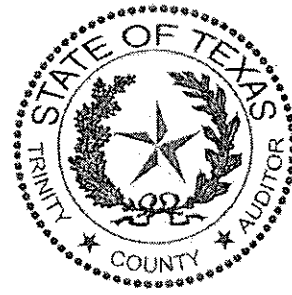


Sheila K. Johnson, CPM  
Trinity County Auditor



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MONTHLY REPORT FOR AUGUST 2014

This report represents 11 months of activity

The current "Used Pct" should be 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	
0110 TOTAL CASH IN FUND								
10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	SAVINGS IN BANK GENERAL FUND				108,057.99-	18,583.34	98,606.82	
10-110-300	CERTIFICATES OF DEPOSIT				500,000.00	200,000.00-	500,000.00	
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00	
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00	
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00	
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-322	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-331	Due from Debt Service				0.00	0.00	0.00	
10-110-347	Due from Technology Fund				185.01-	0.00	0.00	
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00	
10-110-361	Due from FEMA				0.00	0.00	0.00	
10-110-362	Due from HAVA				0.00	0.00	0.00	
10-110-365	DUE FROM/TO DARE				0.00	0.00	0.00	
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00	
10-110-367	Due from other fund -Restitution				0.00	0.00	0.00	
10-110-400	PAYROLL CLEARING				0.00	0.00	537.79	
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
10-110-550	Accounts Receivable				0.00	0.00	0.00	
10-110-560	Due to FY '10				0.00	0.00	0.00	
10-110-599	Grants Receivable				31.67	0.00	31.67	
10-110-600	PROPERTY TAX RECEIVABLE				61,361.00	0.00	1,580,889.00	
10-110-610	Allow - property taxes				90,042.00-	0.00	1,448,090.00-	
10-110-700	FINES RECEIVABLE				94,543.00	0.00	2,048,031.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				92,179.43-	0.00	1,996,830.23-	
10-110-800	Prepaid Expenses				60.08	0.00	2,965.93	
TOTAL CASH IN FUND					365,531.32	181,416.66-	786,141.98	
0200 LIABILITY ACCOUNTS								
10-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
10-200-200	WITHHOLDING PAYABLE				0.00	0.00	226.58-	
10-200-210	FICA TAXES PAYABLE				159.54-	0.00	1,261.47-	
10-200-220	RETIREMENT PAYABLE				10,677.52-	194.09	10,969.75	
10-200-230	HOSPITAL INSURANCE PAYABLE				91.97	41.48	515.00	
10-200-240	OTHER PAYABLES				444.93-	0.00	763.55	
10-200-250	CREDIT UNION				1,318.00-	12.00	110.41	
10-200-260	CAFETERIA PLAN PAYABLE				6,019.87-	23.28	2,806.19-	
10-200-270	DEFERRED COMP PAYABLE				527.30-	0.00	207.11	
10-200-280	AFLAC PAYABLE				532.74	29.16-	2,858.12	
10-200-300	PAYROLL PAYABLE				64,450.77-	0.00	0.00	
10-200-610	JP #1 Due to Merchant				365.96	50.00	396.25	
10-200-620	JP #2 Due to Merchant				314.95	0.00	1,382.37	
10-200-630	JP #3 Due to Merchant				146.00	116.00	10.00-	
10-200-640	JP #4 Due to Merchant				323.02	225.21-	541.41	
10-200-800	Expense - Previous FY				0.00	0.00	0.00	
10-200-900	TRANSFER IN				6,249.00	0.00	6,249.00	
10-200-910	TRANSFER OUT				6,549.00-	0.00	6,549.00-	
10-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
10-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
10-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
10-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				62,647.50	0.00	62,647.50	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				177,488.86-	0.00	177,488.86-	
10-200-999	FUND BALANCE				21,046.06	0.00	102,748.80-	
LIABILITY ACCOUNTS					175,918.59-	182.48	204,450.43-	
0207 FEES PAYABLE								
10-207-150	ELECTRONIC FILING FEE				1,040.00	390.00	1,040.00	
10-207-160	CIVIL JUSTICE - MVF				3.61	2.24	4.77	
10-207-165	TPF - Truancy Prevention Fee				0.00	0.00	0.00	
10-207-185	SB-CHILD SEAT/SAFETY BELT FUND				45.75	13.55	13.55	
10-207-190	CSS -CHILD SAFETY SEAT				0.00	0.00	0.00	
10-207-220	CONSOLIDATED CIVIL DFL/ODFL				712.50	1,164.25	1,918.25	
10-207-240	INDIGENT FILING FEE				111.99-	350.55	678.30	
10-207-245	INDIGENT DEFENSE FEE				34.22	129.11	288.60	
10-207-250	DNA - Convictions				0.00	0.00	0.00	
10-207-251	DNA CS - Comm. Supvn.				0.00	0.00	0.00	
10-207-252	DNA JV - Juvenile				0.00	0.00	0.00	
10-207-270	APPELLATE FEE - 12TH COURT				1,367.50-	55.00-	75.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08				
10-207-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS				0.00	0.00	0.00				
10-207-350	JPD-JUVENILE PROB DIVERSION FEE				0.00	0.00	0.00				
10-207-370	Failure to Appear/Pay				676.17	669.61	1,084.76				
10-207-371	OMNI				1,110.46	200.86	325.40				
10-207-380	CVC-Juror Donate to Crime Victims				0.00	0.00	0.00				
10-207-390	CCC-COMBINED COURT COSTS				3,687.18	3,553.37	7,218.97				
10-207-392	CCC - 01-03 COMBINED COURT COSTS				107.55	36.00	36.00				
10-207-393	CCC - 99-01 COMBINED COURT COSTS				58.71-	35.32	35.32				
10-207-394	CCC - 97-99 COMBINED COURT COSTS				68.84-	0.00	0.00				
10-207-395	CCC - 91-97 COMBINED COURT COSTS				0.00	0.00	0.00				
10-207-400	STATE ARREST FBES				52.24	54.11	106.12				
10-207-520	JSP-JUDICIAL SUPPORT FEE				1,016.70	1,053.03	2,660.35				
10-207-600	P & W-Local Officers				2,375.86-	3,232.46-	602.51				
10-207-650	BB-BAIL BOND				121.50-	499.50	499.50				
10-207-680	STF-STATE TRAFFIC FINES				1,496.89	1,092.72	2,144.21				
10-207-805	DRF-DRIVING RECORD FEE				0.00	0.00	0.00				
10-207-810	TP-TIME PAYMENT				20.79-	64.35	122.18				
10-207-820	DRUG COURT FEE				205.27	108.00	205.27				
10-207-830	TPF				90.78-	42.06-	90.78-				
10-207-850	BIRTH CERTIFICATES				5.40	9.00	21.60				
10-207-860	MARRIAGE LICENSE FEES				342.50	90.00	312.50				
10-207-870	JUDICIAL FUND - COUNTY COURT				1,830.00	365.00	890.00				
10-207-880	BMS - TRAUMA FBES				188.54	149.31	406.35				
10-207-910	Collection Agency Fees				7,492.01	5,888.94	3,348.62				
Fees Payable					15,831.02	12,589.30	23,947.35				
0226 NOTES PAYABLE											
=====											
10-226-005	Notes - Gen Fund S/T				285,696.23-	0.00	14,303.77				
10-226-006	Notes - Gen Fund L/T Citizens State				0.00	0.00	0.00				
10-226-010	BCS - VEHICLES				30,169.27-	0.00	44,012.85				
10-226-011	CSB - VEHICLES				0.00	0.00	0.00				
10-226-012	BCS/SO-Software				0.00	0.00	0.00				
10-226-013	BCS/Computers - Aud/Trs				0.00	0.00	0.00				
10-226-014	BCS/Constable Vehicles				0.00	0.00	0.00				
10-226-016	FORD MOTOR CREDIT				0.00	0.00	0.00				
10-226-017	WSB/JP 4 Office Bldg				0.00	0.00	0.00				
Notes Payable					315,865.50-	0.00	58,316.62				
0227 NOTES											
=====											
10-227-010	ACCRUED INTEREST - Short Term				2,216.06	0.00	3,512.11-				
Notes					2,216.06	0.00	3,512.11-				
0228 DEFERRED TAX											
=====											
10-228-050	DEFERRED FINES RECEIVABLE				2,217.55	0.00	35,260.89				
10-228-100	DEFERRED PROPERTY TAXES				13,092.00-	0.00	100,619.00				
Deferred Tax					10,874.45-	0.00	135,879.89				
0240 MISC. LIABILITY											
=====											
10-240-010	Deferred Income				0.00	0.00	0.00				
Misc. Liability					0.00	0.00	0.00				
0250 NOTES											
=====											
10-250-500	AMOUNT TO BE PROVIDED-NOTES				30,169.27	0.00	44,012.85-				
Notes					30,169.27	0.00	44,012.85-				
0362 INTEREST											
=====											
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		1,211.01	383.36	288.99	81			
Interest					1,500.00	1,500.00	0.00	1,211.01	383.36	288.99	81
0363 TAXES											
=====											
10-363-090	TAXES-CURRENT	3,804,351.00	3,804,351.00		3,838,808.23	24,058.76	34,457.23+	101			
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		184,000.35	15,638.64	15,999.65	92			
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		118,250.95	11,752.07	18,250.95+	118			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	23,500.00	23,500.00		24,239.00	0.00	739.00+	103
	TAXES	4,127,851.00	4,127,851.00	0.00	4,165,298.53	51,449.47	37,447.53+	101
0364 FEES								
10-364-400	FEES - COUNTY CLERK	120,000.00	120,000.00		108,998.04	10,199.60	11,001.96	91
10-364-495	FEES-Video Recording Fee	0.00	0.00		75.00	0.00	75.00+	
10-364-500	FEES-SHERIFF	11,000.00	11,000.00		10,304.45	461.00	695.55	94
10-364-501	Citations -Sheriff Office	1,250.00	1,250.00		3,781.95	761.25	2,531.95+	303
10-364-502	Citations -Others	450.00	450.00		775.00	0.00	325.00+	172
10-364-510	Citation-Constable Pct #1	3,200.00	3,200.00		3,486.20	0.00	286.20+	109
10-364-520	Citation-Constable Pct #2	2,700.00	2,700.00		3,485.92	529.54	785.92+	129
10-364-530	Citation-Constable Pct #3	2,200.00	2,200.00		2,600.00	520.00	400.00+	118
10-364-540	Citation-Constable Pct #4	200.00	200.00		1,258.38	150.00	1,058.38+	629
10-364-600	FEES-TAX ASSESSOR	60,000.00	60,000.00		64,731.42	4,650.20	4,731.42+	108
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		5,000.00	750.00	1,000.00	83
10-364-700	CIVIL FEES-DISTRICT CLERK	22,000.00	22,000.00		22,306.62	2,786.23	306.62+	101
10-364-710	FEES-COUNTY JUDGE	800.00	800.00		966.00	74.00	166.00+	121
	FEES	229,800.00	229,800.00	0.00	227,768.98	20,881.82	2,031.02	99
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		17,794.48	1,318.90	2,794.48+	119
10-365-410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		1,743.73	135.00	1,743.73+	
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		16,363.15	974.00	3,636.85	82
10-365-545	County Court Appointed Atty	0.00	0.00		100.00	0.00	100.00+	
10-365-550	258TH COURT APPOINTED ATTORNEY	0.00	0.00		4,731.51	373.84	4,731.51+	
10-365-600	411TH COURT APPOINTED ATTORNEY	0.00	0.00		4,170.00	304.00	4,170.00+	
10-365-610	FINES-J.P.#1	33,000.00	33,000.00		27,999.59	4,414.60	5,000.41	85
10-365-620	FINES-J.P.#2	34,000.00	34,000.00		21,033.46	1,710.89	12,966.54	62
10-365-630	FINES-J.P.#3	25,000.00	25,000.00		13,597.48	1,102.65	11,402.52	54
10-365-640	FINES-J.P.#4	50,000.00	50,000.00		31,338.14	3,937.46	18,661.86	63
10-365-650	FINES-TPC	0.00	0.00		0.00	0.00	0.00	
	FINES	177,000.00	177,000.00	0.00	138,871.54	14,271.34	38,128.46	78
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	12,000.00	12,000.00		13,611.47	454.50	1,611.47+	113
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	12,000.00	12,000.00	0.00	13,611.47	454.50	1,611.47+	113
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS	0.00	7,400.00		10,150.00	2,300.00	2,750.00+	137
10-368-200	SALES OF ASSETS	0.00	0.00		6,661.00	0.00	6,661.00+	
10-368-250	VENDING MACHINE	200.00	200.00		556.38	52.63	356.38+	278
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		345.00-	9.00-	345.00	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	5,490.10		36,403.10	30,883.00	30,913.00+	663
10-368-295	Rental Income	0.00	0.00		3,325.00	0.00	3,325.00+	
10-368-300	OTHERS	2,000.00	2,000.00		5,910.36	3,922.89-	3,910.36+	296
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		31.67	0.00	31.67+	
10-368-310	TOBACCO SETTLEMENT	3,000.00	3,000.00		4,094.99	0.00	1,094.99+	136
10-368-320	CHILD SAFETY FEE-Tax Office	20,000.00	20,000.00		17,728.50	1,609.50	2,271.50	89
10-368-330	TASK FORCE INDIGENT DEFENSE	11,600.00	11,600.00		23,726.75	0.00	12,126.75+	205
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	100.00	100.00		137.70	1.60	37.70+	138
10-368-360	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00		10,641.01	2,285.10	4,358.99	71
10-368-361	D.S.H.S. Health Project	0.00	14,971.08		14,971.19	0.00	0.11+	100
10-368-365	District Attorney Supplement	27,500.00	27,500.00		18,333.32	9,166.66	9,166.68	67
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		168.92	0.00	168.92+	
10-368-380	STATE 911 FUNDING	25,000.00	25,000.00		19,035.27	0.00	5,964.73	76
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	104,400.00	132,261.18	0.00	171,530.16	42,366.60	39,268.98+	130
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	1,000.00	1,000.00		1,000.00	0.00	0.00	100
10-369-160	CIVIL JUSTICE FEE - MVP	2.00	2.00		6.02	0.25	4.02+	301
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		18.20	0.00	18.20+	
10-369-185	SBF-SEAT BELT FUND	375.00	375.00		1.25-	13.55	376.25	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
10-401-900	TRANSFER TO ROAD & BRIDGE	342,049.00	342,049.00	0.00	256,536.72	0.00	85,512.28	75
	COMMISSIONERS	457,212.00	457,212.00	0.00	354,176.12	8,600.80	103,035.88	77
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	29,227.12	2,541.52	3,812.88	88
10-403-012	DEPUTIES SALARY(2)	37,763.00	37,763.00	0.00	32,250.49	2,172.00	5,512.51	85
10-403-020	SOCIAL SECURITY	5,567.00	5,567.00	0.00	4,544.29	341.56	1,022.71	82
10-403-022	RETIREMENT	7,424.00	7,424.00	0.00	6,463.09	479.84	960.91	87
10-403-030	TELEPHONE	2,500.00	2,500.00	0.00	1,700.25	342.01	799.75	68
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	2,259.92	0.00	240.08	90
10-403-034	PRINTING	500.00	500.00	0.00	420.32	0.00	79.68	84
10-403-035	LEGAL FORMS	350.00	350.00	0.00	0.00	0.00	350.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	2,700.00	0.00	2,302.86	0.00	397.14	85
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	14,353.13	0.00	266.87	98
10-403-040	EDUCATIONAL SCHOOL/DUES	3,500.00	2,300.00	0.00	2,149.71	0.00	150.29	93
10-403-080	LONGEVITY	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	100
	COUNTY CLERK	111,244.00	111,244.00	0.00	97,651.18	5,876.93	13,592.82	88
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	36,225.00	36,225.00	0.00	32,045.21	2,786.54	4,179.79	88
10-405-012	ASSISTANT AUDITOR SALARY	24,960.00	24,960.00	0.00	22,080.00	1,920.00	2,880.00	88
10-405-014	OFFICE ASSISTANT	14,343.00	14,343.00	0.00	10,361.25	1,152.00	3,981.75	72
10-405-020	SOCIAL SECURITY	6,285.00	6,285.00	0.00	5,115.53	464.88	1,169.47	81
10-405-022	RETIREMENT	8,375.00	8,375.00	0.00	7,170.75	650.80	1,204.25	86
10-405-030	TELEPHONE	1,800.00	1,400.00	0.00	1,004.20	199.42	395.80	72
10-405-032	POSTAGE	200.00	200.00	0.00	59.75	0.00	140.25	30
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-405-036	OFFICE SUPPLIES	1,100.00	800.00	0.00	640.84	0.34	159.16	80
10-405-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,700.00	0.00	3,608.68	26.00	91.32	98
10-405-070	VEHICLE ALLOWANCE	6,100.00	6,100.00	0.00	5,337.36	508.32	762.64	87
10-405-080	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	00
	COUNTY AUDITOR	102,868.00	102,868.00	0.00	87,903.57	7,708.30	14,964.43	85
0410 COUNTY COURT								
10-410-010	COURT REPORTER	4,000.00	4,000.00	0.00	3,744.10	0.00	255.90	94
10-410-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-410-032	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-410-110	PETIT JUROR-COUNTY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-410-120	COURT APPOINTED ATTORNEY	7,500.00	7,500.00	0.00	8,849.50	890.00	1,349.50	118
10-410-130	COURT ORDERED COST	4,000.00	4,000.00	0.00	2,756.10	144.00	1,243.90	69
	COUNTY COURT	16,650.00	16,650.00	0.00	15,349.70	1,034.00	1,300.30	92
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	2,000.00	2,000.00	0.00	522.93	32.05	1,477.07	26
10-412-020	SOCIAL SECURITY	383.00	383.00	0.00	313.16	23.64	69.84	82
10-412-022	RETIREMENT	510.00	510.00	0.00	417.18	31.47	92.82	82
10-412-030	Judges Office Telephone	1,200.00	1,200.00	0.00	649.15	130.55	550.85	54
10-412-060	TRAVEL	1,000.00	1,000.00	0.00	45.00	0.00	955.00	05
10-412-100	ADMINISTRATIVE COSTS	1,500.00	1,500.00	0.00	1,547.89	0.00	47.89	103
10-412-110	PETIT JUROR-DISTRICT	7,000.00	7,000.00	0.00	3,174.00	86.00	3,826.00	45
10-412-120	258TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	36,195.90	6,115.90	13,804.10	72
10-412-123	411TH COURT APPOINTED ATTORNEY	50,000.00	58,000.00	0.00	68,256.87	2,697.56	10,256.87	118
10-412-130	COURT ORDERED COST	4,000.00	5,000.00	0.00	7,566.03	1,542.38	2,566.03	151
10-412-140	JURY COMMISSIONER	200.00	200.00	0.00	0.00	0.00	200.00	00
10-412-150	GRAND JURY	1,800.00	1,800.00	0.00	714.00	40.00	1,086.00	40
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	3,857.10	276.92	3,342.90	54
10-412-170	411TH COURT (San Jacinto County)	10,988.00	988.00	0.00	891.90	0.00	96.10	90
10-412-172	P/T Court Reporter 258th	1,000.00	6,000.00	0.00	4,865.70	0.00	1,134.30	81
10-412-173	P/T Court Reporter 411th	2,000.00	2,000.00	0.00	640.00	0.00	1,360.00	32
10-412-180	258th & 411th Courts (Polk County)	56,149.00	52,149.00	0.00	45,537.23	4.00	6,611.77	87
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	197,930.00	197,930.00	0.00	175,194.04	10,900.47	22,735.96	89
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	29,227.48	2,541.52	3,812.52	88
10-420-012	DEPUTY SALARY	18,720.00	18,720.00	0.00	16,560.00	1,440.00	2,160.00	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-420-020	SOCIAL SECURITY	4,144.00	4,144.00	0.00	3,584.86	294.92	559.14	87
10-420-022	RETIREMENT	5,524.00	5,524.00	0.00	4,908.38	405.32	615.62	89
10-420-030	TELEPHONE	1,100.00	1,100.00	0.00	914.02	180.32	185.98	83
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	1,595.99	0.00	154.01	91
10-420-034	PRINTING	500.00	500.00	0.00	500.44	0.00	0.44	100
10-420-035	LEGAL FORMS	2,000.00	2,000.00	0.00	656.89	0.00	1,343.11	33
10-420-036	OFFICE SUPPLIES	300.00	300.00	0.00	319.64	119.98	19.64	107
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-420-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	1,233.15	0.00	33.15	103
10-420-080	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
DISTRICT CLERK		72,678.00	72,678.00	0.00	63,900.85	4,982.06	8,777.15	88
0425 COUNTY ATTORNEY		=====						
10-425-010	OFFICIAL SALARY	35,149.00	35,149.00	0.00	31,093.24	2,703.76	4,055.76	88
10-425-012	SECRETARY SALARY	20,790.00	20,790.00	0.00	18,386.78	1,599.22	2,403.22	88
10-425-014	EXTRA HELP	6,500.00	6,500.00	0.00	6,080.50	324.00	419.50	94
10-425-020	SOCIAL SECURITY	4,891.00	4,891.00	0.00	3,862.56	313.84	1,028.44	79
10-425-022	RETIREMENT	6,522.00	6,522.00	0.00	5,357.07	438.02	1,164.93	82
10-425-023	Transfer Out - FICA on Supplement	9,719.00	9,719.00	0.00	9,719.00	0.00	0.00	100
10-425-030	TELEPHONE	750.00	750.00	0.00	564.03	118.96	185.97	75
10-425-032	POSTAGE	350.00	350.00	0.00	276.00	0.00	74.00	79
10-425-034	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-425-036	OFFICE SUPPLIES	400.00	400.00	0.00	379.57	69.99	20.43	95
10-425-040	EDUCATIONAL SCHOOL/DUES	2,500.00	3,084.38	0.00	2,398.67	0.00	685.71	78
10-425-080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-425-900	Lexus/Nexus Subscription	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		89,171.00	89,755.38	0.00	79,617.42	5,567.79	10,137.96	89
0428 DISTRICT ATTORNEY		=====						
10-428-010	INVESTIGATOR SALARY	18,852.00	18,852.00	0.00	16,676.84	1,450.16	2,175.16	88
10-428-011	INVESTIGATOR SALARY- OTHER	13,046.00	13,046.00	0.00	11,540.71	1,003.54	1,505.29	88
10-428-012	SECRETARY SALARY	22,684.00	22,684.00	0.00	20,066.58	1,744.92	2,617.42	88
10-428-013	SECRETARY SALARY-OTHER	5,254.00	5,254.00	0.00	4,647.84	404.16	606.16	88
10-428-014	OFFICE ASSISTANT (Assistant DA)	11,000.00	11,000.00	0.00	7,050.00	1,140.00	3,950.00	64
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-020	SOCIAL SECURITY	5,855.00	5,855.00	0.00	4,352.25	372.47	1,502.75	74
10-428-022	RETIREMENT	7,807.00	7,807.00	0.00	5,986.75	513.95	1,820.25	77
10-428-030	TELEPHONE	2,450.00	2,450.00	0.00	1,582.23	291.32	867.77	65
10-428-032	POSTAGE	500.00	500.00	0.00	252.29	0.00	247.71	50
10-428-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	3,198.99	757.00	198.99	107
10-428-070	FUEL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-428-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,006.00	1,006.00	0.00	1,006.43	18.84	0.43	100
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	3,184.58	276.92	415.42	88
10-428-220	WRITS/BRIEFS	50.00	50.00	0.00	26.64	26.64	23.36	53
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	1,008.15	254.95	991.85	50
10-428-440	Certificate Pay	1,800.00	1,800.00	0.00	1,750.00	150.00	50.00	97
DISTRICT ATTORNEY		101,204.00	101,204.00	0.00	84,630.28	8,404.87	16,573.72	84
0430 COUNTY TREASURER		=====						
10-430-010	OFFICIAL SALARY	33,039.00	33,039.00	0.00	29,227.48	2,541.52	3,811.52	88
10-430-012	DEPUTY SALARY	18,720.00	18,720.00	0.00	16,560.00	1,440.00	2,160.00	88
10-430-020	SOCIAL SECURITY	4,098.00	4,098.00	0.00	3,604.40	301.04	493.60	88
10-430-022	RETIREMENT	5,463.00	5,463.00	0.00	4,848.76	405.32	614.24	89
10-430-030	TELEPHONE	1,100.00	1,100.00	0.00	867.22	174.99	232.78	79
10-430-032	POSTAGE	1,200.00	1,000.00	0.00	1,121.27	98.00	121.27	112
10-430-034	PRINTING	275.00	275.00	0.00	218.75	0.00	56.25	80
10-430-036	OFFICE SUPPLIES	600.00	1,050.00	0.00	1,090.54	24.49	40.54	104
10-430-040	EDUCATIONAL SCHOOL/DUES	1,200.00	950.00	0.00	960.65	0.00	10.65	101
10-430-080	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
COUNTY TREASURER		67,495.00	67,495.00	0.00	60,299.07	4,985.36	7,195.93	89
0431 DATA PROCESSING		=====						
10-431-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-080	Website - Internet - Emails /Maint&	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	4,676.78	497.60	323.22	94
10-431-320	COMPUTER MAINTENANCE	7,500.00	15,500.00	0.00	15,892.47	948.75	392.47	103

