

08-08-2014

SPECIFIED-ACTIVITY-REPORT -- 07-01-2014 THRU 07-31-2014

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TIME:09:33 AM - RECEIPTS & DISBURSEMENTS ENDING JULY 31, 2014

PREPARED:0064

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 SAVINGS IN BANK GENERAL FUND	75,611.04	493,227.39	488,814.95	80,023.48
11-110-200 Savings in Bank-RECORDS MGT	32,693.15	12,029.62	9,212.70	35,510.07
12-110-200 SAVINGS IN BANK-GENERAL ESCROW	39,075.32	3.53	0.00	39,078.85
13-110-200 Savings in Bank-LIBRARY FUND	13,835.31	911.12	1,405.00	13,341.43
14-110-200 Savings in Bank-SECURITY FUND	9,430.29	1,014.47	8,800.00	1,644.76
15-110-200 SAVINGS IN BANK-SHERIFF SPEC CRIME	2,994.93	0.23	0.00	2,995.16
16-110-200 Savings in Bank-TITLE III	2,106.13	0.20	0.00	2,106.33
17-110-200 Savings in Bank-COUNTY ATTORNEY	936.03	9,719.49	5,379.48	5,276.04
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	20,169.33	31,633.92	22,553.77	29,249.48
22-110-200 Savings in Bank-ROAD & BRIDGE #2	56,091.47	15,170.23	7,389.60	63,872.10
23-110-200 Savings in Bank-ROAD & BRIDGE #3	34,997.88	32,985.01	23,919.85	44,063.04
24-110-200 Savings in Bank-ROAD & BRIDGE #4	8,544.37	49,882.78	35,150.78	23,276.37
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 &	180,886.17	5,100.33	66,398.82	119,587.68
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	75.00	475.00	550.00	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	7,682.76	0.65	0.00	7,683.41
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	11,631.03	0.99	0.00	11,632.02
45-110-200 SAVINGS IN BANK J.P. SECURITY FUND	9,202.93	91.12	0.00	9,294.05
46-110-200 SAVINGS IN BANK JURY SERVICE FUND	3,315.63	409.03	2,909.19	815.47
47-110-200 SAVINGS IN BANK-COURT TECHNOLOGY	797.95	373.94	0.00	1,171.89
48-110-200 SAVINGS IN BANK-SEIZED FUNDS PEND	13,561.11	1.15	310.00	13,252.26
49-110-200 SAVINGS IN BANK-SHERIFF SEIZURE FD	8,395.82	0.68	748.36	7,648.14
50-110-200 SAVINGS IN BANK - D/A HOT CHECK	904.06	0.08	0.00	904.14
51-110-200 SAVINGS IN BANK - D/A SPECIAL CRIME	4,691.55	0.39	0.00	4,691.94
52-110-200 SAVINGS IN BANK - D/A LEOSE FUND	3,751.45	0.32	0.00	3,751.77
53-110-200 SAVINGS IN BANK - SHERIFF LEOSE	270.01-	0.00	0.00	270.01-
54-110-200 SAVINGS IN BANK AIRPORT FUND	2,387.02	0.20	0.00	2,387.22
55-110-200 SAVINGS IN BANK-MISC GRANT / DONATE	542.99	3,500.00	3,500.00	542.99
56-110-200 SAVINGS IN BANK CONST. PCT#1 LEOSE	1,259.77	0.11	0.00	1,259.88
57-110-200 SAVINGS IN BANK CONST. PCT#3 LEOSE	6,702.09	0.57	0.00	6,702.66
58-110-200 SAVINGS IN BANK CONST. PCT#4 LEOSE	5,035.80	0.43	0.00	5,036.23
60-110-200 SAVINGS IN BANK MOTEL TAX	1,686.62	39.13	443.17	1,282.58
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	7,468.48	0.00	0.00	7,468.48
64-110-200 SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
66-110-200 SAVINGS IN BANK COURTHOUSE PRSVN	57,860.01	9.82	539.50	57,330.33
67-110-200 RESTITUTION -(JP #3)	4,095.54	0.35	0.00	4,095.89
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	641,071.88	656,582.28	678,025.17	619,628.99
REPORT TOTAL	641,071.88	656,582.28	678,025.17	619,628.99

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TIME:09:36 AM - CERTIFICATES OF DEPOSITS

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 CERTIFICATES OF DEPOSIT	1,000,000.00	0.00	300,000.00	700,000.00
GROUP-TOTAL	1,000,000.00	0.00	300,000.00	700,000.00
REPORT TOTAL	1,000,000.00	0.00	300,000.00	700,000.00

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TIME:09:37 AM - SAVING R&B FUNDS

PREPARER:0004

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	22,767.60	0.00	0.00	22,767.60
23-110-250 CASH - SAVINGS	43,648.13	0.00	0.00	43,648.13
24-110-250 CASH - SAVINGS	130,687.88	0.00	0.00	130,687.88
GROUP-TOTAL	197,103.61	0.00	0.00	197,103.61
REPORT TOTAL	197,103.61	0.00	0.00	197,103.61

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TIME:09:37 AM - AGENCY & FIDUCIARY FUNDS

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,875.96	0.00	0.00	1,875.96
34-110-000 Assets - Tax A/C All Accts	81,858.95	0.00	0.00	81,858.95
35-110-000 Assets - Agency Funds	55,260.18	0.00	0.00	55,260.18
36-110-000 Assets - Fiduciary Funds	448,523.85	0.00	0.00	448,523.85
GROUP-TOTAL	587,518.94	0.00	0.00	587,518.94
REPORT TOTAL	587,518.94	0.00	0.00	587,518.94

MONTHLY REPORT for JULY 2014

Submitted by:

Sheila K. Jonson, CPM

Trinity County Auditor

08-08-2014**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
 TIME:01:44 PM - EFFECTIVE MONTH:07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0110 TOTAL CASH IN FUND								
10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	SAVINGS IN BANK GENERAL FUND				126,641.33-	4,412.44	80,023.48	
10-110-300	CERTIFICATES OF DEPOSIT				700,000.00	300,000.00-	700,000.00	
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00	
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00	
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00	
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00	
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-331	Due from Debt Service				0.00	0.00	0.00	
10-110-347	Due from Technology Fund				185.01-	0.00	0.00	
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00	
10-110-361	Due from FEMA				0.00	0.00	0.00	
10-110-362	Due from HAVA				0.00	0.00	0.00	
10-110-365	DUE FROM/TO DARE				0.00	0.00	0.00	
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00	
10-110-367	Due from other fund -Restitution				0.00	0.00	0.00	
10-110-400	PAYROLL CLEARING				0.00	0.00	537.79	
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
10-110-550	Accounts Receivable				0.00	0.00	0.00	
10-110-560	Due to FY '10				0.00	0.00	0.00	
10-110-599	Grants Receivable				31.67	0.00	31.67	
10-110-600	PROPERTY TAX RECEIVABLE				61,361.00	0.00	1,580,889.00	
10-110-610	Allow - property taxes				90,042.00-	0.00	1,448,090.00-	
10-110-700	FINES RECEIVABLE				94,543.00	0.00	2,048,031.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				92,179.43-	0.00	1,996,830.23-	
10-110-800	Prepaid Expenses				60.08	0.00	2,965.93	
TOTAL CASH IN FUND					546,947.98	295,587.56-	967,558.64	
0200 LIABILITY ACCOUNTS								
10-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
10-200-200	WITHHOLDING PAYABLE				0.00	0.00	226.58-	
10-200-210	FICA TAXES PAYABLE				159.54-	0.00	1,261.47-	
10-200-220	RETIREMENT PAYABLE				10,871.61-	349.09-	10,775.66	
10-200-230	HOSPITAL INSURANCE PAYABLE				50.49	7.48	473.52	
10-200-240	OTHER PAYABLES				444.93-	0.00	763.55	
10-200-250	CREDIT UNION				1,330.00-	12.00	98.41	
10-200-260	CAFETERIA PLAN PAYABLE				6,043.15-	57.78-	2,829.47-	
10-200-270	DEFERRED COMP PAYABLE				527.30-	0.00	207.11	
10-200-280	AFLAC PAYABLE				561.90	0.00	2,887.28	
10-200-300	PAYROLL PAYABLE				64,450.77-	0.00	0.00	
10-200-610	JP #1 Due to Merchant				315.96	210.00-	346.25	
10-200-620	JP #2 Due to Merchant				314.95	25.00-	1,382.37	
10-200-630	JP #3 Due to Merchant				30.00	45.00-	126.00-	
10-200-640	JP #4 Due to Merchant				548.23	548.23	766.62	
10-200-800	Expense - Previous FY				0.00	0.00	0.00	
10-200-900	TRANSFER IN				6,249.00	0.00	6,249.00	
10-200-910	TRANSFER OUT				6,549.00-	0.00	6,549.00-	
10-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
10-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
10-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
10-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				62,647.50	0.00	62,647.50	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				177,488.86-	0.00	177,488.86-	
10-200-999	FUND BALANCE				21,046.06	0.00	102,748.80-	
LIABILITY ACCOUNTS					176,101.07-	119.16-	204,632.91-	
0207 FEES PAYABLE								
10-207-150	ELECTRONIC FILING FEE				650.00	935.12-	650.00	
10-207-160	CIVIL JUSTICE - MVF				1.37	5.91-	2.53	
10-207-165	TPF - Truancy Prevention Fee				0.00	9.10-	0.00	
10-207-185	SB-CHILD SEAT/SAFETY BELT FUND				32.20	75.96	0.00	
10-207-190	CSS -CHILD SAFETY SEAT				0.00	0.00	0.00	
10-207-220	CONSOLIDATED CIVIL DFL/ODFL				451.75-	3,926.00-	754.00	
10-207-240	INDIGENT FILING FEE				462.54-	1,643.65-	327.75	
10-207-245	INDIGENT DEFENSE FEE				94.89-	413.60-	159.49	
10-207-250	DNA - Convictions				0.00	0.00	0.00	
10-207-251	DNA CS - Comm. Supvnl.				0.00	0.00	0.00	
10-207-252	DNA JV - Juvenile				0.00	0.00	0.00	
10-207-270	APPELLATE FEE - 12TH COURT				1,312.50-	75.00	130.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND									
								EFFECTIVE MONTH - 07	
10-207-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS				0.00	0.00	0.00		
10-207-350	JPD-JUVENILE PROB DIVERSION FEE				0.00	0.00	0.00		
10-207-370	Failure to Appear/Pay				6.56	1,386.75-	415.15		
10-207-371	OMNI				909.60	655.54	124.54		
10-207-380	CVC-Juror Donate to Crime Victims				0.00	0.00	0.00		
10-207-390	CCC-COMBINED COURT COSTS				133.81	11,056.04-	3,665.60		
10-207-392	CCC - 01-03 COMBINED COURT COSTS				71.55	36.00-	0.00		
10-207-393	CCC - 99-01 COMBINED COURT COSTS				94.03-	129.35-	0.00		
10-207-394	CCC - 97-99 COMBINED COURT COSTS				68.84-	68.84-	0.00		
10-207-395	CCC - 91-97 COMBINED COURT COSTS				0.00	0.00	0.00		
10-207-400	STATE ARREST FEES				1.87-	159.65-	52.01		
10-207-520	JSF-JUDICIAL SUPPORT FEE				36.33-	5,177.45-	1,607.32		
10-207-600	P & W-Local Officers				856.60	682.84	3,834.97		
10-207-650	BB-BAIL BOND				621.00-	2,011.50-	0.00		
10-207-680	STF-STATE TRAFFIC FINES				404.17	2,788.11-	1,051.49		
10-207-805	DRF-DRIVING RECORD FEE				0.00	0.00	0.00		
10-207-810	TP-TIME PAYMENT				85.14-	334.86-	57.83		
10-207-820	DRUG COURT FEE				97.27	226.73-	97.27		
10-207-830	TPF				48.72-	30.19	48.72-		
10-207-850	BIRTH CERTIFICATES				3.60-	46.80-	12.60		
10-207-860	MARRIAGE LICENSE FEES				252.50	840.00-	222.50		
10-207-870	JUDICIAL FUND - COUNTY COURT				1,465.00	1,270.00-	525.00		
10-207-880	EMS - TRAUMA FEES				39.23	319.87-	257.04		
10-207-910	Collection Agency Fees				1,603.07	1,378.80-	2,540.32-		
FEES PAYABLE					3,241.72	32,644.60-	11,358.05		
0226 NOTES PAYABLE									
=====									
10-226-005	Notes - Gen Fund S/T				285,696.23-	0.00	14,303.77		
10-226-006	Notes - Gen Fund L/T Citizens State				0.00	0.00	0.00		
10-226-010	BCS - VEHICLES				30,169.27-	0.00	44,012.85		
10-226-011	CSB - VEHICLES				0.00	0.00	0.00		
10-226-012	BCS/SO-Software				0.00	0.00	0.00		
10-226-013	BCS/Computers - Aud/Trs				0.00	0.00	0.00		
10-226-014	BCS/Constable Vehicles				0.00	0.00	0.00		
10-226-016	FORD MOTOR CREDIT				0.00	0.00	0.00		
10-226-017	WSB/JP 4 Office Bldg				0.00	0.00	0.00		
NOTES PAYABLE					315,865.50-	0.00	58,316.62		
0227 NOTES									
=====									
10-227-010	ACCRUED INTEREST - Short Term				2,216.06	0.00	3,512.11-		
NOTES					2,216.06	0.00	3,512.11-		
0228 DEFERRED TAX									
=====									
10-228-050	DEFERRED FINES RECEIVABLE				2,217.55	0.00	35,260.89		
10-228-100	DEFERRED PROPERTY TAXES				13,092.00-	0.00	100,619.00		
DEFERRED TAX					10,874.45-	0.00	135,879.89		
0240 MISC. LIABILITY									
=====									
10-240-010	Deferred Income				0.00	0.00	0.00		
MISC. LIABILITY					0.00	0.00	0.00		
0250 NOTES									
=====									
10-250-500	AMOUNT TO BE PROVIDED-NOTES				30,169.27	0.00	44,012.85-		
NOTES					30,169.27	0.00	44,012.85-		
0362 INTEREST									
=====									
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		827.65	338.68	672.35	55	
INTEREST					1,500.00	1,500.00	0.00	827.65	338.68
0363 TAXES									
=====									
10-363-090	TAXES-CURRENT	3,804,351.00	3,804,351.00		3,814,749.47	71,858.54	10,398.47+	100	
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		168,361.71	14,767.58	31,638.29	84	
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		106,498.88	18,015.04	6,498.88+	106	

