

07-09-2014

SPECIFIED-ACTIVITY-REPORT -- 06-01-2014 THRU 06-30-2014

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TIME:10:43 AM - RECEIPTS & DISBURSEMENTS ENDING JUNE 30 2014

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 SAVINGS IN BANK GENERAL FUND	114,542.96	470,094.84	512,041.91	72,595.89
11-110-200 Savings in Bank-RECORDS MGT	24,289.95	10,316.35	1,913.15	32,693.15
12-110-200 Savings in Bank-GENERAL ESCROW	39,072.08	3.24	0.00	39,075.32
13-110-200 Savings in Bank-LIBRARY FUND	13,064.23	771.08	0.00	13,835.31
14-110-200 SAVINGS IN BANK-SECURITY FUND	8,589.82	793.63	0.00	9,383.45
15-110-200 SAVINGS IN BANK-SHERIFF SPEC CRIME	2,994.71	0.22	0.00	2,994.93
16-110-200 Savings in Bank-TITLE III	2,105.96	0.17	0.00	2,106.13
17-110-200 Savings in Bank-COUNTY ATTORNEY	6,699.95	0.10	5,764.02	936.03
18-110-200 SAVINGS IN BANK FOREST SERVICE	183.19	0.00	0.00	183.19
21-110-200 Savings in Bank-ROAD & BRIDGE #1	32,480.62	13,682.42	25,993.71	20,169.33
22-110-200 Savings in Bank-ROAD & BRIDGE #2	72,955.65	5,269.91	22,134.09	56,091.47
23-110-200 Savings in Bank-ROAD & BRIDGE #3	39,795.50	47,106.32	51,903.94	34,997.88
24-110-200 Savings in Bank-ROAD & BRIDGE #4	131,984.76	46,572.57	170,012.96	8,544.37
30-110-200 SAVINGS IN BANK-SCHOOL SHARE	0.00	0.00	0.00	0.00
31-110-200 Savings in Bank-Special I&S 2008 &	177,069.25	403,816.92	400,000.00	180,886.17
32-110-200 SAVINGS IN BANK-TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
33-110-200 SAVINGS IN BANK-TRINITY CO COMM CTR	1,700.00	230.00	1,930.00	0.00
40-110-200 SAVINGS IN BANK-SEIZED FUND CONST.	1,408.50	0.00	0.00	1,408.50
41-110-200 SAVING IN BANK-SEIZED FUND CONST#1	985.32	0.00	0.00	985.32
42-110-200 SAVING IN BANK-SEIZED FUND CONST#4	7,682.13	0.63	0.00	7,682.76
43-110-200 SAVINGS IN BANK-SEIZED FUND CO ATTY	0.00	0.00	0.00	0.00
44-110-200 SAVINGS IN BANK-DA SEIZED FUNDS #2	10,007.22	2,093.25	469.44	11,631.03
45-110-200 SAVINGS IN BANK J.P. SECURITY FUND	9,140.93	48.38	0.00	9,189.31
46-110-200 SAVINGS IN BANK JURY SERVICE FUND	3,516.37	224.80	480.00	3,261.17
47-110-200 SAVINGS IN BANK-COURT TECHNOLOGY	536.96	202.53	0.00	739.49
48-110-200 SAVINGS IN BANK-SEIZED FUNDS PEND	13,560.00	1.11	0.00	13,561.11
49-110-200 SAVINGS IN BANK-SHERIFF SEIZURE FD	8,859.95	0.71	464.84	8,395.82
50-110-200 SAVINGS IN BANK - D/A HOT CHECK	904.06	0.00	0.00	904.06
51-110-200 SAVINGS IN BANK - D/A SPECIAL CRIME	4,691.17	0.38	0.00	4,691.55
52-110-200 SAVINGS IN BANK - D/A LEOSE FUND	3,751.06	0.39	0.00	3,751.45
53-110-200 SAVINGS IN BANK - SHERIFF LEOSE	270.01-	0.00	0.00	270.01-
54-110-200 SAVINGS IN BANK AIRPORT FUND	2,386.82	0.20	0.00	2,387.02
55-110-200 SAVINGS IN BANK-MISC GRANT / DONATE	52,662.63	0.00	52,119.64	542.99
56-110-200 SAVINGS IN BANK CONST. PCT#1 LEOSE	1,259.67	0.10	0.00	1,259.77
57-110-200 SAVINGS IN BANK CONST. PCT#3 LEOSE	6,701.54	0.55	0.00	6,702.09
58-110-200 SAVINGS IN BANK CONST. PCT#4 LEOSE	5,035.39	0.41	0.00	5,035.80
60-110-200 SAVINGS IN BANK MOTEL TAX	2,792.71	100.18	1,206.27	1,686.62
61-110-200 SAVING IN BANK-FEMA	9,695.58	0.00	0.00	9,695.58
62-110-200 SAVINGS IN BANK-HAVA GRANT	7,898.47	0.00	429.99	7,468.48
63-110-200 SAVINGS IN BANK VINE GRANT	0.00	0.00	0.00	0.00
64-110-200 SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
65-110-200 SAVINGS IN BANK DARE	0.00	0.00	0.00	0.00
66-110-200 SAVINGS IN BANK COURTHOUSE PRSVN	457,800.10	59.91	400,000.00	57,860.01
67-110-200 RESTITUTION -(JP #3)	4,095.20	0.34	0.00	4,095.54
68-110-200 CONSTABLE #2 LEOSE	650.27	0.00	0.00	650.27
93-110-200 SAVING IN BANK PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,283,280.67	1,001,391.64	1,646,863.96	637,808.35
REPORT TOTAL	1,283,280.67	1,001,391.64	1,646,863.96	637,808.35

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TIME:10:42 AM - CERTIFICATES OF DEPOSITS

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 CERTIFICATES OF DEPOSIT	1,300,000.00	0.00	300,000.00	1,000,000.00
GROUP-TOTAL	1,300,000.00	0.00	300,000.00	1,000,000.00
REPORT TOTAL	1,300,000.00	0.00	300,000.00	1,000,000.00

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TIME:10:42 AM - SAVINGS IN BANK R&B

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	0.00	0.00	0.00	0.00
22-110-250 CASH - SAVINGS	22,754.98	12.62	0.00	22,767.60
23-110-250 CASH - SAVINGS	58,618.46	29.67	15,000.00	43,648.13
24-110-250 CASH - SAVINGS	77,350.73	78,337.15	25,000.00	130,687.88
GROUP-TOTAL	158,724.17	78,379.44	40,000.00	197,103.61
REPORT TOTAL	158,724.17	78,379.44	40,000.00	197,103.61

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

0110 TOTAL CASH IN FUND

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
=====	=====							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK GENERAL FUND				134,068.92-	41,947.07-	72,595.89	
0300	CERTIFICATES OF DEPOSIT				1,000,000.00	300,000.00-	1,000,000.00	
0310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00	
0313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00	
0317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00	
0321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
0322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00	
0323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
0324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
0331	Due from Debt Service				0.00	0.00	0.00	
0347	Due from Technology Fund				185.01-	0.00	0.00	
0354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00	
0361	Due from FEMA				0.00	0.00	0.00	
0362	Due from HAVA				0.00	0.00	0.00	
0365	DUE FROM/TO DARE				0.00	0.00	0.00	
0366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00	
0367	Due from other fund -Restitution				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	537.79	
0500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	
0560	Due to FY '10				0.00	0.00	0.00	
0599	Grants Receivable				31.67	0.00	31.67	
0600	PROPERTY TAX RECEIVABLE				61,361.00	0.00	1,580,889.00	
0610	Allow - property taxes				90,042.00-	0.00	1,448,090.00-	
0700	FINES RECEIVABLE				94,543.00	0.00	2,048,031.00	
0710	ALLOWANCE FOR DOUBTFUL FINES				92,179.43-	0.00	1,996,830.23-	
0800	Prepaid Expenses				60.08	0.00	2,965.93	
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	TOTAL CASH IN FUND				839,520.39	341,947.07-	1,260,131.05	

0200 LIABILITY ACCOUNTS

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
=====	=====							
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	226.58-	
0210	FICA TAXES PAYABLE				159.54-	0.24	1,261.47-	
0220	RETIREMENT PAYABLE				10,522.52-	10,164.30-	11,124.75	
0230	HOSPITAL INSURANCE PAYABLE				43.01	0.00	466.04	
0240	OTHER PAYABLES				444.93-	250.00-	763.55	
0250	CREDIT UNION				1,342.00-	12.00	86.41	
0260	CAFETERIA PLAN PAYABLE				5,985.37-	0.00	2,771.69-	
0270	DEFERRED COMP PAYABLE				527.30-	0.00	207.11	
0280	AFLAC PAYABLE				561.90	826.68	2,887.28	
0300	PAYROLL PAYABLE				64,450.77-	0.00	0.00	
0610	JP #1 Due to Merchant				210.89	151.00-	241.18	
0620	JP #2 Due to Merchant				339.95	25.00	1,407.37	
0630	JP #3 Due to Merchant				75.00	25.00-	81.00-	
0640	JP #4 Due to Merchant				0.00	0.00	218.39	
0800	Expense - Previous FY				0.00	0.00	0.00	
0900	TRANSFER IN				6,249.00	0.00	6,249.00	
0910	TRANSFER OUT				6,249.00-	0.00	6,249.00-	
0920	TRANSFER WITHIN				0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				62,647.50	0.00	62,647.50	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				177,488.86-	0.00	177,488.86-	
0999	FUND BALANCE				21,046.06	0.00	102,748.80-	
LIABILITY ACCOUNTS					175,996.98-	9,726.38-	204,528.82-	
0207	FEE PAYABLE							
0150	ELECTRONIC FILING FEE				1,255.12	380.00	1,255.12	
0160	CIVIL JUSTICE - MVF				6.92	1.64	8.08	
0165	TPF - Truancy Prevention Fee				9.10	0.00	9.10	
0185	SB-CHILD SEAT/SAFETY BELT FUND				43.76-	0.00	75.96-	
0190	CSS -CHILD SAFETY SEAT				0.00	0.00	0.00	
0220	CONSOLIDATED CIVIL DFL/ODFL				3,474.25	714.00	4,680.00	
0240	INDIGENT FILING FEE				1,164.01	295.45	1,954.30	
0245	INDIGENT DEFENSE FEE				296.00	87.53	550.38	
0250	DNA - Convictions				0.00	0.00	0.00	
0251	DNA CS - Comm. Supvn.				0.00	0.00	0.00	
0252	DNA JV - Juvenile				0.00	0.00	0.00	
0270	APPELLATE FEE - 12TH COURT				1,387.50-	10.00-	55.00	
0330	MCW-MOTOR CARRIER WEIGHT VIOLATION				0.00	0.00	0.00	
0350	JPD-JUVENILE PROB DIVERSION FEE				0.00	0.00	0.00	
0370	Failure to Appear/Pay				1,349.47	211.18	1,758.06	
0371	OMNI				240.91	63.35	544.15-	
0380	CVC-Juror Donate to Crime Victims				0.00	0.00	0.00	
0390	CCC-COMBINED COURT COSTS				10,627.69	2,486.01	14,159.48	
0392	CCC - 01-03 COMBINED COURT COSTS				107.55	36.00	36.00	
0393	CCC - 99-01 COMBINED COURT COSTS				35.32	35.32	129.35	
0394	CCC - 97-99 COMBINED COURT COSTS				0.00	0.00	68.84	
0395	CCC - 91-97 COMBINED COURT COSTS				0.00	0.00	0.00	
0400	STATE ARREST FEES				149.78	32.09	203.66	
0520	JSF-JUDICIAL SUPPORT FEE				5,069.40	1,187.50	6,713.05	
0600	P & W-Local Officers				173.76	18.99	3,152.13	
0650	BB-BAIL BOND				1,390.50	459.00	2,011.50	
0680	STF-STATE TRAFFIC FINES				3,049.78	636.82	3,697.10	
0805	DRF-DRIVING RECORD FEE				0.00	0.00	0.00	
0810	TP-TIME PAYMENT				249.72	106.94	392.69	
0820	DRUG COURT FEE				324.00	0.00	324.00	
0830	TPF				68.90-	20.94-	68.90-	
0850	BIRTH CERTIFICATES				43.20	18.00	59.40	
0860	MARRIAGE LICENSE FEES				1,092.50	360.00	1,062.50	
0870	JUDICIAL FUND - COUNTY COURT				2,375.00	335.00	1,435.00	
0880	EMS - TRAUMA FEES				359.10	0.00	576.91	
0910	Collection Agency Fees				2,752.27	163.01-	1,391.12-	
FEE PAYABLE					34,095.19	7,270.87	42,211.52	
0226	NOTES PAYABLE							
0005	Notes - Gen Fund S/T				285,696.23-	0.00	14,303.77	
0006	Notes - Gen Fund L/T Citizens Stat				0.00	0.00	0.00	
0010	BCS - VEHICLES				30,169.27-	0.00	44,012.85	
0011	CSB - VEHICLES				0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
							EFFECTIVE MONTH - 06	
REPORTING FUND: 0010 GENERAL FUND								
0012	BCS/SO-Software				0.00	0.00	0.00	
0013	BCS/Computers - Aud/Trs				0.00	0.00	0.00	
0014	BCS/Constable Vehicles				0.00	0.00	0.00	
0016	FORD MOTOR CREDIT				0.00	0.00	0.00	
0017	WSB/JP 4 Office Bldg				0.00	0.00	0.00	
					315,865.50-	0.00	58,316.62	
NOTES PAYABLE								
0227 NOTES								
=====								
0010	ACCRUED INTEREST - Short Term				2,216.06	0.00	3,512.11-	
					2,216.06	0.00	3,512.11-	
NOTES								
0228 DEFERRED TAX								
=====								
0050	DEFERRED FINES RECEIVABLE				2,217.55	0.00	35,260.89	
0100	DEFERRED PROPERTY TAXES				13,092.00-	0.00	100,619.00	
					10,874.45-	0.00	135,879.89	
DEFERRED TAX								
0240 MISC. LIABILITY								
=====								
0010	Deferred Income				0.00	0.00	0.00	
					0.00	0.00	0.00	
MISC. LIABILITY								
0250 NOTES								
=====								
0500	AMOUNT TO BE PROVIDED-NOTES				30,169.27	0.00	44,012.85-	
					30,169.27	0.00	44,012.85-	
NOTES								
0362 INTEREST								
=====								
0010	INTEREST EARNINGS	1,500.00	1,500.00		488.97	240.65	1,011.03	33
					0.00			
INTEREST								
0363 TAXES								
=====								
0090	TAXES-CURRENT	3,804,351.00	3,804,351.00		3,742,890.93	52,676.51	61,460.07	98
0100	TAXES -DELINQUENT	200,000.00	200,000.00		153,594.13	13,369.71	46,405.87	77
0110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		88,483.84	12,485.85	11,516.16	88
0200	TAXES -PMT IN LIEU OF TAXES (PILT)	23,500.00	23,500.00		24,239.00	24,239.00	739.00+	103
					0.00			
TAXES								
0364 FEES								
=====								
0400	FEES - COUNTY CLERK	120,000.00	120,000.00		83,836.38	10,140.84	36,163.62	70
0495	FEES-Video Recording Fee	0.00	0.00		435.00	0.00	435.00+	
0500	FEES-SHERIFF	11,000.00	11,000.00		8,011.70	1,388.35	2,988.30	73
0501	Citations -Sheriff Office	1,250.00	1,250.00		2,795.70	475.00	1,545.70+	224
0502	Citations -Others	450.00	450.00		625.00	0.00	175.00+	139