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-431-330	COMPUTER HARDWARE/SOFTWARE	4,500.00	5,500.00	0.00	5,547.89	239.00	47.89-	101
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	3,150.00	0.00	1,850.00	63
	DATA PROCESSING	23,000.00	32,000.00	0.00	30,267.14	1,685.35	1,732.86	95
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	29,227.48	2,541.52	3,812.52	88
10-432-012	DEPUTIES SALARY-2@17,163 1@17,550.5	56,576.00	56,576.00	0.00	50,048.00	4,352.00	6,528.00	88
10-432-014	CHIEF DEPUTY	20,000.00	20,000.00	0.00	17,692.29	1,538.46	2,307.71	88
10-432-020	SOCIAL SECURITY	8,721.00	8,721.00	0.00	7,508.27	633.10	1,212.73	86
10-432-022	RETIREMENT	11,628.00	11,628.00	0.00	10,303.94	871.12	1,324.06	89
10-432-030	TELEPHONE	5,987.00	5,987.00	0.00	5,721.12	845.25	265.88	96
10-432-032	POSTAGE	8,000.00	8,000.00	0.00	6,374.70	0.00	1,625.30	80
10-432-034	PRINTING	500.00	500.00	0.00	65.73	0.00	434.27	13
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	14,000.00	14,000.00	0.00	12,360.06	0.00	1,639.94	88
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,052.75	44.63	447.25	82
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,558.44	100.58	58.44-	102
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	1,312.50	125.00	187.50	88
10-432-080	LONGEVITY	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR-COLLECTOR	167,832.00	167,832.00	0.00	148,105.28	11,051.66	19,726.72	88
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	10,621.00	10,621.00	0.00	9,395.50	817.00	1,225.50	88
10-434-020	SOCIAL SECURITY	863.00	863.00	0.00	740.38	64.56	122.62	86
10-434-022	RETIREMENT	1,151.00	1,151.00	0.00	1,010.44	88.26	140.56	88
10-434-030	TELEPHONE	1,150.00	1,150.00	0.00	1,012.78	93.02	137.22	88
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	42.51	0.00	57.49	43
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-080	LONGEVITY	660.00	660.00	0.00	525.00	50.00	135.00	80
	VETERANS OFFICE	15,395.00	15,395.00	0.00	12,726.61	1,112.84	2,668.39	83
0435 COURTHOUSE MAINTENANCE								
10-435-010	PART-TIME ASSISTANT	13,644.00	8,644.00	0.00	6,922.00	588.00	1,722.00	80
10-435-012	MAINT.SUPERVISOR SALARY	21,716.00	21,716.00	0.00	19,210.29	1,670.46	2,505.71	88
10-435-013	MAINTENANCE - ASSISTANT	13,460.00	13,460.00	0.00	11,906.87	1,035.38	1,553.13	88
10-435-014	MISC. (Phone & Fax)	0.00	1,000.00	0.00	651.03	130.55	348.97	65
10-435-015	Elevator lines	3,600.00	3,600.00	0.00	1,666.50	277.30	1,933.50	46
10-435-016	CONTRACT CLEANING	22,000.00	22,000.00	0.00	18,189.00	1,548.00	3,811.00	83
10-435-020	SOCIAL SECURITY	5,459.00	5,459.00	0.00	2,688.32	228.10	2,770.68	49
10-435-022	RETIREMENT	7,279.00	7,279.00	0.00	3,913.18	335.32	3,365.82	54
10-435-080	Longevity	540.00	540.00	0.00	540.00	0.00	0.00	100
10-435-094	UTILITIES	55,000.00	55,000.00	0.00	63,631.48	3,594.96	8,631.48-	116
10-435-320	SUB-COURTHOUSE MAINTENANCE	7,000.00	6,000.00	0.00	6,159.54	483.16	159.54-	103
10-435-322	COURTHOUSE MAINTENANCE	14,000.00	20,000.00	0.00	22,650.80	373.50-	2,650.80-	113
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-332	Cleaning Supplies	3,000.00	2,000.00	0.00	4,112.84	3,763.29	2,112.84-	206
10-435-424	VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	0.00	2,260.93	520.75	760.93-	151
	COURTHOUSE MAINTENANCE	168,198.00	168,198.00	0.00	164,502.78	13,801.77	3,695.22	98
0437 911 / EMERGENCY MGMT.								
10-437-012	911 MAPPING COORDINATOR SALARY	19,000.00	19,000.00	0.00	16,780.16	1,461.52	2,219.84	88
10-437-013	EMERGENCY MGMT. ASST. SALARY	1,208.00	1,208.00	0.00	1,063.88	92.92	144.12	88
10-437-014	WEB MAINTENANCE SALARY	6,000.00	6,000.00	0.00	5,300.08	461.52	699.92	88
10-437-020	SOCIAL SECURITY	2,005.00	2,005.00	0.00	1,752.07	152.46	252.93	87
10-437-022	RETIREMENT	2,673.00	2,673.00	0.00	2,357.21	205.22	315.79	88
10-437-030	TELEPHONE	750.00	750.00	0.00	902.86	175.06	152.86-	120
10-437-032	POSTAGE	500.00	500.00	0.00	69.82	0.00	430.18	14
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	250.00	250.00	0.00	260.05	0.00	10.05-	104
10-437-040	EDUCATION / SCHOOL DUES	2,000.00	2,000.00	0.00	432.45	0.00	1,567.55	22
10-437-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	911 / EMERGENCY MGMT.	34,386.00	34,386.00	0.00	28,918.58	2,548.70	5,467.42	84
0438 PUBLIC SAFETY								