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 07						
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	23,500.00	23,500.00		24,239.00	0.00	739.00+	103
	TAXES	4,127,851.00	4,127,851.00	0.00	4,113,849.06	104,641.16	14,001.94	100
0364 FEES		=====						
10-364-400	FEES - COUNTY CLERK	120,000.00	120,000.00		98,798.44	14,962.06	21,201.56	82
10-364-495	FEES-Video Recording Fee	0.00	0.00		75.00	0.00	75.00+	
10-364-500	FEES-SHERIFF	11,000.00	11,000.00		9,843.45	1,831.75	1,156.55	89
10-364-501	Citations -Sheriff Office	1,250.00	1,250.00		3,020.70	225.00	1,770.70+	242
10-364-502	Citations -Others	450.00	450.00		775.00	150.00	325.00+	172
10-364-510	Citation-Constable Pct #1	3,200.00	3,200.00		3,486.20	150.00	286.20+	109
10-364-520	Citation-Constable Pct #2	2,700.00	2,700.00		2,956.38	242.29	256.38+	109
10-364-530	Citation-Constable Pct #3	2,200.00	2,200.00		2,080.00	375.00	120.00	95
10-364-540	Citation-Constable Pct #4	200.00	200.00		1,108.38	75.00	908.38+	554
10-364-600	FEES-TAX ASSESSOR	60,000.00	60,000.00		60,081.22	5,168.75	81.22+	100
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		4,250.00	500.00	1,750.00	71
10-364-700	CIVIL FEES-DISTRICT CLERK	22,000.00	22,000.00		19,520.39	2,247.00	2,479.61	89
10-364-710	FEES-COUNTY JUDGE	800.00	800.00		892.00	122.00	92.00+	112
	FEES	229,800.00	229,800.00	0.00	206,887.16	26,048.85	22,912.84	90
0365 FINES		=====						
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		16,475.58	670.26	1,475.58+	110
10-365-410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		1,608.73	71.73	1,608.73+	
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		15,389.15	703.27	4,610.85	77
10-365-545	County Court Appointed Atty	0.00	0.00		100.00	0.00	100.00+	
10-365-550	258TH COURT APPOINTED ATTORNEY	0.00	0.00		4,357.67	101.00	4,357.67+	
10-365-600	411TH COURT APPOINTED ATTORNEY	0.00	0.00		3,866.00	224.00	3,866.00+	
10-365-610	FINES-J.P.#1	33,000.00	33,000.00		23,584.99	2,893.54	9,415.01	71
10-365-620	FINES-J.P.#2	34,000.00	34,000.00		19,322.57	2,091.52	14,677.43	57
10-365-630	FINES-J.P.#3	25,000.00	25,000.00		12,494.83	2,084.09	12,505.17	50
10-365-640	FINES-J.P.#4	50,000.00	50,000.00		27,400.68	1,965.57	22,599.32	55
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	177,000.00	177,000.00	0.00	124,600.20	10,804.98	52,399.80	70
0366 OTHER FEES		=====						
10-366-100	FEES-MIXED DRINK/WINE & BEER	12,000.00	12,000.00		13,156.97	2,554.66	1,156.97+	110
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	12,000.00	12,000.00	0.00	13,156.97	2,554.66	1,156.97+	110
0368 MISCELLANEOUS REVENUE		=====						
10-368-100	DONATIONS	0.00	7,400.00		7,850.00	450.00	450.00+	106
10-368-200	SALES OF ASSETS	0.00	0.00		6,661.00	0.00	6,661.00+	
10-368-250	VENDING MACHINE	200.00	200.00		503.75	0.00	303.75+	252
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		336.00	486.00	336.00	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	5,490.10		5,520.10	0.00	30.00+	101
10-368-295	Rental Income	0.00	0.00		3,325.00	700.00	3,325.00+	
10-368-300	OTHERS	2,000.00	2,000.00		9,833.25	2,505.08	7,833.25+	492
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		31.67	0.00	31.67+	
10-368-310	TOBACCO SETTLEMENT	3,000.00	3,000.00		4,094.99	0.00	1,094.99+	136
10-368-320	CHILD SAFETY FEE-Tax Office	20,000.00	20,000.00		16,119.00	1,966.50	3,881.00	81
10-368-330	TASK FORCE INDIGENT DEFENSE	11,600.00	11,600.00		23,726.75	3,476.00	12,126.75+	205
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	100.00	100.00		136.10	0.30	36.10+	136
10-368-360	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00		8,355.91	0.00	6,644.09	56
10-368-361	D.S.H.S. Health Project	0.00	14,971.08		14,971.19	1,365.88	0.11+	100
10-368-365	District Attorney Supplement	27,500.00	27,500.00		9,166.66	0.00	18,333.34	33
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		168.92	0.00	168.92+	
10-368-380	STATE 911 FUNDING	25,000.00	25,000.00		19,035.27	0.00	5,964.73	76
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	104,400.00	132,261.18	0.00	129,163.56	9,977.76	3,097.62	98
0369 COURT FEES		=====						
10-369-050	Transfer In - Other Cty Offices-RMP	1,000.00	1,000.00		1,000.00	1,000.00	0.00	100
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		5.77	4.04	3.77+	289
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		18.20	9.10	18.20+	
10-369-185	SBF-SEAT BELT FUND	375.00	375.00		14.80-	120.84-	389.80	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 07								
10-401-900	TRANSFER TO ROAD & BRIDGE	342,049.00	342,049.00	0.00	256,536.72	85,512.24	85,512.28	75
	COMMISSIONERS	457,212.00	457,212.00	0.00	345,575.32	93,814.41	111,636.68	76
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	26,685.60	2,541.16	6,354.40	81
10-403-012	DEPUTIES SALARY(2)	37,763.00	37,763.00	0.00	30,078.49	1,879.20	7,684.51	80
10-403-020	SOCIAL SECURITY	5,567.00	5,567.00	0.00	4,202.73	318.24	1,364.27	75
10-403-022	RETIREMENT	7,424.00	7,424.00	0.00	5,983.25	450.00	1,440.75	81
10-403-030	TELEPHONE	2,500.00	2,500.00	0.00	1,358.24	0.00	1,141.76	54
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	2,259.92	343.99	240.08	90
10-403-034	PRINTING	500.00	500.00	0.00	420.32	36.57	79.68	84
10-403-035	LEGAL FORMS	350.00	350.00	0.00	0.00	350.00	350.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	2,700.00	0.00	2,302.86	891.68	397.14	85
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	14,353.13	2,449.21	266.87	98
10-403-040	EDUCATIONAL SCHOOL/DUES	3,500.00	2,300.00	0.00	2,149.71	125.00	150.29	93
10-403-080	LONGEVITY	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	100
	COUNTY CLERK	111,244.00	111,244.00	0.00	91,774.25	8,685.05	19,469.75	82
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	36,225.00	36,225.00	0.00	29,258.67	2,786.54	6,966.33	81
10-405-012	ASSISTANT AUDITOR SALARY	24,960.00	24,960.00	0.00	20,160.00	1,920.00	4,800.00	81
10-405-014	OFFICE ASSISTANT	14,343.00	14,343.00	0.00	9,209.25	1,181.25	5,133.75	64
10-405-020	SOCIAL SECURITY	6,285.00	6,285.00	0.00	4,650.65	467.13	1,634.35	74
10-405-022	RETIREMENT	8,375.00	8,375.00	0.00	6,519.95	653.77	1,855.05	78
10-405-030	TELEPHONE	1,800.00	1,400.00	0.00	804.78	0.00	595.22	57
10-405-032	POSTAGE	200.00	200.00	0.00	59.75	0.00	140.25	30
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-036	OFFICE SUPPLIES	1,100.00	800.00	0.00	640.50	1,021.12	159.50	80
10-405-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,700.00	0.00	3,582.68	964.48	117.32	97
10-405-070	VEHICLE ALLOWANCE	6,100.00	6,100.00	0.00	4,829.04	508.32	1,270.96	79
10-405-080	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR	102,868.00	102,868.00	0.00	80,195.27	7,460.37	22,672.73	78
0410 COUNTY COURT								
10-410-010	COURT REPORTER	4,000.00	4,000.00	0.00	3,744.10	295.00	255.90	94
10-410-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-032	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-410-110	PETIT JUROR-COUNTY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-410-120	COURT APPOINTED ATTORNEY	7,500.00	7,500.00	0.00	7,959.50	200.00	459.50	106
10-410-130	COURT ORDERED COST	4,000.00	4,000.00	0.00	2,612.10	487.00	1,387.90	65
	COUNTY COURT	16,650.00	16,650.00	0.00	14,315.70	982.00	2,334.30	86
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	2,000.00	2,000.00	0.00	490.88	330.63	1,509.12	25
10-412-020	SOCIAL SECURITY	383.00	383.00	0.00	289.52	24.61	93.48	76
10-412-022	RETIREMENT	510.00	510.00	0.00	385.71	32.77	124.29	76
10-412-030	Judges Office Telephone	1,200.00	1,200.00	0.00	518.60	0.00	681.40	43
10-412-060	TRAVEL	1,000.00	1,000.00	0.00	45.00	45.00	955.00	05
10-412-100	ADMINISTRATIVE COSTS	1,500.00	1,500.00	0.00	1,547.89	230.00	47.89	103
10-412-110	PETIT JUROR-DISTRICT	7,000.00	7,000.00	0.00	3,088.00	928.00	3,912.00	44
10-412-120	258TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	30,080.00	4,500.00	19,920.00	60
10-412-123	411TH COURT APPOINTED ATTORNEY	50,000.00	58,000.00	0.00	65,559.31	12,780.70	7,559.31	113
10-412-130	COURT ORDERED COST	4,000.00	5,000.00	0.00	6,023.65	1,618.91	1,023.65	120
10-412-140	JURY COMMISSIONER	200.00	200.00	0.00	0.00	0.00	200.00	00
10-412-150	GRAND JURY	1,800.00	1,800.00	0.00	754.00	86.00	1,046.00	42
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	3,580.18	276.92	3,619.82	50
10-412-170	411TH COURT (San Jacinto County)	10,988.00	988.00	0.00	891.90	0.00	96.10	90
10-412-172	P/T Court Reporter 258th	1,000.00	6,000.00	0.00	4,865.70	0.00	1,134.30	81
10-412-173	P/T Court Reporter 411th	2,000.00	2,000.00	0.00	640.00	0.00	1,360.00	32
10-412-180	258th & 411th Courts (Polk County)	56,149.00	52,149.00	0.00	45,533.23	16,679.09	6,615.77	87
10-412-190	INDIGENT APPELLATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	197,930.00	197,930.00	0.00	164,293.57	37,360.63	33,636.43	83
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	26,685.96	2,541.52	6,354.04	81
10-420-012	DEPUTY SALARY	18,720.00	18,720.00	0.00	15,120.00	1,440.00	3,600.00	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 07						
10-420-020	SOCIAL SECURITY	4,144.00	4,144.00	0.00	3,289.94	294.92	854.06	79
10-420-022	RETIREMENT	5,524.00	5,524.00	0.00	4,503.06	405.32	1,020.94	82
10-420-030	TELEPHONE	1,100.00	1,100.00	0.00	733.70	0.00	366.30	67
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	1,595.99	294.00	154.01	91
10-420-034	PRINTING	500.00	500.00	0.00	500.44	0.00	0.44	100
10-420-035	LEGAL FORMS	2,000.00	2,000.00	0.00	656.89	375.75	1,343.11	33
10-420-036	OFFICE SUPPLIES	300.00	300.00	0.00	199.66	2.43	100.34	67
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-420-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	1,233.15	603.48	33.15	103
10-420-080	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
DISTRICT CLERK		72,678.00	72,678.00	0.00	58,918.79	5,957.42	13,759.21	81
0425 COUNTY ATTORNEY		=====						
10-425-010	OFFICIAL SALARY	35,149.00	35,149.00	0.00	28,389.48	2,703.76	6,759.52	81
10-425-012	SECRETARY SALARY	20,790.00	20,790.00	0.00	16,787.56	1,599.22	4,002.44	81
10-425-014	EXTRA HELP	6,500.00	6,500.00	0.00	5,756.50	780.00	743.50	89
10-425-020	SOCIAL SECURITY	4,891.00	4,891.00	0.00	3,548.72	313.84	1,342.28	73
10-425-022	RETIREMENT	6,522.00	6,522.00	0.00	4,919.05	438.02	1,602.95	75
10-425-023	Transfer Out - FICA on Supplement	9,719.00	9,719.00	0.00	9,719.00	9,719.00	0.00	100
10-425-030	TELEPHONE	750.00	750.00	0.00	445.07	0.00	304.93	59
10-425-032	POSTAGE	350.00	350.00	0.00	276.00	0.00	74.00	79
10-425-034	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-425-036	OFFICE SUPPLIES	400.00	400.00	0.00	309.58	0.00	90.42	77
10-425-040	EDUCATIONAL SCHOOL/DUES	2,500.00	3,084.38	0.00	2,398.67	30.00	685.71	78
10-425-080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-425-900	Lexus/Nexus Subscription	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		89,171.00	89,755.38	0.00	74,049.63	15,583.84	15,705.75	83
0428 DISTRICT ATTORNEY		=====						
10-428-010	INVESTIGATOR SALARY	18,852.00	18,852.00	0.00	15,226.68	1,450.16	3,625.32	81
10-428-011	INVESTIGATOR SALARY- OTHER	13,046.00	13,046.00	0.00	10,537.17	1,003.54	2,508.83	81
10-428-012	SECRETARY SALARY	22,684.00	22,684.00	0.00	18,321.66	1,744.92	4,362.34	81
10-428-013	SECRETARY SALARY-OTHER	5,254.00	5,254.00	0.00	4,243.68	404.16	1,010.32	81
10-428-014	OFFICE ASSISTANT (Assistant DA)	11,000.00	11,000.00	0.00	5,910.00	990.00	5,090.00	54
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-020	SOCIAL SECURITY	5,855.00	5,855.00	0.00	3,979.78	371.04	1,875.22	68
10-428-022	RETIREMENT	7,807.00	7,807.00	0.00	5,472.80	512.04	2,334.20	70
10-428-030	TELEPHONE	2,450.00	2,450.00	0.00	1,290.91	68.77	1,159.09	53
10-428-032	POSTAGE	500.00	500.00	0.00	252.29	49.00	247.71	50
10-428-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	2,441.99	1,120.00	558.01	81
10-428-070	FUEL	2,000.00	2,000.00	0.00	2,000.00	193.69	0.00	100
10-428-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,006.00	1,006.00	0.00	987.59	63.42	18.41	98
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	2,907.66	276.92	692.34	81
10-428-220	WRITS/BRIEFS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	753.20	122.03	1,246.80	38
10-428-440	Certificate Pay	1,800.00	1,800.00	0.00	1,600.00	150.00	200.00	89
DISTRICT ATTORNEY		101,204.00	101,204.00	0.00	76,225.41	8,519.69	24,978.59	75
0430 COUNTY TREASURER		=====						
10-430-010	OFFICIAL SALARY	33,039.00	33,039.00	0.00	26,685.96	2,541.52	6,353.04	81
10-430-012	DEPUTY SALARY	18,720.00	18,720.00	0.00	15,120.00	1,440.00	3,600.00	81
10-430-020	SOCIAL SECURITY	4,098.00	4,098.00	0.00	3,303.36	302.22	794.64	81
10-430-022	RETIREMENT	5,463.00	5,463.00	0.00	4,443.44	406.90	1,019.56	81
10-430-030	TELEPHONE	1,100.00	1,100.00	0.00	692.23	0.00	407.77	63
10-430-032	POSTAGE	1,200.00	1,000.00	0.00	1,023.27	49.00	23.27	102
10-430-034	PRINTING	275.00	275.00	0.00	218.75	0.00	56.25	80
10-430-036	OFFICE SUPPLIES	600.00	1,050.00	0.00	1,066.05	51.52	16.05	102
10-430-040	EDUCATIONAL SCHOOL/DUES	1,200.00	950.00	0.00	950.65	80.56	10.65	101
10-430-080	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
COUNTY TREASURER		67,495.00	67,495.00	0.00	55,313.71	4,768.68	12,181.29	82
0431 DATA PROCESSING		=====						
10-431-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	4,179.18	889.44	820.82	84
10-431-320	COMPUTER MAINTENANCE	7,500.00	15,500.00	0.00	14,943.72	165.00	556.28	96
10-431-330	COMPUTER HARDWARE/SOFTWARE	4,500.00	5,500.00	0.00	5,308.89	0.00	191.11	97

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

REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	3,150.00	0.00	1,850.00	63
	DATA PROCESSING	23,000.00	32,000.00	0.00	28,581.79	1,054.44	3,418.21	89

0432 TAX ASSESSOR-COLLECTOR								
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10-432-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	26,685.96	2,541.52	6,354.04	81
10-432-012	DEPUTIES SALARY-2@17,163 1@17,550.5	56,576.00	56,576.00	0.00	45,696.00	4,352.00	10,880.00	81
10-432-014	CHIEF DEPUTY	20,000.00	20,000.00	0.00	16,153.83	1,538.46	3,846.17	81
10-432-020	SOCIAL SECURITY	8,721.00	8,721.00	0.00	6,875.17	633.10	1,845.83	79
10-432-022	RETIREMENT	11,628.00	11,628.00	0.00	9,432.82	871.12	2,195.18	81
10-432-030	TELEPHONE	5,987.00	5,987.00	0.00	4,875.87	308.21	1,111.13	81
10-432-032	POSTAGE	8,000.00	8,000.00	0.00	6,374.70	588.00	1,625.30	80
10-432-034	PRINTING	500.00	500.00	0.00	65.73	0.00	434.27	13
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	14,000.00	14,000.00	0.00	12,360.06	0.00	1,639.94	88
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,008.12	113.34	491.88	80
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,457.86	24.86	42.14	98
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	1,187.50	125.00	312.50	79
10-432-080	LONGEVITY	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR-COLLECTOR	167,832.00	167,832.00	0.00	137,053.62	11,095.61	30,778.38	82

0434 VETERANS OFFICE								
=====								
10-434-010	VETERAN'S SER.SALARY	10,621.00	10,621.00	0.00	8,578.50	817.00	2,042.50	81
10-434-020	SOCIAL SECURITY	863.00	863.00	0.00	675.82	64.56	187.18	78
10-434-022	RETIREMENT	1,151.00	1,151.00	0.00	922.18	88.26	228.82	80
10-434-030	TELEPHONE	1,150.00	1,150.00	0.00	919.76	92.46	230.24	80
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	42.51	0.00	57.49	43
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-080	LONGEVITY	660.00	660.00	0.00	475.00	50.00	185.00	72
	VETERANS OFFICE	15,395.00	15,395.00	0.00	11,613.77	1,112.28	3,781.23	75