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0510	Citation-Constable Pct #1	3,200.00	3,200.00		3,261.20	75.00	61.20+	102
0520	Citation-Constable Pct #2	2,700.00	2,700.00		2,714.09	61.45	14.09+	101
0530	Citation-Constable Pct #3	2,200.00	2,200.00		1,705.00	630.00	495.00	78
0540	Citation-Constable Pct #4	200.00	200.00		1,033.38	75.00	833.38+	517
0600	FEES-TAX ASSESSOR	60,000.00	60,000.00		54,912.47	3,597.15	5,087.53	92
0660	FEES-SEWER PERMITS	6,000.00	6,000.00		3,750.00	500.00	2,250.00	63
0700	CIVIL FEES-DISTRICT CLERK	22,000.00	22,000.00		17,273.39	1,716.50	4,726.61	79
0710	FEES-COUNTY JUDGE	800.00	800.00		770.00	105.00	30.00	96
	FEES	229,800.00	229,800.00	0.00	181,123.31	18,764.29	48,676.69	79
0365 FINES								
0400	FINES-COUNTY COURT	15,000.00	15,000.00		15,805.32	818.76	805.32+	105
0410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		1,537.00	150.00	1,537.00+	
0500	FINES-DISTRICT COURT	20,000.00	20,000.00		14,685.88	210.00	5,314.12	73
0545	County Court Appointed Atty	0.00	0.00		100.00	0.00	100.00+	
0550	258TH COURT APPOINTED ATTORNEY	0.00	0.00		4,256.67	987.00	4,256.67+	
0600	411TH COURT APPOINTED ATTORNEY	0.00	0.00		3,642.00	292.00	3,642.00+	
0610	FINES-J.P.#1	33,000.00	33,000.00		19,456.84	20.00	13,543.16	59
0620	FINES-J.P.#2	34,000.00	34,000.00		17,231.05	1,396.55	16,768.95	51
0630	FINES-J.P.#3	25,000.00	25,000.00		10,410.74	853.88	14,589.26	42
0640	FINES-J.P.#4	50,000.00	50,000.00		25,435.11	2,763.15	24,564.89	51
0650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	177,000.00	177,000.00	0.00	112,560.61	7,491.34	64,439.39	64
0366 OTHER FEES								
0100	FEES-MIXED DRINK/WINE & BEER	12,000.00	12,000.00		10,602.31	415.00	1,397.69	88
0200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	12,000.00	12,000.00	0.00	10,602.31	415.00	1,397.69	88
0368 MISCELLANEOUS REVENUE								
0100	DONATIONS	0.00	2,375.00		7,400.00	5,025.00	5,025.00+	312
0200	SALES OF ASSETS	0.00	0.00		6,661.00	0.00	6,661.00+	
0250	VENDING MACHINE	200.00	200.00		503.75	52.65	303.75+	252
0280	SHERIFF - Misc. Reimbursable	0.00	125.00		150.00	658.70	25.00+	120
0290	REBATES / REFUNDS/ INSURANCE	0.00	5,490.10		5,520.10	2,553.60	30.00+	101
0295	Rental Income	0.00	0.00		2,625.00	350.00	2,625.00+	
0300	OTHERS	2,000.00	2,000.00		7,328.17	0.00	5,328.17+	366
0305	FEMA REIMBURSEMENT	0.00	0.00		31.67	0.00	31.67+	
0310	TOBACCO SETTLEMENT	3,000.00	3,000.00		4,094.99	0.00	1,094.99+	136
0320	CHILD SAFETY FEE-Tax Office	20,000.00	20,000.00		14,152.50	1,563.00	5,847.50	71
0330	TASK FORCE INDIGENT DEFENSE	11,600.00	11,600.00		20,250.75	0.00	8,650.75+	175
0340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
0350	INMATE TELEPHONE	100.00	100.00		135.80	1.60	35.80+	136
0360	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00		8,355.91	0.00	6,644.09	56
0361	D.S.H.S. Health Project	0.00	10,948.96		13,605.31	6,627.71	2,656.35+	124
0365	District Attorney Supplement	27,500.00	27,500.00		9,166.66	0.00	18,333.34	33
0366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
0367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
0370	INDIGENT HEALTH REIMB	0.00	0.00		168.92	0.00	168.92+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0380	STATE 911 FUNDING	25,000.00	25,000.00		19,035.27	6,392.05	5,964.73	76
0410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	104,400.00	123,339.06	0.00	119,185.80	21,906.91	4,153.26	97
0369	COURT FEES							
0050	Transfer In - Other Cty Offices-RM	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0160	CIVIL JUSTICE FEE - MVF	2.00	2.00		1.69	0.18	0.31	85
0165	TPF - Truancy Prevention Fee	0.00	0.00		9.10	0.00	9.10+	
0185	SBF-SEAT BELT FUND	375.00	375.00		106.04	0.00	268.96	28
0200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
0210	CIVIL COST	1,300.00	1,300.00		699.14	50.00	600.86	54
0220	CONSOLIDATED CIVIL-DFL/ODFL	300.00	300.00		66.00	6.00	234.00	22
0230	VITAL STATISTICS PRESV	50.00	50.00		71.00	12.00	21.00+	142
0240	INDIGENT FUND	200.00	200.00		148.31	15.55	51.69	74
0245	INDIGENT DEFENSE FEE	140.00	140.00		112.93	9.74	27.07	81
0250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
0251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
0252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
0260	AD LITEM FEES	1,300.00	1,300.00		1,100.00	140.00	200.00	85
0270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
0330	MCW-MOTOR CARRIER WEIGHT VIOLATION	80.00	80.00		500.00	0.00	420.00+	625
0350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
0360	TRANSFER IN - COURT HOUSE SECURITY	8,800.00	8,800.00		0.00	0.00	8,800.00	00
0370	Failure to Appear/Pay fee	618.00	618.00		580.46	42.22	37.54	94
0380	CVC-JUROR DONATION TO CRIME VICTIM	30.00	30.00		6.00	0.00	24.00	20
0390	CCC-COMBINED COURT COSTS	3,000.00	3,000.00		2,904.26	284.16	95.74	97
0400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	2,000.00	2,000.00		1,467.80	128.35	532.20	73
0500	TABC-ARREST FEE/TX ALCOHOL BEV COM	50.00	50.00		0.00	0.00	50.00	00
0520	JSF-JUDICIAL SUPPORT FEE	450.00	450.00		363.57	28.28	86.43	81
0600	PAW-ARREST FEE / PARKS & WILDLIFE	1,000.00	1,000.00		1,039.88	55.09	39.88+	104
0650	BB-BAIL BOND	300.00	300.00		378.00	51.00	78.00+	126
0680	STF-STATE TRAFFIC FINES	350.00	350.00		347.70	33.52	2.30	99
0800	AFFS-FOREST SERVICE	5.00	5.00		0.00	0.00	5.00	00
0805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
0810	TP-TIME PAYMENT	780.00	780.00		720.68	106.95	59.32	92
0820	DRUG COURT FEE	70.00	70.00		48.85	0.00	21.15	70
0830	TPF-COUNTY				122.48-	20.97-	122.48-	
0880	EMS - TRAUMA FEES	100.00	100.00		63.90	0.00	36.10	64
0950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0960	General Fund Transfer In	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	22,300.00	22,300.00	0.00	10,612.83	942.07	11,687.17	48
0390	Other Sources							
0300	Others	0.00	0.00		0.00	0.00	0.00	
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
0920	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	COUNTY JUDGE							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
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0010	OFFICIAL SALARY	36,295.00	36,295.00	0.00	26,523.24	2,791.92	9,771.76	73
0012	Administrative Assistant	22,047.00	22,047.00	0.00	16,164.72	1,695.92	5,882.28	73
0014	Court Coordinator	4,000.00	4,000.00	0.00	2,880.40	307.68	1,119.60	72
0015	Extra Help	6,000.00	6,000.00	0.00	3,922.26	322.63	2,077.74	65
0016	STATE SUPPLEMENT	15,000.00	15,000.00	0.00	10,625.00	1,250.00	4,375.00	71
0018	911 Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	
0020	SOCIAL SECURITY	6,995.00	6,995.00	0.00	5,025.24	537.02	1,969.76	72
0022	RETIREMENT	9,327.00	9,327.00	0.00	6,308.32	684.14	3,018.68	68
0030	TELEPHONE	1,250.00	1,250.00	0.00	878.05	102.35	371.95	70
0032	POSTAGE	500.00	500.00	0.00	342.24	0.00	157.76	68
0034	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	00
0036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	807.22	144.50	192.78	81
0040	EDUCATIONAL SCHOOL/DUES	6,000.00	7,067.12	0.00	5,821.65	0.00	1,245.47	82
0050	COMPUTER SOFTWARE/HARDWARE	200.00	200.00	0.00	0.00	0.00	200.00	00
0060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	3,187.50	375.00	1,312.50	71
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0090	911 Services - Misc expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
0160	Juvenile Board	3,600.00	3,600.00	0.00	2,550.00	300.00	1,050.00	71

	COUNTY JUDGE	117,014.00	118,081.12	0.00	85,035.84	8,511.16	33,045.28	72

0401	COMMISSIONERS	=====						
0010	OFFICIAL SALARY-COMMISSIONERS	95,174.00	95,174.00	0.00	68,838.41	7,083.93	26,335.59	72
0020	SOCIAL SECURITY	7,281.00	7,281.00	0.00	3,645.32	375.32	3,635.68	50
0022	RETIREMENT	9,708.00	9,708.00	0.00	6,096.02	641.55	3,611.98	63
0040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	2,156.68	0.00	843.32	72
0070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0900	TRANSFER TO ROAD & BRIDGE	342,049.00	342,049.00	0.00	171,024.48	0.00	171,024.52	50

	COMMISSIONERS	457,212.00	457,212.00	0.00	251,760.91	8,100.80	205,451.09	55

0403	COUNTY CLERK	=====						
0010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	24,144.44	2,541.52	8,895.56	73
0012	DEPUTIES SALARY(2)	37,763.00	37,763.00	0.00	28,199.29	3,508.15	9,563.71	75
0020	SOCIAL SECURITY	5,567.00	5,567.00	0.00	3,884.49	442.00	1,682.51	70
0022	RETIREMENT	7,424.00	7,424.00	0.00	5,533.25	615.25	1,890.75	75
0030	TELEPHONE	2,500.00	2,500.00	0.00	1,358.24	166.21	1,141.76	54
0032	POSTAGE	2,500.00	2,500.00	0.00	1,915.93	50.00	584.07	77
0034	PRINTING	500.00	500.00	0.00	383.75	98.50	116.25	77
0035	LEGAL FORMS	350.00	350.00	0.00	350.00	350.00	0.00	100
0036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,411.18	229.05	88.82	94
0038	MICROFILMING	14,620.00	14,620.00	0.00	11,903.92	1,212.75	2,716.08	81
0039	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	2,024.71	606.08	1,475.29	58
0080	LONGEVITY	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	100
0120	BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY CLERK	111,244.00	111,244.00	0.00	83,089.20	9,819.51	28,154.80	75

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

0405 COUNTY AUDITOR

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0010	OFFICIAL SALARY	36,225.00	36,225.00	0.00	26,472.13	2,786.54	9,752.87	73	
0012	ASSISTANT AUDITOR SALARY	24,960.00	24,960.00	0.00	18,240.00	1,920.00	6,720.00	73	
0014	OFFICE ASSISTANT	14,343.00	14,343.00	0.00	8,028.00	814.50	6,315.00	56	
0020	SOCIAL SECURITY	6,285.00	6,285.00	0.00	4,183.52	438.07	2,101.48	67	
0022	RETIREMENT	8,375.00	8,375.00	0.00	5,866.18	615.11	2,508.82	70	
0030	TELEPHONE	1,800.00	1,800.00	0.00	804.78	101.15	995.22	45	
0032	POSTAGE	200.00	200.00	0.00	59.75	13.75	140.25	30	
0034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
0036	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	1,661.62	1,273.92	561.62	151	
0040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	2,618.20	57.07	381.80	87	
0070	VEHICLE ALLOWANCE	6,100.00	6,100.00	0.00	4,320.72	508.32	1,779.28	71	
0080	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100	
0100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY AUDITOR	102,868.00	102,868.00	0.00	72,734.90	8,528.43	30,133.10	71	

0410 COUNTY COURT

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0010	COURT REPORTER	4,000.00	4,000.00	0.00	3,449.10	1,007.34	550.90	86	
0020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
0032	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	00	
0110	PETIT JUROR-COUNTY	750.00	750.00	0.00	0.00	0.00	750.00	00	
0120	COURT APPOINTED ATTORNEY	7,500.00	7,500.00	0.00	7,759.50	860.00	259.50	103	
0130	COURT ORDERED COST	4,000.00	4,000.00	0.00	2,125.10	0.00	1,874.90	53	
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	COUNTY COURT	16,650.00	16,650.00	0.00	13,333.70	1,867.34	3,316.30	80	

0412 DISTRICT COURT

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0012	P/T BALIFF	2,000.00	2,000.00	0.00	160.25	32.05	1,839.75	08	
0020	SOCIAL SECURITY	383.00	383.00	0.00	264.91	23.63	118.09	69	
0022	RETIREMENT	510.00	510.00	0.00	352.94	31.47	157.06	69	
0030	Judges Office Telephone	1,200.00	1,200.00	0.00	518.60	64.54	681.40	43	
0060	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0100	ADMINISTRATIVE COSTS	1,500.00	1,500.00	0.00	1,317.89	0.00	182.11	88	
0110	PETIT JUROR-DISTRICT	7,000.00	7,000.00	0.00	2,160.00	0.00	4,840.00	31	
0120	258TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	25,580.00	780.00	24,420.00	51	
0123	411TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	52,778.61	4,615.00	2,778.61	106	
0130	COURT ORDERED COST	4,000.00	4,000.00	0.00	4,404.74	3.18	404.74	110	
0140	JURY COMMISSIONER	200.00	200.00	0.00	0.00	0.00	200.00	00	
0150	GRAND JURY	1,800.00	1,800.00	0.00	840.00	0.00	960.00	47	
0160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	3,303.26	276.92	3,896.74	46	
0170	411TH COURT (San Jacinto County)	10,988.00	10,988.00	0.00	891.90	0.00	10,096.10	08	
0172	P/T Court Reporter 258th	1,000.00	1,000.00	0.00	4,865.70	0.00	3,865.70	487	
0173	P/T Court Reporter 411th	2,000.00	2,000.00	0.00	640.00	0.00	1,360.00	32	
0180	258th & 411th Courts (Polk County)	56,149.00	56,149.00	0.00	28,854.14	391.17	27,294.86	51	
0190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	DISTRICT COURT	197,930.00	197,930.00	0.00	126,932.94	5,435.62	70,997.06	64	