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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-438-020	SOCIAL SECURITY - Citations	0.00	100.00	0.00	60.71	3.92	39.29	61
10-438-022	RETIREMENT - Citations	0.00	150.00	0.00	80.89	5.22	69.11	54
10-438-070	EXECUTION OF CITATIONS	4,000.00	3,750.00	0.00	973.89	51.28	2,776.11	26
10-438-080	WEB MAINTENANCE	0.00	6,000.00	0.00	5,803.90	957.98	196.10	97
10-438-085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	57.79	11.53	57.79	
10-438-090	ENVIRONMENTAL ENFORCEMENT	4,000.00	4,000.00	0.00	36.66	0.00	3,963.34	01
10-438-800	CONTRIBUTION-APPLE SPRING VFD	12,200.00	12,200.00	0.00	12,200.00	0.00	0.00	100
10-438-804	CONTRIBUTION-TRINITY VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
10-438-808	CONTRIBUTION-PENNINGTON VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	10,300.00	10,300.00	0.00	10,300.00	0.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	5,300.00	5,300.00	0.00	5,300.00	0.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	6,000.00	6,000.00	0.00	6,130.07	1,636.24	130.07	102
10-438-946	911 ADDRESSING/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-950	CONTRIBUTION-EMT GROVETON	0.00	0.00	0.00	0.00	0.00	0.00	
	PUBLIC SAFETY	61,600.00	67,600.00	0.00	60,743.91	2,666.17	6,856.09	90
0439 SHERIFF DEPARTMENT		=====						
10-439-010	OFFICIAL SALARY	35,000.00	35,000.00	0.00	30,953.38	2,692.30	4,046.62	88
10-439-012	CHIEF DEPUTY SALARY	30,000.00	30,000.00	0.00	26,533.12	2,307.68	3,466.88	88
10-439-014	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-016	NARCOTICS INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-017	DEPUTIES SALARIES	252,000.00	252,000.00	0.00	206,583.20	18,729.66	45,416.80	82
10-439-018	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-019	Part-time help	14,040.00	14,040.00	0.00	4,152.00	576.00	9,888.00	30
10-439-020	SOCIAL SECURITY	26,733.00	26,733.00	0.00	19,762.44	1,786.00	6,970.56	74
10-439-022	RETIREMENT	35,645.00	35,645.00	0.00	28,813.22	2,614.13	6,831.78	81
10-439-030	TELEPHONE	12,000.00	12,000.00	0.00	19,055.85	2,383.38	7,055.85	159
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	1,136.27	33.52	136.27	114
10-439-034	PRINTING	1,000.00	1,000.00	0.00	163.24	0.00	836.76	16
10-439-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,134.19	389.60	865.81	71
10-439-040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	6,123.58	0.00	1,623.58	136
10-439-045	COMPUTER PURCHASE	9,000.00	9,000.00	0.00	9,060.00	0.00	60.00	101
10-439-070	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	420.00	420.00	0.00	420.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	3,000.00	3,000.00	0.00	5,798.07	1,344.99	2,798.07	193
10-439-096	EMPLOYEE CLOTHING	2,000.00	2,000.00	0.00	2,291.02	139.78	291.02	115
10-439-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	79,186.61	10,861.90	9,186.61	113
10-439-404	TIRES & TUBES	6,000.00	6,000.00	0.00	7,655.67	0.00	1,655.67	128
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	748.62	0.00	1,751.38	30
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	5,977.76	0.00	977.76	120
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	9,035.93	52.00	10,964.07	45
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	5,990.07	590.61	2,009.93	75
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	6,875.00	650.00	3,125.00	69
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPARTMENT	550,838.00	550,838.00	0.00	478,449.24	45,151.55	72,388.76	87
0440 JAIL		=====						
10-440-012	JAIL ADMINISTRATOR	23,000.00	23,000.00	0.00	21,089.50	1,769.22	1,910.50	92
10-440-017	DISPATCATCHERS/JAILERS SALARY	120,000.00	127,400.00	0.00	107,854.90	10,346.76	19,545.10	85
10-440-018	PART-TIME DISPATCHERS	70,200.00	70,200.00	0.00	39,159.26	3,682.00	31,040.74	56
10-440-020	SOCIAL SECURITY	16,401.00	16,401.00	0.00	12,611.75	1,193.01	3,789.25	77
10-440-022	RETIREMENT	21,869.00	21,869.00	0.00	16,275.83	1,407.70	5,593.17	74
10-440-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	14,435.01	449.72	1,435.01	111
10-440-322	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	8,929.32	462.64	3,929.32	179
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	14,066.16	37.49	4,066.16	141
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	1,931.21	0.00	1,568.79	55
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	192,155.59	22,720.00	57,844.41	77
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	16,857.53	2,403.86	13,142.47	56
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JAIL	564,170.00	571,570.00	0.00	445,366.06	44,472.40	126,203.94	78
0441 COUNTY AGENT		=====						
10-441-010	COUNTY AGENT SALARY	10,865.00	10,865.00	0.00	9,611.24	835.76	1,253.76	88
10-441-012	CLERK'S SALARY	14,976.00	14,976.00	0.00	13,248.00	1,152.00	1,728.00	88
10-441-020	SOCIAL SECURITY	2,291.00	2,291.00	0.00	2,011.18	174.18	279.82	88
10-441-022	RETIREMENT	3,055.00	3,055.00	0.00	1,349.38	117.28	1,705.62	44
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	944.08	185.96	255.92	79
10-441-032	POSTAGE	100.00	100.00	0.00	86.00	0.00	14.00	86

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 08								
10-441-035	DEMONSTRATION MATERIALS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-441-036	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	3,281.25	312.50	468.75	88
10-441-080	LONGEVITY	360.00	360.00	0.00	360.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-441-095	TRAVEL OUT OF COUNTY	800.00	800.00	0.00	0.00	0.00	800.00	00
COUNTY AGENT		38,947.00	38,947.00	0.00	30,891.13	2,777.68	8,055.87	79
0444 COUNTY INSURANCE								
10-444-350	AUTO FLEET INSURANCE	15,000.00	17,760.00	0.00	24,029.00	0.00	6,269.00	135
10-444-354	PUBLIC OFFICIAL	15,000.00	15,500.00	0.00	15,488.00	0.00	12.00	100
10-444-355	LAW ENFORCEMENT LIABILITY	10,000.00	10,000.00	0.00	9,892.00	0.00	108.00	99
10-444-356	BUILDING & CONTENTS	40,000.00	40,000.00	0.00	24,249.27	0.00	15,750.73	61
10-444-358	GENERAL LIABILITY	13,000.00	13,000.00	0.00	10,770.00	0.00	2,230.00	83
10-444-360	HEALTH INS. \$7,970/active full-time	442,270.00	442,270.00	0.00	377,672.74	33,632.19	64,597.26	85
COUNTY INSURANCE		535,270.00	538,530.00	0.00	462,101.01	33,632.19	76,428.99	86
0445 DPS / HWY PATROL								
10-445-030	TELEPHONE	0.00	300.00	0.00	203.90	41.45	96.10	68
10-445-036	Office Supplies	500.00	200.00	0.00	24.13	0.00	175.87	12
DPS / HWY PATROL		500.00	500.00	0.00	228.03	41.45	271.97	46
0446 NON-DEPARTMENTAL								
10-446-316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	1,295.95	0.00	304.05	81
10-446-836	DUES-TAC MEMBERSHIP	1,000.00	1,000.00	0.00	820.00	0.00	180.00	82
10-446-844	TAX APPRAISAL DISTRICT	276,777.00	253,277.00	0.00	232,493.29	24,909.61	20,783.71	92
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	28,010.88	1,094.55	5,389.12	84
10-446-900	DEBT SERVICE	150,000.00	150,000.00	0.00	45,125.62	0.00	104,874.38	30
10-446-910	RESERVE FUND	22,739.00	22,739.00	0.00	3,068.81	0.00	19,670.19	13
10-446-920	Courthouse C.O.	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-930	Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		485,516.00	462,016.00	0.00	310,814.55	26,004.16	151,201.45	67
0447 FRINGE BENEFITS								
10-447-864	W.C./INS FRINGE BENEFITS	50,000.00	50,000.00	0.00	32,955.00	0.00	17,045.00	66
10-447-868	UNEMPLOYMENT INSURANCE	7,000.00	9,443.60	0.00	6,484.38	0.00	2,959.22	69
FRINGE BENEFITS		57,000.00	59,443.60	0.00	39,439.38	0.00	20,004.22	66
0448 CIVIC IMPROVEMENTS								
10-448-824	LIBRARY	6,000.00	6,000.00	0.00	4,000.00	4,000.00	2,000.00	67
10-448-828	AIRPORT/PARK	10,000.00	10,000.00	0.00	5,507.35	121.36	4,492.65	55
10-448-840	SENIOR CITIZENS CENTER	8,000.00	8,000.00	0.00	8,000.00	7,902.31	0.00	100
10-448-848	HISTORICAL COMMISSION	1,500.00	1,500.00	0.00	1,552.02	297.67	52.02	103
CIVIC IMPROVEMENTS		25,500.00	25,500.00	0.00	19,059.37	12,321.34	6,440.63	75
0450 COURTHOUSE MISCELLANEOUS								
10-450-010	SALARY - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-020	SOCIAL SECURITY	0.00	0.00	0.00	995.70	0.00	995.70	
10-450-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-900	SUBSCRIPTIONS	500.00	500.00	0.00	232.00	0.00	268.00	46
10-450-902	BOND PREMIUM	3,300.00	3,300.00	0.00	2,317.00	100.00	983.00	70
10-450-906	CONTINGENCY	7,500.00	7,500.00	0.00	2,048.57	1,444.29	5,451.43	27
10-450-908	MISCELLANEOUS-REIMBURSABLE	0.00	0.00	0.00	5,923.40	4,030.60	1,892.80	32
10-450-910	FURNITURE & FIXTURES	1,500.00	1,500.00	0.00	1,271.66	0.00	228.34	85
10-450-916	COPIER RENTAL & SUPPLIES	10,000.00	10,000.00	0.00	10,624.33	804.12	624.33	106
10-450-918	NEWSPAPER ADVERTISEMENTS	3,000.00	3,000.00	0.00	2,265.57	393.99	734.43	76
10-450-920	ELECTIONS	25,000.00	31,500.00	0.00	35,860.64	0.00	4,360.64	114
10-450-922	AUDITING FEES	24,900.00	24,900.00	0.00	25,952.08	0.00	1,052.08	104
10-450-928	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-934	COMMUNICATION SYS MAINT.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	584.98	0.00	415.02	58
10-450-948	TRANSFER TO GENERAL ESCRO	0.00	0.00	0.00	0.00	0.00	0.00	

Grant

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
COURTHOUSE MISCELLANEOUS		77,700.00	84,200.00	0.00	88,075.93	1,288.20-	3,875.93-	105
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	12,037.74	1,046.76	1,570.26	88
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,240.00	1,240.00	0.00	974.47	85.18	265.53	79
10-451-022	RETIREMENT	1,653.00	1,653.00	0.00	1,297.28	113.34	355.72	78
10-451-070	FUEL	5,000.00	5,000.00	0.00	1,075.83	151.42	3,924.17	22
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	154.37	73.16	345.63	31
10-451-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-210	PAINTING & MARKING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-451-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	115.02	115.02	2,384.98	05
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	699.93	66.66	100.07	87
10-451-440	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
CONSTABLE PCT 1		27,351.00	27,351.00	0.00	16,354.64	1,651.54	10,996.36	60
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	12,037.74	1,046.76	1,570.26	88
10-452-020	SOCIAL SECURITY	1,263.00	1,263.00	0.00	974.47	85.18	288.53	77
10-452-022	RETIREMENT	1,684.00	1,684.00	0.00	1,297.28	113.34	386.72	77
10-452-040	EDUCATIONAL SCHOOL/DUES	500.00	500.00	0.00	261.26	44.26	238.74	52
10-452-070	FUEL	5,000.00	5,000.00	0.00	3,832.87	296.14	1,167.13	77
10-452-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-090	MISCELLANEOUS SUPPLIES	500.00	635.00	0.00	243.19	0.00	391.81	38
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-452-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	2,098.33	563.70	401.67	84
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	699.93	66.66	100.07	87
10-452-440	CERTIFICATE PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
CONSTABLE PCT 2		28,205.00	28,340.00	0.00	21,445.07	2,216.04	6,894.93	76
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	12,037.74	1,046.76	1,570.26	88
10-453-020	SOCIAL SECURITY	1,287.00	1,287.00	0.00	1,135.12	100.48	151.88	88
10-453-022	RETIREMENT	1,714.00	1,714.00	0.00	1,511.16	133.70	202.84	88
10-453-030	TELEPHONE	750.00	750.00	0.00	495.10	49.73	254.90	66
10-453-040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	553.94-	0.00	553.94	
10-453-070	FUEL	5,000.00	5,000.00	0.00	2,806.21	254.82	2,193.79	56
10-453-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	586.38	0.00	86.38-	117
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	1,699.24	909.00	800.76	68
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	699.93	66.66	100.07	87
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,100.00	200.00	300.00	88
CONSTABLE PCT 3		28,559.00	28,559.00	0.00	22,516.94	2,761.15	6,042.06	79
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	12,037.74	1,046.76	1,570.26	88
10-454-020	SOCIAL SECURITY	1,102.00	1,102.00	0.00	974.47	85.18	127.53	88
10-454-022	RETIREMENT	1,470.00	1,470.00	0.00	1,297.28	113.34	172.72	88
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	2,234.52	843.69	665.48	77
10-454-070	FUEL	5,000.00	5,000.00	0.00	2,769.16	319.98	2,230.84	55
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	425.28	110.01	74.72	85
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	859.37	0.00	1,640.63	34
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	699.93	66.66	100.07	87
10-454-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT 4		27,880.00	27,880.00	0.00	21,297.75	2,585.62	6,582.25	76
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	19,787.13	1,720.62	2,580.87	88
10-461-012	PART TIME CLERK	14,040.00	14,040.00	0.00	11,601.20	1,080.00	2,438.80	83
10-461-020	SOCIAL SECURITY	3,240.00	3,240.00	0.00	2,616.35	232.86	623.65	81

