

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		
0110 TOTAL CASH IN FUND								
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10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	BANK ACCT - GENERAL FUND				781,409.48	335,752.31-	826,498.66	
10-110-300	CERTIFICATES OF DEPOSIT				300,000.00-	0.00	0.00	
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				0.00	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 Misc. Reimbursable				400.00-	0.00	400.00-	
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				45,304.86	0.00	535.88	
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 Prior FY				0.00	0.00	0.00	
10-110-599	Grants Receivable				2,678.91-	0.00	2,647.24-	
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,580,889.00	
10-110-610	Allow - property taxes				0.00	0.00	1,448,090.00-	
10-110-700	FINES RECEIVABLE				0.00	0.00	2,048,031.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,996,830.23-	
10-110-800	Prepaid Expenses				0.00	0.00	2,965.93	
TOTAL CASH IN FUND					523,635.43	335,752.31-	1,010,953.00	
0200 LIABILITY ACCOUNTS								
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10-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
10-200-200	WITHHOLDING PAYABLE				4,784.45-	0.00	226.58-	
10-200-210	FICA TAXES PAYABLE				9,639.22-	0.00	1,261.47-	
10-200-220	RETIREMENT PAYABLE				32,824.43-	0.16-	10,832.83-	
10-200-230	HOSPITAL INSURANCE PAYABLE				135.66-	0.00	366.08	
10-200-240	OTHER PAYABLES				3,275.92	0.00	5,078.53	
10-200-242	TG COLLECTIONS				0.00	0.00	0.00	
10-200-244	LEGAL SHIELD				0.00	0.00	0.00	
10-200-246	NEW YORK LIFE				87.84-	433.05-	87.84-	
10-200-250	CREDIT UNION				36.00	0.00	164.41	
10-200-260	CAFETERIA PLAN PAYABLE				7,469.71-	0.00	3,028.46-	
10-200-270	DEFERRED COMP PAYABLE				0.00	0.00	207.11	
10-200-280	AFLAC PAYABLE				1,582.92-	219.47-	1,620.14	
10-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
10-200-610	JP #1 Due to Merchant				210.89-	0.00	30.29	
10-200-620	JP #2 Due to Merchant				0.00	0.00	1,382.37	
10-200-630	JP #3 Due to Merchant				105.00	0.00	21.00-	
10-200-640	JP #4 Due to Merchant				51.45-	0.00	166.94	
10-200-800	Expense - Previous FY				57,801.22-	0.00	57,801.22-	
10-200-900	TRANSFER IN				0.00	0.00	0.00	
10-200-910	TRANSFER OUT				800.00-	0.00	800.00-	
10-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
10-200-930	SYSTEM ADDED LIABILITY				40,453.46	0.00	40,453.46	
10-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				61,664.84-	0.00	61,664.84-	
10-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
10-200-999	FUND BALANCE				0.00	0.00	273,269.05	
LIABILITY ACCOUNTS					133,182.25-	652.68-	187,014.14	
0207 FEES PAYABLE								
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10-207-150	ELECTRONIC FILING FEE				860.00	0.00	1,900.00	
10-207-160	MOVING VIOLATION FEES - MVF				4.16	0.00	8.93	
10-207-185	SB-CHILD SEAT/SAFETY BELT FUND				543.91	0.00	557.46	
10-207-190	CSS -CHILD SAFETY SEAT				0.00	0.00	0.00	
10-207-220	CONSOLIDATED CIVIL DFL/ODFL				205.50	0.00	2,123.75	
10-207-240	INDIGENT FILING FEE				160.55	0.00	838.85	
10-207-245	INDIGENT DEFENSE FEE				203.23	0.00	491.83	
10-207-250	DNA - Convictions				0.00	0.00	0.00	
10-207-251	DNA CS - Comm. Supvn.				0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-207-252	DNA JV - Juvenile				0.00	0.00	0.00	