0420 DISTRICT CLERK

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	24,144.44	2,541.52	8,895.56	73
0012	DEPUTY SALARY	18,720.00	18,720.00	0.00	13,680.00	1,440.00	5,040.00	73
0020	SOCIAL SECURITY	4,144.00	4,144.00	0.00	2,995.02	294.92	1,148.98	72
0022	RETIREMENT	5,524.00	5,524.00	0.00	4,097.74	405.32	1,426.26	74
0030	TELEPHONE	1,100.00	1,100.00	0.00	733.70	88.30	366.30	67
0032	POSTAGE	1,750.00	1,750.00	0.00	1,301.99	0.00	448.01	74
0034	PRINTING	500.00	500.00	0.00	500.44	142.85	0.44	100
0035	LEGAL FORMS	2,000.00	2,000.00	0.00	281.14	0.00	1,718.86	14
0036	OFFICE SUPPLIES	300.00	300.00	0.00	197.23	0.00	102.77	66
0038	MICROFILMING	2,000.00	2,000.00	0.00	2,000.00	274.28	0.00	100
0040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	629.67	0.00	570.33	52
0080	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	52,961.37	5,187.19	19,716.63	73
0425 COUNTY ATTORNEY								
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0010	OFFICIAL SALARY	35,149.00	35,149.00	0.00	25,685.72	2,703.76	9,463.28	73
0012	SECRETARY SALARY	20,790.00	20,790.00	0.00	15,188.34	1,599.22	5,601.66	73
0014	EXTRA HELP	6,500.00	6,500.00	0.00	4,976.50	1,120.50	1,523.50	77
0020	SOCIAL SECURITY	4,891.00	4,891.00	0.00	3,234.88	313.84	1,656.12	66
0022	RETIREMENT	6,522.00	6,522.00	0.00	4,481.03	438.02	2,040.97	69
0023	Transfer Out - FICA on Supplement	9,719.00	9,719.00	0.00	0.00	0.00	9,719.00	00
0030	TELEPHONE	750.00	750.00	0.00	445.07	53.10	304.93	59
0032	POSTAGE	350.00	350.00	0.00	276.00	0.00	74.00	79
0034	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0036	OFFICE SUPPLIES	400.00	400.00	0.00	309.58	0.00	90.42	77
0040	EDUCATIONAL SCHOOL/DUES	2,500.00	3,084.38	0.00	2,368.67	0.00	715.71	77
0080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0900	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	58,465.79	6,228.44	31,289.59	65
0428 DISTRICT ATTORNEY								
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0010	INVESTIGATOR SALARY	18,852.00	18,852.00	0.00	13,776.52	1,450.16	5,075.48	73
0011	INVESTIGATOR SALARY- OTHER	13,046.00	13,046.00	0.00	9,533.63	1,003.54	3,512.37	73
0012	SECRETARY SALARY	22,684.00	22,684.00	0.00	16,576.74	1,744.92	6,107.26	73
0013	SECRETARY SALARY-OTHER	5,254.00	5,254.00	0.00	3,839.52	404.16	1,414.48	73
0014	OFFICE ASSISTANT (Assistant DA)	11,000.00	11,000.00	0.00	4,920.00	0.00	6,080.00	45
0016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0020	SOCIAL SECURITY	5,855.00	5,855.00	0.00	3,608.74	376.63	2,246.26	62
0022	RETIREMENT	7,807.00	7,807.00	0.00	4,960.76	519.47	2,846.24	64
0030	TELEPHONE	2,450.00	2,450.00	0.00	1,222.14	121.29	1,227.86	50
0032	POSTAGE	500.00	500.00	0.00	203.29	6.49	296.71	41
0040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	1,321.99	674.60	1,678.01	44
0070	FUEL	2,000.00	2,000.00	0.00	1,806.31	1,584.13	193.69	90
0080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
0090	MISCELLANEOUS	1,006.00	1,006.00	0.00	924.17	73.09	81.83	92
0160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	2,630.74	276.92	969.26	73
0220	WRITS/BRIEFS	50.00	50.00	0.00	0.00	0.00	50.00	00
0424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	631.17	631.17	1,368.83	32
0440	Certificate Pay	1,800.00	1,800.00	0.00	1,450.00	150.00	350.00	81
DISTRICT ATTORNEY		101,204.00	101,204.00	0.00	67,705.72	9,016.57	33,498.28	67

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	73 PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0430 COUNTY TREASURER								
=====								
0010	OFFICIAL SALARY	33,039.00	33,039.00	0.00	24,144.44	2,541.52	8,894.56	73
0012	DEPUTY SALARY	18,720.00	18,720.00	0.00	13,680.00	1,440.00	5,040.00	73
0020	SOCIAL SECURITY	4,098.00	4,098.00	0.00	3,001.14	301.04	1,096.86	73
0022	RETIREMENT	5,463.00	5,463.00	0.00	4,036.54	405.32	1,426.46	74
0030	TELEPHONE	1,100.00	1,100.00	0.00	692.23	85.57	407.77	63
0032	POSTAGE	1,200.00	1,200.00	0.00	974.27	197.00	225.73	81
0034	PRINTING	275.00	275.00	0.00	218.75	131.25	56.25	80
0036	OFFICE SUPPLIES	600.00	600.00	0.00	1,117.57	581.88	517.57	186
0040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	880.09	0.00	319.91	73
0080	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	50,545.03	5,683.58	16,949.97	75
0431 DATA PROCESSING								
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0020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
0310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	3,289.74	427.96	1,710.26	66
0320	COMPUTER MAINTENANCE	7,500.00	7,500.00	0.00	14,778.72	1,308.39	7,278.72	197
0330	COMPUTER HARDWARE/SOFTWARE	4,500.00	4,500.00	0.00	5,308.89	417.03	808.89	118
0340	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	23,000.00	0.00	27,527.35	3,153.38	4,527.35	120
0432 TAX ASSESSOR-COLLECTOR								
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0010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	24,144.44	2,541.52	8,895.56	73
0012	DEPUTIES SALARY-2@17,163 1@17,550.	56,576.00	56,576.00	0.00	41,344.00	4,352.00	15,232.00	73
0014	CHIEF DEPUTY	20,000.00	20,000.00	0.00	14,615.37	1,538.46	5,384.63	73
0020	SOCIAL SECURITY	8,721.00	8,721.00	0.00	6,242.07	633.10	2,478.93	72
0022	RETIREMENT	11,628.00	11,628.00	0.00	8,561.70	871.12	3,066.30	74
0030	TELEPHONE	5,987.00	5,987.00	0.00	4,567.66	569.40	1,419.34	76
0032	POSTAGE	8,000.00	8,000.00	0.00	5,786.70	264.00	2,213.30	72
0034	PRINTING	500.00	500.00	0.00	65.73	0.00	434.27	13
0035	TAX STATEMENTS,ROLL,ABSTRACT	14,000.00	14,000.00	0.00	12,360.06	0.00	1,639.94	88
0036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,894.78	0.00	605.22	76
0040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,433.00	192.10	67.00	97
0070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	1,062.50	125.00	437.50	71
0080	LONGEVITY	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	100
0092	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	125,958.01	11,086.70	41,873.99	75
0434 VETERANS OFFICE								
=====								
0010	VETERAN'S SER.SALARY	10,621.00	10,621.00	0.00	7,761.50	817.00	2,859.50	73
0020	SOCIAL SECURITY	863.00	863.00	0.00	611.26	64.56	251.74	71
0022	RETIREMENT	1,151.00	1,151.00	0.00	833.92	88.26	317.08	72
0030	TELEPHONE	1,150.00	1,150.00	0.00	827.30	93.81	322.70	72
0036	OFFICE SUPPLIES	100.00	100.00	0.00	42.51	42.51	57.49	43
0040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
0070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0080	LONGEVITY	660.00	660.00	0.00	425.00	50.00	235.00	64

	VETERANS OFFICE	15,395.00	15,395.00	0.00	10,501.49	1,156.14	4,893.51	68
0435 COURTHOUSE MAINTENANCE								
=====								
0010	PART-TIME ASSISTANT	13,644.00	8,644.00	0.00	5,586.00	588.00	3,058.00	65
0012	MAINT.SUPERVISOR SALARY	21,716.00	21,716.00	0.00	15,869.37	1,670.46	5,846.63	73
0013	MAINTENANCE - ASSISTANT	13,460.00	13,460.00	0.00	9,836.11	1,035.38	3,623.89	73
0014	MISC. (Phone & Fax)	0.00	1,000.00	0.00	520.48	64.54	479.52	52
0015	Elevator lines	3,600.00	3,600.00	0.00	1,389.20	453.65	2,210.80	39
0016	CONTRACT CLEANING	22,000.00	22,000.00	0.00	14,706.00	1,548.00	7,294.00	67
0020	SOCIAL SECURITY	5,459.00	5,459.00	0.00	2,232.12	228.10	3,226.88	41
0022	RETIREMENT	7,279.00	7,279.00	0.00	3,242.54	335.32	4,036.46	45
0080	Longevity	540.00	540.00	0.00	540.00	0.00	0.00	100
0094	UTILITIES	55,000.00	55,000.00	0.00	50,164.00	8,400.24	4,836.00	91
0320	SUB-COURTHOUSE MAINTENANCE	7,000.00	6,000.00	0.00	5,072.79	450.20	927.21	85
0322	COURTHOUSE MAINTENANCE	14,000.00	20,000.00	0.00	21,356.89	3,480.24	1,356.89	107
0330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
0332	Cleaning Supplies	3,000.00	2,000.00	0.00	349.55	0.00	1,650.45	17
0424	VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	0.00	686.86	165.39	813.14	46

	COURTHOUSE MAINTENANCE	168,198.00	168,198.00	0.00	131,551.91	18,419.52	36,646.09	78
0437 911 / EMERGENCY MGMT.								
=====								
0012	911 MAPPING COORDINATOR SALARY	19,000.00	19,000.00	0.00	13,857.12	1,461.52	5,142.88	73
0013	EMERGENCY MGMT. ASST. SALARY	1,208.00	1,208.00	0.00	878.04	92.92	329.96	73
0014	WEB MAINTENANCE SALARY	6,000.00	6,000.00	0.00	4,377.04	461.52	1,622.96	73
0020	SOCIAL SECURITY	2,005.00	2,005.00	0.00	1,447.15	152.46	557.85	72
0022	RETIREMENT	2,673.00	2,673.00	0.00	1,946.77	205.22	726.23	73
0030	TELEPHONE	750.00	750.00	0.00	727.80	86.35	22.20	97
0032	POSTAGE	500.00	500.00	0.00	69.82	0.00	430.18	14
0034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0036	OFFICE SUPPLIES	250.00	250.00	0.00	260.05	0.00	10.05	104
0040	EDUCATION / SCHOOL DUES	2,000.00	2,000.00	0.00	432.45	223.74	1,567.55	22
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	911 / EMERGENCY MGMT.	34,386.00	34,386.00	0.00	23,996.24	2,683.73	10,389.76	70
0438 PUBLIC SAFETY								
=====								
0020	SOCIAL SECURITY - Citations	0.00	0.00	0.00	56.79	0.00	56.79	
0022	RETIREMENT - Citations	0.00	0.00	0.00	75.67	0.00	75.67	
0070	EXECUTION OF CITATIONS	4,000.00	4,000.00	0.00	922.61	0.00	3,077.39	23
0080	WEB MAINTENANCE	0.00	0.00	0.00	4,745.92	526.99	4,745.92	
0085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	34.69	11.57	34.69	
0090	ENVIRONMENTAL ENFORCEMENT	4,000.00	4,000.00	0.00	36.66	0.00	3,963.34	01
0800	CONTRIBUTION-APPLE SPRING VFD	12,200.00	12,200.00	0.00	12,200.00	12,200.00	0.00	100
0804	CONTRIBUTION-TRINITY VFD	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	100
0808	CONTRIBUTION-PENNINGTON VFD	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100
0812	CONTRIBUTION-GROVETON VFD	10,300.00	10,300.00	0.00	10,300.00	10,300.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0816	CONTRIBUTION- 356 VFD (Carlisle)	5,300.00	5,300.00	0.00	5,300.00	5,300.00	0.00	100
0820	CONTRIBUTION-FRIDAY VFD	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00	100
0944	PUBLIC SAFETY - ANIMAL CONTROL	6,000.00	6,000.00	0.00	3,429.51	344.41	2,570.49	57
0946	911 ADDRESSING/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0950	CONTRIBUTION-EMT GROVETON	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC SAFETY		61,600.00	61,600.00	0.00	56,901.85	48,482.97	4,698.15	92
0439 SHERIFF DEPARTMENT								
=====								
0010	OFFICIAL SALARY	35,000.00	35,000.00	0.00	25,568.78	2,692.30	9,431.22	73
0012	CHIEF DEPUTY SALARY	30,000.00	30,000.00	0.00	21,917.76	2,307.68	8,082.24	73
0014	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0016	NARCOTICS INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0017	DEPUTIES SALARIES	252,000.00	252,000.00	0.00	171,070.21	18,887.46	80,929.79	68
0018	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0019	Part-time help	14,040.00	14,040.00	0.00	2,616.00	768.00	11,424.00	19
0020	SOCIAL SECURITY	26,733.00	26,733.00	0.00	16,314.35	1,813.48	10,418.65	61
0022	RETIREMENT	35,645.00	35,645.00	0.00	23,749.84	2,650.68	11,895.16	67
0030	TELEPHONE	12,000.00	12,000.00	0.00	14,925.13	1,922.96	2,925.13	124
0032	POSTAGE	1,000.00	1,000.00	0.00	1,102.75	83.85	102.75	110
0034	PRINTING	1,000.00	1,000.00	0.00	163.24	0.00	836.76	16
0036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,495.73	56.28	1,504.27	50
0040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	5,209.58	2,634.70	709.58	116
0045	COMPUTER PURCHASE	9,000.00	9,000.00	0.00	9,060.00	0.00	60.00	101
0070	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0080	LONGEVITY	420.00	420.00	0.00	420.00	0.00	0.00	100
0090	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,209.08	121.99	209.08	107
0096	EMPLOYEE CLOTHING	2,000.00	2,000.00	0.00	1,760.12	430.45	239.88	88
0100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
0400	OIL & GAS	70,000.00	70,000.00	0.00	61,289.39	10,571.08	8,710.61	88
0404	TIRES & TUBES	6,000.00	6,000.00	0.00	6,554.26	387.84	554.26	109
0408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	420.80	0.00	2,079.20	17
0420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	5,977.76	3,606.70	977.76	120
0424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	6,508.55	627.89	13,491.45	33
0426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	4,866.18	599.94	3,133.82	61
0440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	5,575.00	650.00	4,425.00	56
0460	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	389,774.51	50,813.28	161,063.49	71
0440 JAIL								
=====								
0012	JAIL ADMINISTRATOR	23,000.00	23,000.00	0.00	17,551.06	1,769.22	5,448.94	76
0017	DISPATCHERS/JAILERS SALARY	120,000.00	120,000.00	0.00	86,950.36	10,060.52	33,049.64	72
0018	PART-TIME DISPATCHERS	70,200.00	72,575.00	0.00	31,601.76	3,508.16	40,973.24	44
0020	SOCIAL SECURITY	16,401.00	16,401.00	0.00	10,194.73	1,157.86	6,206.27	62
0022	RETIREMENT	21,869.00	21,869.00	0.00	13,384.08	1,452.39	8,484.92	61
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0094	UTILITIES	13,000.00	13,000.00	0.00	11,181.39	1,617.23	1,818.61	86
0322	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	7,857.95	449.52	2,857.95	157
0412	INMATE MEALS	10,000.00	10,000.00	0.00	9,267.53	1,214.18	732.47	93
0416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	1,931.21	0.00	1,568.79	55
0430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	148,035.59	88,209.59	101,964.41	59
0440	INMATE MEDICAL	30,000.00	30,000.00	0.00	11,459.30	261.81	18,540.70	38

