-300-130			0.00		0.00	0.00	0.00		
55-300-340			0.00		4,568.86	0.00	4,568.86+		
		22,500.00	22,500.00	0.00	13,277.86	0.00	8,722.14	60	
0540 EXPENDITURE									
55-540-300		2,400.00	2,400.00	0.00	1,468.96	0.00	6,531.04	18	
55-540-310		6,000.00	6,000.00	0.00	4,362.48	0.00	1,637.52	73	
55-540-320		1,000.00	1,000.00	0.00	0.00	0.00	1,500.00	00	
55-540-330		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	
55-540-400		2,100.00	2,100.00	0.00	25.00	0.00	4,975.00	01	
55-540-450		15,000.00	15,000.00	0.00	17,459.96	484.60	7,459.96-	175	
55-540-500		2,000.00	2,000.00	0.00	6,002.84	0.00	2,847.16	68	
55-540-520		0.00	0.00	0.00	0.00	0.00	0.00		
		47,500.00	47,500.00	0.00	29,319.24	484.60	18,030.76	62	
		47,500.00	47,500.00	0.00	29,319.24	484.60	18,030.76	62	
		29,277.86	29,277.86	0.00	13,277.86	0.00	8,722.14	60	
		47,500.00	47,500.00	0.00	29,319.24	484.60	18,030.76	62	

ACCOUNT NO	ACTIVITY	ASSIGNED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING PERIOD	EFFECTIVE MONTH - 08						

0100 SCALAR	NON						
=====							
58-100-100	SA			12,333.92-	0.00	2,367.85	

	END			12,333.92-	0.00	2,367.85	

0200 LIABILITY	AAI						
=====							
58-200-100	SA			0.00	0.00	14,701.77	
58-200-110	CR			0.00	0.00	0.00	
58-200-120	CR			0.00	0.00	0.00	
58-200-130	CR			0.00	0.00	0.00	
58-200-900	CR			0.00	0.00	0.00	
58-200-910	CR			0.00	0.00	0.00	

	END			0.00	0.00	14,701.77	

0300 REVENUE	INT						
=====							
58-300-174	SA	8,111.00		5,972.00	0.00	2,028.00	75
58-300-175	SA	1,000.00		0.00	0.00	0.00	

	END	9,111.00	0.00	5,972.00	0.00	2,028.00	75

0512 EXPENSE	EXP						
=====							
58-512-300	SA	5,000.00	0.00	0.00	0.00	5,000.00	00
58-512-310	SA	3,700.00	0.00	9,122.08	0.00	6,122.08	304
58-512-320	SA	1,700.00	0.00	9,183.84	0.00	816.16	92
58-512-330	SA	4,700.00	0.00	0.00	0.00	4,700.00	00
58-512-340	SA	1,000.00	0.00	0.00	0.00	0.00	

	END	15,400.00	0.00	18,305.92	0.00	4,394.08	81

	END	9,111.00		5,972.00	0.00	2,028.00	75
	END	15,400.00	0.00	18,305.92	0.00	4,394.08	81

ACCOUNT NO	REPORTING FUND	REVENUE	EXPENSE	BUDGET	ENCUMBERED	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====									
0100 CASH ACC	DEPT								
=====									
60-100-100	DEPT					0.00	0.00	2,678.99	

	DEPT					0.00	0.00	2,678.99	
=====									
0200 LIABILIT	DEPT								
=====									
60-200-100	DEPT					0.00	0.00	2,678.99	
60-200-110	DEPT					0.00	0.00	0.00	
60-200-120	DEPT					0.00	0.00	0.00	
60-200-130	DEPT					0.00	0.00	0.00	
60-200-140	DEPT					0.00	0.00	0.00	
60-200-150	DEPT					0.00	0.00	0.00	

	DEPT					0.00	0.00	2,678.99	
=====									
0300 REVENUE	DEPT								
=====									
60-300-300	DEPT					0.00	0.00	0.00	
60-300-310	DEPT					0.00	0.00	200.00	00

	DEPT					0.00	0.00	200.00	00
=====									
0512 EXPENDIT	DEPT								
=====									
60-512-300	DEPT					0.00	0.00	800.00	00
60-512-400	DEPT					0.00	0.00	1,075.00	00
60-512-500	DEPT					0.00	0.00	1,000.00	00
60-512-600	DEPT					0.00	0.00	0.00	