0435 COURTHOUSE MAINTENANCE								
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10-435-010	PART-TIME ASSISTANT	13,644.00	8,644.00	0.00	6,334.00	748.00	2,310.00	73
10-435-012	MAINT.SUPERVISOR SALARY	21,716.00	21,716.00	0.00	17,539.83	1,670.46	4,176.17	81
10-435-013	MAINTENANCE - ASSISTANT	13,460.00	13,460.00	0.00	10,871.49	1,035.38	2,588.51	81
10-435-014	MISC. (Phone & Fax)	0.00	1,000.00	0.00	520.48	0.00	479.52	52
10-435-015	Elevator lines	3,600.00	3,600.00	0.00	1,389.20	0.00	2,210.80	39
10-435-016	CONTRACT CLEANING	22,000.00	22,000.00	0.00	16,641.00	1,935.00	5,359.00	76
10-435-020	SOCIAL SECURITY	5,459.00	5,459.00	0.00	2,460.22	228.10	2,998.78	45
10-435-022	RETIREMENT	7,279.00	7,279.00	0.00	3,577.86	335.32	3,701.14	49
10-435-080	Longevity	540.00	540.00	0.00	540.00	0.00	0.00	100
10-435-094	UTILITIES	55,000.00	55,000.00	0.00	60,036.52	9,872.52	5,036.52	109
10-435-320	SUB-COURTHOUSE MAINTENANCE	7,000.00	6,000.00	0.00	5,676.38	603.59	323.62	95
10-435-322	COURTHOUSE MAINTENANCE	14,000.00	20,000.00	0.00	23,024.30	1,667.41	3,024.30	115
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-332	Cleaning Supplies	3,000.00	2,000.00	0.00	349.55	0.00	1,650.45	17
10-435-424	VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	0.00	1,740.18	1,053.32	240.18	116
	COURTHOUSE MAINTENANCE	168,198.00	168,198.00	0.00	150,701.01	19,149.10	17,496.99	90

0437 911 / EMERGENCY MGMT.								
=====								
10-437-012	911 MAPPING COORDINATOR SALARY	19,000.00	19,000.00	0.00	15,318.64	1,461.52	3,681.36	81
10-437-013	EMERGENCY MGMT. ASST. SALARY	1,208.00	1,208.00	0.00	970.96	92.92	237.04	80
10-437-014	WEB MAINTENANCE SALARY	6,000.00	6,000.00	0.00	4,838.56	461.52	1,161.44	81
10-437-020	SOCIAL SECURITY	2,005.00	2,005.00	0.00	1,599.61	152.46	405.39	80
10-437-022	RETIREMENT	2,673.00	2,673.00	0.00	2,151.99	205.22	521.01	81
10-437-030	TELEPHONE	750.00	750.00	0.00	727.80	0.00	22.20	97
10-437-032	POSTAGE	500.00	500.00	0.00	69.82	0.00	430.18	14
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	250.00	250.00	0.00	260.05	0.00	10.05	104
10-437-040	EDUCATION / SCHOOL DUES	2,000.00	2,000.00	0.00	432.45	0.00	1,567.55	22
10-437-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	911 / EMERGENCY MGMT.	34,386.00	34,386.00	0.00	26,369.88	2,373.64	8,016.12	77

0438 PUBLIC SAFETY								
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10-438-020	SOCIAL SECURITY - Citations	0.00	100.00	0.00	56.79	0.00	43.21	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 07						
10-438-022	RETIREMENT - Citations	0.00	150.00	0.00	75.67	0.00	74.33	50
10-438-070	EXECUTION OF CITATIONS	4,000.00	3,750.00	0.00	922.61	0.00	2,827.39	25
10-438-080	WEB MAINTENANCE	0.00	6,000.00	0.00	4,845.92	100.00	1,154.08	81
10-438-085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	46.26	11.57	46.26	
10-438-090	ENVIRONMENTAL ENFORCEMENT	4,000.00	4,000.00	0.00	36.66	0.00	3,963.34	01
10-438-800	CONTRIBUTION-APPLE SPRING VFD	12,200.00	12,200.00	0.00	12,200.00	0.00	0.00	100
10-438-804	CONTRIBUTION-TRINITY VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
10-438-808	CONTRIBUTION-PENNINGTON VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	10,300.00	10,300.00	0.00	10,300.00	0.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	5,300.00	5,300.00	0.00	5,300.00	0.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	6,000.00	6,000.00	0.00	4,493.83	1,064.32	1,506.17	75
10-438-946	911 ADDRESSING/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-950	CONTRIBUTION-EMT GROVETON	0.00	0.00	0.00	0.00	0.00	0.00	
	PUBLIC SAFETY	61,600.00	67,600.00	0.00	58,077.74	1,175.89	9,522.26	86
0439 SHERIFF DEPARTMENT		=====						
10-439-010	OFFICIAL SALARY	35,000.00	35,000.00	0.00	28,261.08	2,692.30	6,738.92	81
10-439-012	CHIEF DEPUTY SALARY	30,000.00	30,000.00	0.00	24,225.44	2,307.68	5,774.56	81
10-439-014	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-016	NARCOTICS INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-017	DEPUTIES SALARIES	252,000.00	252,000.00	0.00	187,853.54	16,783.33	64,146.46	75
10-439-018	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-019	Part-time help	14,040.00	14,040.00	0.00	3,576.00	960.00	10,464.00	25
10-439-020	SOCIAL SECURITY	26,733.00	26,733.00	0.00	17,976.44	1,662.09	8,756.56	67
10-439-022	RETIREMENT	35,645.00	35,645.00	0.00	26,199.09	2,449.25	9,445.91	74
10-439-030	TELEPHONE	12,000.00	12,000.00	0.00	16,672.47	1,747.34	4,672.47	139
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	1,102.75	0.00	102.75	110
10-439-034	PRINTING	1,000.00	1,000.00	0.00	163.24	0.00	836.76	16
10-439-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,744.59	248.86	1,255.41	58
10-439-040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	6,123.58	914.00	1,623.58	136
10-439-045	COMPUTER PURCHASE	9,000.00	9,000.00	0.00	9,060.00	0.00	60.00	101
10-439-070	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	420.00	420.00	0.00	420.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	3,000.00	3,000.00	0.00	4,453.08	1,244.00	1,453.08	148
10-439-096	EMPLOYEE CLOTHING	2,000.00	2,000.00	0.00	2,151.24	391.12	151.24	108
10-439-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	68,324.71	7,035.32	1,675.29	98
10-439-404	TIRES & TUBES	6,000.00	6,000.00	0.00	7,655.67	1,101.41	1,655.67	128
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	748.62	327.82	1,751.38	30
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	5,977.76	0.00	977.76	120
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	8,983.93	2,475.38	11,016.07	45
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	5,399.46	533.28	2,600.54	67
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	6,225.00	650.00	3,775.00	62
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPARTMENT	550,838.00	550,838.00	0.00	433,297.69	43,523.18	117,540.31	79
0440 JAIL		=====						
10-440-012	JAIL ADMINISTRATOR	23,000.00	23,000.00	0.00	19,320.28	1,769.22	3,679.72	84
10-440-017	DISPATCHERS/JAILERS SALARY	120,000.00	127,400.00	0.00	97,508.14	10,557.78	29,891.86	77
10-440-018	PART-TIME DISPATCHERS	70,200.00	70,200.00	0.00	35,477.26	3,875.50	34,722.74	51
10-440-020	SOCIAL SECURITY	16,401.00	16,401.00	0.00	11,418.74	1,224.01	4,982.26	70
10-440-022	RETIREMENT	21,869.00	21,869.00	0.00	14,868.13	1,484.05	7,000.87	68
10-440-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	13,985.29	2,803.90	985.29	108
10-440-322	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	8,466.68	608.73	3,466.68	169
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	14,028.67	4,761.14	4,028.67	140
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	1,931.21	0.00	1,568.79	55
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	169,435.59	21,400.00	80,564.41	68
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	14,453.67	2,994.37	15,546.33	48
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JAIL	564,170.00	571,570.00	0.00	400,893.66	51,478.70	170,676.34	70
0441 COUNTY AGENT		=====						
10-441-010	COUNTY AGENT SALARY	10,865.00	10,865.00	0.00	8,775.48	835.76	2,089.52	81
10-441-012	CLERK'S SALARY	14,976.00	14,976.00	0.00	12,096.00	1,152.00	2,880.00	81
10-441-020	SOCIAL SECURITY	2,291.00	2,291.00	0.00	1,837.00	174.18	454.00	80
10-441-022	RETIREMENT	3,055.00	3,055.00	0.00	1,232.10	117.28	1,822.90	40
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	758.12	0.00	441.88	63
10-441-032	POSTAGE	100.00	100.00	0.00	86.00	86.00	14.00	86
10-441-035	DEMONSTRATION MATERIALS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-441-036	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	2,968.75	312.50	781.25	79
10-441-080	LONGEVITY	360.00	360.00	0.00	360.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-441-095	TRAVEL OUT OF COUNTY	800.00	800.00	0.00	0.00	0.00	800.00	00
	COUNTY AGENT	38,947.00	38,947.00	0.00	28,113.45	2,677.72	10,833.55	72
0444 COUNTY INSURANCE								
10-444-350	AUTO FLEET INSURANCE	15,000.00	17,760.00	0.00	24,029.00	0.00	6,269.00	135
10-444-354	PUBLIC OFFICIAL	15,000.00	15,500.00	0.00	15,488.00	0.00	12.00	100
10-444-355	LAW ENFORCEMENT LIABLILTY	10,000.00	10,000.00	0.00	9,892.00	0.00	108.00	99
10-444-356	BUILDING & CONTENTS	40,000.00	40,000.00	0.00	24,249.27	5,336.82	15,750.73	61
10-444-358	GENERAL LIABILITY	13,000.00	13,000.00	0.00	10,770.00	0.00	2,230.00	83
10-444-360	HEALTH INS. \$7,970/active full-time	442,270.00	442,270.00	0.00	344,040.55	32,196.56	98,229.45	78
	COUNTY INSURANCE	535,270.00	538,530.00	0.00	428,468.82	37,533.38	110,061.18	80
0445 DPS / HWY PATROL								
10-445-030	TELEPHONE	0.00	300.00	0.00	162.45	0.00	137.55	54
10-445-036	Office Supplies	500.00	200.00	0.00	24.13	24.13	175.87	12
	DPS / HWY PATROL	500.00	500.00	0.00	186.58	24.13	313.42	37
0446 NON-DEPARTMENTAL								
10-446-316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	1,295.95	1,170.95	304.05	81
10-446-836	DUES-TAC MEMBERSHIP	1,000.00	1,000.00	0.00	820.00	0.00	180.00	82
10-446-844	TAX APPRAISAL DISTRICT	276,777.00	253,277.00	0.00	207,583.68	0.00	45,693.32	82
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	26,916.33	6,552.39	6,483.67	81
10-446-900	DEBT SERVICE	150,000.00	150,000.00	0.00	45,125.62	14,612.89	104,874.38	30
10-446-910	RESERVE FUND	22,739.00	22,739.00	0.00	3,068.81	0.00	19,670.19	13
10-446-920	Courthouse C.O.	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-930	Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	
	NON-DEPARTMENTAL	485,516.00	462,016.00	0.00	284,810.39	22,336.23	177,205.61	62
0447 FRINGE BENEFITS								
10-447-864	W.C./INS FRINGE BENEFITS	50,000.00	50,000.00	0.00	32,955.00	0.00	17,045.00	66
10-447-868	UNEMPLOYMENT INSURANCE	7,000.00	9,443.60	0.00	6,484.38	2,511.19	2,959.22	69
	FRINGE BENEFITS	57,000.00	59,443.60	0.00	39,439.38	2,511.19	20,004.22	66
0448 CIVIC IMPROVEMENTS								
10-448-824	LIBRARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-448-828	AIRPORT/PARK	10,000.00	10,000.00	0.00	5,385.99	671.02	4,614.01	54
10-448-840	SENIOR CITIZENS CENTER	8,000.00	8,000.00	0.00	97.69	0.00	7,902.31	01
10-448-848	HISTORICAL COMMISSION	1,500.00	1,500.00	0.00	1,254.35	0.00	245.65	84
	CIVIC IMPROVEMENTS	25,500.00	25,500.00	0.00	6,738.03	671.02	18,761.97	26
0450 COURTHOUSE MISCELLANEOUS								
10-450-010	SALARY - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-020	SOCIAL SECURITY	0.00	0.00	0.00	995.70	0.00	995.70	
10-450-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-900	SUBSCRIPTIONS	500.00	500.00	0.00	232.00	100.00	268.00	46
10-450-902	BOND PREMIUM	3,300.00	3,300.00	0.00	2,217.00	460.50	1,083.00	67
10-450-906	CONTINGENCY	7,500.00	7,500.00	0.00	604.28	604.28	6,895.72	08
10-450-908	MISCELLANEOUS-REIMBURSABLE	0.00	0.00	0.00	9,954.00	1,470.80	9,954.00	
10-450-910	FURNITURE & FIXTURES	1,500.00	1,500.00	0.00	1,271.66	585.85	228.34	85
10-450-916	COPIER RENTAL & SUPPLIES	10,000.00	10,000.00	0.00	9,820.21	974.18	179.79	98
10-450-918	NEWSPAPER ADVERTISEMENTS	3,000.00	3,000.00	0.00	1,871.58	0.00	1,128.42	62
10-450-920	ELECTIONS	25,000.00	31,500.00	0.00	35,860.64	0.00	4,360.64	114
10-450-922	AUDITING FEES	24,900.00	24,900.00	0.00	25,952.08	0.00	1,052.08	104
10-450-928	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-934	COMMUNICATION SYS MAINT.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	584.98	539.98	415.02	58
10-450-948	TRANSFER TO GENERAL ESCRO	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE MISCELLANEOUS	77,700.00	84,200.00	0.00	89,364.13	4,735.59	5,164.13	106