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JAIL	564,170.00	566,545.00	0.00	349,414.96	109,700.48	217,130.04	62
0441	COUNTY AGENT							
0010	COUNTY AGENT SALARY	10,865.00	10,865.00	0.00	7,939.72	835.76	2,925.28	73
0012	CLERK'S SALARY	14,976.00	14,976.00	0.00	10,944.00	1,152.00	4,032.00	73
0020	SOCIAL SECURITY	2,291.00	2,291.00	0.00	1,662.82	174.18	628.18	73
0022	RETIREMENT	3,055.00	3,055.00	0.00	1,114.82	117.28	1,940.18	36
0030	TELEPHONE	1,200.00	1,200.00	0.00	758.12	99.32	441.88	63
0032	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	00
0035	DEMONSTRATION MATERIALS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0036	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0060	TRAVEL	3,750.00	3,750.00	0.00	2,656.25	312.50	1,093.75	71
0080	LONGEVITY	360.00	360.00	0.00	360.00	0.00	0.00	100
0090	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0095	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	25,435.73	2,691.04	13,511.27	65
0444	COUNTY INSURANCE							
0350	AUTO FLEET INSURANCE	15,000.00	16,260.00	0.00	24,029.00	685.00	7,769.00	148
0354	PUBLIC OFFICIAL	15,000.00	15,000.00	0.00	15,488.00	0.00	488.00	103
0355	LAW ENFORCEMENT LIABILTY	10,000.00	10,000.00	0.00	9,892.00	0.00	108.00	99
0356	BUILDING & CONTENTS	40,000.00	40,000.00	0.00	18,912.45	18,912.45	21,087.55	47
0358	GENERAL LIABILITY	13,000.00	13,000.00	0.00	10,770.00	0.00	2,230.00	83
0360	HEALTH INS. \$7,970/active full-tim	442,270.00	442,270.00	0.00	311,843.99	32,307.27	130,426.01	71
	COUNTY INSURANCE	535,270.00	536,530.00	0.00	390,935.44	51,904.72	145,594.56	73
0445	DPS / HWY PATROL							
0030	TELEPHONE	0.00	0.00	0.00	162.45	19.99	162.45	
0036	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	00
	DPS / HWY PATROL	500.00	500.00	0.00	162.45	19.99	337.55	32
0446	NON-DEPARTMENTAL							
0316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0832	DUES DETCOG	1,600.00	1,600.00	0.00	125.00	0.00	1,475.00	08
0836	DUES-TAC MEMBERSHIP	1,000.00	1,000.00	0.00	820.00	0.00	180.00	82
0844	TAX APPRAISAL DISTRICT	276,777.00	276,777.00	0.00	207,583.68	69,194.56	69,193.32	75
0880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	20,363.94	461.52	13,036.06	61
0900	DEBT SERVICE	150,000.00	150,000.00	0.00	30,512.73	0.00	119,487.27	20
0910	RESERVE FUND	22,739.00	22,739.00	0.00	3,068.81	0.00	19,670.19	13
0920	Courthouse C.O.	0.00	0.00	0.00	0.00	0.00	0.00	
0930	Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	
	NON-DEPARTMENTAL	485,516.00	485,516.00	0.00	262,474.16	69,656.08	223,041.84	54
0447	FRINGE BENEFITS							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
=====								
0864	W.C./INS FRINGE BENEFITS	50,000.00	50,000.00	0.00	32,955.00	10,985.00	17,045.00	66
0868	UNEMPLOYMENT INSURANCE	7,000.00	9,443.60	0.00	3,973.19	0.00	5,470.41	42
	FRINGE BENEFITS	57,000.00	59,443.60	0.00	36,928.19	10,985.00	22,515.41	62
0448 CIVIC IMPROVEMENTS								
=====								
0824	LIBRARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0828	AIRPORT/PARK	10,000.00	10,000.00	0.00	4,714.97	476.68	5,285.03	47
0840	SENIOR CITIZENS CENTER	8,000.00	8,000.00	0.00	97.69	0.00	7,902.31	01
0848	HISTORICAL COMMISSION	1,500.00	1,500.00	0.00	1,254.35	251.93	245.65	84
	CIVIC IMPROVEMENTS	25,500.00	25,500.00	0.00	6,067.01	728.61	19,432.99	24
0450 COURTHOUSE MISCELLANEOUS								
=====								
0010	SALARY - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	SOCIAL SECURITY	0.00	0.00	0.00	995.70	312.98	995.70	
0022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0900	SUBSCRIPTIONS	500.00	500.00	0.00	132.00	132.00	368.00	26
0902	BOND PREMIUM	3,300.00	3,300.00	0.00	1,756.50	200.00	1,543.50	53
0906	CONTINGENCY	7,500.00	7,500.00	0.00	0.00	312.00	7,500.00	00
0908	MISCELLANEOUS-REIMBURSABLE	0.00	0.00	0.00	8,483.20	57.20	8,483.20	
0910	FURNITURE & FIXTURES	1,500.00	1,500.00	0.00	685.81	0.00	814.19	46
0916	COPIER RENTAL & SUPPLIES	10,000.00	10,000.00	0.00	8,846.03	1,022.74	1,153.97	88
0918	NEWSPAPER ADVERTISEMENTS	3,000.00	3,000.00	0.00	1,871.58	680.50	1,128.42	62
0920	ELECTIONS	25,000.00	25,000.00	0.00	35,860.64	4,656.36	10,860.64	143
0922	AUDITING FEES	24,900.00	24,900.00	0.00	25,952.08	5,933.60	1,052.08	104
0928	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0934	COMMUNICATION SYS MAINT.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	45.00	0.00	955.00	05
0948	TRANSFER TO GENERAL ESCRO	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE MISCELLANEOUS	77,700.00	77,700.00	0.00	84,628.54	12,568.98	6,928.54	109
0451 CONSTABLE PCT 1								
=====								
0010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	9,944.22	1,046.76	3,663.78	73
0015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
0020	SOCIAL SECURITY	1,240.00	1,240.00	0.00	804.11	85.18	435.89	65
0022	RETIREMENT	1,653.00	1,653.00	0.00	1,070.60	113.34	582.40	65
0070	FUEL	5,000.00	5,000.00	0.00	861.30	0.00	4,138.70	17
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	81.21	9.99	418.79	16
0100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
0200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	PAINTING & MARKING	250.00	250.00	0.00	0.00	0.00	250.00	00
0424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	566.61	66.66	233.39	71
0440	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	13,328.05	1,321.93	14,022.95	49
0452 CONSTABLE PCT 2								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
=====								
0010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	9,944.22	1,046.76	3,663.78	73
0020	SOCIAL SECURITY	1,263.00	1,263.00	0.00	804.11	85.18	458.89	64
0022	RETIREMENT	1,684.00	1,684.00	0.00	1,070.60	113.34	613.40	64
0040	EDUCATIONAL SCHOOL/DUES	500.00	500.00	0.00	217.00	0.00	283.00	43
0070	FUEL	5,000.00	5,000.00	0.00	3,255.45	357.98	1,744.55	65
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS SUPPLIES	500.00	635.00	0.00	243.19	0.00	391.81	38
0200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	PAINTING & MARKING	250.00	250.00	0.00	0.00	0.00	250.00	00
0424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	1,457.13	0.00	1,042.87	58
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	566.61	66.66	233.39	71
0440	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	17,558.31	1,669.92	10,781.69	62
0453 CONSTABLE PCT 3								
=====								
0010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	9,944.22	1,046.76	3,663.78	73
0020	SOCIAL SECURITY	1,287.00	1,287.00	0.00	934.16	100.48	352.84	73
0022	RETIREMENT	1,714.00	1,714.00	0.00	1,243.76	133.70	470.24	73
0030	TELEPHONE	750.00	750.00	0.00	396.38	49.67	353.62	53
0040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	778.94	0.00	778.94	
0070	FUEL	5,000.00	5,000.00	0.00	2,258.83	349.71	2,741.17	45
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	586.38	0.00	86.38	117
0200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
0424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	790.24	0.00	1,709.76	32
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	566.61	66.66	233.39	71
0440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,700.00	200.00	700.00	71

	CONSTABLE PCT 3	28,559.00	28,559.00	0.00	17,641.64	1,946.98	10,917.36	62
0454 CONSTABLE PCT 4								
=====								
0010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	9,944.22	1,046.76	3,663.78	73
0020	SOCIAL SECURITY	1,102.00	1,102.00	0.00	804.11	85.18	297.89	73
0022	RETIREMENT	1,470.00	1,470.00	0.00	1,070.60	113.34	399.40	73
0040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	1,390.83	0.00	1,509.17	48
0070	FUEL	5,000.00	5,000.00	0.00	2,215.82	256.10	2,784.18	44
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	267.49	29.99	232.51	53
0200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
0424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	859.37	31.95	1,640.63	34
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	566.61	66.66	233.39	71
0440	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	17,119.05	1,629.98	10,760.95	61
0461 J.P. PCT 1								
=====								
0010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	16,345.89	1,720.62	6,022.11	73
0012	PART TIME CLERK	14,040.00	14,040.00	0.00	9,441.20	886.50	4,598.80	67

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
	MENTAL HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0476 HEALTH & WELFARE								
=====								
0012	INDIGENT HEALTH COORDINATOR	20,475.00	20,475.00	0.00	14,962.50	1,575.00	5,512.50	73
0013	Part-time help	0.00	360.00	0.00	304.50	0.00	55.50	85
0020	SOCIAL SECURITY	1,621.00	1,621.00	0.00	1,129.62	118.72	491.38	70
0022	RETIREMENT	2,162.00	2,162.00	0.00	1,524.19	160.34	637.81	70
0030	Telephone	800.00	800.00	0.00	547.65	65.73	252.35	68
0032	Postage	200.00	200.00	0.00	124.00	0.00	76.00	62
0034	Printing	150.00	0.00	0.00	0.00	0.00	0.00	
0036	Office Supplies	300.00	450.00	0.00	346.70	0.00	103.30	77
0040	Educational School / Dues	800.00	440.00	0.00	578.06	0.00	138.06	131
0080	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0340	IHS Maintenance	9,850.00	9,850.00	0.00	8,179.00	824.00	1,671.00	83
0924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0933	AUTOPSIES	23,225.00	23,225.00	0.00	15,925.00	0.00	7,300.00	69
0945	SEWER INSPECTIONS	5,000.00	5,000.00	0.00	3,880.00	270.00	1,120.00	78
0948	INDIGENT HEALTH CARE S.B.#1	122,262.00	122,262.00	0.00	83,774.64	2,986.07	38,487.36	69
0950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100
0956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	500.00	0.00	5,500.00	08
0958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH & WELFARE		207,984.00	207,984.00	0.00	144,414.86	5,999.86	63,569.14	69
GENERAL FUND								
	INCOME TOTALS	4,674,851.00	4,693,790.06		4,443,904.21	152,552.30	249,885.85	95
	EXPENSE TOTALS	4,674,851.00	4,693,665.06	0.00	3,168,387.69	492,106.71	1,525,277.37	68

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 RECORDS MANAGEMENT							EFFECTIVE MONTH - 06	
0110 TOTAL CASH IN FUND								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	Savings in Bank-RECORDS MGT				24,694.56	8,403.20	32,693.15	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE TO GENERAL FUND				0.00	0.00	0.00	
0310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0400	PAYROLL CLEARING				14.58	0.00	0.03	
0550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH IN FUND				24,709.14	8,403.20	32,693.18	
0200 LIABILITY ACCOUNTS								
=====								
0100	DUE TO CONSOLIDATED FUND				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	14.91-	
0210	FICA TAXES PAYABLE				0.00	0.00	22.38-	
0220	RETIREMENT PAYABLE				124.12-	123.70-	191.10	
0230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
0240	OTHER PAYABLE				0.00	0.00	0.00	
0250	CREDIT UNION				0.00	0.00	0.00	
0260	CAFETERIA PLAN PAYABLE				34.74-	0.00	19.68-	
0270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
0280	AFLAC PAYABLE				291.60	29.16	291.60	
0300	PAYROLL PAYABLE				710.61-	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	System Added Liability				0.00	0.00	0.00	
0940	DUE TO PAYROLL				0.00	0.00	0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				2,788.71	0.00	9,769.15	

	LIABILITY ACCOUNTS				2,210.84	94.54-	10,194.88	
0362 RECEIPTS								
=====								
0010	INTEREST EARNINGS	0.00	0.00		5.13	1.85	5.13+	

	RECEIPTS	0.00	0.00	0.00	5.13	1.85	5.13+	
0364 RECORDS MANAGEMENT								
=====								
0050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		1,216.80	91.80	183.20	87
0100	COUNTY CLERK-RMP	24,000.00	24,000.00		27,752.50	4,855.00	3,752.50+	116
0110	BALANCE - Beg. of year	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0150	DISTRICT CLERK-RMP	2,000.00	2,000.00		2,045.20	217.70	45.20+	102
0200	ARCHIVE FEES	24,000.00	24,000.00		28,310.00	4,930.00	4,310.00+	118
0210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		2,020.00	220.00	20.00+	101