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 08								
10-461-022	RETIREMENT	4,319.00	4,319.00	0.00	3,733.20	330.90	585.80	86
10-461-030	TELEPHONE	1,500.00	1,500.00	0.00	898.07	179.27	601.93	60
10-461-032	POSTAGE	350.00	350.00	0.00	147.00	0.00	203.00	42
10-461-034	PRINTING	150.00	0.00	0.00	0.00	0.00	0.00	
10-461-035	LEGAL FORMS	150.00	0.00	0.00	0.00	0.00	0.00	
10-461-036	OFFICE SUPPLIES	350.00	650.00	0.00	490.87	0.00	159.13	76
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,150.00	1,150.00	0.00	1,300.27	0.00	150.27	113
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-070	VEHICLE ALLOWANCE	5,400.00	5,400.00	0.00	4,725.00	450.00	675.00	88
10-461-080	LONGEVITY	540.00	540.00	0.00	540.00	0.00	0.00	100
10-461-110	PETIT JUROR-JP	80.00	80.00	0.00	36.00	0.00	116.00	45
10-461-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 1		53,637.00	53,637.00	0.00	45,803.09	3,993.65	7,833.91	85
0462 J.P. PCT 2								
10-462-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	19,787.13	1,720.62	2,580.87	88
10-462-012	PART TIME CLERK	14,040.00	14,040.00	0.00	14,238.00	2,097.00	198.00	101
10-462-020	SOCIAL SECURITY	3,244.00	3,244.00	0.00	3,022.89	330.29	221.11	93
10-462-022	RETIREMENT	4,326.00	4,326.00	0.00	4,024.60	439.53	301.40	93
10-462-030	TELEPHONE	2,000.00	2,000.00	0.00	2,330.97	189.19	330.97	117
10-462-032	POSTAGE	250.00	250.00	0.00	206.07	49.00	43.93	82
10-462-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-462-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-462-036	OFFICE SUPPLIES	500.00	500.00	0.00	485.94	0.00	14.06	97
10-462-040	EDUCATIONAL SCHOOL/DUES	800.00	800.00	0.00	266.78	0.00	533.22	33
10-462-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	5,250.00	500.00	750.00	88
10-462-080	LONGEVITY	0.00	0.00	0.00	240.00	0.00	240.00	
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 2		53,858.00	53,858.00	0.00	49,852.38	5,325.63	4,005.62	93
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	19,787.13	1,720.62	2,580.87	88
10-463-012	PART TIME CLERK	14,040.00	14,040.00	0.00	9,310.50	0.00	4,729.50	66
10-463-020	SOCIAL SECURITY	3,331.00	3,331.00	0.00	2,696.12	168.10	634.88	81
10-463-022	RETIREMENT	4,442.00	4,442.00	0.00	3,614.77	226.06	827.23	81
10-463-030	TELEPHONE	1,650.00	1,650.00	0.00	1,696.73	156.30	46.73	103
10-463-032	POSTAGE	300.00	300.00	0.00	174.00	49.00	126.00	58
10-463-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-463-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-463-036	OFFICE SUPPLIES	600.00	600.00	0.00	304.31	21.45	295.69	51
10-463-040	EDUCATIONAL SCHOOLS/DUES	800.00	800.00	0.00	441.03	0.00	358.97	55
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	5,250.00	500.00	750.00	88
10-463-080	LONGEVITY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
10-463-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 3		55,001.00	55,001.00	0.00	44,414.59	2,841.53	10,586.41	81
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	19,787.13	1,720.62	2,580.87	88
10-464-012	PART TIME CLERK	14,040.00	14,040.00	0.00	12,474.00	1,080.00	1,566.00	89
10-464-020	SOCIAL SECURITY	3,244.00	3,244.00	0.00	2,849.60	250.72	394.40	88
10-464-022	RETIREMENT	4,326.00	4,326.00	0.00	3,820.54	336.00	505.46	88
10-464-030	TELEPHONE	1,200.00	1,200.00	0.00	1,383.92	128.69	183.92	115
10-464-032	POSTAGE	250.00	250.00	0.00	234.49	6.49	15.51	94
10-464-034	PRINTING	200.00	200.00	0.00	46.80	0.00	153.20	23
10-464-035	LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-464-036	OFFICE SUPPLIES	500.00	500.00	0.00	712.68	77.01	212.68	143
10-464-040	EDUCATIONAL SCHOOL/DUES	750.00	750.00	0.00	1,034.16	0.00	284.16	138
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	5,250.00	500.00	750.00	88
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 4		53,058.00	53,058.00	0.00	47,593.32	4,099.53	5,464.68	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
							EFFECTIVE MONTH - 08	
=====								
10-474-012	Coordinator	0.00	10,736.40	0.00	13,151.40	1,090.20	2,415.00-	122
10-474-014	Health Services Liason	0.00	306.53	0.00	397.75	144.00	91.22-	130
10-474-016	Sr. Citizen Liason	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-020	Social Security	0.00	858.05	0.00	1,036.35	94.30	178.30-	121
10-474-022	Retirement	0.00	1,039.64	0.00	1,370.38	125.64	330.74-	132
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-036	Supplies	0.00	2,537.23-	0.00	1,152.47	25.96	3,689.70-	45
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	1,573.53	0.00	1,936.21	522.01	362.68-	123
10-474-085	Contractual	0.00	2,994.16	0.00	12,419.46	340.62	9,425.30-	415
10-474-090	Misc. - Other	0.00	0.00	0.00	300.00	300.00	300.00-	
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	DSHS - Health Project	0.00	14,971.08	0.00	31,764.02	2,642.73	16,792.94-	212
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0476 HEALTH & WELFARE								
=====								
10-476-012	INDIGENT HEALTH COORDINATOR	20,475.00	20,475.00	0.00	18,112.50	1,575.00	2,362.50	88
10-476-013	Part-time help	0.00	360.00	0.00	304.50	0.00	55.50	85
10-476-020	SOCIAL SECURITY	1,621.00	1,621.00	0.00	1,367.06	118.72	253.94	84
10-476-022	RETIREMENT	2,162.00	2,162.00	0.00	1,844.87	160.34	317.13	85
10-476-030	Telephone	800.00	800.00	0.00	693.96	136.31	116.04	85
10-476-032	Postage	200.00	200.00	0.00	124.00	0.00	76.00	62
10-476-034	Printing	150.00	0.00	0.00	0.00	0.00	0.00	
10-476-036	Office Supplies	300.00	450.00	0.00	385.17	0.00	64.83	86
10-476-040	Educational School / Dues	800.00	440.00	0.00	578.06	0.00	138.06-	131
10-476-080	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
10-476-340	IHS Maintenance	9,850.00	9,850.00	0.00	9,791.00	808.00	59.00	99
10-476-924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-476-933	AUTOPSIES	23,225.00	23,225.00	0.00	25,675.00	3,900.00	2,450.00-	111
10-476-945	SEWER INSPECTIONS	5,000.00	5,000.00	0.00	4,450.00	570.00	550.00	89
10-476-948	INDIGENT HEALTH CARE S.B.#1	122,262.00	122,262.00	0.00	120,733.47	29,056.07	1,528.53	99
10-476-950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	1,500.00	1,000.00	4,500.00	25
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
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	HEALTH & WELFARE	207,984.00	207,984.00	0.00	198,188.59	37,324.44	9,795.41	95
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GENERAL FUND								
	INCOME TOTALS	4,674,851.00	4,702,712.18		4,760,144.82	134,128.06	57,432.64+	101
	EXPENSE TOTALS	4,674,851.00	4,702,712.18	0.00	3,940,576.18	328,442.69	762,136.00	84

Grant

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0011 RECORDS MANAGEMENT							EFFECTIVE MONTH - 08		
0110 TOTAL CASH IN FUND									
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
11-110-200	Savings in Bank-RECORDS MGT								
11-110-300	DUE FROM ELECTED OFFICIALS				35,540.48	8,029.00	43,539.07		
11-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00		
11-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00		
11-110-400	PAYROLL CLEARING				0.00	0.00	0.00		
11-110-550	Accounts Receivable				14.58	0.00	0.03		
					0.00	0.00	0.00		
TOTAL CASH IN FUND					35,555.06	8,029.00	43,539.10		
0200 LIABILITY ACCOUNTS									
11-200-100	DUE TO CONSOLIDATED FUND				0.00	0.00	0.00		
11-200-200	WITHHOLDING PAYABLE				0.00	0.00	14.91-		
11-200-210	FICA TAXES PAYABLE				0.00	0.00	22.38-		
11-200-220	RETIREMENT PAYABLE				0.00	0.00	191.10		
11-200-230	HOSPITAL INSURANCE PAYABLE				124.12-	0.00	0.00		
11-200-240	OTHER PAYABLE				0.00	0.00	0.00		
11-200-250	CREDIT UNION				0.00	0.00	0.00		
11-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00		
11-200-270	DEFERRED COMP PAYABLE				34.74-	0.00	19.68-		
11-200-280	AFLAC PAYABLE				0.00	0.00	0.00		
11-200-300	PAYROLL PAYABLE				320.76	29.16	320.76		
11-200-900	TRANSFER IN				710.61-	0.00	0.00		
11-200-910	TRANSFER OUT				0.00	0.00	0.00		
11-200-920	TRANSFER WITHIN				0.00	0.00	0.00		
11-200-930	System Added Liability				0.00	0.00	0.00		
11-200-940	DUE TO PAYROLL				0.00	0.00	0.00		
11-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
11-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
11-200-999	FUND BALANCE				0.00	0.00	0.00		
LIABILITY ACCOUNTS					2,788.71	0.00	9,769.15		
					2,240.00	29.16	10,224.04		
0362 RECEIPTS									
11-362-010	INTEREST EARNINGS	0.00	0.00		10.19	2.94	10.19+		
RECEIPTS					0.00	0.00	0.00		
					10.19	2.94	10.19+		
0364 RECORDS MANAGEMENT									
11-364-050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		1,347.30	85.50	52.70	96	
11-364-100	COUNTY CLERK-RMP	24,000.00	24,000.00		38,062.50	4,627.50	14,062.50+	159	
11-364-110	BALANCE - Beg. of year	15,000.00	15,000.00		0.00	0.00	15,000.00	00	
11-364-150	DISTRICT CLERK-RMP	2,000.00	2,000.00		2,567.20	267.00	567.20+	128	
11-364-200	ARCHIVE FEES	24,000.00	24,000.00		38,670.00	4,575.00	14,670.00+	161	
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		2,430.00	150.00	430.00+	122	
RECORDS MANAGEMENT					68,400.00	68,400.00	0.00	83,077.00	
					0.00	9,705.00	14,677.00+	121	
0390 Other Sources									
11-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00		
11-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00		
11-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00		
Other Sources					0.00	0.00	0.00	0.00	
0400 RECORDS MANAGEMENT									
11-400-002	SALARIES-REC MGT PRESERVATION	18,720.00	18,720.00	0.00	16,560.00	1,440.00	2,160.00	88	
11-400-020	SOCIAL SECURITY	1,432.00	1,432.00	0.00	1,248.15	108.38	183.85	87	
11-400-022	RETIREMENT	1,909.00	1,909.00	0.00	1,686.74	146.60	222.26	88	
11-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
11-400-050	Transfer Out Other Cty - RMP	1,400.00	1,400.00	0.00	1,000.00	0.00	400.00	71	
11-400-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00		
11-400-206	MICROFILMING-DISTRICT CLERK	750.00	750.00	0.00	0.00	0.00	750.00	00	
11-400-208	MICROFILMING-COUNTY CLERK	2,250.00	2,250.00	0.00	773.49	0.00	1,476.51	34	
11-400-314	AUTOMATION	15,000.00	15,000.00	0.00	14,243.50	0.00	756.50	95	
11-400-316	ARCHIVES	12,939.00	12,939.00	0.00	7,251.31	0.00	5,687.69	56	
11-400-318	DISTRICT CLERK-RMP	2,000.00	2,000.00	0.00	2,273.75	114.75	273.75-	114	
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	4,735.19	101.63-	7,264.81	39	
RECORDS MANAGEMENT					68,400.00	68,400.00	0.00	49,772.13	
					0.00	1,708.10	18,627.87	73	

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: 0011 RECORDS MANAGEMENT							EFFECTIVE MONTH - 08	
	RECORDS MANAGEMENT							
	INCOME TOTALS	68,400.00	68,400.00		83,087.19	9,707.94	14,687.19+	121
	EXPENSE TOTALS	68,400.00	68,400.00	0.00	49,772.13	1,708.10	18,627.87	73

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 GENERAL ESCROW FUND								
								EFFECTIVE MONTH - 08
0110 TOTAL CASH								
=====								
12-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
12-110-200	Savings in Bank-GENERAL ESCROW				320.70	334.64-	38,744.21	
12-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH								
					320.70	334.64-	38,744.21	
0200 LIABILITY ACCOUNTS								
=====								
12-200-900	TRANSFER IN							
12-200-910	TRANSFER OUT				0.00	0.00	0.00	
12-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
12-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
12-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				3,933.78	0.00	3,933.78	
12-200-999	FUND BALANCE				3,603.98-	0.00	3,603.98-	
LIABILITY ACCOUNTS								
					8,506.73-	0.00	3,603.98-	
0221 DUE TO OTHERS								
=====								
12-221-009	DUE TO OTHERS				8,836.53	0.00	41,711.36	
12-221-010	Due to Others - JP #1				0.00	0.00	370.72	
12-221-020	Due to Others - JP #2				0.00	0.00	0.00	
12-221-030	Due to Others - JP #3				0.00	0.00	4.50	
12-221-045	DUE TO SHERIFF DEPT				292.50	0.00	292.50	
12-221-050	Due to Others-District Clerk				0.00	0.00	270.71	
DUE TO OTHERS								
					9,129.03	0.00	42,649.79	
0362 RECEIPTS								
=====								
12-362-010	INTEREST EARNINGS	0.00	0.00		36.40	3.36	36.40+	
RECEIPTS								
		0.00	0.00	0.00	36.40	3.36	36.40+	
0364 FEES-GENERAL ESCROW								
=====								
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		1,150.00	1,150.00	1,150.00+	
FEES-GENERAL ESCROW								
		0.00	0.00	0.00	1,150.00	1,150.00	1,150.00+	
0400 GENERAL ESCROW DISBURSEMENTS								
=====								
12-400-192	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,488.00	1,488.00	1,488.00-	
GENERAL ESCROW DISBURSEMENTS								
		0.00	0.00	0.00	1,488.00	1,488.00	1,488.00-	
GENERAL ESCROW FUND								
INCOME TOTALS		0.00	0.00		1,186.40	1,153.36	1,186.40+	
EXPENSE TOTALS		0.00	0.00	0.00	1,488.00	1,488.00	1,488.00-	



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: 0013 LAW LIBRARY FUND								
EFFECTIVE MONTH - 08								
0110 TOTAL CASH								
=====								
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
13-110-200	Savings in Bank-LIBRARY FUND				847.58-	1,194.99-	12,146.44	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
-----								
TOTAL CASH					847.58-	1,194.99-	12,146.44	
0200 LIABILITY ACCOUNTS								
=====								
13-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
13-200-900	TRANSFER IN				0.00	0.00	0.00	
13-200-910	TRANSFER OUT				0.00	0.00	0.00	
13-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
13-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
13-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
13-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
13-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
13-200-999	FUND BALANCE				0.00	0.00	0.00	
-----								
LIABILITY ACCOUNTS					522.00-	0.00	12,472.02	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		11.61	1.01	11.61+	
-----								
RECEIPTS		0.00	0.00	0.00	11.61	1.01	11.61+	
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
-----								
Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	0.00	
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		8,505.00	525.00	8,505.00+	
-----								
FUND PROCEEDS		0.00	0.00	0.00	8,505.00	525.00	8,505.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	8,842.19	1,721.00	8,842.19-	
-----								
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	8,842.19	1,721.00	8,842.19-	
LAW LIBRARY FUND								
INCOME TOTALS		0.00	0.00		8,516.61	526.01	8,516.61+	
EXPENSE TOTALS		0.00	0.00	0.00	8,842.19	1,721.00	8,842.19-	

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: 0014 SECURITY FEE FUND							EFFECTIVE MONTH - 08	
0110 TOTAL CASH								
=====								
14-110-100	PAYABLES CLEARING							
14-110-200	Savings in Bank-SECURITY FUND				0.00	0.00	0.00	
14-110-300	DUE FROM ELECTED OFFICIALS				492.88	892.14	2,536.90	
							0.00	0.00
TOTAL CASH					492.88	892.14	2,536.90	
0200 LIABILITY ACCOUNT								
=====								
14-200-900	TRANSFER IN							
14-200-910	TRANSFER OUT				0.00	0.00	0.00	
14-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
14-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
14-200-950	System Added Liability				0.00	0.00	0.00	
14-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
14-200-999	FUND BALANCE				0.00	0.00	0.00	
							794.49	0.00
LIABILITY ACCOUNT					794.49	0.00	2,838.51	
0362 RECEIPTS								
=====								
14-362-010	INTEREST EARNINGS	0.00	0.00		4.63	0.14	4.63+	
RECEIPTS		0.00	0.00	0.00	4.63	0.14	4.63+	
0370 SECURITY FEE PROCEEDS								
=====								
14-370-100	FUND PROCEEDS	0.00	0.00		8,493.76	892.00	8,493.76+	
SECURITY FEE PROCEEDS		0.00	0.00	0.00	8,493.76	892.00	8,493.76+	
0390 Other Sources								
=====								
14-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
14-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
14-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SECURITY FEE FUND DISBURSEMENTS								
=====								
14-400-010	Transfer Out - Cty & AG Court Baili	0.00	0.00	0.00	1,800.00	0.00	1,800.00-	
14-400-012	Transfer Out - 258th Bailif	0.00	0.00	0.00	3,500.00	0.00	3,500.00-	
14-400-013	Transfer Out - 411th Bailif	0.00	0.00	0.00	3,500.00	0.00	3,500.00-	
14-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
SECURITY FEE FUND DISBURSEMENTS		0.00	0.00	0.00	8,800.00	0.00	8,800.00-	
SECURITY FEE FUND								
INCOME TOTALS		0.00	0.00		8,498.39	892.14	8,498.39+	
EXPENSE TOTALS		0.00	0.00	0.00	8,800.00	0.00	8,800.00-	