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 07								
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	10,990.98	1,046.76	2,617.02	81
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,240.00	1,240.00	0.00	889.29	85.18	350.71	72
10-451-022	RETIREMENT	1,653.00	1,653.00	0.00	1,183.94	113.34	469.06	72
10-451-070	FUEL	5,000.00	5,000.00	0.00	924.41	63.11	4,075.59	18
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-080	LONGEVITY	0.00	0.00	0.00	81.21	0.00	418.79	16
10-451-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	
10-451-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	250.00	00
10-451-210	PAINTING & MARKING	250.00	250.00	0.00	0.00	0.00	2,500.00	00
10-451-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	166.73	79
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	633.27	66.66	1,800.00	00
10-451-440	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	0.00		
CONSTABLE PCT 1		27,351.00	27,351.00	0.00	14,703.10	1,375.05	12,647.90	54
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	10,990.98	1,046.76	2,617.02	81
10-452-020	SOCIAL SECURITY	1,263.00	1,263.00	0.00	889.29	85.18	373.71	70
10-452-022	RETIREMENT	1,684.00	1,684.00	0.00	1,183.94	113.34	500.06	70
10-452-040	EDUCATIONAL SCHOOL/DUES	500.00	500.00	0.00	217.00	0.00	283.00	43
10-452-070	FUEL	5,000.00	5,000.00	0.00	3,536.73	281.28	1,463.27	71
10-452-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-080	LONGEVITY	0.00	0.00	0.00	243.19	0.00	391.81	38
10-452-090	MISCELLANEOUS SUPPLIES	500.00	635.00	0.00	0.00	0.00	0.00	
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	250.00	00
10-452-210	PAINTING & MARKING	250.00	250.00	0.00	0.00	0.00	965.37	61
10-452-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	1,534.63	77.50	166.73	79
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	633.27	66.66	2,100.00	00
10-452-440	CERTIFICATE PAY	2,100.00	2,100.00	0.00	0.00	0.00		
CONSTABLE PCT 2		28,205.00	28,340.00	0.00	19,229.03	1,670.72	9,110.97	68
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	10,990.98	1,046.76	2,617.02	81
10-453-020	SOCIAL SECURITY	1,287.00	1,287.00	0.00	1,034.64	100.48	252.36	80
10-453-022	RETIREMENT	1,714.00	1,714.00	0.00	1,377.46	133.70	336.54	80
10-453-030	TELEPHONE	750.00	750.00	0.00	445.37	48.99	304.63	59
10-453-040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	553.94	225.00	553.94	
10-453-070	FUEL	5,000.00	5,000.00	0.00	2,551.39	292.56	2,448.61	51
10-453-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-080	LONGEVITY	0.00	0.00	0.00	586.38	0.00	86.38	117
10-453-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	790.24	0.00	1,709.76	32
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	166.73	79
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	633.27	66.66	500.00	79
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,900.00	200.00		
CONSTABLE PCT 3		28,559.00	28,559.00	0.00	19,755.79	2,114.15	8,803.21	69
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	10,990.98	1,046.76	2,617.02	81
10-454-020	SOCIAL SECURITY	1,102.00	1,102.00	0.00	889.29	85.18	212.71	81
10-454-022	RETIREMENT	1,470.00	1,470.00	0.00	1,183.94	113.34	286.06	81
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	1,390.83	0.00	1,509.17	48
10-454-070	FUEL	5,000.00	5,000.00	0.00	2,449.18	233.36	2,550.82	49
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-080	LONGEVITY	0.00	0.00	0.00	315.27	47.78	184.73	63
10-454-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-210	PAINTING & MARKING	0.00	0.00	0.00	859.37	0.00	1,640.63	34
10-454-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	166.73	79
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	633.27	66.66	0.00	
10-454-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00		
CONSTABLE PCT 4		27,880.00	27,880.00	0.00	18,712.13	1,593.08	9,167.87	67
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	18,066.51	1,720.62	4,301.49	81
10-461-012	PART TIME CLERK	14,040.00	14,040.00	0.00	10,521.20	1,080.00	3,518.80	75
10-461-020	SOCIAL SECURITY	3,240.00	3,240.00	0.00	2,383.49	232.86	856.51	74
10-461-022	RETIREMENT	4,319.00	4,319.00	0.00	3,402.30	330.90	916.70	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 07						
10-461-030	TELEPHONE	1,500.00	1,500.00	0.00	718.80	0.00	781.20	48
10-461-032	POSTAGE	350.00	350.00	0.00	147.00	95.00	203.00	42
10-461-034	PRINTING	150.00	0.00	0.00	0.00	0.00	0.00	
10-461-035	LEGAL FORMS	150.00	0.00	0.00	0.00	0.00	0.00	
10-461-036	OFFICE SUPPLIES	350.00	650.00	0.00	490.87	27.10	159.13	76
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,150.00	1,150.00	0.00	1,300.27	0.00	150.27	113
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-070	VEHICLE ALLOWANCE	5,400.00	5,400.00	0.00	4,275.00	450.00	1,125.00	79
10-461-080	LONGEVITY	540.00	540.00	0.00	540.00	0.00	0.00	100
10-461-110	PETIT JUROR-JP	80.00	80.00	0.00	36.00	0.00	116.00	45
10-461-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 1		53,637.00	53,637.00	0.00	41,809.44	3,746.48	11,827.56	78
0462 J.P. PCT 2		=====						
10-462-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	18,066.51	1,720.62	4,301.49	81
10-462-012	PART TIME CLERK	14,040.00	14,040.00	0.00	12,141.00	2,052.00	1,899.00	86
10-462-020	SOCIAL SECURITY	3,244.00	3,244.00	0.00	2,692.60	326.85	551.40	83
10-462-022	RETIREMENT	4,326.00	4,326.00	0.00	3,585.07	434.96	740.93	83
10-462-030	TELEPHONE	2,000.00	2,000.00	0.00	2,141.78	187.38	141.78	107
10-462-032	POSTAGE	250.00	250.00	0.00	157.07	0.00	92.93	63
10-462-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-462-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-462-036	OFFICE SUPPLIES	500.00	500.00	0.00	485.94	139.72	14.06	97
10-462-040	EDUCATIONAL SCHOOL/DUES	800.00	800.00	0.00	266.78	0.00	533.22	33
10-462-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	4,750.00	500.00	1,250.00	79
10-462-080	LONGEVITY	0.00	0.00	0.00	240.00	0.00	240.00	
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 2		53,858.00	53,858.00	0.00	44,526.75	5,361.53	9,331.25	83
0463 J.P. PCT 3		=====						
10-463-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	18,066.51	1,720.62	4,301.49	81
10-463-012	PART TIME CLERK	14,040.00	14,040.00	0.00	9,310.50	0.00	4,729.50	66
10-463-020	SOCIAL SECURITY	3,331.00	3,331.00	0.00	2,528.02	168.10	802.98	76
10-463-022	RETIREMENT	4,442.00	4,442.00	0.00	3,388.71	226.06	1,053.29	76
10-463-030	TELEPHONE	1,650.00	1,650.00	0.00	1,540.43	154.09	109.57	93
10-463-032	POSTAGE	300.00	300.00	0.00	125.00	0.00	175.00	42
10-463-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-463-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-463-036	OFFICE SUPPLIES	600.00	600.00	0.00	282.86	175.98	317.14	47
10-463-040	EDUCATIONAL SCHOOLS/DUES	800.00	800.00	0.00	441.03	0.00	358.97	55
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	4,750.00	500.00	1,250.00	79
10-463-080	LONGEVITY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
10-463-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 3		55,001.00	55,001.00	0.00	41,573.06	2,944.85	13,427.94	76
0464 J.P. PCT 4		=====						
10-464-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	18,066.51	1,720.62	4,301.49	81
10-464-012	PART TIME CLERK	14,040.00	14,040.00	0.00	11,394.00	1,080.00	2,646.00	81
10-464-020	SOCIAL SECURITY	3,244.00	3,244.00	0.00	2,598.88	250.72	645.12	80
10-464-022	RETIREMENT	4,326.00	4,326.00	0.00	3,484.54	336.00	841.46	81
10-464-030	TELEPHONE	1,200.00	1,200.00	0.00	1,255.23	128.08	55.23	105
10-464-032	POSTAGE	250.00	250.00	0.00	228.00	30.00	22.00	91
10-464-034	PRINTING	200.00	200.00	0.00	46.80	0.00	153.20	23
10-464-035	LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-464-036	OFFICE SUPPLIES	500.00	500.00	0.00	635.67	210.83	135.67	127
10-464-040	EDUCATIONAL SCHOOL/DUES	750.00	750.00	0.00	1,034.16	0.00	284.16	138
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	4,750.00	500.00	1,250.00	79
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 4		53,058.00	53,058.00	0.00	43,493.79	4,196.25	9,564.21	82
0474 DSHS - Health Project		=====						

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
10-474-012	Coordinator	0.00	10,736.40	0.00	12,061.20	1,324.80	1,324.80	112
10-474-014	Health Services Liason	0.00	306.53	0.00	253.75	0.00	52.78	83
10-474-016	Sr. Citizen Liason	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-020	Social Security	0.00	858.05	0.00	942.05	101.35	84.00	110
10-474-022	Retirement	0.00	1,039.64	0.00	1,244.74	134.86	205.10	120
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-036	Supplies	0.00	2,537.23	0.00	1,126.51	126.99	3,663.74	44
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	1,573.53	0.00	1,414.20	0.00	159.33	90
10-474-085	Contractual	0.00	2,994.16	0.00	12,078.84	9,084.68	9,084.68	403
10-474-090	Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	
	DSHS - Health Project	0.00	14,971.08	0.00	29,121.29	10,772.68	14,150.21	195
0476 HEALTH & WELFARE								
10-476-012	INDIGENT HEALTH COORDINATOR	20,475.00	20,475.00	0.00	16,537.50	1,575.00	3,937.50	81
10-476-013	Part-time help	0.00	360.00	0.00	304.50	0.00	55.50	85
10-476-020	SOCIAL SECURITY	1,621.00	1,621.00	0.00	1,248.34	118.72	372.66	77
10-476-022	RETIREMENT	2,162.00	2,162.00	0.00	1,684.53	160.34	477.47	78
10-476-030	Telephone	800.00	800.00	0.00	547.65	0.00	252.35	68
10-476-032	Postage	200.00	200.00	0.00	124.00	0.00	76.00	62
10-476-034	Printing	150.00	0.00	0.00	0.00	0.00	0.00	
10-476-036	Office Supplies	300.00	450.00	0.00	385.17	38.47	64.83	86
10-476-040	Educational School / Dues	800.00	440.00	0.00	578.06	0.00	138.06	131
10-476-080	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
10-476-340	IHS Maintenance	9,850.00	9,850.00	0.00	8,983.00	804.00	867.00	91
10-476-924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-476-933	AUTOPSIES	23,225.00	23,225.00	0.00	21,775.00	5,850.00	1,450.00	94
10-476-948	SEWER INSPECTIONS	5,000.00	5,000.00	0.00	3,880.00	0.00	1,120.00	78
10-476-948	INDIGENT HEALTH CARE S.B.#1	122,262.00	122,262.00	0.00	91,677.40	7,902.76	30,584.60	75
10-476-950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	500.00	0.00	5,500.00	08
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	HEALTH & WELFARE	207,984.00	207,984.00	0.00	160,864.15	16,449.29	47,119.85	77
GENERAL FUND								
	INCOME TOTALS	4,674,851.00	4,702,712.18		4,626,016.76	180,933.63	76,695.42	98
	EXPENSE TOTALS	4,674,851.00	4,702,712.18	0.00	3,612,133.49	443,745.80	1,090,578.69	77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0011 RECORDS MANAGEMENT											
EFFECTIVE MONTH - 07											
0110 TOTAL CASH IN FUND											
=====											
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
11-110-200	Savings in Bank-RECORDS MGT				27,511.48	2,816.92	35,510.07				
11-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
11-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00				
11-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
11-110-400	PAYROLL CLEARING				14.58	0.00	0.03				
11-110-550	Accounts Receivable				0.00	0.00	0.00				

TOTAL CASH IN FUND					27,526.06	2,816.92	35,510.10				
0200 LIABILITY ACCOUNTS											
=====											
11-200-100	DUE TO CONSOLIDATED FUND				0.00	0.00	0.00				
11-200-200	WITHHOLDING PAYABLE				0.00	0.00	14.91				
11-200-210	FICA TAXES PAYABLE				0.00	0.00	22.38				
11-200-220	RETIREMENT PAYABLE				124.12	0.00	191.10				
11-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00				
11-200-240	OTHER PAYABLE				0.00	0.00	0.00				
11-200-250	CREDIT UNION				0.00	0.00	0.00				
11-200-260	CAFETERIA PLAN PAYABLE				34.74	0.00	19.68				
11-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00				
11-200-280	AFLAC PAYABLE				291.60	0.00	291.60				
11-200-300	PAYROLL PAYABLE				710.61	0.00	0.00				
11-200-900	TRANSFER IN				0.00	0.00	0.00				
11-200-910	TRANSFER OUT				0.00	0.00	0.00				
11-200-920	TRANSFER WITHIN				0.00	0.00	0.00				
11-200-930	System Added Liability				0.00	0.00	0.00				
11-200-940	DUE TO PAYROLL				0.00	0.00	0.00				
11-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
11-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
11-200-999	FUND BALANCE				2,788.71	0.00	9,769.15				

LIABILITY ACCOUNTS					2,210.84	0.00	10,194.88				
0362 RECEIPTS											
=====											
11-362-010	INTEREST EARNINGS	0.00	0.00		7.25	2.12	7.25+				

RECEIPTS					0.00	0.00	0.00	7.25+			
0364 RECORDS MANAGEMENT											
=====											
11-364-050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		1,261.80	45.00	138.20	90			
11-364-100	COUNTY CLERK-RMP	24,000.00	24,000.00		33,435.00	5,682.50	9,435.00+	139			
11-364-110	BALANCE - Beg. of year	15,000.00	15,000.00		0.00	0.00	15,000.00	00			
11-364-150	DISTRICT CLERK-RMP	2,000.00	2,000.00		2,300.20	255.00	300.20+	115			
11-364-200	ARCHIVE FEES	24,000.00	24,000.00		34,095.00	5,785.00	10,095.00+	142			
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		2,280.00	260.00	280.00+	114			

RECORDS MANAGEMENT					68,400.00	68,400.00	0.00	73,372.00	12,027.50	4,972.00+	107
0390 Other Sources											
=====											
11-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
11-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00				
11-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00				

Other Sources					0.00	0.00	0.00	0.00			
0400 RECORDS MANAGEMENT											
=====											
11-400-002	SALARIES-REC MGT PRESERVATION	18,720.00	18,720.00	0.00	15,120.00	1,440.00	3,600.00	81			
11-400-020	SOCIAL SECURITY	1,432.00	1,432.00	0.00	1,139.77	108.38	292.23	80			
11-400-022	RETIREMENT	1,909.00	1,909.00	0.00	1,540.14	146.60	368.86	81			
11-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
11-400-050	Transfer Out Other Cty - RMP	1,400.00	1,400.00	0.00	1,000.00	1,000.00	400.00	71			
11-400-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00				
11-400-206	MICROFILMING-DISTRICT CLERK	750.00	750.00	0.00	0.00	0.00	0.00				
11-400-208	MICROFILMING-COUNTY CLERK	2,250.00	2,250.00	0.00	773.49	773.49	1,476.51	34			
11-400-314	AUTOMATION	15,000.00	15,000.00	0.00	14,243.50	0.00	756.50	95			
11-400-316	ARCHIVES	12,939.00	12,939.00	0.00	7,251.31	1,354.23	5,687.69	56			
11-400-318	DISTRICT CLERK-RMP	2,000.00	2,000.00	0.00	2,159.00	0.00	159.00-	108			
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	4,836.82	4,390.00	7,163.18	40			

RECORDS MANAGEMENT					68,400.00	68,400.00	0.00	48,064.03	9,212.70	20,335.97	70

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

REPORTING FUND: 0011 RECORDS MANAGEMENT

EFFECTIVE MONTH - 07

RECORDS MANAGEMENT
 INCOME TOTALS
 EXPENSE TOTALS

68,400.00	68,400.00		73,379.25	12,029.62	4,979.25	107
68,400.00	68,400.00	0.00	48,064.03	9,212.70	20,335.97	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0013 LAW LIBRARY FUND									
0110 TOTAL CASH								EFFECTIVE MONTH - 07	
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00		
13-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
13-110-200	Savings in Bank-LIBRARY FUND				347.41	493.88-	13,341.43		
13-110-300	Due From Elected Official				0.00	0.00	0.00		
TOTAL CASH							347.41	493.88-	13,341.43
0200 LIABILITY ACCOUNTS									
13-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00		
13-200-900	TRANSFER IN				0.00	0.00	0.00		
13-200-910	TRANSFER OUT				0.00	0.00	0.00		
13-200-920	TRANSFER WITHIN				0.00	0.00	0.00		
13-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00		
13-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
13-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
13-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
13-200-999	FUND BALANCE				0.00	0.00	0.00		
LIABILITY ACCOUNTS							522.00-	0.00	12,472.02
0362 RECEIPTS							522.00-	0.00	12,472.02
13-362-010	INTEREST EARNINGS	0.00	0.00		10.60	1.12	10.60+		
RECEIPTS							0.00	0.00	0.00
0368 Miscellaneous Revenue							10.60	1.12	10.60+
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00		
Miscellaneous Revenue							0.00	0.00	0.00
0370 FUND PROCEEDS							0.00	0.00	0.00
13-370-100	FUND PROCEEDS	0.00	0.00		7,980.00	910.00	7,980.00+		
FUND PROCEEDS							0.00	0.00	0.00
0400 LAW LIBRARY DISBURSEMENTS							7,980.00	910.00	7,980.00+
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00		7,121.19	1,405.00	7,121.19-		
LAW LIBRARY DISBURSEMENTS							0.00	0.00	0.00
LAW LIBRARY FUND							7,121.19	1,405.00	7,121.19-
INCOME TOTALS							0.00	0.00	0.00
EXPENSE TOTALS							7,990.60	911.12	7,990.60+
							7,121.19	1,405.00	7,121.19-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 SECURITY FEE FUND								
0110 TOTAL CASH								EFFECTIVE MONTH - 07
=====								
14-110-100	PAYABLES CLEARING							
14-110-200	Savings in Bank-SECURITY FUND				0.00	0.00		0.00
14-110-300	DUE FROM ELECTED OFFICIALS				399.26-	7,785.53-	1,644.76	
TOTAL CASH							0.00	0.00
-----							399.26-	7,785.53-
0200 LIABILITY ACCOUNT								1,644.76
=====								
14-200-900	TRANSFER IN				0.00	0.00		0.00
14-200-910	TRANSFER OUT				0.00	0.00		0.00
14-200-920	TRANSFER WITHIN				0.00	0.00		0.00
14-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00		0.00
14-200-950	System Added Liability				0.00	0.00		0.00
14-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00		0.00
14-200-999	FUND BALANCE				0.00	0.00		0.00
LIABILITY ACCOUNT							794.49	0.00
-----							794.49	0.00
0362 RECEIPTS								2,838.51
=====								
14-362-010	INTEREST EARNINGS	0.00	0.00		4.49	0.05	4.49+	
RECEIPTS							0.00	0.00
-----							0.00	0.00
0370 SECURITY FEE PROCEEDS								4.49+
=====								
14-370-100	FUND PROCEEDS	0.00	0.00		7,601.76	1,014.42	7,601.76+	
SECURITY FEE PROCEEDS							0.00	0.00
-----							0.00	0.00
0390 Other Sources								7,601.76+
=====								
14-390-900	Transfer In				0.00	0.00		0.00
14-390-910	Transfer Out	0.00	0.00		0.00	0.00		0.00
14-390-920	Transfer Within	0.00	0.00		0.00	0.00		0.00
Other Sources							0.00	0.00
-----							0.00	0.00
0400 SECURITY FEE FUND DISBURSEMENTS								0.00
=====								
14-400-010	Transfer Out - Cty & AG Court Baili	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00-	
14-400-012	Transfer Out - 258th Bailif	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00-	
14-400-013	Transfer Out - 411th Bailif	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00-	
14-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
SECURITY FEE FUND DISBURSEMENTS							0.00	0.00
-----							0.00	0.00
SECURITY FEE FUND								8,800.00-
=====								
INCOME TOTALS							7,606.25	1,014.47
EXPENSE TOTALS							0.00	0.00
-----							0.00	0.00
							8,800.00	8,800.00
								7,606.25+
								8,800.00-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 07	
0110 TOTAL CASH IN FUND								
=====								
17-110-005	DUE TO/FROM GENERAL FUND							
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	Savings in Bank-COUNTY ATTORNEY				0.00	0.00	0.00	
17-110-300	DUE FROM ELECTED OFFICIALS				22,349.00	4,340.01	5,276.04	
17-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
TOTAL CASH IN FUND					22,349.00	4,340.01	5,275.98	
0200 LIABILITY ACCOUNTS								
=====								
17-200-010	Due from General fund							
17-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
17-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
17-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
17-200-220	RETIREMENT PAYABLE				0.00	0.00	0.00	
17-200-230	HOSPITAL INSURANCE PAYABLE				393.41-	0.00	625.04	
17-200-240	OTHER PAYABLE				13.28-	7.48-	15.65	
17-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
17-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	74.09	
17-200-270	DEFERRED COMP PAYABLE				84.85-	0.00	0.01	
17-200-280	AFLAC				0.00	0.00	0.00	
17-200-300	PAYROLL PAYABLE				0.00	0.00	1.65-	
17-200-900	TRANSFER IN				2,444.38-	0.00	0.00	
17-200-910	TRANSFER OUT				0.00	0.00	0.00	
17-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
17-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
17-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-950	System Added Liability				0.00	0.00	0.00	
17-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-999	FUND BALANCE				11.60-	0.00	11.60-	
LIABILITY ACCOUNTS					2,444.38	0.00	18,277.70-	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS	30.00	30.00		20.15	0.49	9.85	67
RECEIPTS		30.00	30.00	0.00	20.15	0.49	9.85	67
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	62,700.00	62,700.00		70,000.00	0.00	7,300.00+	112
17-370-200	Transfer-In GF Reimb P/R TAXES	9,719.00	9,719.00		9,719.00	9,719.00	0.00	100
COUNTY ATTORNEY FUNDS RECEIPTS		72,419.00	72,419.00	0.00	79,719.00	9,719.00	7,300.00+	110
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	54,600.00	54,600.00	0.00	44,100.00	4,200.00	10,500.00	81
17-400-012	SECRETARY SALARY	4,500.00	4,500.00	0.00	3,808.28	363.46	691.72	85
17-400-014	PART TIME SALARY	0.00	0.00	0.00	409.50	0.00	409.50-	
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	4,521.00	4,521.00	0.00	3,647.52	343.96	873.48	81
17-400-022	RETIREMENT	6,028.00	6,028.00	0.00	4,921.71	464.58	1,106.29	82
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
COUNTY ATTORNEY FUND DISBURSEMENTS		72,449.00	72,449.00	0.00	56,887.01	5,372.00	15,561.99	79
COUNTY ATTORNEY FUND								
INCOME TOTALS		72,449.00	72,449.00		79,739.15	9,719.49	7,290.15+	110
EXPENSE TOTALS		72,449.00	72,449.00	0.00	56,887.01	5,372.00	15,561.99	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE INCOME FUND								
0110 TOTAL CASH								
=====								
20-110-020	SAVINGS IN BANK ROAD & BRIDGE FUND							
20-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
20-110-321	DUE TO R&B #1				0.00	0.00	0.00	
20-110-322	DUE TO R&B #2				0.00	0.00	0.00	
20-110-323	DUE TO R&B #3				0.00	0.00	0.00	
20-110-324	DUE TO R&B #4				0.00	0.00	0.00	
20-110-400	SAVING IN BANK				0.00	0.00	0.00	