	RECORDS MANAGEMENT	68,400.00	68,400.00	0.00	61,344.50	10,314.50	7,055.50	90
0390 Other Sources								
=====								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0011 RECORDS MANAGEMENT							EFFECTIVE MONTH - 06		
0900	Transfer In	0.00	0.00		0.00	0.00	0.00		
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00		
0920	Transfer Within	0.00	0.00		0.00	0.00	0.00		
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	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00		
0400 RECORDS MANAGEMENT									
=====									
0002	SALARIES-REC MGT PRESERVATION	18,720.00	18,720.00	0.00	13,680.00	1,440.00	5,040.00	73	
0020	SOCIAL SECURITY	1,432.00	1,432.00	0.00	1,031.39	108.38	400.61	72	
0022	RETIREMENT	1,909.00	1,909.00	0.00	1,393.54	146.60	515.46	73	
0024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0050	Transfer Out Other Cty - RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00	
0080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00		
0206	MICROFILMING-DISTRICT CLERK	750.00	750.00	0.00	0.00	0.00	750.00	00	
0208	MICROFILMING-COUNTY CLERK	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00	
0314	AUTOMATION	15,000.00	15,000.00	0.00	14,243.50	0.00	756.50	95	
0316	ARCHIVES	12,939.00	12,939.00	0.00	5,897.08	22.00	7,041.92	46	
0318	DISTRICT CLERK-RMP	2,000.00	2,000.00	0.00	2,159.00	0.00	159.00	108	
0396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	446.82	101.63	11,553.18	04	
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	RECORDS MANAGEMENT	68,400.00	68,400.00	0.00	38,851.33	1,818.61	29,548.67	57	
RECORDS MANAGEMENT									
	INCOME TOTALS	68,400.00	68,400.00		61,349.63	10,316.35	7,050.37	90	
	EXPENSE TOTALS	68,400.00	68,400.00	0.00	38,851.33	1,818.61	29,548.67	57	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0013 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0110 TOTAL CASH								
=====								
0005	DUE TO GENERAL FUND				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	Savings in Bank-LIBRARY FUND				841.29	771.08	13,835.31	
0300	Due From Elected Official				0.00	0.00	0.00	
					-----	-----	-----	-----
	TOTAL CASH				841.29	771.08	13,835.31	
0200 LIABILITY ACCOUNTS								
=====								
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				522.00-	0.00	12,472.02	
					-----	-----	-----	-----
	LIABILITY ACCOUNTS				522.00-	0.00	12,472.02	
0362 RECEIPTS								
=====								
0010	INTEREST EARNINGS	0.00	0.00		9.48	1.08	9.48+	
					-----	-----	-----	-----
	RECEIPTS	0.00	0.00	0.00	9.48	1.08	9.48+	
0368 Miscellaneous Revenue								
=====								
0290	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								
=====								
0100	FUND PROCEEDS	0.00	0.00		7,070.00	770.00	7,070.00+	
					-----	-----	-----	-----
	FUND PROCEEDS	0.00	0.00	0.00	7,070.00	770.00	7,070.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	5,716.19	0.00	5,716.19-	
					-----	-----	-----	-----
	LAW LIBRARY DISBURSEMENTS	0.00	0.00	0.00	5,716.19	0.00	5,716.19-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		7,079.48	771.08	7,079.48+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,716.19	0.00	5,716.19-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 06	
0110 TOTAL CASH IN FUND								
=====								
0005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	Savings in Bank-COUNTY ATTORNEY				18,008.99	5,763.92-	936.03	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.06-	

	TOTAL CASH IN FUND				18,008.99	5,763.92-	935.97	
0200 LIABILITY ACCOUNTS								
=====								
0010	Due from General fund				0.00	0.00	0.00	
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
0210	FICA TAXES PAYABLE				0.00	0.00	0.00	
0220	RETIREMENT PAYABLE				393.41-	392.02-	625.04	
0230	HOSPITAL INSURANCE PAYABLE				5.80-	0.00	23.13	
0240	OTHER PAYABLE				0.00	0.00	0.00	
0250	CREDIT UNION PAYABLE				0.00	0.00	74.09	
0260	CAFETERIA PLAN PAYABLE				84.85-	0.00	0.01	
0270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
0280	AFLAC				0.00	0.00	1.65-	
0300	PAYROLL PAYABLE				2,444.38-	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				11.60-	0.00	11.60-	
0999	FUND BALANCE				2,444.38	0.00	18,277.70-	

	LIABILITY ACCOUNTS				495.66-	392.02-	17,568.68-	
0362 RECEIPTS								
=====								
0010	INTEREST EARNINGS	30.00	30.00		19.66	0.10	10.34	66

	RECEIPTS	30.00	30.00	0.00	19.66	0.10	10.34	66
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
0100	FUND PROCEEDS	62,700.00	62,700.00		70,000.00	0.00	7,300.00+	112
0200	Transfer-In GF Reimb P/R TAXES	9,719.00	9,719.00		0.00	0.00	9,719.00	00

	COUNTY ATTORNEY FUNDS RECEIPTS	72,419.00	72,419.00	0.00	70,000.00	0.00	2,419.00	97
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
0010	COUNTY ATTORNEY SALARY	54,600.00	54,600.00	0.00	39,900.00	4,200.00	14,700.00	73
0012	SECRETARY SALARY	4,500.00	4,500.00	0.00	3,444.82	363.46	1,055.18	77
0014	PART TIME SALARY	0.00	0.00	0.00	409.50	0.00	409.50-	
0016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0020	SOCIAL SECURITY	4,521.00	4,521.00	0.00	3,303.56	343.96	1,217.44	73

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 06	
0022	RETIREMENT	6,028.00	6,028.00	0.00	4,457.13	464.58	1,570.87	74
0024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
0090	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	51,515.01	5,372.00	20,933.99	71
COUNTY ATTORNEY FUND								
	INCOME TOTALS	72,449.00	72,449.00		70,019.66	0.10	2,429.34	97
	EXPENSE TOTALS	72,449.00	72,449.00	0.00	51,515.01	5,372.00	20,933.99	71

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1							EFFECTIVE MONTH - 06	
0110 TOTAL FUNDS								
=====								
0020	old Bank acct -R&B PCT#1				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	Savings in Bank-ROAD & BRIDGE #1				8,212.50	12,311.29-	20,169.33	
0250	CASH - SAVINGS				0.00	0.00	0.00	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
0310	DUE TO/FROM PCT #3				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	
0800	Prepaid Expenses				0.00	0.00	0.00	
TOTAL FUNDS					8,212.50	12,311.29-	20,169.33	
0200 LIABILITY ACCOUNTS								
=====								
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	83.06-	
0210	FICA TAXES PAYABLE				0.00	0.00	124.60-	
0220	RETIREMENT TAXES PAYABLE				366.19-	426.64-	539.01	
0230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
0240	OTHER PAYABLES				0.00	0.00	0.00	
0250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
0260	CAFETERIA PLAN PAYABLE				546.78-	0.00	46.91-	
0270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
0300	PAYROLL PAYABLE				2,528.37-	0.00	0.00	
0800	Expense - Previous FY				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				28,353.14	0.00	36,518.92-	
LIABILITY ACCOUNTS					24,911.80	426.64-	36,234.48-	
0226 NOTES PAYABLE								
=====								
0001	WELCH STATE BANK				11,355.94-	0.00	69,040.15	
0005	Short Term Notes Payable				20,953.75-	0.00	53,576.25	
NOTES PAYABLE					32,309.69-	0.00	122,616.40	
0227 LEASE								
=====								
0001	BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	53,232.22	
0010	ACCRUED INTEREST - Short Term				2,091.43	0.00	664.54	
LEASE					2,091.43	0.00	53,896.76	
0250 NOTES								
=====								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1							EFFECTIVE MONTH - 06	
0500	AMOUNT TO BE PROVIDED-NOTES				11,355.94	0.00	122,272.37-	
	NOTES				11,355.94	0.00	122,272.37-	
0355	ROAD & BRIDGE SOURCES OF FUNDS							
0100	AUTO REGISTRATION	92,300.00	92,300.00		76,648.92	6,984.69	15,651.08	83
0200	LATERAL ROAD FUNDS	5,720.00	5,720.00		0.00	0.00	5,720.00	00
0300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0400	USFS TIMBER RECEIPTS	41,987.00	41,987.00		39,991.53	0.00	1,995.47	95
0450	USFS MINERAL RECEIPTS	16,693.00	16,693.00		66,338.99	0.00	49,645.99+	397
0500	ROAD & BRIDGE FEE	39,000.00	39,000.00		32,751.78	6,695.24	6,248.22	84
0600	Transfer In - AD VALOREM TAXES	88,933.00	88,933.00		44,466.39	0.00	44,466.61	50
	ROAD & BRIDGE SOURCES OF FUNDS	284,633.00	284,633.00	0.00	260,197.61	13,679.93	24,435.39	91
0362	R&B #1 INTEREST							
0010	INTEREST EARNINGS	1,000.00	1,000.00		17.49	2.49	982.51	02
	R&B #1 INTEREST	1,000.00	1,000.00	0.00	17.49	2.49	982.51	02
0375	R&B #1 OTHER INCOME							
0050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
0100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
0200	SALE FIXED ASSETS	48,500.00	52,500.00		4,000.00	0.00	48,500.00	08
0290	Rebates / Refunds	0.00	175.00		0.00	0.00	175.00	00
0300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
0400	R & B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
0500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00	
0550	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							
0010	COMMISSIONER 1 SALARY	9,616.00	9,616.00	0.00	7,211.97	801.33	2,404.03	75
0012	EQUIP OP. SALARY (2.5)	44,159.00	44,159.00	0.00	32,270.36	3,396.88	11,888.64	73
0014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	15,263.73	2,923.77	2,736.27	85
0020	SOCIAL SECURITY	6,870.00	6,870.00	0.00	4,999.59	519.71	1,870.41	73
0022	RETIREMENT	9,160.00	9,160.00	0.00	6,829.32	712.87	2,330.68	75
0024	GROUP HEALTH INSURANCE (3.5a7,970)	19,923.00	19,923.00	0.00	17,929.62	1,992.18	1,993.38	90
0030	TELEPHONE	700.00	700.00	0.00	1,120.47	137.63	420.47-	160
0040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,675.00	0.00	3,238.50	0.00	563.50-	121
0070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	12,750.00	1,500.00	5,250.00	71
0080	LONGEVITY	2,280.00	2,280.00	0.00	2,280.00	0.00	0.00	100
0090	MISCELLANEOUS	6,943.00	6,943.00	0.00	8,622.62	6,438.31	1,679.62-	124
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0302	EQUIPMENT PURCHASE	0.00	0.00	0.00	8,000.00	0.00	8,000.00-	
0303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
0304	W/C INSURANCE	18,000.00	18,000.00	0.00	7,935.00	2,645.00	10,065.00	44
0306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	0.00	4,190.95	727.95	3,939.05	52

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1							EFFECTIVE MONTH - 06	
0308	OIL & GAS	30,000.00	30,000.00	0.00	27,545.01	1,750.93	2,454.99	92
0310	TIRES & TUBES	3,000.00	3,000.00	0.00	8,363.00	0.00	5,363.00	279
0312	CULVERTS	5,000.00	5,000.00	0.00	3,562.33	0.00	1,437.67	71
0314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
0315	Short Term Notes Payable	0.00	4,000.00	0.00	8,000.00	0.00	4,000.00	200
0316	LOAN INTEREST	8,000.00	8,000.00	0.00	5,360.11	0.00	2,639.89	67
0318	LOAN PRINCIPAL	86,852.00	86,852.00	0.00	57,696.69	0.00	29,155.31	66
0320	ROAD MATERIALS/SUPPLIES	20,000.00	20,000.00	0.00	6,890.79	903.84	13,109.21	34
0322	UTILITIES	2,400.00	2,400.00	0.00	2,038.62	267.17	361.38	85
0323	Barn Construction	0.00	0.00	0.00	0.00	0.00	0.00	
0324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	7,107.77	544.42	2,892.23	71
0326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	259.88	0.00	740.12	26
0328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	2,585.75	305.08	1,014.25	72
ROAD & BRIDGE #1		334,133.00	338,308.00	0.00	262,052.08	25,567.07	76,255.92	77
ROAD & BRIDGE #1								
	INCOME TOTALS	334,133.00	338,308.00		264,215.10	13,682.42	74,092.90	78
	EXPENSE TOTALS	334,133.00	338,308.00	0.00	262,052.08	25,567.07	76,255.92	77

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 06
0110 TOTAL FUNDS							
====							
0020 old Bank acct - R&B PCT#2				0.00	0.00	0.00	
0100 PAYABLES CLEARING				0.00	0.00	0.00	
0200 Savings in Bank-ROAD & BRIDGE #2				34,295.18	16,864.18-	56,091.47	
0250 CASH - SAVINGS				40.96	12.62	22,767.60	
0300 DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301 DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
0400 PAYROLL CLEARING				0.00	0.00	0.00	
0550 Accounts Receivable				0.00	0.00	0.00	
TOTAL FUNDS				34,336.14	16,851.56-	78,859.07	
0200 LIABILITY ACCOUNT							
====							
0100 ACCOUNTS PAYABLE				0.00	0.00	0.00	
0200 WITHHOLDING PAYABLE				0.00	0.00	0.00	
0210 FICA TAXES PAYABLE				0.00	0.00	0.00	
0220 RETIREMENT PAYABLE				19.59	23.71-	19.59	
0230 HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
0240 OTHERS PAYABLE				0.00	0.00	0.00	
0250 CREDIT UNION PAYABLE				0.00	0.00	0.00	
0260 CAFETERIA PLAN PAYABLE				0.00	0.00	0.00	
0270 DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
0300 PAYROLL PAYABLE				0.00	0.00	0.00	
0800 Expense - Previous FY				0.00	0.00	0.00	
0900 TRANSFER IN				0.00	0.00	0.00	
0910 TRANSFER OUT				0.00	0.00	0.00	
0920 TRANSFER WITHIN				0.00	0.00	0.00	
0930 SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950 System Added Liability				0.00	0.00	0.00	
0960 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999 FUND BALANCE				1,897.20	0.00	46,420.13	
LIABILITY ACCOUNT				1,916.79	23.71-	46,439.72	
0220 DUE TO GENERAL FUND							
====							
0100 DUE TO GENERAL FUND				0.00	0.00	0.00	
DUE TO GENERAL FUND				0.00	0.00	0.00	
0226 NOTES PAYABLE							
====							
0001 NOTES-CITIZEN STATE BANK				0.00	0.00	0.00	
0002 TIME WARRANTS-FIRST NATIONAL				0.00	0.00	0.00	
NOTES PAYABLE				0.00	0.00	0.00	
0227 ACCRUED INTEREST							
====							
0010 ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
ACCRUED INTEREST				0.00	0.00	0.00	

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
EFFECTIVE MONTH - 06							
REPORTING FUND: 0022 ROAD & BRIDGE #2							
0040 EDUCATIONAL SCHOOL/DUES	2,500.00	3,000.00	0.00	3,533.34	0.00	533.34	118
0070 VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	8,500.00	1,000.00	3,500.00	71
0080 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090 MISCELLANEOUS	500.00	500.00	0.00	1,315.22	114.00	815.22	263
0300 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301 Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
0302 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0303 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
0304 W/C INSURANCE	2,068.00	3,577.00	0.00	1,221.00	407.00	2,356.00	34
0306 TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	355.01	38.01	344.99	51
0308 GAS & OIL	3,000.00	2,500.00	0.00	2,052.00	0.00	448.00	82
0310 TIRES & TUBES	343.00	0.00	0.00	0.00	0.00	0.00	
0312 CULVERTS	1,000.00	2,500.00	0.00	241.80	0.00	2,258.20	10
0314 CONTRACT LABOR/HAULING	0.00	2,120.00	0.00	145.00	0.00	1,975.00	07
0316 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0318 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0320 ROAD MATERIALS/SUPPLIES	5,823.00	8,076.00	0.00	4,045.14	0.00	4,030.86	50
0322 UTILITIES	250.00	0.00	0.00	0.00	0.00	0.00	
0324 EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0325 PERMANENT ROAD FUND	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	00
0326 ROAD SIGNS/POSTS	1,500.00	3,000.00	0.00	181.00	0.00	2,819.00	06
0328 EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0330 TRANSFER OUT - ROAD MAINT. to Pct.	60,000.00	60,000.00	0.00	41,026.00	20,000.00	18,974.00	68
ROAD & BRIDGE #2	101,248.00	109,554.00	0.00	67,733.89	22,110.38	41,820.11	62
ROAD & BRIDGE #2							
INCOME TOTALS	111,634.00	109,554.00		100,153.24	5,282.53	9,400.76	91
EXPENSE TOTALS	101,248.00	109,554.00	0.00	67,733.89	22,110.38	41,820.11	62