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 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 08	
0110 TOTAL CASH IN FUND								
17-110-005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	Savings in Bank-COUNTY ATTORNEY				16,988.59	5,360.41-	84.37-	
17-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
17-110-400	PAYROLL CLEARING				0.00	0.00	0.06-	
TOTAL CASH IN FUND					16,988.59	5,360.41-	84.43-	
0200 LIABILITY ACCOUNTS								
17-200-010	Due from General fund				0.00	0.00	0.00	
17-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
17-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
17-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
17-200-220	RETIREMENT PAYABLE				393.42-	0.01-	625.03	
17-200-230	HOSPITAL INSURANCE PAYABLE				1.68-	11.60	27.25	
17-200-240	OTHER PAYABLE				0.00	0.00	0.00	
17-200-250	CREDIT UNION PAYABLE				0.00	0.00	74.09	
17-200-260	CAFETERIA PLAN PAYABLE				84.85-	0.00	0.01	
17-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
17-200-280	AFLAC				0.00	0.00	1.65-	
17-200-300	PAYROLL PAYABLE				2,444.38-	0.00	0.00	
17-200-900	TRANSFER IN				0.00	0.00	0.00	
17-200-910	TRANSFER OUT				0.00	0.00	0.00	
17-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
17-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
17-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-950	System Added Liability				0.00	0.00	0.00	
17-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				11.60-	0.00	11.60-	
17-200-999	FUND BALANCE				2,444.38	0.00	18,277.70-	
LIABILITY ACCOUNTS					491.55-	11.59	17,564.57-	
0362 RECEIPTS								
17-362-010	INTEREST EARNINGS	30.00	30.00		20.15	0.00	9.85	67
RECEIPTS		30.00	30.00	0.00	20.15	0.00	9.85	67
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
17-370-100	FUND PROCEEDS	62,700.00	62,700.00		70,000.00	0.00	7,300.00+	112
17-370-200	Transfer-In GF Reimb P/R TAXES	9,719.00	9,719.00		9,719.00	0.00	0.00	100
COUNTY ATTORNEY FUNDS RECEIPTS		72,419.00	72,419.00	0.00	79,719.00	0.00	7,300.00+	110
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
17-400-010	COUNTY ATTORNEY SALARY	54,600.00	54,600.00	0.00	48,300.00	4,200.00	6,300.00	88
17-400-012	SECRETARY SALARY	4,500.00	4,500.00	0.00	4,171.74	363.46	328.26	93
17-400-014	PART TIME SALARY	0.00	0.00	0.00	409.50	0.00	409.50-	
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	4,521.00	4,521.00	0.00	3,991.48	343.96	529.52	88
17-400-022	RETIREMENT	6,028.00	6,028.00	0.00	5,386.29	464.58	641.71	89
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
COUNTY ATTORNEY FUND DISBURSEMENTS		72,449.00	72,449.00	0.00	62,259.01	5,372.00	10,189.99	86
COUNTY ATTORNEY FUND								
INCOME TOTALS		72,449.00	72,449.00		79,739.15	0.00	7,290.15+	110
EXPENSE TOTALS		72,449.00	72,449.00	0.00	62,259.01	5,372.00	10,189.99	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: 0018 SHERIFF'S FOREST SERVICE FUND								
								EFFECTIVE MONTH - 08
0110	TOTAL CASH							
=====								
18-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
18-110-200	SAVINGS IN BANK FOREST SERVICE				0.00	0.00	183.19	
TOTAL CASH								183.19
-----								
0200	LIABILITY ACCOUNT							
=====								
18-200-900	TRANSFER IN							
18-200-910	TRANSFER OUT				0.00	0.00	0.00	
18-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
18-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNT								183.19
-----								
0362	RECEIPTS							
=====								
18-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
RECEIPTS								0.00
-----								
0370	SHERIFF'S FOREST SERVICE PROCEEDS							
=====								
18-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
18-370-110	Misc. Proceeds	0.00	0.00		0.00	0.00	0.00	
SHERIFF'S FOREST SERVICE PROCEEDS								0.00
-----								
0400	SHERIFF'S FOREST SERVICE DISBURSE							
=====								
18-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
SHERIFF'S FOREST SERVICE DISBURSE								0.00
-----								
SHERIFF'S FOREST SERVICE FUND								
INCOME TOTALS								0.00
EXPENSE TOTALS								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 BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE INCOME FUND								
								EFFECTIVE MONTH - 08
0110 TOTAL CASH								
=====								
20-110-020	SAVINGS IN BANK ROAD & BRIDGE FUND							
20-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
20-110-321	DUE TO R&B #1				0.00	0.00	0.00	
20-110-322	DUE TO R&B #2				0.00	0.00	0.00	
20-110-323	DUE TO R&B #3				0.00	0.00	0.00	
20-110-324	DUE TO R&B #4				0.00	0.00	0.00	
20-110-400	SAVING IN BANK				0.00	0.00	0.00	
TOTAL CASH								0.00
0200 LIABILITY ACCOUNTS								
=====								
20-200-900	TRANSFER IN							
20-200-910	TRANSFER OUT				0.00	0.00	0.00	
20-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
20-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
20-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS								0.00
0375 RECEIPTS								
=====								
20-375-100	AUTO REGISTRATION	0.00	0.00					
20-375-200	LATERAL ROAD FUNDS	0.00	0.00		0.00	0.00	0.00	
20-375-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
20-375-450	USFS MINERAL RECEIPTS	0.00	0.00		0.00	0.00	0.00	
20-375-500	ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
20-375-600	AD VALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
RECEIPTS								0.00
0400 ROAD & BRIDGE INCOME								
=====								
20-400-108	ALLOCATION R&B#1 (26%)	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-110	ALLOCATION R&B#2 (10%)	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-112	ALLOCATION R&B#3 (23%)	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-114	ALLOCATION R&B#4 (41%)	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE INCOME								0.00
ROAD & BRIDGE INCOME FUND								
INCOME TOTALS								0.00
EXPENSE TOTALS								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 BALANCE	USED PCT	
REPORTING FUND: 0021 ROAD & BRIDGE #1							EFFECTIVE MONTH - 08		
0110 TOTAL FUNDS									
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00		
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
21-110-200	Savings in Bank-ROAD & BRIDGE #1				0.00	0.00	0.00		
21-110-250	CASH - SAVINGS				11,824.88-	29,117.53-	131.95		
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00		
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00		
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00		
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00		
21-110-550	Accounts Receivable				0.00	0.00	0.00		
21-110-800	Prepaid Expenses				0.00	0.00	0.00		
TOTAL FUNDS					11,824.88-	29,117.53-	131.95		
0200 LIABILITY ACCOUNTS									
21-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00		
21-200-200	WITHHOLDING PAYABLE				0.00	0.00	83.06-		
21-200-210	FICA TAXES PAYABLE				0.00	0.00	124.60-		
21-200-220	RETIREMENT TAXES PAYABLE				0.00	0.00	469.34		
21-200-230	HOSPITAL INSURANCE PAYABLE				435.86-	115.67-	0.00		
21-200-240	OTHER PAYABLES				0.00	0.00	0.00		
21-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00		
21-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00		
21-200-270	DEFERRED COMP PAYABLE				546.78-	0.00	46.91-		
21-200-300	PAYROLL PAYABLE				0.00	0.00	0.00		
21-200-800	Expense - Previous FY				2,528.37-	0.00	0.00		
21-200-900	TRANSFER IN				0.00	0.00	0.00		
21-200-910	TRANSFER OUT				0.00	0.00	0.00		
21-200-920	TRANSFER WITHIN				0.00	0.00	0.00		
21-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00		
21-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
21-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
21-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
21-200-999	FUND BALANCE				0.00	0.00	0.00		
LIABILITY ACCOUNTS					28,353.14	0.00	36,518.92-		
					24,842.13	115.67-	36,304.15-		
0226 NOTES PAYABLE									
21-226-001	WELCH STATE BANK				11,355.94-	0.00	69,040.15		
21-226-005	Short Term Notes Payable				56,953.75-	0.00	17,576.25		
NOTES PAYABLE					68,309.69-	0.00	86,616.40		
0227 LEASE									
21-227-001	BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	53,232.22		
21-227-010	ACCRUED INTEREST - Short Term				2,091.43	0.00	664.54		
LEASE					2,091.43	0.00	53,896.76		
0250 NOTES									
21-250-500	AMOUNT TO BE PROVIDED-NOTES				47,355.94	0.00	86,272.37-		
NOTES					47,355.94	0.00	86,272.37-		
0355 ROAD & BRIDGE SOURCES OF FUNDS									
21-355-100	AUTO REGISTRATION	92,300.00	92,300.00						
21-355-200	LATERAL ROAD FUNDS	5,720.00	5,720.00		83,169.59	530.40	9,130.41	90	
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	5,720.00	00	
21-355-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00		
21-355-450	USFS MINERAL RECEIPTS	41,987.00	41,987.00		39,991.53	0.00	1,995.47	95	
21-355-500	ROAD & BRIDGE FEE	16,693.00	16,693.00		66,338.99	0.00	49,645.99+	397	
21-355-600	Transfer In - AD VALOREM TAXES	39,000.00	39,000.00		38,419.78	2,259.40	580.22	99	
					88,933.00	0.00	22,233.43	75	
ROAD & BRIDGE SOURCES OF FUNDS					284,633.00	284,633.00	0.00	294,619.46	2,789.80
							9,986.46+	104	
0362 R&B #1 INTEREST									
21-362-010	INTEREST EARNINGS	1,000.00	1,000.00		19.37	0.01	980.63	02	
R&B #1 INTEREST					1,000.00	1,000.00	0.00	19.37	0.01
							980.63	02	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1							EFFECTIVE MONTH - 08	
0375 R&B #1 OTHER INCOME								
21-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
21-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
21-375-200	SALE FIXED ASSETS	48,500.00	52,500.00		4,000.00	0.00	48,500.00	08
21-375-290	Rebates / Refunds	0.00	175.00		0.00	0.00	175.00	00
21-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
21-375-400	R & B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00	
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00	
R&B #1 OTHER INCOME		48,500.00	52,675.00	0.00	4,000.00	0.00	48,675.00	08
0400 ROAD & BRIDGE #1								
21-400-010	COMMISSIONER 1 SALARY	9,616.00	9,616.00	0.00	8,814.63	801.33	801.37	92
21-400-012	EQUIP OP. SALARY (2.5)	44,159.00	44,159.00	0.00	39,064.12	3,396.88	5,094.88	88
21-400-014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	18,003.51	1,033.29	3.51	100
21-400-020	SOCIAL SECURITY	6,870.00	6,870.00	0.00	6,028.50	488.71	841.50	88
21-400-022	RETIREMENT	9,160.00	9,160.00	0.00	8,241.04	671.59	918.96	90
21-400-024	GROUP HEALTH INSURANCE (2.5@7,970)	19,923.00	19,923.00	0.00	18,925.95	995.85	997.05	95
21-400-030	TELEPHONE	700.00	700.00	0.00	1,395.97	138.38	695.97	199
21-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,675.00	0.00	3,238.50	0.00	563.50	121
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	15,750.00	1,500.00	2,250.00	88
21-400-080	LONGEVITY	2,280.00	2,280.00	0.00	2,280.00	0.00	0.00	100
21-400-090	MISCELLANEOUS	6,943.00	6,943.00	0.00	8,972.75	16.00	2,029.75	129
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-303	Capital Outlay	0.00	0.00	0.00	8,000.00	0.00	8,000.00	
21-400-304	W/C INSURANCE	18,000.00	18,000.00	0.00	7,935.00	0.00	10,065.00	44
21-400-306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	0.00	4,407.41	0.00	3,722.59	54
21-400-308	OIL & GAS	30,000.00	30,000.00	0.00	38,993.40	6,089.61	8,993.40	130
21-400-310	TIRES & TUBES	3,000.00	3,000.00	0.00	8,780.78	417.78	5,780.78	293
21-400-312	CULVERTS	5,000.00	5,000.00	0.00	4,187.58	625.25	812.42	84
21-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-315	Short Term Notes Payable	0.00	4,000.00	0.00	8,000.00	0.00	4,000.00	200
21-400-316	LOAN INTEREST	8,000.00	8,000.00	0.00	5,360.11	0.00	2,639.89	67
21-400-318	LOAN PRINCIPAL	86,852.00	86,852.00	0.00	57,696.69	0.00	29,155.31	66
21-400-320	ROAD MATERIALS/SUPPLIES	20,000.00	20,000.00	0.00	26,285.76	16,251.39	6,285.76	131
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	2,523.62	232.61	123.62	105
21-400-323	Barn Construction	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	9,949.16	693.85	50.84	99
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	259.88	0.00	740.12	26
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	3,349.16	430.85	250.84	93
ROAD & BRIDGE #1		334,133.00	338,308.00	0.00	316,443.52	31,791.67	21,864.48	94
ROAD & BRIDGE #1								
INCOME TOTALS		334,133.00	338,308.00		298,638.83	2,789.81	39,669.17	88
EXPENSE TOTALS		334,133.00	338,308.00	0.00	316,443.52	31,791.67	21,864.48	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: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 08	
0110 TOTAL FUNDS								
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00	
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
22-110-200	Savings in Bank-ROAD & BRIDGE #2				37,544.53	4,531.28-	59,340.82	
22-110-250	CASH - SAVINGS				40.96	0.00	22,767.60	
22-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
22-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
22-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
22-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL FUNDS					37,585.49	4,531.28-	82,108.42	
0200 LIABILITY ACCOUNT								
22-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
22-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
22-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
22-200-220	RETIREMENT PAYABLE				34.95	2.07	34.95	
22-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
22-200-240	OTHERS PAYABLE				0.00	0.00	0.00	
22-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
22-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00	
22-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
22-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
22-200-800	Expense - Previous FY				0.00	0.00	0.00	
22-200-900	TRANSFER IN				0.00	0.00	0.00	
22-200-910	TRANSFER OUT				0.00	0.00	0.00	
22-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
22-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
22-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
22-200-950	System Added Liability				0.00	0.00	0.00	
22-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
22-200-999	FUND BALANCE				1,897.20	0.00	46,420.13	
LIABILITY ACCOUNT					1,932.15	2.07	46,455.08	
0220 DUE TO GENERAL FUND								
22-220-100	DUE TO GENERAL FUND				0.00	0.00	0.00	
DUE TO GENERAL FUND					0.00	0.00	0.00	
0226 NOTES PAYABLE								
22-226-001	NOTES-CITIZEN STATE BANK				0.00	0.00	0.00	
22-226-002	TIME WARRANTS-FIRST NATIONAL				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0227 ACCRUED INTEREST								
22-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
ACCRUED INTEREST					0.00	0.00	0.00	
0250 NOTES								
22-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	0.00	
NOTES					0.00	0.00	0.00	
0355 R&B #2 SOURCES OF FUNDS								
22-355-100	AUTO REGISTRATION	35,500.00	35,500.00					
22-355-200	LATERAL ROAD FUNDS	2,200.00	2,200.00		31,988.29	204.00	3,511.71	90
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	2,200.00	00
22-355-400	USFS TIMBER RECEIPTS	16,149.00	16,149.00		0.00	0.00	0.00	
22-355-450	USFS MINERAL RECEIPTS	8,500.00	6,420.00		15,381.36	0.00	767.64	95
22-355-500	ROAD & BRIDGE FEE	15,000.00	15,000.00		25,515.00	0.00	19,095.00+	397
22-355-600	Transfer In - AD VALOREM TAXES	34,205.00	34,205.00		14,776.85	869.00	223.15	99
R&B #2 SOURCES OF FUNDS					25,653.68	0.00	8,551.32	75
		111,554.00	109,474.00	0.00	113,315.18	1,073.00	3,841.18+	104
0362 R&B #2 INTEREST INCOME								
22-362-010	INTEREST EARNINGS	80.00	80.00		88.33	7.04	8.33+	110