	DEPT					0.00	0.00	2,875.00	00
=====									
	DEPT					0.00	0.00	200.00	00
	DEPT					0.00	0.00	2,875.00	00

ACCOUNT NO.	DESCRIPTION	FUND	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
REPORTING PERIOD			YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
EFFECTIVE MONTH - 08							
0100 CASH ACC	DUA						
61-100-100-0	ED	ND		308.42-	175.00	2,276.97	
				308.42-	175.00	2,276.97	
0200 LIABILITY	S F	ED					
61-200-100-0	ED			0.00	0.00	2,585.39	
61-200-100-1	ED			0.00	0.00	0.00	
61-200-100-2	ED			0.00	0.00	0.00	
61-200-100-3	ED			0.00	0.00	0.00	
61-200-100-4	ED			0.00	0.00	0.00	
61-200-100-5	ED			0.00	0.00	0.00	
				0.00	0.00	2,585.39	
0300 REVENUE	S F						
61-300-100-0				0.00	0.00	0.00	
61-300-100-1	ED	ED	388.00	388.00	0.00	62.00	86
61-300-100-2	ED		0.00	0.00	0.00	0.00	
61-300-100-3	ED		1,200.00	1,200.00	175.00	1,200.00+	
61-300-100-4	ED		0.00	0.00	0.00	0.00	
				1,588.00	175.00	1,138.00+	353
0540 EXPENSE	GRANT						
61-540-100-0	ED		0.00	0.00	0.00	500.00	00
61-540-100-1	ED		1,275.00	1,275.00	0.00	195.00-	118
61-540-100-2	ED		111.75	621.42	0.00	733.17-	
61-540-100-3	ED		0.00	0.00	0.00	550.00	00
61-540-100-4	ED		0.00	0.00	0.00	0.00	
			111.75	1,896.42	0.00	121.83	94
				1,588.00	175.00	1,138.00+	353
			111.75	1,896.42	0.00	121.83	94

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TOTAL ASSET LIABILITIES INCOME & EXPENSE
 FISCAL YEAR ENDING AUGUST 2010

ACCOUNT NUMBER	REPORTING PERIOD	BUDGET	ENCUMBERED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
			YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
EFFECTIVE MONTH - 08							
0100 ASSET							
94-100-100					6,863.58	2,317.62	22,349.62
94-100-100					0.00	0.00	0.00
94-100-100					108.15	9.40	5,124.98
94-100-100					0.00	0.00	0.00
94-100-100					0.00	0.00	0.00
					6,971.73	2,327.02	27,474.60
0200 LIABILITY							
94-200-100					0.00	0.00	20,502.87
94-200-100					0.00	0.00	0.00
94-200-100					0.00	0.00	0.00
94-200-100					0.00	0.00	0.00
94-200-100					1,273.98	0.00	1,273.98
94-200-100					0.00	0.00	0.00
					1,273.98	0.00	21,776.85
0300 REVENUE							
94-300-100					260,836.82	0.00	9,163.18 97
94-300-100					43,627.41	1,778.80	3,627.41+ 109
94-300-100					6,554.89	212.21	445.11 94
94-300-100					5,645.07	297.37	354.93 94
94-300-100					0.00	0.00	0.00
94-300-100					1,600.41	29.24	1,140.41+ 348
94-300-100					108.15	9.40	33.15+ 144
					318,372.75	2,327.02	5,162.25 98
0512 EXPENSE							
94-512-100					312,675.00	0.00	5,325.00 98
					312,675.00	0.00	5,325.00 98
					318,372.75	2,327.02	5,162.25 98
					312,675.00	0.00	5,325.00 98

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 BUDGET CONTROL REPORT INCOME & EXPENSE
 PAID BY BUDGET CONTROL REPORT AUGUST 2019

ACCOUNT NUMBER	REPORTING PERIOD	BUDGET CATEGORY	BUDGET ELEMENT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCT	98-100-1000	TRAVEL	TRAVEL		0.00	0.00	2,228.31	
0200 INTRV	98-200-1000	TRAVEL	TRAVEL		0.00	0.00	2,228.31	
0300 REVENUE	98-300-1000	TRAVEL	TRAVEL		0.00	0.00	0.00	
0631 EXPENSE	98-631-1000	TRAVEL	TRAVEL	2,228.31	0.00	0.00	2,228.31	00