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
EFFECTIVE MONTH - 06							
REPORTING FUND: 0023 ROAD & BRIDGE #3							
0110 TOTAL FUNDS							
==== =====							
0020 old Bank acct - R&B PCT#3				0.00	0.00	0.00	
0100 PAYABLES CLEARING				0.00	0.00	0.00	
0120 DUE FROM CONSOLIDATED BANK				15,658.76	4,797.62-	34,997.88	
0200 Savings in Bank-ROAD & BRIDGE #3				43,648.13	14,970.33-	43,648.13	
0250 CASH - SAVINGS				0.00	0.00	0.00	
0300 DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301 DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
0310 DUE TO/FROM PCT #1				0.00	0.00	0.00	
0400 PAYROLL CLEARING				0.00	0.00	0.00	
0550 Accounts Receivable				0.00	0.00	0.00	
0800 Prepaid Expenses							
-----				59,306.89	19,767.95-	78,646.01	
TOTAL FUNDS							
0200 LIABILITY ACCOUNT							
==== =====							
0100 ACCOUNTS PAYABLE				0.00	0.00	0.00	
0200 WITHHOLDING PAYABLE				0.00	0.00	388.78-	
0210 FICA TAXES PAYABLE				0.00	0.00	77.28	
0220 RETIREMENT PAYABLE				829.52-	590.23-	1,000.88	
0230 HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
0240 OTHERS PAYABLE				0.00	0.00	0.00	
0250 CREDIT UNION PAYABLE				34.74-	0.00	0.00	
0260 CAFATERIA PLAN PAYABLE				0.00	0.00	0.00	
0270 DEFERRED PLAN PAYABLE				0.00	0.00	20.45-	
0280 AFLAC				3,282.48-	0.00	0.00	
0300 PAYROLL PAYABLE				0.00	0.00	0.00	
0800 Expense - Previous FY				0.00	0.00	0.00	
0900 TRANSFER IN				0.00	0.00	0.00	
0910 TRANSFER OUT				0.00	0.00	0.00	
0920 TRANSFER WITHIN				0.00	0.00	0.00	
0930 SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0960 SYSTEM ADDED LIABILITY LINE-ITEM				655.23-	0.00	13,868.22	
0999 FUND BALANCE							
-----				4,801.97-	590.23-	14,537.15	
LIABILITY ACCOUNT							
0226 NOTES PAYABLE							
==== =====							
0001 CITIZEN STATE BANK				0.00	0.00	0.00	
0002 TIME WARRANTS				0.00	0.00	22,000.00	
0005 Short Term Notes Payable				0.00	0.00	0.00	
-----				0.00	0.00	22,000.00	
NOTES PAYABLE							
0227 LEASE							
==== =====							
0001 BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	53,232.22	
0010 ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
-----				0.00	0.00	53,232.22	
LEASE							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
								EFFECTIVE MONTH - 06	
REPORTING FUND: 0023 ROAD & BRIDGE #3									
0250 NOTES									
=====					0.00	0.00	75,232.22-		
0500	AMOUNT TO BE PROVIDED-NOTES								
-----					0.00	0.00	75,232.22-		
NOTES									
0355 R&B SOURCE OF FUNDS									
=====									
0100	AUTO REGISTRATION	81,650.00	81,650.00		67,804.80	6,178.77	13,845.20	83	
0200	LATERAL ROAD FUNDS	5,060.00	5,060.00		0.00	0.00	5,060.00	00	
0300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00		
0400	USFS TIMBER RECEIPTS	37,143.00	37,143.00		35,377.13	0.00	1,765.87	95	
0450	USFS MINERAL RECEIPTS	14,732.00	14,732.00		58,684.50	0.00	43,952.50+	398	
0500	ROAD & BRIDGE FEES	34,535.00	34,535.00		28,972.76	5,922.71	5,562.24	84	
0600	Transfer In - AD VALOREM TAXES	78,671.00	78,671.00		39,335.62	0.00	39,335.38	50	
-----					0.00	230,174.81	12,101.48	21,616.19	91
	R&B SOURCE OF FUNDS	251,791.00	251,791.00						
0362 R&B #3 INTEREST EARNINGS									
=====									
0010	INTEREST EARNINGS	1,000.00	1,000.00		69.43	34.51	930.57	07	
-----					0.00	69.43	34.51	930.57	07
	R&B #3 INTEREST EARNINGS	1,000.00	1,000.00						
0375 R&B OTHER INCOME									
=====									
0100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00		
0200	SALE FIXED ASSETS	48,500.00	48,500.00		0.00	0.00	48,500.00	00	
0250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00		
0290	Refunds / Rebates / Insurance	0.00	130.00		0.00	0.00	130.00	00	
0300	TRANSFER IN - PCT #2	60,000.00	61,026.00		41,026.00	20,000.00	20,000.00	67	
0305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00		
0310	MISC.	0.00	0.00		11,646.21	0.00	11,646.21+		
0400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00		
0500	Interlocal with City of Trinity	0.00	0.00		4,999.32	0.00	4,999.32+		
-----					0.00	57,671.53	20,000.00	51,984.47	53
	R&B OTHER INCOME	108,500.00	109,656.00						
0390 Other Sources									
=====									
0900	Transfer In	0.00	0.00		0.00	0.00	0.00		
0920	Transfer Within	0.00	15,000.00		0.00	0.00	15,000.00	00	
-----					0.00	0.00	0.00	15,000.00	00
	Other Sources	0.00	15,000.00						
0400 ROAD & BRIDGE #3									
=====									
0010	COMMISSIONER #3 SALARY	8,507.00	8,507.00	0.00	6,380.19	708.91	2,126.81	75	
0012	EQUIP OPERATOR'S (2)	56,336.00	56,336.00	0.00	41,668.10	4,528.96	14,667.90	74	
0014	PART TIME EMPLOYEES	22,675.00	22,675.00	0.00	10,872.00	1,050.00	11,803.00	48	
0015	COMMUNITY SERVICE SECURITY	20,000.00	20,000.00	0.00	2,971.00	402.00	17,029.00	15	
0020	SOCIAL SECURITY	8,242.00	8,242.00	0.00	6,803.76	736.73	1,438.24	83	
0022	RETIREMENT	10,871.00	10,871.00	0.00	9,059.79	980.66	1,811.21	83	
0024	GROUP HEALTH INSURANCE (2@ 7,970)	15,000.00	15,000.00	0.00	13,945.26	1,328.12	1,054.74	93	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 06	
0030	TELEPHONE	900.00	900.00	0.00	909.32	103.61	9.32-	101
0040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,330.00	0.00	1,935.48	0.00	605.48-	146
0070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	12,750.00	1,500.00	5,250.00	71
0080	LONGEVITY	2,220.00	2,220.00	0.00	1,320.00	0.00	900.00	59
0090	MISCELLANEOUS	1,601.00	1,601.00	0.00	2,171.00	597.85	570.00-	136
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
0302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0303	Capital Outlay	0.00	15,000.00	0.00	19,000.00	15,000.00	4,000.00-	127
0304	W/C INSURANCE	17,000.00	17,000.00	0.00	7,935.00	2,645.00	9,065.00	47
0306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	5,355.02	1,261.02	1,844.98	74
0308	OIL & GAS	42,249.00	42,249.00	0.00	37,726.52	4,083.14	4,522.48	89
0310	TIRES & TUBES	3,000.00	3,000.00	0.00	595.31	0.00	2,404.69	20
0312	CULVERTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
0316	LOAN INTEREST	2,900.00	2,900.00	0.00	1,321.00	1,321.00	1,579.00	46
0318	LOAN PRINCIPAL	64,232.00	64,232.00	0.00	11,000.00	11,000.00	53,232.00	17
0320	ROAD MATERIALS/SUPPLIES	36,358.00	37,384.00	0.00	16,809.20	3,769.38	20,574.80	45
0322	UTILITIES	1,000.00	1,000.00	0.00	798.23	151.92	201.77	80
0323	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0324	EQUIPMENT REPAIRS/MAINT	14,800.00	14,800.00	102.56	12,063.47	145.41	2,633.97	82
0326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	417.26	0.00	582.74	42
0327	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	
0328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0330	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	223,806.91	51,313.71	153,537.53	59
ROAD & BRIDGE #3								
	INCOME TOTALS	361,291.00	377,447.00		287,915.77	32,135.99	89,531.23	76
	EXPENSE TOTALS	361,291.00	377,447.00	102.56	223,806.91	51,313.71	153,537.53	59

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 06	
0110 TOTAL FUNDS								
=====								
0020	old Bank acct - R&B PCT#4				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	Savings in Bank-ROAD & BRIDGE #4				9,386.02	123,440.39-	8,544.37	
0250	CASH - SAVINGS				53,405.97	53,337.15	130,687.88	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	
0800	Prepaid Expenses				0.00	0.00	0.00	
TOTAL FUNDS					62,791.99	70,103.24-	139,232.25	
0200 LIABILITY ACCOUNT								
=====								
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	862.67-	
0210	FICA TAXES PAYABLE				0.00	0.00	622.71	
0220	RETIREMENT PAYABLE				207.16-	564.14-	956.95	
0230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
0240	OTHERS PAYABLE				0.00	0.00	0.00	
0250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
0260	CAFATERIA PLAN PAYABLE				34.74-	0.00	139.66-	
0270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
0300	PAYROLL PAYABLE				4,345.74-	0.00	0.00	
0800	Expense - Previous FY				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				2,987.09	0.00	74,262.38	
LIABILITY ACCOUNT					1,600.55-	564.14-	74,839.71	
0226 NOTES PAYABLE								
=====								
0001	CITIZEN STATE BANK				0.00	0.00	0.00	
0002	BancorpSouth Financial				16,623.27-	0.00	0.00	
0005	Short Term Notes Payable				0.00	0.00	0.00	
0010	CATERPILLAR FINANCIAL SERVICES				23,248.18-	0.00	21,422.62	
NOTES PAYABLE					39,871.45-	0.00	21,422.62	
0227 LEASE								
=====								
0001	BANCORPSOUTH FIANACIAL-LEASE				0.00	0.00	106,464.43	
0010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
LEASE					0.00	0.00	106,464.43	
0240 MISC. LIABILITY								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 06	
=====								
0100	Debt Clearing				0.00	0.00	0.00	
	MISC. LIABILITY				0.00	0.00	0.00	
=====								
0250	NOTES							
=====								
0500	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							
=====								
0100	AUTO REGISTRATION	145,550.00	145,550.00		120,869.48	11,014.34	24,680.52	83
0200	LATERAL ROAD FUNDS	9,020.00	9,020.00		0.00	0.00	9,020.00	00
0300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0400	USFS TIMBER RECEIPTS	66,211.00	66,211.00		63,063.58	0.00	3,147.42	95
0450	USFS MINERAL RECEIPTS	26,323.00	26,323.00		104,611.49	0.00	78,288.49+	397
0500	ROAD & BRIDGE FEE	61,500.00	61,500.00		51,647.13	10,557.87	9,852.87	84
0600	Transfer In - AD VALOREM TAXES	140,240.00	140,240.00		70,120.01	0.00	70,119.99	50
	R&B 4 SOURCES OF FUNDS	448,844.00	448,844.00	0.00	410,311.69	21,572.21	38,532.31	91
=====								
0362	R&B #4 INTEREST							
=====								
0010	INTEREST EARNINGS	1,000.00	1,000.00		161.60	49.02	838.40	16
	R&B #4 INTEREST	1,000.00	1,000.00	0.00	161.60	49.02	838.40	16
=====								
0375	R&B #4 OTHER INCOME							
=====								
0050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
0100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
0200	SALE FIXED ASSETS	97,000.00	97,000.00		0.00	0.00	97,000.00	00
0290	Refunds / Rebates	0.00	0.00		130.00	0.00	130.00+	
0300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
0400	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							
=====								
0900	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							
=====								
0010	COMMISSIONER #4 SALARY	15,164.00	15,164.00	0.00	11,372.94	1,263.66	3,791.06	75
0012	EQUIP OPERATORS SALARY (2)	86,361.00	86,361.00	0.00	53,196.74	6,856.64	33,164.26	62
0014	PART TIME EMPLOYEES	8,400.00	8,400.00	0.00	26,580.74	3,266.46	18,180.74-	316
0020	SOCIAL SECURITY	9,873.00	9,873.00	0.00	8,036.92	977.55	1,836.08	81
0022	RETIREMENT	13,165.00	13,165.00	0.00	10,400.75	1,266.85	2,764.25	79
0024	GROUP HEALTH INSURANCE (3@7,970)	37,048.00	37,048.00	0.00	19,257.74	1,328.12	17,790.26	52

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 06	
0030	TELEPHONE	900.00	900.00	0.00	880.85	98.57	19.15	98
0040	EDUCATIONAL SCHOOLS/DUES	1,800.00	1,800.00	0.00	1,894.18	0.00	94.18	105
0070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	12,750.00	1,500.00	5,250.00	71
0080	LONGEVITY	1,140.00	1,140.00	0.00	1,885.05	0.00	745.05	165
0090	MISCELLANEOUS	39,218.00	39,218.00	0.00	5,963.29	531.15	33,254.71	15
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
0302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
0304	W/C INSURANCE	19,000.00	19,000.00	0.00	10,986.00	3,662.00	8,014.00	58
0306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	8,599.80	1,252.80	3,400.20	72
0308	OIL & GAS	55,000.00	55,000.00	0.00	50,747.10	9,975.90	4,252.90	92
0310	TIRES & TUBES	15,000.00	15,000.00	0.00	13,228.00	9,268.00	1,772.00	88
0312	CULVERTS	4,000.00	4,000.00	0.00	2,895.27	0.00	1,104.73	72
0314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
0316	LOAN INTEREST	3,300.00	3,300.00	0.00	564.80	84.70	2,735.20	17
0318	LOAN PRINCIPAL	146,336.00	116,336.00	0.00	62,461.62	45,838.35	53,874.38	54
0320	ROAD MATERIALS/SUPPLIES	44,439.00	44,439.00	0.00	27,208.76	3,421.74	17,230.24	61
0322	UTILITIES	1,200.00	1,200.00	0.00	767.89	83.18	432.11	64
0324	EQUIPMENT REPAIRS/MAINT	15,000.00	45,000.00	0.00	14,668.44	484.66	30,331.56	33
0325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
0326	ROAD SIGNS/POSTS	500.00	500.00	0.00	1,863.87	0.00	1,363.87	373
0328	EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #4		546,844.00	546,844.00	0.00	346,210.75	91,160.33	200,633.25	63
ROAD & BRIDGE #4								
	INCOME TOTALS	546,844.00	546,844.00		410,603.29	21,621.23	136,240.71	75
	EXPENSE TOTALS	546,844.00	546,844.00	0.00	346,210.75	91,160.33	200,633.25	63