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 #2								
EFFECTIVE MONTH - 08								
	R&B #2 INTEREST INCOME	80.00	80.00	0.00	88.33	7.04	8.33+	110
0375	R&B #2 OTHER INCOME							
22-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
22-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
22-375-200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
22-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
22-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
22-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
22-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
22-375-500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00	
22-375-550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00	
	R&B #2 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0390	Other Sources							
22-390-900	Transfer In	0.00	0.00		3,000.00	0.00	3,000.00+	
22-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	3,000.00	0.00	3,000.00+	
0400	ROAD & BRIDGE #2							
22-400-010	COMMISSIONER 2 SALARY	3,699.00	3,699.00	0.00	3,390.75	308.25	308.25	92
22-400-012	EQUIP OPERATORS SALARY (1)	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	192.00	0.00	192.00-	
22-400-020	SOCIAL SECURITY	1,201.00	1,201.00	0.00	1,216.04	113.93	15.04-	101
22-400-022	RETIREMENT	1,584.00	1,601.00	0.00	1,548.27	145.24	52.73	97
22-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	3,000.00	0.00	3,533.34	0.00	533.34-	118
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	10,500.00	1,000.00	1,500.00	88
22-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-090	MISCELLANEOUS	500.00	500.00	0.00	3,341.06	1,854.86	2,841.06-	668
22-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	W/C INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-306	TRUCK & EQUIPMENT INSURANCE	2,068.00	3,577.00	0.00	1,221.00	0.00	2,356.00	34
22-400-308	GAS & OIL	700.00	700.00	0.00	355.01	0.00	344.99	51
22-400-310	TIRES & TUBES	3,000.00	2,500.00	0.00	2,069.73	0.00	430.27	83
22-400-312	CULVERTS	343.00	0.00	0.00	0.00	0.00	0.00	
22-400-314	CONTRACT LABOR/HAULING	1,000.00	2,500.00	0.00	241.80	0.00	2,258.20	10
22-400-316	LOAN INTEREST	0.00	2,120.00	0.00	145.00	0.00	1,975.00	07
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-322	UTILITIES	5,823.00	7,050.00	0.00	6,505.93	2,139.60	544.07	92
22-400-324	EQUIPMENT REPAIRS/MAINT	250.00	0.00	0.00	0.00	0.00	0.00	
22-400-325	PERMANENT ROAD FUND	0.00	0.00	0.00	167.45	0.00	167.45-	
22-400-326	ROAD SIGNS/POSTS	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	00
22-400-328	ROAD SIGNS/POSTS	1,500.00	3,000.00	0.00	296.79	51.51	2,703.21	10
22-400-330	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	60,000.00	61,026.00	0.00	46,026.00	0.00	15,000.00	75
	ROAD & BRIDGE #2	101,248.00	109,554.00	0.00	80,750.17	5,613.39	28,803.83	74
	ROAD & BRIDGE #2							
	INCOME TOTALS	111,634.00	109,554.00		116,403.51	1,080.04	6,849.51+	106
	EXPENSE TOTALS	101,248.00	109,554.00	0.00	80,750.17	5,613.39	28,803.83	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 08		
0110 TOTAL FUNDS									
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00		
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00		
23-110-200	Savings in Bank-ROAD & BRIDGE #3				0.00	0.00	0.00		
23-110-250	CASH - SAVINGS				15,570.90	9,153.02-	34,910.02		
23-110-300	DUE FROM ELECTED OFFICIALS				46,148.13	2,500.00	46,148.13		
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00		
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00		
23-110-400	PAYROLL CLEARING				0.00	0.00	0.00		
23-110-550	Accounts Receivable				0.00	0.00	0.00		
23-110-800	Prepaid Expenses				0.00	0.00	0.00		
TOTAL FUNDS					61,719.03	6,653.02-	81,058.15		
0200 LIABILITY ACCOUNT									
23-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00		
23-200-200	WITHHOLDING PAYABLE				0.00	0.00	388.78-		
23-200-210	FICA TAXES PAYABLE				0.00	0.00	77.28		
23-200-220	RETIREMENT PAYABLE				0.00	0.00	967.91		
23-200-230	HOSPITAL INSURANCE PAYABLE				862.49-	125.75-	0.00		
23-200-240	OTHERS PAYABLE				0.00	0.00	0.00		
23-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00		
23-200-260	CAFATERIA PLAN PAYABLE				0.00	0.00	0.00		
23-200-270	DEFERRED PLAN PAYABLE				34.74-	0.00	0.00		
23-200-280	AFLAC				0.00	0.00	0.00		
23-200-300	PAYROLL PAYABLE				0.00	0.00	20.45-		
23-200-800	Expense - Previous FY				3,282.48-	0.00	0.00		
23-200-900	TRANSFER IN				0.00	0.00	0.00		
23-200-910	TRANSFER OUT				0.00	0.00	0.00		
23-200-920	TRANSFER WITHIN				0.00	0.00	0.00		
23-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00		
23-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
23-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
23-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
23-200-999	FUND BALANCE				0.00	0.00	0.00		
LIABILITY ACCOUNT					4,834.94-	125.75-	14,504.18		
0226 NOTES PAYABLE									
23-226-001	CITIZEN STATE BANK				0.00	0.00	0.00		
23-226-002	TIME WARRANTS				0.00	0.00	22,000.00		
23-226-005	Short Term Notes Payable				0.00	0.00	0.00		
NOTES PAYABLE					0.00	0.00	22,000.00		
0227 LEASE									
23-227-001	BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	53,232.22		
23-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00		
LEASE					0.00	0.00	53,232.22		
0250 NOTES									
23-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	75,232.22-		
NOTES					0.00	0.00	75,232.22-		
0355 R&B SOURCE OF FUNDS									
23-355-100	AUTO REGISTRATION	81,650.00	81,650.00		73,573.07	469.20	8,076.93	90	
23-355-200	LATERAL ROAD FUNDS	5,060.00	5,060.00		0.00	0.00	5,060.00	00	
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00		
23-355-400	USFS TIMBER RECEIPTS	37,143.00	37,143.00		35,377.13	0.00	1,765.87	95	
23-355-450	USFS MINERAL RECEIPTS	14,732.00	14,732.00		58,684.50	0.00	43,952.50+	398	
23-355-500	ROAD & BRIDGE FEES	34,535.00	34,535.00		33,986.76	1,998.70	548.24	98	
23-355-600	Transfer In - AD VALOREM TAXES	78,671.00	78,671.00		59,003.44	0.00	19,667.56	75	
R&B SOURCE OF FUNDS					251,791.00	251,791.00	0.00	260,624.90	2,467.90
0362 R&B #3 INTEREST EARNINGS									
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		76.52	4.27	923.48	08	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3								
EFFECTIVE MONTH - 08								
	R&B #3 INTEREST EARNINGS	1,000.00	1,000.00	0.00	76.52	4.27	923.48	08
0375	R&B OTHER INCOME							
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
23-375-200	SALE FIXED ASSETS	48,500.00	48,500.00		0.00	0.00	48,500.00	00
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
23-375-290	Refunds / Rebates / Insurance	0.00	130.00		0.00	0.00	130.00	00
23-375-300	TRANSFER IN - PCT #2	60,000.00	61,026.00		46,026.00	0.00	15,000.00	75
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
23-375-310	MISC.	0.00	0.00		14,146.21	2,500.00	14,146.21	
23-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
23-375-500	Interlocal with City of Trinity	0.00	0.00		4,999.32	0.00	4,999.32	
	R&B OTHER INCOME	108,500.00	109,656.00	0.00	65,171.53	2,500.00	44,484.47	59
0390	Other Sources							
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
23-390-920	Transfer Within	0.00	15,000.00		0.00	0.00	15,000.00	00
	Other Sources	0.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0400	ROAD & BRIDGE #3							
23-400-010	COMMISSIONER #3 SALARY	8,507.00	8,507.00		7,798.01	708.91	708.99	92
23-400-012	EQUIP OPERATOR'S (2)	56,336.00	56,336.00	0.00	50,726.02	4,528.96	5,609.98	90
23-400-014	PART TIME EMPLOYEES	22,675.00	22,675.00	0.00	13,740.00	1,068.00	8,935.00	61
23-400-015	COMMUNITY SERVICE SECURITY	20,000.00	20,000.00	0.00	3,355.00	192.00	16,645.00	17
23-400-020	SOCIAL SECURITY	8,242.00	8,242.00	0.00	8,303.85	722.05	61.85	101
23-400-022	RETIREMENT	10,871.00	10,871.00	0.00	11,056.56	961.13	185.56	102
23-400-024	GROUP HEALTH INSURANCE (3@7,970)	15,000.00	15,000.00	0.00	16,601.50	1,328.12	1,601.50	111
23-400-030	TELEPHONE	900.00	900.00	0.00	976.23	0.00	76.23	108
23-400-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,330.00	0.00	1,774.48	161.00	444.48	133
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	15,750.00	1,500.00	2,250.00	88
23-400-080	LONGEVITY	2,220.00	2,220.00	0.00	1,320.00	0.00	900.00	59
23-400-090	MISCELLANEOUS	1,601.00	1,601.00	0.00	2,400.13	229.13	799.13	150
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-303	Capital Outlay	0.00	15,000.00	0.00	19,000.00	0.00	4,000.00	127
23-400-304	W/C INSURANCE	17,000.00	17,000.00	0.00	7,935.00	0.00	9,065.00	47
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	5,590.29	0.00	1,609.71	78
23-400-308	OIL & GAS	42,249.00	42,249.00	0.00	48,683.14	3,178.33	6,434.14	115
23-400-310	TIRES & TUBES	3,000.00	3,000.00	0.00	595.31	0.00	2,404.69	20
23-400-312	CULVERTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
23-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-316	LOAN INTEREST	2,900.00	2,900.00	0.00	1,321.00	0.00	1,579.00	46
23-400-318	LOAN PRINCIPAL	64,232.00	64,232.00	0.00	11,000.00	0.00	53,232.00	17
23-400-320	ROAD MATERIALS/SUPPLIES	36,358.00	37,384.00	0.00	20,522.93	287.28	16,861.07	55
23-400-322	UTILITIES	1,000.00	1,000.00	0.00	1,001.54	110.70	1.54	100
23-400-323	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-324	EQUIPMENT REPAIRS/MAINT	14,800.00	14,800.00	102.56	9,450.73	3,154.17	5,246.71	65
23-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	417.26	0.00	582.74	42
23-400-327	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #3	361,291.00	377,447.00	102.56	259,318.98	11,499.44	118,025.46	69
	ROAD & BRIDGE #3							
	INCOME TOTALS	361,291.00	377,447.00		325,872.95	4,972.17	51,574.05	86
	EXPENSE TOTALS	361,291.00	377,447.00	102.56	259,318.98	11,499.44	118,025.46	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	PCT					
REPORTING FUND: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 08						
0110 TOTAL FUNDS													
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00						
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00						
24-110-200	Savings in Bank-ROAD & BRIDGE #4				0.00	0.00	0.00						
24-110-250	CASH - SAVINGS				1,406.82-	25,524.84-	2,248.47-						
24-110-300	DUE FROM ELECTED OFFICIALS				23,405.97	30,000.00-	100,687.88						
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00						
24-110-400	PAYROLL CLEARING				0.00	0.00	0.00						
24-110-550	Accounts Receivable				0.00	0.00	0.00						
24-110-800	Prepaid Expenses				0.00	0.00	0.00						
TOTAL FUNDS							21,999.15	55,524.84-	98,439.41				
0200 LIABILITY ACCOUNT													
24-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00						
24-200-200	WITHHOLDING PAYABLE				0.00	0.00	862.67-						
24-200-210	FICA TAXES PAYABLE				0.00	0.00	622.71						
24-200-220	RETIREMENT PAYABLE				0.00	0.00	649.18						
24-200-230	HOSPITAL INSURANCE PAYABLE				514.93-	47.67-	0.00						
24-200-240	OTHERS PAYABLE				0.00	0.00	0.00						
24-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00						
24-200-260	CAFATERIA PLAN PAYABLE				0.00	0.00	0.00						
24-200-270	DEFERRED PLAN PAYABLE				34.74-	0.00	139.66-						
24-200-300	PAYROLL PAYABLE				0.00	0.00	0.00						
24-200-800	Expense - Previous FY				4,345.74-	0.00	0.00						
24-200-900	TRANSFER IN				0.00	0.00	0.00						
24-200-910	TRANSFER OUT				0.00	0.00	0.00						
24-200-920	TRANSFER WITHIN				0.00	0.00	0.00						
24-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00						
24-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00						
24-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00						
24-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00						
24-200-999	FUND BALANCE				0.00	0.00	0.00						
LIABILITY ACCOUNT							2,987.09	0.00	74,262.38				
0226 NOTES PAYABLE							1,908.32-	47.67-	74,531.94				
24-226-001	CITIZEN STATE BANK				0.00	0.00	0.00						
24-226-002	BancorpSouth Financial				16,623.27-	0.00	0.00						
24-226-005	Short Term Notes Payable				0.00	0.00	0.00						
24-226-010	CATERPILLAR FINANCIAL SERVICES				23,248.18-	0.00	21,422.62						
NOTES PAYABLE							39,871.45-	0.00	21,422.62				
0227 LEASE													
24-227-001	BANCORPSOUTH FIANACIAL-LEASE				0.00	0.00	106,464.43						
24-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00						
LEASE							0.00	0.00	106,464.43				
0240 MISC. LIABILITY													
24-240-100	Debt Clearing				0.00	0.00	0.00						
MISC. LIABILITY							0.00	0.00	0.00				
0250 NOTES													
24-250-500	AMOUNT TO BE PROVIDED-NOTES				39,871.45	0.00	127,887.05-						
NOTES							39,871.45	0.00	127,887.05-				
0355 R&B 4 SOURCES OF FUNDS													
24-355-100	AUTO REGISTRATION	145,550.00	145,550.00		131,152.05	836.40	14,397.95	90					
24-355-200	LATERAL ROAD FUNDS	9,020.00	9,020.00		0.00	0.00	9,020.00	00					
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00						
24-355-400	USPS TIMBER RECEIPTS	66,211.00	66,211.00		63,063.58	0.00	3,147.42	95					
24-355-450	USPS MINERAL RECEIPTS	26,323.00	26,323.00		104,611.49	0.00	78,288.49+	397					
24-355-500	ROAD & BRIDGE FRE	61,500.00	61,500.00		60,585.13	3,562.90	914.87	99					
24-355-600	Transfer In - AD VALOREM TAXES	140,240.00	140,240.00		105,180.03	0.00	35,059.97	75					
R&B 4 SOURCES OF FUNDS							448,844.00	448,844.00	0.00	464,592.28	4,399.30	15,748.28+	104