TOTAL CASH					0.00	0.00	0.00	

0200 LIABILITY ACCOUNTS								
=====								
20-200-900	TRANSFER IN				0.00	0.00	0.00	
20-200-910	TRANSFER OUT				0.00	0.00	0.00	
20-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
20-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
20-200-999	FUND BALANCE				0.00	0.00	0.00	

LIABILITY ACCOUNTS					0.00	0.00	0.00	

0375 RECEIPTS								
=====								
20-375-100	AUTO REGISTRATION	0.00	0.00					
20-375-200	LATERAL ROAD FUNDS	0.00	0.00		0.00	0.00	0.00	
20-375-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
20-375-450	USFS MINERAL RECEIPTS	0.00	0.00		0.00	0.00	0.00	
20-375-500	ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
20-375-600	AD VALOREM TAXES	0.00	0.00		0.00	0.00	0.00	

RECEIPTS					0.00	0.00	0.00	

0400 ROAD_& BRIDGE INCOME								
=====								
20-400-108	ALLOCATION R&B#1 (26%)	0.00	0.00					
20-400-110	ALLOCATION R&B#2 (10%)	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-112	ALLOCATION R&B#3 (23%)	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-114	ALLOCATION R&B#4 (41%)	0.00	0.00	0.00	0.00	0.00	0.00	

ROAD_& BRIDGE INCOME					0.00	0.00	0.00	

ROAD & BRIDGE INCOME FUND								
INCOME TOTALS								
EXPENSE TOTALS		0.00	0.00		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	

EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1								
0110 TOTAL FUNDS							EFFECTIVE MONTH - 07	
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00	
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
21-110-200	Savings in Bank-ROAD & BRIDGE #1				17,292.65	9,080.15	29,249.48	
21-110-250	CASH - SAVINGS				0.00	0.00	0.00	
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00	
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
21-110-550	Accounts Receivable				0.00	0.00	0.00	
21-110-800	Prepaid Expenses				0.00	0.00	0.00	
TOTAL FUNDS					17,292.65	9,080.15	29,249.48	
0200 LIABILITY ACCOUNTS								
21-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
21-200-200	WITHHOLDING PAYABLE				0.00	0.00	83.06-	
21-200-210	FICA TAXES PAYABLE				0.00	0.00	124.60-	
21-200-220	RETIREMENT TAXES PAYABLE				320.19-	46.00	585.01	
21-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
21-200-240	OTHER PAYALBES				0.00	0.00	0.00	
21-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
21-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00	
21-200-270	DEFERRED COMP PAYABLE				546.78-	0.00	46.91-	
21-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
21-200-800	Expense - Previous FY				2,528.37-	0.00	0.00	
21-200-900	TRANSFER IN				0.00	0.00	0.00	
21-200-910	TRANSFER OUT				0.00	0.00	0.00	
21-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
21-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
21-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
21-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
21-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
21-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS					28,353.14	0.00	36,518.92-	
0226 NOTES PAYABLE					24,957.80	46.00	36,188.48-	
21-226-001	WELCH STATE BANK							
21-226-005	Short Term Notes Payable				11,355.94-	0.00	69,040.15	
NOTES PAYABLE					56,953.75-	36,000.00-	17,576.25	
0227 LEASE					68,309.69-	36,000.00-	86,616.40	
21-227-001	BANCORPSOUTH FINANCIAL-LEASE							
21-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	53,232.22	
LEASE					2,091.43	0.00	664.54	
0250 NOTES					2,091.43	0.00	53,896.76	
21-250-500	AMOUNT TO BE PROVIDED-NOTES				47,355.94	36,000.00	86,272.37-	
NOTES					47,355.94	36,000.00	86,272.37-	
0355 ROAD & BRIDGE SOURCES OF FUNDS								
21-355-100	AUTO REGISTRATION	92,300.00	92,300.00					
21-355-200	LATERAL ROAD FUNDS	5,720.00	5,720.00		82,639.19	5,990.27	9,660.81	90
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	5,720.00	00
21-355-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
21-355-450	USFS MINERAL RECEIPTS	41,987.00	41,987.00		0.00	0.00	0.00	
21-355-500	ROAD & BRIDGE FEE	16,693.00	16,693.00		39,991.53	0.00	1,995.47	95
21-355-600	Transfer In - AD VALOREM TAXES	39,000.00	39,000.00		66,338.99	0.00	49,645.99+	397
ROAD & BRIDGE SOURCES OF FUNDS		284,633.00	284,633.00	0.00	291,829.66	31,632.05	7,196.66+	103
0362 R&B #1 INTEREST								
21-362-010	INTEREST EARNINGS	1,000.00	1,000.00		19.36	1.87	980.64	02
R&B #1 INTEREST		1,000.00	1,000.00	0.00	19.36	1.87	980.64	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1								
EFFECTIVE MONTH - 07								
0375 R&B #1 OTHER INCOME								
21-375-050	INSURANCE TRUST	0.00	0.00					
21-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
21-375-200	SALE FIXED ASSETS				0.00	0.00	0.00	
21-375-290	Rebates / Refunds	48,500.00			4,000.00	0.00	48,500.00	08
21-375-300	MISCELLANEOUS	0.00	175.00		0.00	0.00	175.00	00
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
21-375-400	R & B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00	
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00	
	R&B #1 OTHER INCOME	48,500.00	52,675.00	0.00	4,000.00	0.00	48,675.00	08
0400 ROAD & BRIDGE #1								
21-400-010	COMMISSIONER 1 SALARY	9,616.00	9,616.00	0.00				
21-400-012	EQUIP OP. SALARY (2.5)	44,159.00	44,159.00	0.00	8,013.30	801.33	1,602.70	83
21-400-014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	35,667.24	3,396.88	8,491.76	81
21-400-020	SOCIAL SECURITY	6,870.00	6,870.00	0.00	16,970.22	1,706.49	1,029.78	94
21-400-022	RETIREMENT	9,160.00	9,160.00	0.00	5,539.79	540.20	1,330.21	81
21-400-024	GROUP HEALTH INSURANCE (3.5@7,970)	19,923.00	19,923.00	0.00	7,569.45	740.13	1,590.55	83
21-400-030	TELEPHONE	700.00	700.00	0.00	19,921.80	1,992.18	1,20	100
21-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,675.00	0.00	1,257.59	137.12	557.59	180
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	3,238.50	0.00	563.50	121
21-400-080	LONGEVITY	2,280.00	2,280.00	0.00	14,250.00	1,500.00	3,750.00	79
21-400-090	MISCELLANEOUS	6,943.00	6,943.00	0.00	2,280.00	0.00	0.00	100
21-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	8,956.75	334.13	2,013.75	129
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-303	Capital Outlay	0.00	0.00	0.00	8,000.00	0.00	8,000.00	
21-400-304	W/C INSURANCE	18,000.00	18,000.00	0.00	0.00	0.00	0.00	
21-400-306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	0.00	7,935.00	0.00	10,065.00	44
21-400-308	OIL & GAS	30,000.00	30,000.00	0.00	4,407.41	216.46	3,722.59	54
21-400-310	TIRES & TUBES	3,000.00	3,000.00	0.00	32,903.79	5,358.78	2,903.79	110
21-400-312	CULVERTS	5,000.00	5,000.00	0.00	8,363.00	0.00	5,363.00	279
21-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	3,562.33	0.00	1,437.67	71
21-400-315	Short Term Notes Payable	0.00	4,000.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	8,000.00	8,000.00	0.00	8,000.00	0.00	4,000.00	200
21-400-318	LOAN PRINCIPAL	86,852.00	86,852.00	0.00	5,360.11	0.00	2,639.89	67
21-400-320	ROAD MATERIALS/SUPPLIES	20,000.00	20,000.00	0.00	57,696.69	0.00	29,155.31	66
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	10,034.37	3,143.58	9,965.63	50
21-400-323	Barn Construction	0.00	0.00	0.00	2,291.01	252.39	108.99	95
21-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	9,255.31	2,147.54	744.69	93
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	259.88	0.00	740.12	26
	ROAD & BRIDGE #1	334,133.00	338,308.00	0.00	284,651.85	22,599.77	53,656.15	84
	ROAD & BRIDGE #1							
	INCOME TOTALS	334,133.00	338,308.00		295,849.02	31,633.92	42,458.98	87
	EXPENSE TOTALS	334,133.00	338,308.00	0.00	284,651.85	22,599.77	53,656.15	84

1/2
 100
 180
 121
 79
 100
 129

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2								
0110 TOTAL FUNDS								EFFECTIVE MONTH - 07
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00	
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
22-110-200	Savings in Bank-ROAD & BRIDGE #2				0.00	0.00	0.00	
22-110-250	CASH - SAVINGS				42,075.81	7,780.63	63,872.10	
22-110-300	DUE FROM ELECTED OFFICIALS				40.96	0.00	22,767.60	
22-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
22-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
22-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL FUNDS					42,116.77	7,780.63	86,639.70	
0200 LIABILITY ACCOUNT								
22-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
22-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
22-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
22-200-220	RETIREMENT PAYABLE				0.00	0.00	0.00	
22-200-230	HOSPITAL INSURANCE PAYABLE				32.88	13.29	32.88	
22-200-240	OTHERS PAYABLE				0.00	0.00	0.00	
22-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
22-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00	
22-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
22-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
22-200-800	Expense - Previous FY				0.00	0.00	0.00	
22-200-900	TRANSFER IN				0.00	0.00	0.00	
22-200-910	TRANSFER OUT				0.00	0.00	0.00	
22-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
22-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
22-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
22-200-950	System Added Liability				0.00	0.00	0.00	
22-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
22-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNT					1,897.20	0.00	46,420.13	
0220 DUE TO GENERAL FUND					1,930.08	13.29	46,453.01	
22-220-100	DUE TO GENERAL FUND				0.00	0.00	0.00	
DUE TO GENERAL FUND					0.00	0.00	0.00	
0226 NOTES PAYABLE								
22-226-001	NOTES-CITIZEN STATE BANK				0.00	0.00	0.00	
22-226-002	TIME WARRANTS-FIRST NATIONAL				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0227 ACCRUED INTEREST								
22-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
ACCRUED INTEREST					0.00	0.00	0.00	
0250 NOTES								
22-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	0.00	
NOTES					0.00	0.00	0.00	
0355 R&B #2 SOURCES OF FUNDS								
22-355-100	AUTO REGISTRATION	35,500.00	35,500.00					
22-355-200	LATERAL ROAD FUNDS	2,200.00	2,200.00	31,784.29	2,303.94	3,715.71	90	
22-355-300	LOAN PROCEEDS	0.00	0.00	0.00	0.00	2,200.00	00	
22-355-400	USFS TIMBER RECEIPTS	0.00	0.00	0.00	0.00	0.00		
22-355-450	USFS MINERAL RECEIPTS	16,149.00	16,149.00	15,381.36	0.00	767.64	95	
22-355-500	ROAD & BRIDGE FEE	8,500.00	6,420.00	25,515.00	0.00	19,095.00	397	
22-355-600	Transfer In - AD VALOREM TAXES	15,000.00	15,000.00	13,907.85	1,311.00	1,092.15	93	
R&B #2 SOURCES OF FUNDS					25,653.68	8,551.22	8,551.32	75
		111,554.00	109,474.00	0.00	112,242.18	12,166.16	2,768.18	103
0362 R&B #2 INTEREST INCOME								
22-362-010	INTEREST EARNINGS	80.00	80.00		81.29	4.07	1.29	102