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND							EFFECTIVE MONTH - 06	
0110 TOTAL CASH								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK-SCHOOL SHARE				0.00	0.00	0.00	

	TOTAL CASH				0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
=====								
0900	TRANSFER IN				153,813.59	0.00	153,813.59	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0999	FUND BALANCE				0.00	0.00	0.00	

	LIABILITY ACCOUNTS				153,813.59	0.00	153,813.59	
0364 SCHOOL SHARE								
=====								
0010	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								
=====								
0392	R&B GENERAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
0398	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-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 06	
0110	Total Cash							
=====								
0200	Savings in Bank-Special I&S 2008 &				175,542.91	3,816.92	180,886.17	
0300	Due From Elected Official				0.00	0.00	0.00	
0310	Due To/From General Fund				0.00	0.00	0.00	
0600	Property Taxes Receivable				3,946.00	0.00	43,824.00	
0610	Allow - property taxes				4,504.00-	0.00	40,143.00-	

	Total Cash				174,984.91	3,816.92	184,567.17	
0200	LIABILITY ACCOUNTS							
=====								
0900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
0910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
0920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	Fund Balance				95.80-	0.00	6,830.46	

	LIABILITY ACCOUNTS				95.80-	0.00	6,830.46	
0226	LIABILITY ACCOUNTS							
=====								
0001	Certificates of Obligation				400,000.00	400,000.00	2,270,000.00	

	LIABILITY ACCOUNTS				400,000.00	400,000.00	2,270,000.00	
0228	Deferred							
=====								
0100	Deferred Property Taxes				56.00-	0.00	2,600.00	

	Deferred				56.00-	0.00	2,600.00	
0250	PAYABLE							
=====								
0500	Amount to be Provided				0.00	0.00	1,870,000.00-	

	PAYABLE				0.00	0.00	1,870,000.00-	
0362	INTEREST EARNINGS							
=====								
0010	INTEREST EARNINGS	0.00	0.00		94.12	15.80	94.12+	

	INTEREST EARNINGS	0.00	0.00	0.00	94.12	15.80	94.12+	
0364	OTHER REVENUE							
=====								
0010	Balance Forward	22,817.00	22,817.00		0.00	0.00	22,817.00	00
0300	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							
=====								
0100	Current Taxes I & S	182,000.00	182,000.00		197,021.12	2,807.53	15,021.12+	108

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 06	
0110	Current Taxes P & I	2,297.00	2,297.00		1,668.29	338.77	628.71	73
0200	Delinquent Taxes I & S	9,900.00	9,900.00		5,822.55	487.12	4,077.45	59
0210	Delinquent Taxes P & I	5,400.00	5,400.00		1,820.01	167.70	3,579.99	34
	INCOME	199,597.00	199,597.00	0.00	206,331.97	3,801.12	6,734.97+	103
0390 Other Sources								
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
0920	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 EXPENSES								
0090	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
0300	Excess Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
0316	Interest payments	62,414.00	62,414.00	0.00	31,289.38	0.00	31,124.62	50
0318	Principal payments	160,000.00	160,000.00	0.00	400,000.00	400,000.00	240,000.00-	250
	EXPENSES	222,414.00	222,414.00	0.00	431,289.38	400,000.00	208,875.38-	194
Special 2008 & 2012 Certificate's								
	INCOME TOTALS	222,414.00	222,414.00		206,426.09	3,816.92	15,987.91	93
	EXPENSE TOTALS	222,414.00	222,414.00	0.00	431,289.38	400,000.00	208,875.38-	194

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 TRINITY CO COMMUNITY CTR							EFFECTIVE MONTH - 06	
0110 Assets								
=====								
0100	CASH - Community Center				1,700.45	1,700.45	1,700.45	
0200	SAVINGS IN BANK-TRINITY CO COMM CT				75.00-	1,700.00-	0.00	

	Assets				1,625.45	0.45	1,700.45	
0200 LIABILITY ACCOUNTS								
=====								
0900	TRANSFER IN				2,249.90	2,249.90	2,249.90	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0999	FUND BALANCE				0.00	0.00	75.00	

	LIABILITY ACCOUNTS				2,249.90	2,249.90	2,324.90	
0370 TRINITY CO COMMUNITY CTR								
=====								
0100	Rental / Deposit	0.00	0.00		2,330.00	705.00	2,330.00+	

	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	2,330.00	705.00	2,330.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0093	Building Maint / Repair	0.00	0.00	0.00	2,208.49	2,208.49	2,208.49-	
0094	Utilities	0.00	0.00	0.00	545.96	545.96	545.96-	
0095	Refund Deposit	0.00	0.00	0.00	200.00	200.00	200.00-	

	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	2,954.45	2,954.45	2,954.45-	
TRINITY CO COMMUNITY CTR								
	INCOME TOTALS	0.00	0.00		2,330.00	705.00	2,330.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,954.45	2,954.45	2,954.45-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS							EFFECTIVE MONTH - 06	
0110 TOTAL CASH								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK-DA SEIZED FUNDS #2				2,115.76	1,623.81	11,631.03	
0300	Due From Elected Official				0.00	0.00	0.00	

	TOTAL CASH				2,115.76	1,623.81	11,631.03	
0200 LIABILITY ACCOUNTS								
=====								
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				265.95-	0.00	9,249.32	

	LIABILITY ACCOUNTS				265.95-	0.00	9,249.32	
0221 DUE TO OTHERS								
=====								
0009	DUE TO OTHERS				0.00	0.00	0.00	
0100	Pending Judgement				0.00	0.00	0.00	

	DUE TO OTHERS				0.00	0.00	0.00	
0362 INTEREST EARNINGS								
=====								
0010	INTEREST EARNINGS	0.00	0.00		7.51	0.82	7.51+	

	INTEREST EARNINGS	0.00	0.00	0.00	7.51	0.82	7.51+	
0364 SEIZED FUNDS PENDING FUND								
=====								
0100	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								
=====								
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
0920	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 SEIZED FUNDS PENDING #2 EXPENSES								
=====								
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,172.40	1,622.99-	3,172.40-	

	SEIZED FUNDS PENDING #2 EXPENSES	0.00	0.00	0.00	3,172.40	1,622.99-	3,172.40-	
D.A. SEIZED/FORFEITURE FUNDS								
	INCOME TOTALS	0.00	0.00		5,554.11	0.82	5,554.11+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,172.40	1,622.99-	3,172.40-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 J.P. SECURITY FEE FUND							EFFECTIVE MONTH - 06	
0110 TOTAL CASH								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK J.P. SECURITY FUND				656.33	48.38	9,189.31	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH				656.33	48.38	9,189.31	
0200 LIABILITY ACCOUNTS								
=====								
0900	TRANSFER IN				0.00	0.00	0.00	
0910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER OUT				0.00	0.00	0.00	
0930	System Added Liability				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				73.15	0.00	8,606.13	

	LIABILITY ACCOUNTS				73.15	0.00	8,606.13	
0362 INTEREST								
=====								
0010	INTEREST EARNINGS	10.00	10.00		6.63	0.75	3.37	66

	INTEREST	10.00	10.00	0.00	6.63	0.75	3.37	66
0364 J.P. SECURITY FEES FUND								
=====								
0100	FUND PROCEEDS	740.00	740.00		576.55	47.63	163.45	78

	J.P. SECURITY FEES FUND	740.00	740.00	0.00	576.55	47.63	163.45	78
0400 J.P. SECURITY FEE EXPENSE								
=====								
0092	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		583.18	48.38	166.82	78
	EXPENSE TOTALS	750.00	750.00	0.00	0.00	0.00	750.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 JURY SERVICE FUND							EFFECTIVE MONTH - 06	
0110 TOTAL CASH								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK JURY SERVICE FUND				317.15	255.20-	3,261.17	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH				317.15	255.20-	3,261.17	
0200 LIABILITY ACCOUNTS								
=====								
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0930	System Added Liability				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	System Added Liability				339.67	0.00	339.67	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				817.55-	0.00	817.55-	
0999	FUND BALANCE				244.91-	0.00	2,405.17	

	LIABILITY ACCOUNTS				722.79-	0.00	1,927.29	
0207 FEES PAYABLE								
=====								
0100	JRF-JUROR FEE /STATE				855.09	175.07	1,149.03	

	FEES PAYABLE				855.09	175.07	1,149.03	
0362 INTEREST								
=====								
0010	INTEREST EARNINGS	0.00	0.00		1.78	0.27	1.78+	

	INTEREST	0.00	0.00	0.00	1.78	0.27	1.78+	
0364 JURY SERVICE FUND								
=====								
0100	JUROR FEE-JRF	0.00	0.00		243.07	19.46	243.07+	
0150	JURY FEE -Request Jury	0.00	0.00		330.00	30.00	330.00+	
0200	STATE REIMBURSEMENT	0.00	0.00		4,100.00	0.00	4,100.00+	

	JURY SERVICE FUND	0.00	0.00	0.00	4,673.07	49.46	4,673.07+	
0400 JURY SERVICE EXPENSES								
=====								
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0192	GRAND JURY SERVICE	0.00	0.00	0.00	1,490.00	480.00	1,490.00-	
0200	PETIT JURY SERVICE	0.00	0.00	0.00	3,000.00	0.00	3,000.00-	

	JURY SERVICE EXPENSES	0.00	0.00	0.00	4,490.00	480.00	4,490.00-	
JURY SERVICE FUND								
	INCOME TOTALS	0.00	0.00		4,674.85	49.73	4,674.85+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,490.00	480.00	4,490.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0047 COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 06								
0110	TOTAL CASH							
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK-COURT TECHNOLOGY				1,566.40-	202.53	739.49	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0310	Due to General fund				185.01	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH				1,381.39-	202.53	739.49	
0200	LIABILITY ACCOUNTS							
=====								
0100	Accounts Payable				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
0210	FICA TAXES PAYABLE				0.00	0.00	0.00	
0220	RETIREMENT PAYABLE				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	System Added Liability				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				308.75	0.00	2,429.63	

	LIABILITY ACCOUNTS				308.75	0.00	2,429.63	
0362	COURT TECHNOLOGY FUND INTEREST							
=====								
0010	INTEREST EARNINGS	2.00	2.00		1.60	0.00	0.40	80

	COURT TECHNOLOGY FUND INTEREST	2.00	2.00	0.00	1.60	0.00	0.40	80
0364	COURT TECHNOLOGY FUND FEES							
=====								
0100	J.P. COURT FEES	6,300.00	6,300.00		2,286.26	194.53	4,013.74	36
0200	COUNTY COURT FEES	140.00	140.00		92.00	4.00	48.00	66
0300	DISTRICT COURT FEES	120.00	120.00		80.00	4.00	40.00	67

	COURT TECHNOLOGY FUND FEES	6,560.00	6,560.00	0.00	2,458.26	202.53	4,101.74	37
0400	COURT TECHNOLOGY FUND							
=====								
0092	J.P. COURT EXPENSES	6,302.00	6,302.00	0.00	4,150.00	0.00	2,152.00	66
0200	COUNTY COURT EXPENSE	140.00	140.00	0.00	0.00	0.00	140.00	00
0300	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		2,459.86	202.53	4,102.14	37
	EXPENSE TOTALS	6,562.00	6,562.00	0.00	4,150.00	0.00	2,412.00	63

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0048 SEIZED FUNDS PENDING							EFFECTIVE MONTH - 06	
0110 TOTAL CASH								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK-SEIZED FUNDS PEND				151.30-	1.11	13,561.11	
0300	Due From Elected Official				0.00	0.00	0.00	

	TOTAL CASH				151.30-	1.11	13,561.11	
0200 LIABILITY ACCOUNTS								
=====								
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				3,548.67-	0.00	0.00	

	LIABILITY ACCOUNTS				3,548.67-	0.00	0.00	
0221 DUE TO OTHERS								
=====								
0009	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								
=====								
0010	INTEREST EARNINGS	0.00	0.00		9.95	1.11	9.95+	

	SEIZED FUNDS INTEREST	0.00	0.00	0.00	9.95	1.11	9.95+	
0370 SEIZED FUNDS OTHER INCOME								
=====								
0100	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								
=====								
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	3,093.25	0.00	3,093.25-	

	SEIZED FUNDS PENDING	0.00	0.00	0.00	3,093.25	0.00	3,093.25-	
SEIZED FUNDS PENDING								
INCOME TOTALS								
		0.00	0.00		2,941.95	1.11	2,941.95+	
EXPENSE TOTALS								
		0.00	0.00	0.00	3,093.25	0.00	3,093.25-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 06	
0110 TOTA CASH								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK-SHERIFF SEIZURE FD				434.37-	464.13-	8,395.82	
0300	Due From Elected Official				0.00	0.00	0.00	

	TOTA CASH				434.37-	464.13-	8,395.82	
0200 LIABILITY ACCOUNTS								
=====								
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0950	System Added Liability				821.00	0.00	821.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				0.00	0.00	8,728.19	

	LIABILITY ACCOUNTS				821.00	0.00	9,549.19	
0221 LIABILITY ACCOUNTS								
=====								
0100	Pending Judgement				0.00	0.00	102.00	

	LIABILITY ACCOUNTS				0.00	0.00	102.00	
0362 SHERIFF SEIZURE INTEREST								
=====								
0010	INTEREST EARNINGS	0.00	0.00		7.19	0.71	7.19+	

	SHERIFF SEIZURE INTEREST	0.00	0.00	0.00	7.19	0.71	7.19+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
0100	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								
=====								
0900	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								
=====								
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	4,690.81	464.84	4,690.81-	

	SHERIFF SEIZURE FUND	0.00	0.00	0.00	4,690.81	464.84	4,690.81-	
SHERIFF SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		3,435.44	0.71	3,435.44+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,690.81	464.84	4,690.81-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0051 D/A SPECIAL CRIME FUND							EFFECTIVE MONTH - 06	
0110 TOTAL CASH								
=====								
0003	old bank acct -D/A SPECIAL CRIME				0.00	0.00	0.00	
0200	SAVINGS IN BANK - D/A SPECIAL CRIM				996.25-	0.38	4,691.55	
0300	Due From Elected Official				0.00	0.00	0.00	

	TOTAL CASH				996.25-	0.38	4,691.55	
0200 LIABILITY ACCOUNTS								
=====								
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				0.00	0.00	5,687.80	

	LIABILITY ACCOUNTS				0.00	0.00	5,687.80	
0362 D/A SPECIAL CRIME INTEREST								
=====								
0010	INTEREST EARNINGS	0.00	0.00		3.75	0.38	3.75+	