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4								
EFFECTIVE MONTH - 08								
0362 R&B #4 INTEREST								
=====								
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		163.09	0.00	836.91	16
	R&B #4 INTEREST	1,000.00	1,000.00	0.00	163.09	0.00	836.91	16
0375 R&B #4 OTHER INCOME								
=====								
24-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
24-375-200	SALE FIXED ASSETS	97,000.00	97,000.00		0.00	0.00	0.00	
24-375-290	Refunds / Rebates	0.00	0.00		0.00	0.00	97,000.00	00
24-375-300	MISCELLANEOUS	0.00	0.00		130.00	0.00	130.00+	
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
24-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
	R&B #4 OTHER INCOME	97,000.00	97,000.00	0.00	130.00	0.00	96,870.00	00
0390 Other Sources								
=====								
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 R&B #4								
=====								
24-400-010	COMMISSIONER #4 SALARY	15,164.00	15,164.00	0.00	13,900.26	1,263.66	1,263.74	92
24-400-012	EQUIP OPERATORS SALARY (2)	86,361.00	86,361.00	0.00	62,254.66	4,528.96	24,106.34	72
24-400-014	PART TIME EMPLOYEES	8,400.00	8,400.00	0.00	34,463.45	3,802.59	26,063.45-	410
24-400-020	SOCIAL SECURITY	9,873.00	9,873.00	0.00	9,739.15	840.50	133.85	99
24-400-022	RETIREMENT	13,165.00	13,165.00	0.00	12,597.97	1,084.49	567.03	96
24-400-024	GROUP HEALTH INSURANCE (2@7,970)	37,048.00	37,048.00	0.00	22,578.04	1,992.18	14,469.96	61
24-400-030	TELEPHONE	900.00	900.00	0.00	1,077.66	98.42	177.66-	120
24-400-040	EDUCATIONAL SCHOOLS/DUES	1,800.00	1,800.00	0.00	1,894.18	0.00	94.18-	105
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	15,750.00	1,500.00	2,250.00	88
24-400-080	LONGEVITY	1,140.00	1,140.00	0.00	1,885.05	0.00	745.05-	165
24-400-090	MISCELLANEOUS	39,218.00	39,218.00	0.00	11,761.90	5,002.06	27,456.10	30
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-304	W/C INSURANCE	0.00	0.00	0.00	25,937.64	22,895.00	25,937.64-	
24-400-306	TRUCK & EQUIPMENT INSURANCE	19,000.00	19,000.00	0.00	10,986.00	0.00	8,014.00	58
24-400-308	OIL & GAS	12,000.00	12,000.00	0.00	8,986.50	0.00	3,013.50	75
24-400-310	TIRES & TUBES	55,000.00	55,000.00	0.00	68,093.48	13,040.46	13,093.48-	124
24-400-312	CULVERTS	15,000.00	15,000.00	0.00	13,278.00	0.00	1,722.00	89
24-400-314	CONTRACT LABOR/HAULING	4,000.00	4,000.00	0.00	2,895.27	0.00	1,104.73	72
24-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-318	LOAN PRINCIPAL	3,300.00	3,300.00	0.00	564.80	0.00	2,735.20	17
24-400-320	ROAD MATERIALS/SUPPLIES	146,336.00	116,336.00	0.00	62,461.62	0.00	53,874.38	54
24-400-322	UTILITIES	44,439.00	44,439.00	0.00	35,487.25	2,095.23	8,951.75	80
24-400-324	EQUIPMENT REPAIRS/MAINT	1,200.00	1,200.00	0.00	968.14	108.42	231.86	81
24-400-325	CONTINGENCY	15,000.00	45,000.00	0.00	21,553.01	1,624.50	23,446.99	48
24-400-326	ROAD SIGNS/POSTS	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-328	EMPLOYEE UNIFORMS	500.00	500.00	0.00	1,863.87	0.00	1,363.87-	373
	R&B #4	546,844.00	546,844.00	0.00	440,977.90	59,876.47	105,866.10	81
ROAD & BRIDGE #4								
=====								
	INCOME TOTALS	546,844.00	546,844.00		464,885.37	4,399.30	81,958.63	85
	EXPENSE TOTALS	546,844.00	546,844.00	0.00	440,977.90	59,876.47	105,866.10	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND								
EFFECTIVE MONTH - 08								
0110 TOTAL CASH								
=====								
30-110-100	PAYABLES CLEARING							
30-110-200	SAVINGS IN BANK-SCHOOL SHARE				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
=====								
30-200-900	TRANSFER IN							
30-200-910	TRANSFER OUT				153,813.59	0.00	153,813.59	
30-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
30-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS					153,813.59	0.00	153,813.59	
0364 SCHOOL SHARE								
=====								
30-364-010	FUND PROCEEDS	0.00	0.00		255,149.98	0.00	255,149.98+	
SCHOOL SHARE		0.00	0.00	0.00	255,149.98	0.00	255,149.98+	
0400 SCHOOLS SHARE								
=====								
30-400-392	R&B GENERAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-398	SCHOOL SHARE	0.00	0.00	0.00	408,963.57	0.00	408,963.57-	
SCHOOLS SHARE		0.00	0.00	0.00	408,963.57	0.00	408,963.57-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		255,149.98	0.00	255,149.98+	
EXPENSE TOTALS		0.00	0.00	0.00	408,963.57	0.00	408,963.57-	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 08	
0110 Total Cash								
31-110-200	Savings in Bank-Special I&S 2008 &				3,443.81	110,800.61-	8,787.07	
31-110-300	Due From Elected Official				0.00	0.00	0.00	
31-110-310	Due To/Prom General Fund				0.00	0.00	0.00	
31-110-600	Property Taxes Receivable				3,946.00	0.00	43,824.00	
31-110-610	Allow - property taxes				4,504.00-	0.00	40,143.00-	
Total Cash					2,885.81	110,800.61-	12,468.07	
0200 LIABILITY ACCOUNTS								
31-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
31-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
31-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
31-200-950	System Added Liability				0.00	0.00	0.00	
31-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-999	Fund Balance				95.80-	0.00	6,830.46	
LIABILITY ACCOUNTS					95.80-	0.00	6,830.46	
0226 LIABILITY ACCOUNTS								
31-226-001	Certificates of Obligation				455,000.00-	0.00	1,415,000.00	
LIABILITY ACCOUNTS					455,000.00-	0.00	1,415,000.00	
0228 Deferred								
31-228-100	Deferred Property Taxes				56.00-	0.00	2,600.00	
Deferred					56.00-	0.00	2,600.00	
0250 PAYABLE								
31-250-500	Amount to be Provided				455,000.00	0.00	1,415,000.00-	
PAYABLE					455,000.00	0.00	1,415,000.00-	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		112.07	2.76	112.07+	
INTEREST EARNINGS					0.00	0.00	0.00	
					112.07	2.76	112.07+	
0364 OTHER REVENUE								
31-364-010	Balance Forward	22,817.00	22,817.00		0.00	0.00	22,817.00	00
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
OTHER REVENUE					22,817.00	22,817.00	0.00	
					0.00	0.00	22,817.00	00
0370 INCOME								
31-370-100	Current Taxes I & S	182,000.00	182,000.00		202,068.79	1,266.08	20,068.79+	111
31-370-110	Current Taxes P & I	2,297.00	2,297.00		2,448.10	229.59	151.10+	107
31-370-200	Delinquent Taxes I & S	9,900.00	9,900.00		6,954.52	603.34	2,945.48	70
31-370-210	Delinquent Taxes P & I	5,400.00	5,400.00		2,297.19	252.48	3,102.81	43
INCOME					199,597.00	199,597.00	0.00	
					213,768.60	2,351.49	14,171.60+	107
0390 Other Sources								
31-390-900	Transfer In	0.00	400,000.00		410,000.00	10,000.00	10,000.00+	103
31-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
31-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources					0.00	400,000.00	0.00	
					410,000.00	10,000.00	10,000.00+	103
0400 EXPENSES								
31-400-090	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-300	Excess Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-316	Interest payments	62,414.00	62,414.00	0.00	60,843.06	18,154.86	1,570.94	97
31-400-318	Principal payments	160,000.00	560,000.00	0.00	560,000.00	105,000.00	0.00	100
EXPENSES					222,414.00	622,414.00	0.00	
					620,843.06	123,154.86	1,570.94	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 08	
	Special 2008 & 2012 Certificate's							
	INCOME TOTALS	222,414.00	622,414.00		623,880.67	12,354.25	1,466.67+	100
	EXPENSE TOTALS	222,414.00	622,414.00	0.00	620,843.06	123,154.86	1,570.94	100



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 08	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				2,050.96	300.00	1,975.96	
-----								
	Assets - Trinity Cty Comm Ctr				2,050.96	300.00	1,975.96	
0200 LIABILITY ACCOUNTS								
=====								
33-200-900	TRANSFER IN				2,249.90	0.00	2,249.90	
33-200-910	TRANSFER OUT				0.00	0.00	0.00	
33-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
33-200-999	FUND BALANCE				0.00	0.00	75.00	
-----								
	LIABILITY ACCOUNTS				2,249.90	0.00	2,324.90	
0370 TRINITY CO COMMUNITY CTR								
=====								
33-370-100	Rental / Deposit	0.00	0.00		3,030.00	300.00	3,030.00+	
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	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	3,030.00	300.00	3,030.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	2,508.49	0.00	2,508.49-	
33-400-094	Utilities	0.00	0.00	0.00	615.45	0.00	615.45-	
33-400-095	Refund Deposit	0.00	0.00	0.00	255.00	0.00	255.00-	
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	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	3,378.94	0.00	3,378.94-	
TRINITY CTY COMMUNITY CTR								
	INCOME TOTALS	0.00	0.00		3,030.00	300.00	3,030.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,378.94	0.00	3,378.94-	

















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: 0044 D.A. SIEZED/FORFEITURE FUNDS							EFFECTIVE MONTH - 08			
0110 TOTAL CASH										
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00			
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2				2,117.74	0.99	11,633.01			
44-110-300	Due From Elected Official				0.00	0.00	0.00			
TOTAL CASH					2,117.74	0.99	11,633.01			
0200 LIABILITY ACCOUNTS										
44-200-900	TRANSFER IN				0.00	0.00	0.00			
44-200-910	TRANSFER OUT				0.00	0.00	0.00			
44-200-920	TRANSFER WITHIN				0.00	0.00	0.00			
44-200-950	System Added Liability				0.00	0.00	0.00			
44-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00			
44-200-999	FUND BALANCE				265.95-	0.00	9,249.32			
LIABILITY ACCOUNTS					265.95-	0.00	9,249.32			
0221 DUE TO OTHERS										
44-221-009	DUE TO OTHERS				0.00	0.00	0.00			
44-221-100	Pending Judgement				0.00	0.00	0.00			
DUE TO OTHERS					0.00	0.00	0.00			
0362 INTEREST EARNINGS										
44-362-010	INTEREST EARNINGS	0.00	0.00		9.49	0.99	9.49+			
INTEREST EARNINGS					0.00	0.00	0.00	9.49	0.99	9.49+
0364 SEIZED FUNDS PENDING FUND										
44-364-100	FUND PROCEEDS	0.00	0.00		5,546.60	0.00	5,546.60+			
SEIZED FUNDS PENDING FUND					0.00	0.00	0.00	5,546.60	0.00	5,546.60+
0390 Other Sources										
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00			
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00			
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00			
Other Sources					0.00	0.00	0.00	0.00		
0400 SEIZED FUNDS PENDING #2 EXPENSES										
44-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,172.40	0.00	3,172.40-			
SEIZED FUNDS PENDING #2 EXPENSES					0.00	0.00	0.00	3,172.40	0.00	3,172.40-
D.A. SIEZED/FORFEITURE FUNDS										
INCOME TOTALS		0.00	0.00		5,556.09	0.99	5,556.09+			
EXPENSE TOTALS		0.00	0.00	0.00	3,172.40	0.00	3,172.40-			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 J.P. SECURITY FEE FUND							EFFECTIVE MONTH - 08	
0110 TOTAL CASH								
=====								
45-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND				834.50	73.43	9,367.48	
45-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
45-110-550	Accounts Receivable				0.00	0.00	0.00	
-----								
	TOTAL CASH				834.50	73.43	9,367.48	
0200 LIABILITY ACCOUNTS								
=====								
45-200-900	TRANSFER IN				0.00	0.00	0.00	
45-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-920	TRANSFER OUT				0.00	0.00	0.00	
45-200-930	System Added Liability				0.00	0.00	0.00	
45-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
45-200-950	System Added Liability				0.00	0.00	0.00	
45-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
45-200-999	FUND BALANCE				73.15	0.00	8,606.13	
-----								
	LIABILITY ACCOUNTS				73.15	0.00	8,606.13	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	10.00	10.00		8.20	0.79	1.80	82
-----								
	INTEREST	10.00	10.00	0.00	8.20	0.79	1.80	82
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	740.00	740.00		753.15	72.64	13.15+	102
-----								
	J.P. SECURITY FEES FUND	740.00	740.00	0.00	753.15	72.64	13.15+	102
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
-----								
	J.P. SECURITY FEE EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
J.P. SECURITY FEE FUND								
	INCOME TOTALS	750.00	750.00		761.35	73.43	11.35+	102
	EXPENSE TOTALS	750.00	750.00	0.00	0.00	0.00	750.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 JURY SERVICE FUND							EFFECTIVE MONTH - 08	
0110 TOTAL CASH								
46-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
46-110-200	SAVINGS IN BANK JURY SERVICE FUND				1,095.85-	1,032.70	1,848.17	
46-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
46-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					1,095.85-	1,032.70	1,848.17	
0200 LIABILITY ACCOUNTS								
46-200-900	TRANSFER IN				0.00	0.00	0.00	
46-200-910	TRANSFER OUT				0.00	0.00	0.00	
46-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
46-200-930	System Added Liability				0.00	0.00	0.00	
46-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
46-200-950	System Added Liability				339.67	0.00	339.67	
46-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				817.55-	0.00	817.55-	
46-200-999	FUND BALANCE				244.91-	0.00	2,405.17	
LIABILITY ACCOUNTS					722.79-	0.00	1,927.29	
0207 FEES PAYABLE								
46-207-100	JRF-JUROR FEE /STATE				337.41	248.46-	631.35	
FEES PAYABLE					337.41	248.46-	631.35	
0362 INTEREST								
46-362-010	INTEREST EARNINGS	0.00	0.00		2.02	0.05	2.02+	
INTEREST					0.00	0.00	0.00	2.02+
0364 JURY SERVICE FUND								
46-364-100	JUROR FEE-JRF	0.00	0.00		857.51	571.11	857.51+	
46-364-150	JURY FEE -Request Jury	0.00	0.00		390.00	30.00	390.00+	
46-364-200	STATE REIMBURSEMENT	0.00	0.00		4,780.00	680.00	4,780.00+	
JURY SERVICE FUND					0.00	0.00	0.00	6,027.51+
0400 JURY SERVICE EXPENSES								
46-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	810.00	0.00	810.00-	
46-400-192	GRAND JURY SERVICE	0.00	0.00	0.00	1,490.00	0.00	1,490.00-	
46-400-200	PETIT JURY SERVICE	0.00	0.00	0.00	4,440.00	0.00	4,440.00-	
JURY SERVICE EXPENSES					0.00	0.00	0.00	6,740.00-
JURY SERVICE FUND								
INCOME TOTALS					0.00	0.00	0.00	6,029.53
EXPENSE TOTALS					0.00	0.00	0.00	1,281.16
					6,740.00	0.00	6,740.00-	

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: 0047 COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0110 TOTAL CASH								
=====								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY				799.27-	334.73	1,506.62	
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
47-110-310	Due to General fund				185.01	0.00	0.00	
47-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
47-110-550	Accounts Receivable				0.00	0.00	0.00	
-----								
	TOTAL CASH				614.26-	334.73	1,506.62	
0200 LIABILITY ACCOUNTS								
=====								
47-200-100	Accounts Payable				0.00	0.00	0.00	
47-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
47-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
47-200-220	RETIREMENT PAYABLE				0.00	0.00	0.00	
47-200-900	TRANSFER IN				0.00	0.00	0.00	
47-200-910	TRANSFER OUT				0.00	0.00	0.00	
47-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
47-200-930	System Added Liability				0.00	0.00	0.00	
47-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
47-200-950	System Added Liability				0.00	0.00	0.00	
47-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
47-200-999	FUND BALANCE				308.75	0.00	2,429.63	
-----								
	LIABILITY ACCOUNTS				308.75	0.00	2,429.63	
0362 COURT TECHNOLOGY FUND INTEREST								
=====								
47-362-010	INTEREST EARNINGS	2.00	2.00		1.68	0.08	0.32	84
-----								
	COURT TECHNOLOGY FUND INTEREST	2.00	2.00	0.00	1.68	0.08	0.32	84
0364 COURT TECHNOLOGY FUND FEES								
=====								
47-364-100	J.P. COURT FEES	6,300.00	6,300.00		3,013.31	306.65	3,286.69	48
47-364-200	COUNTY COURT FEES	140.00	140.00		100.00	4.00	40.00	71
47-364-300	DISTRICT COURT FEES	120.00	120.00		112.00	24.00	8.00	93
-----								
	COURT TECHNOLOGY FUND FEES	6,560.00	6,560.00	0.00	3,225.31	334.65	3,334.69	49
0400 COURT TECHNOLOGY FUND								
=====								
47-400-092	J.P. COURT EXPENSES	6,302.00	6,302.00	0.00	4,150.00	0.00	2,152.00	66
47-400-200	COUNTY COURT EXPENSE	140.00	140.00	0.00	0.00	0.00	140.00	00
47-400-300	DISTRICT COURT EXPENSE	120.00	120.00	0.00	0.00	0.00	120.00	00
-----								
	COURT TECHNOLOGY FUND	6,562.00	6,562.00	0.00	4,150.00	0.00	2,412.00	63
COURT TECHNOLOGY FUND								
	INCOME TOTALS	6,562.00	6,562.00		3,226.99	334.73	3,335.01	49
	EXPENSE TOTALS	6,562.00	6,562.00	0.00	4,150.00	0.00	2,412.00	63

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: 0048 SEIZED FUNDS PENDING							EFFECTIVE MONTH - 08	
0110 TOTAL CASH								
=====								
48-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND				459.02-	1.13	13,253.39	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					459.02-	1.13	13,253.39	
0200 LIABILITY ACCOUNTS								
=====								
48-200-900	TRANSFER IN				0.00	0.00	0.00	
48-200-910	TRANSFER OUT				0.00	0.00	0.00	
48-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
48-200-950	System Added Liability				0.00	0.00	0.00	
48-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
48-200-999	FUND BALANCE				3,548.67-	0.00	0.00	
LIABILITY ACCOUNTS					3,548.67-	0.00	0.00	
0221 DUE TO OTHERS								
=====								
48-221-009	DUE TO OTHERS				3,548.67	0.00	13,712.41	
DUE TO OTHERS					3,548.67	0.00	13,712.41	
0362 SEIZED FUNDS INTEREST								
=====								
48-362-010	INTEREST EARNINGS	0.00	0.00		12.23	1.13	12.23+	
SEIZED FUNDS INTEREST		0.00	0.00	0.00	12.23	1.13	12.23+	
0370 SEIZED FUNDS OTHER INCOME								
=====								
48-370-100	FUND PROCEEDS	0.00	0.00		2,932.00	0.00	2,932.00+	
SEIZED FUNDS OTHER INCOME		0.00	0.00	0.00	2,932.00	0.00	2,932.00+	
0400 SEIZED FUNDS PENDING								
=====								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	3,403.25	0.00	3,403.25-	
SEIZED FUNDS PENDING		0.00	0.00	0.00	3,403.25	0.00	3,403.25-	
SEIZED FUNDS PENDING								
	INCOME TOTALS	0.00	0.00		2,944.23	1.13	2,944.23+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,403.25	0.00	3,403.25-	