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2								
EFFECTIVE MONTH - 07								
	R&B #2 INTEREST INCOME	80.00	80.00	0.00	81.29	4.07	1.29+	102
0375	R&B #2 OTHER INCOME							
22-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
22-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
22-375-200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
22-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
22-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
22-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
22-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
22-375-500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00	
22-375-550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00	
	R&B #2 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0390	Other Sources							
22-390-900	Transfer In	0.00	0.00		3,000.00	3,000.00	3,000.00+	
22-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00+	
0400	ROAD & BRIDGE #2							
22-400-010	COMMISSIONER 2 SALARY	3,699.00	3,699.00	0.00	3,082.50	308.25	616.50	83
22-400-012	EQUIP OPERATORS SALARY (1)	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	192.00	96.00	192.00-	
22-400-020	SOCIAL SECURITY	1,201.00	1,201.00	0.00	1,102.11	113.00	98.89	92
22-400-022	RETIREMENT	1,584.00	1,601.00	0.00	1,403.03	144.01	197.97	88
22-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	3,000.00	0.00	3,533.34	0.00	533.34-	118
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	9,500.00	1,000.00	2,500.00	79
22-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-090	MISCELLANEOUS	500.00	500.00	0.00	1,486.20	170.98	986.20-	297
22-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	W/C INSURANCE	2,068.00	3,577.00	0.00	1,221.00	0.00	2,356.00	34
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	355.01	0.00	344.99	51
22-400-308	GAS & OIL	3,000.00	2,500.00	0.00	2,069.73	17.73	430.27	83
22-400-310	TIRES & TUBES	343.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	1,000.00	2,500.00	0.00	241.80	0.00	2,258.20	10
22-400-314	CONTRACT LABOR/HAULING	0.00	2,120.00	0.00	145.00	0.00	1,975.00	07
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	5,823.00	7,050.00	0.00	4,366.33	321.19	2,683.67	62
22-400-322	UTILITIES	250.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	167.45	167.45	167.45-	
22-400-325	PERMANENT ROAD FUND	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	00
22-400-326	ROAD SIGNS/POSTS	1,500.00	3,000.00	0.00	245.28	64.28	2,754.72	08
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	60,000.00	61,026.00	0.00	46,026.00	5,000.00	15,000.00	75
	ROAD & BRIDGE #2	101,248.00	109,554.00	0.00	75,136.78	7,402.89	34,417.22	69
	ROAD & BRIDGE #2							
	INCOME TOTALS	111,634.00	109,554.00		115,323.47	15,170.23	5,769.47+	105
	EXPENSE TOTALS	101,248.00	109,554.00	0.00	75,136.78	7,402.89	34,417.22	69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0023 ROAD & BRIDGE #3											
0110 TOTAL FUNDS								EFFECTIVE MONTH - 07			
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00				
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00				
23-110-200	Savings in Bank-ROAD & BRIDGE #3				0.00	0.00	0.00				
23-110-250	CASH - SAVINGS				24,723.92	9,065.16	44,063.04				
23-110-300	DUE FROM ELECTED OFFICIALS				43,648.13	0.00	43,648.13				
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00				
23-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
23-110-550	Accounts Receivable				0.00	0.00	0.00				
23-110-800	Prepaid Expenses				0.00	0.00	0.00				
TOTAL FUNDS					68,372.05	9,065.16	87,711.17				
0200 LIABILITY ACCOUNT											
23-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00				
23-200-200	WITHHOLDING PAYABLE				0.00	0.00	388.78-				
23-200-210	FICA TAXES PAYABLE				0.00	0.00	77.28				
23-200-220	RETIREMENT PAYABLE				736.74-	92.78	1,093.66				
23-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00				
23-200-240	OTHERS PAYABLE				0.00	0.00	0.00				
23-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00				
23-200-260	CAFATERIA PLAN PAYABLE				0.00	0.00	0.00				
23-200-270	DEFERRED PLAN PAYABLE				34.74-	0.00	0.00				
23-200-280	AFLAC				0.00	0.00	0.00				
23-200-300	PAYROLL PAYABLE				0.00	0.00	20.45-				
23-200-800	Expense - Previous FY				3,282.48-	0.00	0.00				
23-200-900	TRANSFER IN				0.00	0.00	0.00				
23-200-910	TRANSFER OUT				0.00	0.00	0.00				
23-200-920	TRANSFER WITHIN				0.00	0.00	0.00				
23-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00				
23-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
23-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
23-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
23-200-999	FUND BALANCE				655.23-	0.00	13,868.22				
LIABILITY ACCOUNT					4,709.19-	92.78	14,629.93				
0226 NOTES PAYABLE											
23-226-001	CITIZEN STATE BANK				0.00	0.00	0.00				
23-226-002	TIME WARRANTS				0.00	0.00	22,000.00				
23-226-005	Short Term Notes Payable				0.00	0.00	0.00				
NOTES PAYABLE					0.00	0.00	22,000.00				
0227 LEASE											
23-227-001	BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	53,232.22				
23-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00				
LEASE					0.00	0.00	53,232.22				
0250 NOTES											
23-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	75,232.22-				
NOTES					0.00	0.00	75,232.22-				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	81,650.00	81,650.00		73,103.87	5,299.07	8,546.13	90			
23-355-200	LATERAL ROAD FUNDS	5,060.00	5,060.00		0.00	0.00	5,060.00	00			
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
23-355-400	USFS TIMBER RECEIPTS	37,143.00	37,143.00		35,377.13	0.00	1,765.87	95			
23-355-450	USFS MINERAL RECEIPTS	14,732.00	14,732.00		58,684.50	0.00	43,952.50+	398			
23-355-500	ROAD & BRIDGE FEES	34,535.00	34,535.00		31,988.06	3,015.30	2,546.94	93			
23-355-600	Transfer In - AD VALOREM TAXES	78,671.00	78,671.00		59,003.44	19,667.82	19,667.56	75			
R&B SOURCE OF FUNDS					251,791.00	251,791.00	0.00	258,157.00	27,982.19	6,366.00+	103
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		72.25	2.82	927.75	07			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3								
EFFECTIVE MONTH - 07								
R&B #3 INTEREST EARNINGS		1,000.00	1,000.00					
0375	R&B OTHER INCOME			0.00	72.25	2.82	927.75	07
=====								
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
23-375-200	SALE FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
23-375-250	Funds From Prior YR Fund Balance	48,500.00	48,500.00		0.00	0.00	48,500.00	00
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		0.00	0.00	0.00	
23-375-300	TRANSFER IN - PCT #2	0.00	130.00		0.00	0.00	130.00	00
23-375-305	FEMA Reimbursement	60,000.00	61,026.00		46,026.00	5,000.00	15,000.00	75
23-375-310	MISC.	0.00	0.00		0.00	0.00	0.00	
23-375-400	R&B GENERAL TRANSFER	0.00	0.00		11,646.21	0.00	11,646.21+	
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00	
R&B OTHER INCOME		108,500.00	109,656.00	0.00	62,671.53	5,000.00	46,984.47	57
=====								
0390	Other Sources							
=====								
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
23-390-920	Transfer Within	0.00	15,000.00		0.00	0.00	15,000.00	00
Other Sources		0.00	15,000.00	0.00	0.00	0.00	15,000.00	00
=====								
0400	ROAD & BRIDGE #3							
=====								
23-400-010	COMMISSIONER #3 SALARY	8,507.00	8,507.00					
23-400-012	EQUIP OPERATOR'S (2)	56,336.00	56,336.00	0.00	7,089.10	708.91	1,417.90	83
23-400-014	PART TIME EMPLOYEES	22,675.00	22,675.00	0.00	46,197.06	4,528.96	10,138.94	82
23-400-015	COMMUNITY SERVICE SECURITY	20,000.00	20,000.00	0.00	12,672.00	1,800.00	10,003.00	56
23-400-020	SOCIAL SECURITY	8,242.00	8,242.00	0.00	3,163.00	192.00	16,837.00	16
23-400-022	RETIREMENT	10,871.00	10,871.00	0.00	7,581.80	778.04	660.20	92
23-400-024	GROUP HEALTH INSURANCE (2@ 7,970)	15,000.00	15,000.00	0.00	10,095.43	1,035.64	775.57	93
23-400-030	TELEPHONE	900.00	900.00	0.00	15,273.38	1,328.12	273.38-	102
23-400-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,330.00	0.00	976.23	66.91	76.23-	108
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	1,935.48	0.00	605.48-	146
23-400-080	LONGEVITY	2,220.00	2,220.00	0.00	14,250.00	1,500.00	3,750.00	79
23-400-090	MISCELLANEOUS	1,601.00	1,601.00	0.00	2,171.00	0.00	900.00	59
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	570.00-	136
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	0.00	15,000.00	0.00	0.00	0.00	0.00	
23-400-306	TRUCK & EQUIPMENT INSURANCE	17,000.00	17,000.00	0.00	19,000.00	0.00	4,000.00-	127
23-400-308	OIL & GAS	7,200.00	7,200.00	0.00	7,935.00	0.00	9,065.00	47
23-400-310	TIRES & TUBES	42,249.00	42,249.00	0.00	5,590.29	235.27	1,609.71	78
23-400-312	CULVERTS	3,000.00	3,000.00	0.00	45,504.81	7,778.29	3,255.81-	108
23-400-314	CONTRACT LABOR/HAULING	6,000.00	6,000.00	0.00	595.31	0.00	2,404.69	20
23-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	6,000.00	00
23-400-318	LOAN PRINCIPAL	2,900.00	2,900.00	0.00	0.00	0.00	0.00	
23-400-320	ROAD MATERIALS/SUPPLIES	64,232.00	64,232.00	0.00	1,321.00	0.00	1,579.00	46
23-400-322	UTILITIES	36,358.00	37,384.00	0.00	11,000.00	0.00	53,232.00	17
23-400-323	BARN CONSTRUCTION	1,000.00	1,000.00	0.00	20,235.65	3,426.45	17,148.35	54
23-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	890.84	92.61	109.16	89
23-400-326	ROAD SIGNS/POSTS	14,800.00	14,800.00	0.00	0.00	0.00	0.00	
23-400-327	DUMPSTER	1,000.00	1,000.00	102.56	12,604.90	541.43	2,092.54	86
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	417.26	0.00	582.74	42
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #3		361,291.00	377,447.00	102.56	247,819.54	24,012.63	129,524.90	66
=====								
ROAD & BRIDGE #3 INCOME TOTALS		361,291.00	377,447.00					
EXPENSE TOTALS		361,291.00	377,447.00	102.56	320,900.78	32,985.01	56,546.22	85
					247,819.54	24,012.63	129,524.90	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4								
EFFECTIVE MONTH - 07								
0110 TOTAL FUNDS								
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00	
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
24-110-200	Savings in Bank-ROAD & BRIDGE #4				24,118.02	14,732.00	23,276.37	
24-110-250	CASH - SAVINGS				53,405.97	0.00	130,687.88	
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
24-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
24-110-550	Accounts Receivable				0.00	0.00	0.00	
24-110-800	Prepaid Expenses				0.00	0.00	0.00	
TOTAL FUNDS					77,523.99	14,732.00	153,964.25	
0200 LIABILITY ACCOUNT								
24-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
24-200-200	WITHHOLDING PAYABLE				0.00	0.00	862.67	
24-200-210	FICA TAXES PAYABLE				0.00	0.00	622.71	
24-200-220	RETIREMENT PAYABLE				467.26	260.10	696.85	
24-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
24-200-240	OTHERS PAYABLE				0.00	0.00	0.00	
24-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
24-200-260	CAFATERIA PLAN PAYABLE				34.74	0.00	139.66	
24-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
24-200-300	PAYROLL PAYABLE				4,345.74	0.00	0.00	
24-200-800	Expense - Previous FY				0.00	0.00	0.00	
24-200-900	TRANSFER IN				0.00	0.00	0.00	
24-200-910	TRANSFER OUT				0.00	0.00	0.00	
24-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
24-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
24-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
24-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
24-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
24-200-999	FUND BALANCE				2,987.09	0.00	74,262.38	
LIABILITY ACCOUNT					1,860.65	260.10	74,579.61	
0226 NOTES PAYABLE								
24-226-001	CITIZEN STATE BANK				0.00	0.00	0.00	
24-226-002	BancorpSouth Financial				16,623.27	0.00	0.00	
24-226-005	Short Term Notes Payable				0.00	0.00	0.00	
24-226-010	CATERPILLAR FINANCIAL SERVICES				23,248.18	0.00	21,422.62	
NOTES PAYABLE					39,871.45	0.00	21,422.62	
0227 LEASE								
24-227-001	BANCORPSOUTH FIANACIAL-LEASE				0.00	0.00	106,464.43	
24-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
LEASE					0.00	0.00	106,464.43	
0240 MISC. LIABILITY								
24-240-100	Debt Clearing				0.00	0.00	0.00	
MISC. LIABILITY					0.00	0.00	0.00	
0250 NOTES								
24-250-500	AMOUNT TO BE PROVIDED-NOTES				39,871.45	0.00	127,887.05	
NOTES					39,871.45	0.00	127,887.05	
0355 R&B 4 SOURCES OF FUNDS								
24-355-100	AUTO REGISTRATION	145,550.00	145,550.00		130,315.65	9,446.17	15,234.35	90
24-355-200	LATERAL ROAD FUNDS	9,020.00	9,020.00		0.00	0.00	9,020.00	00
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
24-355-400	USFS TIMBER RECEIPTS	66,211.00	66,211.00		63,063.58	0.00	3,147.42	95
24-355-450	USFS MINERAL RECEIPTS	26,323.00	26,323.00		104,611.49	0.00	78,288.49	397
24-355-500	ROAD & BRIDGE FEE	61,500.00	61,500.00		57,022.23	5,375.10	4,477.77	93
24-355-600	Transfer In - AD VALOREM TAXES	140,240.00	140,240.00		105,180.03	35,060.02	35,059.97	75
R&B 4 SOURCES OF FUNDS		448,844.00	448,844.00	0.00	460,192.98	49,881.29	11,348.98	103