	D/A SPECIAL CRIME INTEREST	0.00	0.00	0.00	3.75	0.38	3.75+	
0364 D/A SPECIAL CRIME OTHER INCOME								
=====								
0100	FEES-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								
=====								
0010	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0092	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		3.75	0.38	3.75+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0052 D/A LEOSE FUND							EFFECTIVE MONTH - 06	
0110 TOTAL CASH								
=====								
0003	old bank acct - D/A LEOSE FUND				0.00	0.00	0.00	
0200	SAVINGS IN BANK - D/A LEOSE FUND				36.79-	0.39	3,751.45	
0300	Due From Elected Official				0.00	0.00	0.00	

	TOTAL CASH				36.79-	0.39	3,751.45	
0200 LIABILITY ACCOUNTS								
=====								
0100	ACCOUNTY PAYABLE				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				0.00	0.00	3,788.24	

	LIABILITY ACCOUNTS				0.00	0.00	3,788.24	
0362 D/A LEOSE INTEREST								
=====								
0010	INTEREST EARNINGS	0.00	0.00		3.06	0.39	3.06+	

	D/A LEOSE INTEREST	0.00	0.00	0.00	3.06	0.39	3.06+	
0364 D/A LEOSE OTHER INCOME								
=====								
0100	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	0.00	0.00	0.00	
0368 Other Income								
=====								
0290	Refunds	0.00	0.00		95.00	0.00	95.00+	

	Other Income	0.00	0.00	0.00	95.00	0.00	95.00+	
0400 D/A LEOSE								
=====								
0026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	134.85	0.00	134.85-	

	D/A LEOSE	0.00	0.00	0.00	134.85	0.00	134.85-	
D/A LEOSE FUND								
	INCOME TOTALS	0.00	0.00		98.06	0.39	98.06+	
	EXPENSE TOTALS	0.00	0.00	0.00	134.85	0.00	134.85-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0054 AIRPORT FUND							EFFECTIVE MONTH - 06	
0110 TOTAL CASH								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK AIRPORT FUND				1.78	0.20	2,387.02	

	TOTAL CASH				1.78	0.20	2,387.02	
0200 LIABILITY ACCOUNTS								
=====								
0100	Accounts Payable				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0999	FUND BALANCE				0.00	0.00	2,385.24	

	LIABILITY ACCOUNTS				0.00	0.00	2,385.24	
0220 DUE TO GENERAL FUND A/P								
=====								
0100	DUE TO GENERAL FUND A/P				0.00	0.00	0.00	

	DUE TO GENERAL FUND A/P				0.00	0.00	0.00	
0226 Notes Payable								
=====								
0001	Citizens State Bank				0.00	0.00	0.00	

	Notes Payable				0.00	0.00	0.00	
0227 LIABILITY								
=====								
0010	ACCRUED INTEREST				0.00	0.00	0.00	

	LIABILITY				0.00	0.00	0.00	
0362 AIRPORT FUND INTEREST								
=====								
0010	INTEREST EARNINGS	0.00	0.00		1.78	0.20	1.78+	

	AIRPORT FUND INTEREST	0.00	0.00	0.00	1.78	0.20	1.78+	
0364 AIRPORT OTHER INCOME								
=====								
0100	FEES-AIRPORT RECEIPTS	0.00	0.00		0.00	0.00	0.00	

	AIRPORT OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0369 Income Accounts								
=====								
0910	Transfer In	0.00	0.00		0.00	0.00	0.00	

	Income Accounts	0.00	0.00	0.00	0.00	0.00	0.00	
0400 AIRPORT FUND								
=====								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS							EFFECTIVE MONTH - 06	
0110 TOTAL CASH								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK-MISC GRANT / DONAT				305.36	52,119.64-	542.99	
0300	Grants Receivable				6,249.00	0.00	6,249.00	

	TOTAL CASH				6,554.36	52,119.64-	6,791.99	
0200 LIABILITY ACCOUNTS								
=====								
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0800	AP - Yr end				6,249.00	0.00	6,249.00	
0900	TRANSFER IN				6,249.00	0.00	6,249.00	
0910	TRANSFER OUT				6,249.00-	0.00	6,249.00-	
0920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				0.00	0.00	237.63	

	LIABILITY ACCOUNTS				6,249.00	0.00	6,486.63	
0364 OTHER INCOME								
=====								
0100	MISC. INCOME	0.00	0.00		0.00	0.00	0.00	
0110	Transfer In / from Other Fund	0.00	0.00		0.00	0.00	0.00	

	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0368 DONATED FUNDS - INCOME								
=====								
0400	General Donations	0.00	0.00		0.00	0.00	0.00	
0438	Emergency Mgmt	0.00	0.00		0.00	0.00	0.00	
0439	Sheriff Dept	0.00	0.00		0.00	0.00	0.00	
0451	Constable Pct. 1	0.00	0.00		0.00	0.00	0.00	

	DONATED FUNDS - INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 GRANT AWARDS - INCOME								
=====								
0010	TLL TEMPLE FOUNDATION	0.00	0.00		52,425.00	0.00	52,425.00+	
0050	Hurricane Ike 2.2	0.00	0.00		5,000.00	0.00	5,000.00+	
0100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00	0.00	
0101	Contribution - KSA	0.00	0.00		0.00	0.00	0.00	
0150	DETCOG	0.00	0.00		6,249.00	0.00	6,249.00+	
0200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00	0.00	
0250	TITLE II	0.00	0.00		0.00	0.00	0.00	
0300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00	0.00	
0350	Trial Cct Connectivity & Rpt. Proj	0.00	0.00		0.00	0.00	0.00	
0400	Tobacco Grant-Const. Pct1	0.00	0.00		0.00	0.00	0.00	
0450	Road Project - USDA	0.00	0.00		44,175.00	0.00	44,175.00+	
0500	Walmart Comm Involv - Const Pct 2	0.00	0.00		0.00	0.00	0.00	
0550	Texas Courthouse Preservation	0.00	0.00		0.00	0.00	0.00	
0600	VINE Grant	0.00	0.00		0.00	0.00	0.00	
0650	BNSF Railway - Radio Repeaters	0.00	0.00		0.00	0.00	0.00	
0700	SECO	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS							EFFECTIVE MONTH - 06	
0750	EGrant	0.00	0.00		13,465.46	0.00	13,465.46+	
	GRANT AWARDS - INCOME	0.00	0.00	0.00	121,314.46	0.00	121,314.46+	
0390	OTHER SOURCES							
0900	Transfer In	0.00	0.00		13,465.46	0.00	13,465.46+	
0910	Transfer Out	0.00	0.00		13,465.46-	0.00	13,465.46	
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	GRANT - EXPENSES							
0010	TLL TEMPLE FOUNDATION	0.00	0.00	0.00	52,119.64	52,119.64	52,119.64-	
0050	Hurricane Ike 2.2	0.00	0.00	0.00	5,000.00	0.00	5,000.00-	
0100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0150	DETCOG	0.00	0.00	0.00	6,249.00	0.00	6,249.00-	
0200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
0300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00	
0350	Trial Cct Connectivity & Rpt. Proj	0.00	0.00	0.00	0.00	0.00	0.00	
0400	Tobacco Grant- Const.Pct1	0.00	0.00	0.00	0.00	0.00	0.00	
0450	Road Project - USDA	0.00	0.00	0.00	44,175.00	0.00	44,175.00-	
0500	Walmart Comm. Involv. - Const Pct	0.00	0.00	0.00	0.00	0.00	0.00	
0550	Texas Courthouse Preservation	0.00	0.00	0.00	0.00	0.00	0.00	
0600	VINE Grant	0.00	0.00	0.00	0.00	0.00	0.00	
0650	BNSF Railway - Radio Repeaters	0.00	0.00	0.00	0.00	0.00	0.00	
0700	SECO	0.00	0.00	0.00	0.00	0.00	0.00	
0750	EGrant	0.00	0.00	0.00	13,465.46	0.00	13,465.46-	
0900	KSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT - EXPENSES	0.00	0.00	0.00	121,009.10	52,119.64	121,009.10-	
0401	DONATED FUNDS - EXPENSES							
0400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
0439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	
0451	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		121,314.46	0.00	121,314.46+	
	EXPENSE TOTALS	0.00	0.00	0.00	121,009.10	52,119.64	121,009.10-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND								
EFFECTIVE MONTH - 06								
0110 TOTAL CASH								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK MOTEL TAX				3,184.84-	1,106.09-	1,686.62	
0300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				3,184.84-	1,106.09-	1,686.62	
0200 LIABILITY ACCOUNTS								
=====								
0100	Accounts Payable				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
0210	FICA TAXES PAYABLE				0.00	0.00	0.01	
0220	RETIREMENT PAYABLE				18.77-	92.78-	156.14	
0300	Payroll Payable				38.00-	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				38.00	0.00	4,696.54	

	LIABILITY ACCOUNTS				18.77-	92.78-	4,852.69	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
0010	INTEREST EARNINGS	2.00	2.00		2.61	0.19	0.61+	131

	HOTEL/MOTEL TAX INTEREST	2.00	2.00	0.00	2.61	0.19	0.61+	131
0364 HOTEL/MOTEL OTHER INCOME								
=====								
0010	FUND PROCEEDS	9,700.00	9,700.00		5,715.92	0.00	3,984.08	59
0020	Other Income	1,880.00	1,880.00		1,147.96	99.99	732.04	61

	HOTEL/MOTEL OTHER INCOME	11,580.00	11,580.00	0.00	6,863.88	99.99	4,716.12	59
0400 HOTEL/MOTEL TAX FUND								
=====								
0010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	8,514.00	945.00	1,314.00	87
0020	SOCIAL SECURITY	752.00	752.00	0.00	651.32	72.29	100.68	87
0022	RETIREMENT	1,002.00	1,002.00	0.00	867.24	96.20	134.76	87
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	HOTEL/MOTEL TAX FUND	11,582.00	11,582.00	0.00	10,032.56	1,113.49	1,549.44	87
HOTEL/MOTEL TAX FUND								
INCOME TOTALS								
		11,582.00	11,582.00		6,866.49	100.18	4,715.51	59
EXPENSE TOTALS								
		11,582.00	11,582.00	0.00	10,032.56	1,113.49	1,549.44	87

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0062 HAVA GRANT FUND						
EFFECTIVE MONTH - 06						
0110 HAVA GRANT FUND						
=====						
0010 Due to General Fund				0.00	0.00	0.00
0100 PAYABLES CLEARING				0.00	0.00	0.00
0200 SAVINGS IN BANK-HAVA GRANT				429.99-	429.99-	7,468.48

HAVA GRANT FUND				429.99-	429.99-	7,468.48

0200 LIABILITY ACCOUNTS						
=====						
0100 Due to General Fund				0.00	0.00	0.00
0110 Due to Others				0.00	0.00	0.00
0900 TRANSFER IN				0.00	0.00	0.00
0910 TRANSFER OUT				0.00	0.00	0.00
0920 TRANSFER WITHIN				0.00	0.00	0.00
0950 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
0960 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
0999 FUND BALANCE				0.00	0.00	7,898.47

LIABILITY ACCOUNTS				0.00	0.00	7,898.47

0210 DUE TO						
=====						
0010 DUE TO GENERAL FUND				0.00	0.00	0.00

DUE TO				0.00	0.00	0.00

0221 DUE TO OTHERS						
=====						
0009 DUE TO OTHERS				0.00	0.00	0.00

DUE TO OTHERS				0.00	0.00	0.00

0362 HAVA GRANT INTEREST						
=====						
0010 INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00

HAVA GRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

0364 HAVA GRANT INCOME						
=====						
0010 GRANT FUNDS	0.00	0.00		0.00	0.00	0.00

HAVA GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00

0370 OTHER INCOME						
=====						
0100 EQUIP RENTAL/LEASING INCOME	0.00	0.00		0.00	0.00	0.00

OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00

0390 OTHER SOURCES						
=====						
0210 Transfer out	0.00	0.00		0.00	0.00	0.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 HAVA GRANT FUND							EFFECTIVE MONTH - 06	
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 HAVA GRANT EXPENSE								
=====								
0092	VOTING SYSTEM & EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0100	VOTING SYSTEM & EQUIP MAINTENANCE	0.00	0.00	0.00	429.99	429.99	429.99-	
0101	VOTING SYSTEM & EQUIP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0400	Polling Place Accessibility	0.00	0.00	0.00	0.00	0.00	0.00	
0500	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	429.99	429.99-	
HAVA GRANT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	429.99	429.99	429.99-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital								EFFECTIVE MONTH - 06
0110 TOTAL CASH								
=====								
0100	PAYALES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK COURTHOUSE PRSVN				401,357.18-	399,940.09-	57,860.01	
0300	Due From Elected Official				0.00	0.00	0.00	
0310	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	

	TOTAL CASH				401,357.18-	399,940.09-	57,860.01	
0200 LIABILITY ACCOUNTS								
=====								
0240	ACCOUNTS PAYABLE				5,000.00-	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				5,000.00	0.00	459,217.19	

	LIABILITY ACCOUNTS				0.00	0.00	459,217.19	
0226 NOTES PAYABLE								
=====								
0001	NOTES-FIRST BANK				0.00	0.00	0.00	
0002	Certificates of Obligation				0.00	0.00	0.00	

	NOTES PAYABLE				0.00	0.00	0.00	
0250 NOTES								
=====								
0500	Amount to be Provided				400,000.00-	400,000.00-	400,000.00-	

	NOTES				400,000.00-	400,000.00-	400,000.00-	
0362 COURTHOUSE PRSVN - Working Capital								
=====								
0010	INTEREST EARNINGS	0.00	0.00		805.13	59.91	805.13+	

	COURTHOUSE PRSVN - Working Capital	0.00	0.00	0.00	805.13	59.91	805.13+	
0364 TX HISTORICAL CCTHOUSE PRESERVATIO								
=====								
0100	REIMBURSEMENT (84%)	0.00	0.00		10,462.26	0.00	10,462.26+	

	TX HISTORICAL CCTHOUSE PRESERVATIO	0.00	0.00	0.00	10,462.26	0.00	10,462.26+	
0370 COURTHOUSE PRSVN - INCOME								
=====								
0100	COUNTY MATCH - CERT OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
0200	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								
=====								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital							EFFECTIVE MONTH - 06	
0910	Transfer Out	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 COURTHOUSE PRESERV FUND								
=====								
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	12,624.57	0.00	12,624.57-	
0306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
0307	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0308	CONSTRUCTION-GEN CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE PRESERV FUND	0.00	0.00	0.00	12,624.57	0.00	12,624.57-	
	Courthouse Prsvn.-Working Capital							
	INCOME TOTALS	0.00	0.00		11,267.39	59.91	11,267.39+	
	EXPENSE TOTALS	0.00	0.00	0.00	12,624.57	0.00	12,624.57-	

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 06

COMBINED TOTALS							
INCOME TOTALS	6,410,910.00	6,448,100.06		6,276,894.74	242,147.55	171,205.32	97
EXPENSE TOTALS	6,400,524.00	6,447,975.06	102.56	5,172,308.78	1,145,388.23	1,275,563.72	80