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: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 08	
0110 TOTA CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD				1,629.79-	447.74-	7,200.40	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
-----								
	TOTA CASH				1,629.79-	447.74-	7,200.40	
0200 LIABILITY ACCOUNTS								
=====								
49-200-900	TRANSFER IN				0.00	0.00	0.00	
49-200-910	TRANSFER OUT				0.00	0.00	0.00	
49-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
49-200-950	System Added Liability				821.00	0.00	821.00	
49-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
49-200-999	FUND BALANCE				0.00	0.00	8,728.19	
-----								
	LIABILITY ACCOUNTS				821.00	0.00	9,549.19	
0221 LIABILITY ACCOUNTS								
=====								
49-221-100	Pending Judgement				0.00	0.00	102.00	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	102.00	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		8.50	0.63	8.50+	
-----								
	SHERIFF SEIZURE INTEREST	0.00	0.00	0.00	8.50	0.63	8.50+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		3,428.25	0.00	3,428.25+	
-----								
	SHERIFF SEIZURE OTHER INCOME	0.00	0.00	0.00	3,428.25	0.00	3,428.25+	
0390 Other Sources								
=====								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
-----								
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	5,887.54	448.37	5,887.54-	
-----								
	SHERIFF SEIZURE FUND	0.00	0.00	0.00	5,887.54	448.37	5,887.54-	
SHERIFF SEIZURE FUND								
INCOME TOTALS								
		0.00	0.00		3,436.75	0.63	3,436.75+	
EXPENSE TOTALS								
		0.00	0.00	0.00	5,887.54	448.37	5,887.54-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 D/A HOT CHECK FUND							EFFECTIVE MONTH - 08	
0110 TOTAL CASH								
50-110-003	old bank acct -D/A HOT CHECK				0.00	0.00	0.00	
50-110-200	SAVINGS IN BANK - D/A HOT CHECK				0.56	0.08	904.22	
50-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					0.56	0.08	904.22	
0200 LIABILITY ACCOUNTS								
50-200-900	TRANSFER IN				0.00	0.00	0.00	
50-200-910	TRANSFER OUT				0.00	0.00	0.00	
50-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
50-200-950	System Added Liability				0.00	0.00	0.00	
50-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
50-200-999	FUND BALANCE				374.17	0.00	0.00	
LIABILITY ACCOUNTS					374.17	0.00	0.00	
0221 DUE TO OTHERS								
50-221-009	DUE TO OTHERS				374.17-	0.00	903.66	
DUE TO OTHERS					374.17-	0.00	903.66	
0362 D/A HOT CHECK INTEREST								
50-362-010	INTEREST EARNINGS	0.00	0.00		0.56	0.08	0.56+	
D/A HOT CHECK INTEREST					0.00	0.00	0.00	
					0.56	0.08	0.56+	
0364 D/A HOT CHECK FUND OTHER INCOME								
50-364-100	FEES-CHECKS	0.00	0.00		0.00	0.00	0.00	
D/A HOT CHECK FUND OTHER INCOME					0.00	0.00	0.00	
0400 D/A HOT CHECK FUND								
50-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
D/A HOT CHECK FUND					0.00	0.00	0.00	
D/A HOT CHECK FUND								
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	0.00	
					0.56	0.08	0.56+	
					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: 0051 D/A SPECIAL CRIME FUND							EFFECTIVE MONTH - 08	
0110 TOTAL CASH								
=====								
51-110-003	old bank acct -D/A SPECIAL CRIME				0.00	0.00	0.00	
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME				995.47-	0.39	4,692.33	
51-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					995.47-	0.39	4,692.33	
0200 LIABILITY ACCOUNTS								
=====								
51-200-900	TRANSFER IN				0.00	0.00	0.00	
51-200-910	TRANSFER OUT				0.00	0.00	0.00	
51-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
51-200-950	System Added Liability				0.00	0.00	0.00	
51-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
51-200-999	FUND BALANCE				0.00	0.00	5,687.80	
LIABILITY ACCOUNTS					0.00	0.00	5,687.80	
0362 D/A SPECIAL CRIME INTEREST								
=====								
51-362-010	INTEREST EARNINGS	0.00	0.00		4.53	0.39	4.53+	
D/A SPECIAL CRIME INTEREST		0.00	0.00	0.00	4.53	0.39	4.53+	
0364 D/A SPECIAL CRIME OTHER INCOME								
=====								
51-364-100	FEE-D/A SPECIAL CRIME	0.00	0.00		0.00	0.00	0.00	
D/A SPECIAL CRIME OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A SPECIAL CRIME								
=====								
51-400-010	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	
D/A SPECIAL CRIME		0.00	0.00	0.00	1,000.00	0.00	1,000.00-	
D/A SPECIAL CRIME FUND								
INCOME TOTALS		0.00	0.00		4.53	0.39	4.53+	
EXPENSE TOTALS		0.00	0.00	0.00	1,000.00	0.00	1,000.00-	

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: 0052 D/A LEOSE FUND							EFFECTIVE MONTH - 08	
0110 TOTAL CASH								
=====								
52-110-003	old bank acct - D/A LEOSE FUND				0.00	0.00	0.00	
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND				36.15-	0.32	3,752.09	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					36.15-	0.32	3,752.09	
0200 LIABILITY ACCOUNTS								
=====								
52-200-100	ACCOUNTY PAYABLE				0.00	0.00	0.00	
52-200-900	TRANSFER IN				0.00	0.00	0.00	
52-200-910	TRANSFER OUT				0.00	0.00	0.00	
52-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
52-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
52-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
52-200-950	System Added Liability				0.00	0.00	0.00	
52-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
52-200-999	FUND BALANCE				0.00	0.00	3,788.24	
LIABILITY ACCOUNTS					0.00	0.00	3,788.24	
0362 D/A LEOSE INTEREST								
=====								
52-362-010	INTEREST EARNINGS	0.00	0.00		3.70	0.32	3.70+	
D/A LEOSE INTEREST					0.00	0.00	3.70+	
0364 D/A LEOSE OTHER INCOME								
=====								
52-364-100	FEES-D/A LEOSE	0.00	0.00		0.00	0.00	0.00	
D/A LEOSE OTHER INCOME					0.00	0.00	0.00	
0368 Other Income								
=====								
52-368-290	Refunds	0.00	0.00		95.00	0.00	95.00+	
Other Income					0.00	0.00	95.00+	
0400 D/A LEOSE								
=====								
52-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	134.85	0.00	134.85-	
D/A LEOSE					0.00	0.00	134.85-	
D/A LEOSE FUND								
INCOME TOTALS								
					98.70	0.32	98.70+	
EXPENSE TOTALS								
					134.85	0.00	134.85-	







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: 0055 MISC. GRANT'S & DONATED FUNDS							EFFECTIVE MONTH - 08	
55-400-450	Road Project - USDA	0.00	0.00	0.00	44,175.00	0.00	44,175.00-	
55-400-500	HOME Grant Program	0.00	0.00	0.00	4,521.20	4,521.20	4,521.20-	
55-400-550	Texas Courthouse Preservation	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-600	VINE Grant	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-650	BNSF Railway - Radio Repeaters	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-700	ENTERGY	0.00	0.00	0.00	3,500.00	0.00	3,500.00-	
55-400-750	BGrant	0.00	0.00	0.00	13,465.46	0.00	13,465.46-	
55-400-900	KSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT - EXPENSES	0.00	0.00	0.00	129,030.30	4,521.20	129,030.30-	
0401 DONATED FUNDS - EXPENSES								
55-401-400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	
	DONATED FUNDS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
MISC. GRANT'S & DONATED FUNDS								
	INCOME TOTALS	0.00	0.00		129,335.66	4,521.20	129,335.66+	
	EXPENSE TOTALS	0.00	0.00	0.00	129,030.30	4,521.20	129,030.30-	









ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND							EFFECTIVE MONTH - 08	
0110 TOTAL CASH								
=====								
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
60-110-200	SAVINGS IN BANK MOTEL TAX				2,015.90-	1,572.98	2,855.56	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
-----								
	TOTAL CASH				2,015.90-	1,572.98	2,855.56	
0200 LIABILITY ACCOUNTS								
=====								
60-200-100	Accounts Payable				0.00	0.00	0.00	
60-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
60-200-210	FICA TAXES PAYABLE				0.00	0.00	0.01	
60-200-220	RETIREMENT PAYABLE				9.49-	123.70	165.42	
60-200-300	Payroll Payable				38.00-	0.00	0.00	
60-200-900	TRANSFER IN				0.00	0.00	0.00	
60-200-910	TRANSFER OUT				0.00	0.00	0.00	
60-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
60-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-950	System Added Liability				0.00	0.00	0.00	
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-999	FUND BALANCE				38.00	0.00	4,696.54	
-----								
	LIABILITY ACCOUNTS				9.49-	123.70	4,861.97	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	2.00	2.00		2.91	0.17	0.91+	146
-----								
	HOTEL/MOTEL TAX INTEREST	2.00	2.00	0.00	2.91	0.17	0.91+	146
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	9,700.00	9,700.00		9,032.42	3,277.50	667.58	93
60-364-020	Other Income	1,880.00	1,880.00		1,247.95	99.99	632.05	66
-----								
	HOTEL/MOTEL OTHER INCOME	11,580.00	11,580.00	0.00	10,280.37	3,377.49	1,299.63	89
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	9,792.00	999.00	36.00	100
60-400-020	SOCIAL SECURITY	752.00	752.00	0.00	749.10	76.43	2.90	100
60-400-022	RETIREMENT	1,002.00	1,002.00	0.00	997.34	101.70	4.66	100
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	751.25	751.25	751.25-	
-----								
	HOTEL/MOTEL TAX FUND	11,582.00	11,582.00	0.00	12,289.69	1,928.38	707.69-	106
HOTEL/MOTEL TAX FUND								
-----								
	INCOME TOTALS	11,582.00	11,582.00		10,283.28	3,377.66	1,298.72	89
	EXPENSE TOTALS	11,582.00	11,582.00	0.00	12,289.69	1,928.38	707.69-	106



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: 0062 HAVA GRANT FUND							EFFECTIVE MONTH - 08
0110 HAVA GRANT FUND							
=====							
62-110-010	Due to General Fund				0.00	0.00	0.00
62-110-100	PAYABLES CLEARING				0.00	0.00	0.00
62-110-200	SAVINGS IN BANK-HAVA GRANT				429.99-	0.00	7,468.48
HAVA GRANT FUND							429.99- 0.00 7,468.48
0200 LIABILITY ACCOUNTS							
=====							
62-200-100	Due to General Fund				0.00	0.00	0.00
62-200-110	Due to Others				0.00	0.00	0.00
62-200-900	TRANSFER IN				0.00	0.00	0.00
62-200-910	TRANSFER OUT				0.00	0.00	0.00
62-200-920	TRANSFER WITHIN				0.00	0.00	0.00
62-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
62-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
62-200-999	FUND BALANCE				0.00	0.00	7,898.47
LIABILITY ACCOUNTS							0.00 0.00 7,898.47
0210 DUE TO							
=====							
62-210-010	DUE TO GENERAL FUND				0.00	0.00	0.00
DUE TO							0.00 0.00 0.00
0221 DUE TO OTHERS							
=====							
62-221-009	DUE TO OTHERS				0.00	0.00	0.00
DUE TO OTHERS							0.00 0.00 0.00
0362 HAVA GRANT INTEREST							
=====							
62-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00
HAVA GRANT INTEREST							0.00 0.00 0.00
0364 HAVA GRANT INCOME							
=====							
62-364-010	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00
HAVA GRANT INCOME							0.00 0.00 0.00
0370 OTHER INCOME							
=====							
62-370-100	EQUIP RENTAL/LEASING INCOME	0.00	0.00		0.00	0.00	0.00
OTHER INCOME							0.00 0.00 0.00
0390 OTHER SOURCES							
=====							
62-390-210	Transfer out	0.00	0.00		0.00	0.00	0.00
OTHER SOURCES							0.00 0.00 0.00
0400 HAVA GRANT EXPENSE							
=====							
62-400-092	VOTING SYSTEM & EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
62-400-100	VOTING SYSTEM & EQUIP MAINTENANCE	0.00	0.00	0.00	429.99	0.00	429.99-
62-400-101	VOTING SYSTEM & EQUIP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
62-400-400	Polling Place Accessibility	0.00	0.00	0.00	0.00	0.00	0.00
62-400-500	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GRANT EXPENSE							0.00 0.00 0.00 429.99 0.00 429.99-
HAVA GRANT FUND							
INCOME TOTALS							
EXPENSE TOTALS							
		0.00	0.00	0.00	429.99	0.00	0.00 429.99-



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital							EFFECTIVE MONTH - 08	
0110 TOTAL CASH								
66-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
66-110-200	SAVINGS IN BANK COURTHOUSE PRSVN				411,878.55-	9,991.69-	47,338.64	
66-110-300	Due From Elected Official				0.00	0.00	0.00	
66-110-310	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
TOTAL CASH					411,878.55-	9,991.69-	47,338.64	
0200 LIABILITY ACCOUNTS								
66-200-240	ACCOUNTS PAYABLE				5,000.00-	0.00	0.00	
66-200-900	TRANSFER IN				0.00	0.00	0.00	
66-200-910	TRANSFER OUT				0.00	0.00	0.00	
66-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
66-200-950	System Added Liability				0.00	0.00	0.00	
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
66-200-999	FUND BALANCE				5,000.00	0.00	459,217.19	
LIABILITY ACCOUNTS					0.00	0.00	459,217.19	
0226 NOTES PAYABLE								
66-226-001	NOTES-FIRST BANK				0.00	0.00	0.00	
66-226-002	Certificates of Obligation				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0250 NOTES								
66-250-500	Amount to be Provided				400,000.00-	0.00	400,000.00-	
NOTES					400,000.00-	0.00	400,000.00-	
0362 COURTHOUSE PRSVN - Working Capital								
66-362-010	INTEREST EARNINGS	0.00	0.00		823.26	8.31	823.26+	
COURTHOUSE PRSVN - Working Capital		0.00	0.00	0.00	823.26	8.31	823.26+	
0364 TX HISTORICAL CCTHOUSE PRESERVATION								
66-364-100	REIMBURSEMENT (84%)	0.00	0.00		10,462.26	0.00	10,462.26+	
TX HISTORICAL CCTHOUSE PRESERVATION		0.00	0.00	0.00	10,462.26	0.00	10,462.26+	
0370 COURTHOUSE PRSVN - INCOME								
66-370-100	COUNTY MATCH - CERT OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
66-370-200	Other Revenue	0.00	0.00		0.00	0.00	0.00	
COURTHOUSE PRSVN - INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
66-390-910	Transfer Out	0.00	0.00		10,000.00-	10,000.00-	10,000.00	
Other Sources		0.00	0.00	0.00	10,000.00-	10,000.00-	10,000.00	
0400 COURTHOUSE PRESERV FUND								
66-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	13,164.07	0.00	13,164.07-	
66-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-307	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-308	CONSTRUCTION-GEN CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE PRESERV FUND		0.00	0.00	0.00	13,164.07	0.00	13,164.07-	
Courthouse Prsvn.-Working Capital								
INCOME TOTALS		0.00	0.00		1,285.52	9,991.69-	1,285.52+	
EXPENSE TOTALS		0.00	0.00	0.00	13,164.07	0.00	13,164.07-	









ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 08	
COMBINED TOTALS								
	INCOME TOTALS	6,410,910.00	6,857,022.18		7,193,976.43	171,905.84	336,954.25+	105
	EXPENSE TOTALS	6,400,524.00	6,857,022.18	102.56	6,381,815.74	577,565.57	475,103.88	93