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4								
EFFECTIVE MONTH - 07								
0362 R&B #4	INTEREST							
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		163.09	1.49	836.91	16
	R&B #4 INTEREST	1,000.00	1,000.00	0.00	163.09	1.49	836.91	16
0375 R&B #4	OTHER INCOME							
24-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
24-375-200	SALE FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
24-375-290	Refunds / Rebates	97,000.00	97,000.00		0.00	0.00	97,000.00	00
24-375-300	MISCELLANEOUS	0.00	0.00		130.00	0.00	130.00+	
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
24-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
	R&B #4 OTHER INCOME	97,000.00	97,000.00	0.00	130.00	0.00	96,870.00	00
0390	Other Sources							
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 R&B #4								
24-400-010	COMMISSIONER #4 SALARY	15,164.00	15,164.00	0.00	12,636.60	1,263.66	2,527.40	83
24-400-012	EQUIP OPERATORS SALARY (2)	86,361.00	86,361.00	0.00	57,725.70	4,528.96	28,635.30	67
24-400-014	PART TIME EMPLOYEES	8,400.00	8,400.00	0.00	30,660.86	4,080.12	22,260.86-	365
24-400-020	SOCIAL SECURITY	9,873.00	9,873.00	0.00	8,898.65	861.73	974.35	90
24-400-022	RETIREMENT	13,165.00	13,165.00	0.00	11,513.48	1,112.73	1,651.52	87
24-400-024	GROUP HEALTH INSURANCE (3@7,970)	37,048.00	37,048.00	0.00	20,585.86	1,328.12	16,462.14	56
24-400-030	TELEPHONE	900.00	900.00	0.00	979.24	98.39	79.24-	109
24-400-040	EDUCATIONAL SCHOOLS/DUES	1,800.00	1,800.00	0.00	1,894.18	0.00	94.18-	105
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	14,250.00	1,500.00	3,750.00	79
24-400-080	LONGEVITY	1,140.00	1,140.00	0.00	1,885.05	0.00	745.05-	165
24-400-090	MISCELLANEOUS	39,218.00	39,218.00	0.00	6,759.84	796.55	32,458.16	17
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-304	W/C INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-306	TRUCK & EQUIPMENT INSURANCE	19,000.00	19,000.00	0.00	3,042.64	3,042.64	3,042.64-	
24-400-308	OIL & GAS	12,000.00	12,000.00	0.00	10,986.00	0.00	8,014.00	58
24-400-310	TIRES & TUBES	55,000.00	55,000.00	0.00	8,986.50	386.70	3,013.50	75
24-400-312	CULVERTS	15,000.00	15,000.00	0.00	55,053.02	4,305.92	53.02-	100
24-400-314	CONTRACT LABOR/HAULING	4,000.00	4,000.00	0.00	13,278.00	50.00	1,722.00	89
24-400-316	LOAN INTEREST	0.00	0.00	0.00	2,895.27	0.00	1,104.73	72
24-400-318	LOAN PRINCIPAL	3,300.00	3,300.00	0.00	0.00	0.00	0.00	
24-400-320	ROAD MATERIALS/SUPPLIES	146,336.00	116,336.00	0.00	564.80	0.00	2,735.20	17
24-400-322	UTILITIES	44,439.00	44,439.00	0.00	62,461.62	0.00	53,874.38	54
24-400-324	EQUIPMENT REPAIRS/MAINT	1,200.00	1,200.00	0.00	33,392.02	6,183.26	11,046.98	75
24-400-325	CONTINGENCY	15,000.00	45,000.00	0.00	859.72	91.83	340.28	72
24-400-326	ROAD SIGNS/POSTS	0.00	0.00	0.00	19,928.51	5,260.07	25,071.49	44
24-400-328	EMPLOYEE UNIFORMS	500.00	500.00	0.00	0.00	0.00	0.00	
	R&B #4	546,844.00	546,844.00	0.00	381,101.43	34,890.68	165,742.57	70
ROAD & BRIDGE #4								
	INCOME TOTALS	546,844.00	546,844.00		460,486.07	49,882.78	86,357.93	84
	EXPENSE TOTALS	546,844.00	546,844.00	0.00	381,101.43	34,890.68	165,742.57	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND								
								EFFECTIVE MONTH - 07
0110 TOTAL CASH								
=====								
30-110-100	PAYABLES CLEARING							
30-110-200	SAVINGS IN BANK-SCHOOL SHARE				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
=====								
30-200-900	TRANSFER IN							
30-200-910	TRANSFER OUT				153,813.59	0.00	153,813.59	
30-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
30-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS					153,813.59	0.00	153,813.59	
0364 SCHOOL SHARE								
=====								
30-364-010	FUND PROCEEDS	0.00	0.00		255,149.98	0.00	255,149.98+	
SCHOOL SHARE		0.00	0.00	0.00	255,149.98	0.00	255,149.98+	
0400 SCHOOLS SHARE								
=====								
30-400-392	R&B GENERAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-398	SCHOOL SHARE	0.00	0.00	0.00	408,963.57	0.00	408,963.57-	
SCHOOLS SHARE		0.00	0.00	0.00	408,963.57	0.00	408,963.57-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		255,149.98	0.00	255,149.98+	
EXPENSE TOTALS		0.00	0.00	0.00	408,963.57	0.00	408,963.57-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 07	
0110 Total Cash								
31-110-200	Savings in Bank-Special I&S 2008 &				114,244.42	61,298.49-	119,587.68	
31-110-300	Due From Elected Official				0.00	0.00	0.00	
31-110-310	Due To/From General Fund				0.00	0.00	0.00	
31-110-600	Property Taxes Receivable				3,946.00	0.00	43,824.00	
31-110-610	Allow - property taxes				4,504.00-	0.00	40,143.00-	
Total Cash					113,686.42	61,298.49-	123,268.68	
0200 LIABILITY ACCOUNTS								
31-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
31-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
31-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
31-200-950	System Added Liability				0.00	0.00	0.00	
31-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-999	Fund Balance				95.80-	0.00	6,830.46	
LIABILITY ACCOUNTS					95.80-	0.00	6,830.46	
0226 LIABILITY ACCOUNTS								
31-226-001	Certificates of Obligation				455,000.00-	855,000.00-	1,415,000.00	
LIABILITY ACCOUNTS					455,000.00-	855,000.00-	1,415,000.00	
0228 Deferred								
31-228-100	Deferred Property Taxes				56.00-	0.00	2,600.00	
Deferred					56.00-	0.00	2,600.00	
0250 PAYABLE								
31-250-500	Amount to be Provided				455,000.00	455,000.00	1,415,000.00-	
PAYABLE					455,000.00	455,000.00	1,415,000.00-	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		109.31	15.19	109.31+	
INTEREST EARNINGS		0.00	0.00	0.00	109.31	15.19	109.31+	
0364 OTHER REVENUE								
31-364-010	Balance Forward	22,817.00	22,817.00		0.00	0.00	22,817.00	00
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
OTHER REVENUE		22,817.00	22,817.00	0.00	0.00	0.00	22,817.00	00
0370 INCOME								
31-370-100	Current Taxes I & S	182,000.00	182,000.00		200,802.71	3,781.59	18,802.71+	110
31-370-110	Current Taxes P & I	2,297.00	2,297.00		2,218.51	550.22	78.49	97
31-370-200	Delinquent Taxes I & S	9,900.00	9,900.00		6,351.18	528.63	3,548.82	64
31-370-210	Delinquent Taxes P & I	5,400.00	5,400.00		2,044.71	224.70	3,355.29	38
INCOME		199,597.00	199,597.00	0.00	211,417.11	5,085.14	11,820.11+	106
0390 Other Sources								
31-390-900	Transfer In	0.00	400,000.00		400,000.00	400,000.00	0.00	100
31-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
31-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	100
0400 EXPENSES								
31-400-090	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-300	Excess Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-316	Interest payments	62,414.00	62,414.00	0.00	42,688.20	11,398.82	19,725.80	68
31-400-318	Principal payments	160,000.00	560,000.00	0.00	455,000.00	55,000.00	105,000.00	81
EXPENSES		222,414.00	622,414.00	0.00	497,688.20	66,398.82	124,725.80	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 07	
	Special 2008 & 2012 Certificate's							
	INCOME TOTALS	222,414.00	622,414.00		611,526.42	405,100.33	10,887.58	98
	EXPENSE TOTALS	222,414.00	622,414.00	0.00	497,688.20	66,398.82	124,725.80	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT		
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 07			
0110 Assets - Trinity Cty Comm Ctr										
=====										
33-110-100	CASH - Community Center				1,750.96	50.51	1,675.96			
33-110-200	SAVINGS IN BANK-TRINITY CO COMM CTR				150.00-	75.00-	0.00			
Assets - Trinity Cty Comm Ctr					1,600.96	24.49-	1,675.96			
0200 LIABILITY ACCOUNTS										
=====										
33-200-900	TRANSFER IN				2,249.90	0.00	2,249.90			
33-200-910	TRANSFER OUT				0.00	0.00	0.00			
33-200-920	TRANSFER WITHIN				0.00	0.00	0.00			
33-200-999	FUND BALANCE				0.00	0.00	75.00			
LIABILITY ACCOUNTS					2,249.90	0.00	2,324.90			
0370 TRINITY CO COMMUNITY CTR										
=====										
33-370-100	Rental / Deposit	0.00	0.00		2,730.00	400.00	2,730.00+			
TRINITY CO COMMUNITY CTR					0.00	0.00	0.00	2,730.00	400.00	2,730.00+
0400 TRINITY CO COMMUNITY CTR										
=====										
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
33-400-093	Building Maint / Repair	0.00	0.00	0.00	2,508.49	300.00	2,508.49-			
33-400-094	Utilities	0.00	0.00	0.00	615.45	69.49	615.45-			
33-400-095	Refund Deposit	0.00	0.00	0.00	255.00	55.00	255.00-			
TRINITY CO COMMUNITY CTR					0.00	0.00	0.00	3,378.94	424.49	3,378.94-
TRINITY CTY COMMUNITY CTR										
INCOME TOTALS		0.00	0.00		2,730.00	400.00	2,730.00+			
EXPENSE TOTALS		0.00	0.00	0.00	3,378.94	424.49	3,378.94-			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS							EFFECTIVE MONTH - 07	
0110 TOTAL CASH								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2				2,116.75	0.99	11,632.02	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					2,116.75	0.99	11,632.02	
0200 LIABILITY ACCOUNTS								
44-200-900	TRANSFER IN				0.00	0.00	0.00	
44-200-910	TRANSFER OUT				0.00	0.00	0.00	
44-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
44-200-950	System Added Liability				0.00	0.00	0.00	
44-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
44-200-999	FUND BALANCE				265.95	0.00	9,249.32	
LIABILITY ACCOUNTS					265.95	0.00	9,249.32	
0221 DUE TO OTHERS								
44-221-009	DUE TO OTHERS				0.00	0.00	0.00	
44-221-100	Pending Judgement				0.00	0.00	0.00	
DUE TO OTHERS					0.00	0.00	0.00	
0362 INTEREST EARNINGS								
44-362-010	INTEREST EARNINGS	0.00	0.00		8.50	0.99	8.50+	
INTEREST EARNINGS		0.00	0.00	0.00	8.50	0.99	8.50+	
0364 SEIZED FUNDS PENDING FUND								
44-364-100	FUND PROCEEDS	0.00	0.00		5,546.60	0.00	5,546.60+	
SEIZED FUNDS PENDING FUND		0.00	0.00	0.00	5,546.60	0.00	5,546.60+	
0390 Other Sources								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
44-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,172.40	0.00	3,172.40-	
SEIZED FUNDS PENDING #2 EXPENSES		0.00	0.00	0.00	3,172.40	0.00	3,172.40-	
D.A. SEIZED/FORFEITURE FUNDS								
INCOME TOTALS		0.00	0.00		5,555.10	0.99	5,555.10+	
EXPENSE TOTALS		0.00	0.00	0.00	3,172.40	0.00	3,172.40-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 J.P. SECURITY FEE FUND							EFFECTIVE MONTH - 07	
0110 TOTAL CASH								
45-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND				761.07	91.12	9,294.05	
45-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
45-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					761.07	91.12	9,294.05	
0200 LIABILITY ACCOUNTS								
45-200-900	TRANSFER IN				0.00	0.00	0.00	
45-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-920	TRANSFER OUT				0.00	0.00	0.00	
45-200-930	System Added Liability				0.00	0.00	0.00	
45-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
45-200-950	System Added Liability				0.00	0.00	0.00	
45-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
45-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS					73.15	0.00	8,606.13	
TOTAL					73.15	0.00	8,606.13	
0362 INTEREST								
45-362-010	INTEREST EARNINGS	10.00	10.00		7.41	0.78	2.59	74
INTEREST		10.00	10.00	0.00	7.41	0.78	2.59	74
0364 J.P. SECURITY FEES FUND								
45-364-100	FUND PROCEEDS	740.00	740.00		680.51	90.34	59.49	92
J.P. SECURITY FEES FUND		740.00	740.00	0.00	680.51	90.34	59.49	92
0400 J.P. SECURITY FEE EXPENSE								
45-400-092	MISCELLANEOUS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
J.P. SECURITY FEE EXPENSE		750.00	750.00	0.00	0.00	0.00	750.00	00
J.P. SECURITY FEE FUND								
INCOME TOTALS		750.00	750.00		687.92	91.12	62.08	92
EXPENSE TOTALS		750.00	750.00	0.00	0.00	0.00	750.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 JURY SERVICE FUND							EFFECTIVE MONTH - 07	
0110 TOTAL CASH								
46-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
46-110-200	SAVINGS IN BANK JURY SERVICE FUND				2,128.55-	2,500.16-	815.47	
46-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
46-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					2,128.55-	2,500.16-	815.47	
0200 LIABILITY ACCOUNTS								
46-200-900	TRANSFER IN				0.00	0.00	0.00	
46-200-910	TRANSFER OUT				0.00	0.00	0.00	
46-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
46-200-930	System Added Liability				0.00	0.00	0.00	
46-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
46-200-950	System Added Liability				0.00	0.00	0.00	
46-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				339.67	0.00	339.67	
46-200-999	FUND BALANCE				817.55-	0.00	817.55-	
LIABILITY ACCOUNTS					244.91-	0.00	2,405.17	
					722.79-	0.00	1,927.29	
0207 FEES PAYABLE								
46-207-100	JRF-JUROR FEE /STATE				585.87	318.23-	879.81	
FEES PAYABLE					585.87	318.23-	879.81	
0362 INTEREST								
46-362-010	INTEREST EARNINGS	0.00	0.00		1.97	0.19	1.97+	
INTEREST		0.00	0.00	0.00	1.97	0.19	1.97+	
0364 JURY SERVICE FUND								
46-364-100	JUROR FEE-JRF							
46-364-150	JURY FEE -Request Jury	0.00	0.00		286.40	37.88	286.40+	
46-364-200	STATE REIMBURSEMENT	0.00	0.00		360.00	30.00	360.00+	
JURY SERVICE FUND		0.00	0.00	0.00	4,100.00	0.00	4,100.00+	
					4,746.40	67.88	4,746.40+	
0400 JURY SERVICE EXPENSES								
46-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	810.00	810.00	810.00-	
46-400-192	GRAND JURY SERVICE	0.00	0.00	0.00	1,490.00	0.00	1,490.00-	
46-400-200	PETIT JURY SERVICE	0.00	0.00	0.00	4,440.00	1,440.00	4,440.00-	
JURY SERVICE EXPENSES		0.00	0.00	0.00	6,740.00	2,250.00	6,740.00-	
JURY SERVICE FUND								
INCOME TOTALS		0.00	0.00		4,748.37	68.07	4,748.37+	
EXPENSE TOTALS		0.00	0.00	0.00	6,740.00	2,250.00	6,740.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT		
REPORTING FUND: 0047 COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 07			
0110 TOTAL CASH										
47-110-100	PAYABLES CLEARING									
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY				0.00	0.00	0.00			
47-110-300	DUE FROM ELECTED OFFICIALS				1,134.00-	373.94	1,171.89			
47-110-310	Due to General fund				0.00	0.00	0.00			
47-110-400	PAYROLL CLEARING				185.01	0.00	0.00			
47-110-550	Accounts Receivable				0.00	0.00	0.00			
TOTAL CASH							948.99-	373.94	1,171.89	
0200 LIABILITY ACCOUNTS										
47-200-100	Accounts Payable				0.00	0.00	0.00			
47-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00			
47-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00			
47-200-220	RETIREMENT PAYABLE				0.00	0.00	0.00			
47-200-900	TRANSFER IN				0.00	0.00	0.00			
47-200-910	TRANSFER OUT				0.00	0.00	0.00			
47-200-920	TRANSFER WITHIN				0.00	0.00	0.00			
47-200-930	System Added Liability				0.00	0.00	0.00			
47-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00			
47-200-950	System Added Liability				0.00	0.00	0.00			
47-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00			
47-200-999	FUND BALANCE				0.00	0.00	0.00			
LIABILITY ACCOUNTS							308.75	0.00	2,429.63	
0362 COURT TECHNOLOGY FUND INTEREST							308.75	0.00	2,429.63	
47-362-010	INTEREST EARNINGS	2.00	2.00		1.60	0.00	0.40	80		
COURT TECHNOLOGY FUND INTEREST							2.00	2.00	0.00	0.40
0364 COURT TECHNOLOGY FUND FEES										
47-364-100	J.P. COURT FEES	6,300.00	6,300.00		2,706.66	361.94	3,593.34	43		
47-364-200	COUNTY COURT FEES	140.00	140.00		96.00	4.00	44.00	69		
47-364-300	DISTRICT COURT FEES	120.00	120.00		88.00	8.00	32.00	73		
COURT TECHNOLOGY FUND FEES							6,560.00	6,560.00	0.00	2,890.66
0400 COURT TECHNOLOGY FUND										
47-400-092	J.P. COURT EXPENSES	6,302.00	6,302.00	0.00	4,150.00	0.00	2,152.00	66		
47-400-200	COUNTY COURT EXPENSE	140.00	140.00	0.00	0.00	0.00	140.00	00		
47-400-300	DISTRICT COURT EXPENSE	120.00	120.00	0.00	0.00	0.00	120.00	00		
COURT TECHNOLOGY FUND							6,562.00	6,562.00	0.00	4,150.00
COURT TECHNOLOGY FUND										
INCOME TOTALS										2,412.00
EXPENSE TOTALS							6,562.00	6,562.00	0.00	2,892.26
							6,562.00	6,562.00	0.00	4,150.00
										373.94
										0.00
										3,669.74
										2,412.00
										63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 SEIZED FUNDS PENDING							EFFECTIVE MONTH - 07	
0110 TOTAL CASH								
48-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND				460.15-	308.85-	13,252.26	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					460.15-	308.85-	13,252.26	
0200 LIABILITY ACCOUNTS								
48-200-900	TRANSFER IN				0.00	0.00	0.00	
48-200-910	TRANSFER OUT				0.00	0.00	0.00	
48-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
48-200-950	System Added Liability				0.00	0.00	0.00	
48-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
48-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS					3,548.67-	0.00	0.00	
0221 DUE TO OTHERS					3,548.67-	0.00	0.00	
48-221-009	DUE TO OTHERS				3,548.67	0.00	13,712.41	
DUE TO OTHERS					3,548.67	0.00	13,712.41	
0362 SEIZED FUNDS INTEREST								
48-362-010	INTEREST EARNINGS	0.00	0.00		11.10	1.15	11.10+	
SEIZED FUNDS INTEREST		0.00	0.00	0.00	11.10	1.15	11.10+	
0370 SEIZED FUNDS OTHER INCOME								
48-370-100	FUND PROCEEDS	0.00	0.00		2,932.00	0.00	2,932.00+	
SEIZED FUNDS OTHER INCOME		0.00	0.00	0.00	2,932.00	0.00	2,932.00+	
0400 SEIZED FUNDS PENDING								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	3,403.25	310.00	3,403.25-	
SEIZED FUNDS PENDING		0.00	0.00	0.00	3,403.25	310.00	3,403.25-	
SEIZED FUNDS PENDING								
INCOME TOTALS		0.00	0.00		2,943.10	1.15	2,943.10+	
EXPENSE TOTALS		0.00	0.00	0.00	3,403.25	310.00	3,403.25-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 07	
0110 TOTA CASH								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD				1,182.05-	747.68-	7,648.14	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTA CASH					1,182.05-	747.68-	7,648.14	
0200 LIABILITY ACCOUNTS								
49-200-900	TRANSFER IN				0.00	0.00	0.00	
49-200-910	TRANSFER OUT				0.00	0.00	0.00	
49-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
49-200-950	System Added Liability				821.00	0.00	821.00	
49-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
49-200-999	FUND BALANCE				0.00	0.00	8,728.19	
LIABILITY ACCOUNTS					821.00	0.00	9,549.19	
0221 LIABILITY ACCOUNTS								
49-221-100	Pending Judgement				0.00	0.00	102.00	
LIABILITY ACCOUNTS					0.00	0.00	102.00	
0362 SHERIFF SEIZURE INTEREST								
49-362-010	INTEREST EARNINGS	0.00	0.00		7.87	0.68	7.87+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	7.87	0.68	7.87+	
0370 SHERIFF SEIZURE OTHER INCOME								
49-370-100	FUND PROCEEDS	0.00	0.00		3,428.25	0.00	3,428.25+	
SHERIFF SEIZURE OTHER INCOME		0.00	0.00	0.00	3,428.25	0.00	3,428.25+	
0390 Other Sources								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	5,439.17	748.36	5,439.17-	
SHERIFF SEIZURE FUND		0.00	0.00	0.00	5,439.17	748.36	5,439.17-	
SHERIFF SEIZURE FUND								
INCOME TOTALS		0.00	0.00	0.00	3,436.12	0.68	3,436.12+	
EXPENSE TOTALS		0.00	0.00	0.00	5,439.17	748.36	5,439.17-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 D/A SPECIAL CRIME FUND							EFFECTIVE MONTH - 07	
0110 TOTAL CASH								
51-110-003	old bank acct -D/A SPECIAL CRIME				0.00	0.00	0.00	
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME				995.86-	0.39	4,691.94	
51-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					995.86-	0.39	4,691.94	
0200 LIABILITY ACCOUNTS								
51-200-900	TRANSFER IN				0.00	0.00	0.00	
51-200-910	TRANSFER OUT				0.00	0.00	0.00	
51-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
51-200-950	System Added Liability				0.00	0.00	0.00	
51-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
51-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS					0.00	0.00	5,687.80	
0362 D/A SPECIAL CRIME INTEREST								
51-362-010	INTEREST EARNINGS	0.00	0.00		4.14	0.39	4.14+	
D/A SPECIAL CRIME INTEREST		0.00	0.00	0.00	4.14	0.39	4.14+	
0364 D/A SPECIAL CRIME OTHER INCOME								
51-364-100	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								
51-400-010	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	
D/A SPECIAL CRIME		0.00	0.00	0.00	1,000.00	0.00	1,000.00-	
D/A SPECIAL CRIME FUND								
INCOME TOTALS		0.00	0.00		4.14	0.39	4.14+	
EXPENSE TOTALS		0.00	0.00	0.00	1,000.00	0.00	1,000.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0052 D/A LEOSE FUND								
							EFFECTIVE MONTH - 07	
0110 TOTAL CASH								
=====								
52-110-003	old bank acct - D/A LEOSE FUND				0.00	0.00	0.00	
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND				36.47-	0.32	3,751.77	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					36.47-	0.32	3,751.77	

0200 LIABILITY ACCOUNTS								
=====								
52-200-100	ACCOUNTY PAYABLE				0.00	0.00	0.00	
52-200-900	TRANSFER IN				0.00	0.00	0.00	
52-200-910	TRANSFER OUT				0.00	0.00	0.00	
52-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
52-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
52-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
52-200-950	System Added Liability				0.00	0.00	0.00	
52-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
52-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS					0.00	0.00	3,788.24	

0362 D/A LEOSE INTEREST								
=====								
52-362-010	INTEREST EARNINGS	0.00	0.00		3.38	0.32	3.38+	
D/A LEOSE INTEREST		0.00	0.00	0.00	3.38	0.32	3.38+	

0364 D/A LEOSE OTHER INCOME								
=====								
52-364-100	FEES-D/A LEOSE	0.00	0.00		0.00	0.00	0.00	
D/A LEOSE OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	

0368 Other Income								
=====								
52-368-290	Refunds	0.00	0.00		95.00	0.00	95.00+	
Other Income		0.00	0.00	0.00	95.00	0.00	95.00+	

0400 D/A LEOSE								
=====								
52-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	134.85	0.00	134.85-	
D/A LEOSE		0.00	0.00	0.00	134.85	0.00	134.85-	

D/A LEOSE FUND								
INCOME TOTALS		0.00	0.00		98.38	0.32	98.38+	
EXPENSE TOTALS		0.00	0.00	0.00	134.85	0.00	134.85-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS							EFFECTIVE MONTH - 07	
55-400-450	Road Project - USDA	0.00	0.00	0.00	44,175.00	0.00	44,175.00-	
55-400-500	Walmart Comm. Involv. - Const Pct 2	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-550	Texas Courthouse Preservation	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-600	VINE Grant	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-650	BNSF Railway - Radio Repeaters	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-700	ENTERGY	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-750	EGrant	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00-	
55-400-900	KSA Contribution	0.00	0.00	0.00	13,465.46	0.00	13,465.46-	
GRANT - EXPENSES		0.00	0.00	0.00	124,509.10	3,500.00	124,509.10-	
0401 DONATED FUNDS - EXPENSES								
=====								
55-401-400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	
DONATED FUNDS - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
MISC. GRANT'S & DONATED FUNDS								
INCOME TOTALS		0.00	0.00		124,814.46	3,500.00	124,814.46+	
EXPENSE TOTALS		0.00	0.00	0.00	124,509.10	3,500.00	124,509.10-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 CONSTABLE #1 LEOSE								
0110 TOTAL CASH								EFFECTIVE MONTH - 07
=====								
56-110-100	PAYABLES CLEARING							
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE				0.00	0.00	0.00	
56-110-300	Due From Elected Official				650.78	0.11	1,259.88	
56-110-550	Accounts Receivable				0.00	0.00	0.00	

TOTAL CASH								650.78 0.11 1,259.88
0200 LIABILITY ACCOUNTS								
=====								
56-200-100	ACCOUNTS PAYABLE						0.00	
56-200-900	TRANSFER IN				0.00	0.00	0.00	
56-200-910	TRANSFER OUT				0.00	0.00	0.00	
56-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
56-200-930	System Added Liability				0.00	0.00	0.00	
56-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
56-200-950	System Added Liability				0.00	0.00	0.00	
56-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
56-200-999	FUND BALANCE				0.00	0.00	0.00	

LIABILITY ACCOUNTS								609.10
0362 CONSTABLE #1 INTEREST								
=====								
56-362-010	INTEREST EARNINGS	0.00	0.00		0.51	0.11	0.51+	

CONSTABLE #1 INTEREST								0.00 0.00 0.00 0.51 0.11 0.51+
0370 CONSTABLE #1 INCOME								
=====								
56-370-100	FUND PROCEEDS							
56-370-200	SECURITY FEES GISD	0.00	0.00		650.27	0.00	650.27+	

CONSTABLE #1 INCOME								0.00 0.00 0.00 0.00 0.00 0.00
0400 CONSTABLE #1 FUND								
=====								
56-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-400-192	EXPENSES GISD	0.00	0.00	0.00	0.00	0.00	0.00	

CONSTABLE #1 FUND								0.00 0.00 0.00 0.00 0.00 0.00
CONSTABLE #1 LEOSE								
INCOME TOTALS								0.00 0.00 0.00 650.78 0.11 650.78+
EXPENSE TOTALS								0.00 0.00 0.00 0.00 0.00 0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0058 CONSTABLE #4 LEOSE FUND								
0110 TOTAL CASH								EFFECTIVE MONTH - 07
=====								
58-110-100	PAYABLES CLEARING							
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE				0.00	0.00	0.00	
58-110-300	Due From Elected Official				654.18	0.43	5,036.23	
TOTAL CASH							0.00	0.00
-----							654.18	0.43
0200 LIABILITY ACCOUNTS								5,036.23
=====								
58-200-900	TRANSFER IN				0.00	0.00	0.00	
58-200-910	TRANSFER OUT				0.00	0.00	0.00	
58-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
58-200-950	System Added Liability				0.00	0.00	0.00	
58-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
58-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS							0.00	0.00
-----							0.00	0.00
0362 CONSTABLE #4 INTEREST								4,382.05
=====								
58-362-010	INTEREST EARNINGS	0.00	0.00					
CONSTABLE #4 INTEREST							3.91	0.43
-----							3.91	3.91+
0370 CONSTABLE #4 OTHER INCOME								3.91+
=====								
58-370-100	FUND PROCEEDS			0.00				
58-370-200	SECURITY FEES CISD	0.00	0.00		650.27	0.00	650.27+	
CONSTABLE #4 OTHER INCOME							0.00	0.00
-----							0.00	0.00
0400 CONSTABLE #4 FUND								650.27+
=====								
58-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
58-400-192	EXPENSES CISD	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE #4 FUND							0.00	0.00
-----							0.00	0.00
CONSTABLE #4 LEOSE FUND								0.00
=====								
INCOME TOTALS							0.00	0.00
EXPENSE TOTALS							654.18	0.43
-----							0.00	0.00
							654.18+	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND							EFFECTIVE MONTH - 07	
0110 TOTAL CASH								
60-110-100	PAYABLES CLEARING							
60-110-200	SAVINGS IN BANK MOTEL TAX				0.00	0.00	0.00	
60-110-300	ACCOUNTS RECEIVABLE				3,588.88-	404.04-	1,282.58	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
	TOTAL CASH				3,588.88-	404.04-	1,282.58	
0200 LIABILITY ACCOUNTS								
60-200-100	Accounts Payable				0.00	0.00	0.00	
60-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
60-200-210	FICA TAXES PAYABLE				0.00	0.00	0.01	
60-200-220	RETIREMENT PAYABLE				133.19-	114.42-	41.72	
60-200-300	Payroll Payable				38.00-	0.00	0.00	
60-200-900	TRANSFER IN				0.00	0.00	0.00	
60-200-910	TRANSFER OUT				0.00	0.00	0.00	
60-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
60-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-950	System Added Liability				0.00	0.00	0.00	
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-999	FUND BALANCE				38.00	0.00	4,696.54	
	LIABILITY ACCOUNTS				133.19-	114.42-	4,738.27	
0362 HOTEL/MOTEL TAX INTEREST								
60-362-010	INTEREST EARNINGS	2.00	2.00		2.74	0.13	0.74+	137
	HOTEL/MOTEL TAX INTEREST	2.00	2.00	0.00	2.74	0.13	0.74+	137
0364 HOTEL/MOTEL OTHER INCOME								
60-364-010	FUND PROCEEDS	9,700.00	9,700.00		5,754.92	39.00	3,945.08	59
60-364-020	Other Income	1,880.00	1,880.00		1,147.96	0.00	732.04	61
	HOTEL/MOTEL OTHER INCOME	11,580.00	11,580.00	0.00	6,902.88	39.00	4,677.12	60
0400 HOTEL/MOTEL TAX FUND								
60-400-010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	8,793.00	279.00	1,035.00	89
60-400-020	SOCIAL SECURITY	752.00	752.00	0.00	672.67	21.35	79.33	89
60-400-022	RETIREMENT	1,002.00	1,002.00	0.00	895.64	28.40	106.36	89
60-400-092	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	10,361.31	328.75	1,220.69	89
	HOTEL/MOTEL TAX FUND							
	INCOME TOTALS	11,582.00	11,582.00		6,905.62	39.13	4,676.38	60
	EXPENSE TOTALS	11,582.00	11,582.00	0.00	10,361.31	328.75	1,220.69	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 HAVA GRANT FUND								
EFFECTIVE MONTH - 07								
0110 HAVA GRANT FUND								
=====								
62-110-010	Due to General Fund							
62-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
62-110-200	SAVINGS IN BANK-HAVA GRANT				0.00	0.00	0.00	
					429.99-	0.00	7,468.48	
HAVA GRANT FUND					429.99-	0.00	7,468.48	
0200 LIABILITY ACCOUNTS								
=====								
62-200-100	Due to General Fund				0.00	0.00	0.00	
62-200-110	Due to Others				0.00	0.00	0.00	
62-200-900	TRANSFER IN				0.00	0.00	0.00	
62-200-910	TRANSFER OUT				0.00	0.00	0.00	
62-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
62-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
62-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
62-200-999	FUND BALANCE				0.00	0.00	0.00	
					0.00	0.00	7,898.47	
LIABILITY ACCOUNTS					0.00	0.00	7,898.47	
0210 DUE TO								
=====								
62-210-010	DUE TO GENERAL FUND				0.00	0.00	0.00	
DUE TO					0.00	0.00	0.00	
0221 DUE TO OTHERS								
=====								
62-221-009	DUE TO OTHERS				0.00	0.00	0.00	
DUE TO OTHERS					0.00	0.00	0.00	
0362 HAVA GRANT INTEREST								
=====								
62-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
HAVA GRANT INTEREST					0.00	0.00	0.00	
0364 HAVA GRANT INCOME								
=====								
62-364-010	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
HAVA GRANT INCOME					0.00	0.00	0.00	
0370 OTHER INCOME								
=====								
62-370-100	EQUIP RENTAL/LEASING INCOME	0.00	0.00		0.00	0.00	0.00	
OTHER INCOME					0.00	0.00	0.00	
0390 OTHER SOURCES								
=====								
62-390-210	Transfer out	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES					0.00	0.00	0.00	
0400 HAVA GRANT EXPENSE								
=====								
62-400-092	VOTING SYSTEM & EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-100	VOTING SYSTEM & EQUIP MAINTENANCE	0.00	0.00	0.00	429.99	0.00	429.99-	
62-400-101	VOTING SYSTEM & EQUIP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-400	Polling Place Accessibility	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-500	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA GRANT EXPENSE					0.00	0.00	429.99-	
HAVA GRANT FUND					0.00	0.00	429.99-	
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	429.99-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital								
EFFECTIVE MONTH - 07								
0110 TOTAL CASH								
=====								
66-110-100	PAYALES CLEARING				0.00	0.00	0.00	
66-110-200	SAVINGS IN BANK COURTHOUSE PRSVN				401,886.86-	529.68-	57,330.33	
66-110-300	Due From Elected Official				0.00	0.00	0.00	
66-110-310	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	

TOTAL CASH					401,886.86-	529.68-	57,330.33	
0200 LIABILITY ACCOUNTS								
=====								
66-200-240	ACCOUNTS PAYABLE							
66-200-900	TRANSFER IN				5,000.00-	0.00	0.00	
66-200-910	TRANSFER OUT				0.00	0.00	0.00	
66-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
66-200-950	System Added Liability				0.00	0.00	0.00	
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
66-200-999	FUND BALANCE				5,000.00	0.00	459,217.19	

LIABILITY ACCOUNTS					0.00	0.00	459,217.19	
0226 NOTES PAYABLE								
=====								
66-226-001	NOTES-FIRST BANK				0.00	0.00	0.00	
66-226-002	Certificates of Obligation				0.00	0.00	0.00	

NOTES PAYABLE					0.00	0.00	0.00	
0250 NOTES								
=====								
66-250-500	Amount to be Provided				400,000.00-	0.00	400,000.00-	

NOTES					400,000.00-	0.00	400,000.00-	
0362 COURTHOUSE PRSVN - Working Capital								
=====								
66-362-010	INTEREST EARNINGS	0.00	0.00		814.95	9.82	814.95+	

COURTHOUSE PRSVN - Working Capital		0.00	0.00	0.00	814.95	9.82	814.95+	
0364 TX HISTORICAL CCTHOUSE PRESERVATION								
=====								
66-364-100	REIMBURSEMENT (84%)	0.00	0.00		10,462.26	0.00	10,462.26+	

TX HISTORICAL CCTHOUSE PRESERVATION		0.00	0.00	0.00	10,462.26	0.00	10,462.26+	
0370 COURTHOUSE PRSVN - INCOME								
=====								
66-370-100	COUNTY MATCH - CERT OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
66-370-200	Other Revenue	0.00	0.00		0.00	0.00	0.00	

COURTHOUSE PRSVN - INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
=====								
66-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	

Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURTHOUSE PRESERV FUND								
=====								
66-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	13,164.07	539.50	13,164.07-	
66-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-307	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-308	CONSTRUCTION-GEN CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE PRESERV FUND		0.00	0.00	0.00	13,164.07	539.50	13,164.07-	
Courthouse Prsvn.-Working Capital								
INCOME TOTALS		0.00	0.00		11,277.21	9.82	11,277.21+	
EXPENSE TOTALS		0.00	0.00	0.00	13,164.07	539.50	13,164.07-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 07	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0093 PAYROLL FUND									
0110 TOTAL CASH									
=====									
93-110-010	Due To Other								
93-110-200	SAVING IN BANK PAYROLL FUND				122.79-	0.00		0.00	
TOTAL CASH					122.79-	0.00		0.00	
0200 LIABILITY ACCOUNTS									
=====									
93-200-200	RETIREMENT PAYABLE				0.00	0.00		0.00	
93-200-300	HEALTH INSURANCE PAYABLE				0.00	0.00		0.00	
93-200-400	OTHER PAYABLE				0.00	0.00		0.00	
93-200-900	TRANSFER IN				0.00	0.00		0.00	
93-200-910	TRANSFER OUT				0.00	0.00		0.00	
93-200-920	TRANSFER WITHIN				0.00	0.00		0.00	
93-200-999	FUND BALANCE				122.79-	0.00		0.00	
LIABILITY ACCOUNTS					122.79-	0.00		0.00	
0400 EXPENSE									
=====									
93-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		0.00	
EXPENSE					0.00	0.00		0.00	
PAYROLL FUND									
INCOME TOTALS		0.00	0.00		0.00	0.00		0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS								
								EFFECTIVE MONTH - 07
COMBINED TOTALS								
INCOME TOTALS		6,410,910.00	6,857,022.18		7,022,070.59	743,872.56	165,048.41+	102
EXPENSE TOTALS		6,400,524.00	6,857,022.18	102.56	5,804,250.17	631,941.39	1,052,669.45	85