10-207-270	APPELLATE FEE - 12TH COURT				985.00	0.00	985.00	
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				434.81	0.00	1,519.57	
10-207-371	OMNI				681.04-	456.00-	355.64-	
10-207-380	CVC-Juror Donate to Crime Victims				0.00	0.00	0.00	
10-207-390	CCC-COMBINED COURT COSTS				3,712.81	0.00	10,931.78	
10-207-392	CCC - 01-03 COMBINED COURT COSTS				107.55	0.00	143.55	
10-207-393	CCC - 99-01 COMBINED COURT COSTS				35.33	0.00	70.65	
10-207-394	CCC - 97-99 COMBINED COURT COSTS				0.00	0.00	0.00	
10-207-395	CCC - 91-97 COMBINED COURT COSTS				9.00	0.00	9.00	
10-207-400	STATE ARREST FEES				78.32	0.00	184.44	
10-207-520	JSF-JUDICIAL SUPPORT FEE				2,129.84	0.00	4,790.19	
10-207-600	P & W-Local Officers				315.10-	210.77-	269.56-	
10-207-650	BB-BAIL BOND				918.00	445.50	1,795.50	
10-207-680	STF-STATE TRAFFIC FINES				1,237.97	0.00	3,382.18	
10-207-805	DRF-DRIVING RECORD FEE				0.00	0.00	0.00	
10-207-810	TP-TIME PAYMENT				196.77	0.00	318.95	
10-207-820	DRUG COURT FEE				247.90	0.00	453.17	
10-207-830	TPF - TRUANCY PREVENTION FUND				70.23	0.00	161.01	
10-207-850	BIRTH CERTIFICATES				21.60	0.00	43.20	
10-207-860	MARRIAGE LICENSE FEES				254.00	0.00	566.50	
10-207-870	JUDICIAL FUND - COUNTY COURT				575.00	0.00	1,465.00	
10-207-880	EMS - TRAUMA FEES				53.10-	0.00	353.25	
10-207-910	Collection Agency Fees				61.64	2,856.97-	238.36-	
-----					12,003.88	3,078.24-	32,230.20	
FEES PAYABLE								
0226 NOTES PAYABLE								
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10-226-005	Notes - Gen Fund S/T				0.00	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				22,687.67	0.00	52,567.86	
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	
-----					22,687.67	0.00	66,871.63	
NOTES PAYABLE								
0227 NOTES								
=====								
10-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	3,512.11-	
-----					0.00	0.00	3,512.11-	
NOTES								
0228 DEFERRED TAX								
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10-228-050	DEFERRED FINES RECEIVABLE				0.00	0.00	35,260.89	
10-228-100	DEFERRED PROPERTY TAXES				0.00	0.00	100,619.00	
-----					0.00	0.00	135,879.89	
DEFERRED TAX								
0240 MISC. LIABILITY								
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10-240-010	Deferred Income				0.00	0.00	0.00	
-----					0.00	0.00	0.00	
MISC. LIABILITY								
0250 NOTES								
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10-250-500	AMOUNT TO BE PROVIDED-NOTES				22,687.67-	0.00	52,567.86-	
-----					22,687.67-	0.00	52,567.86-	
NOTES								
0362 INTEREST								
=====								
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		1,998.97	0.00	498.97+	133
-----					1,998.97	0.00	498.97+	133
INTEREST								
0363 TAXES								
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10-363-090	TAXES-CURRENT	3,815,947.00	3,815,947.00		3,800,131.63	32,668.63	15,815.37	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		163,180.84	20,816.02	36,819.16	82
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		115,540.92	20,086.74	15,540.92+	116
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		22,345.00	22,345.00	2,655.00	89
	TAXES	4,140,947.00	4,140,947.00	0.00	4,101,198.39	95,916.39	39,748.61	99
0364 FEES								
10-364-400	FEES - COUNTY CLERK	120,000.00	120,000.00		91,096.90	0.00	28,903.10	76
10-364-495	FEES-Video Recording Fee	0.00	0.00		63.49	0.00	63.49+	
10-364-500	FEES-SHERIFF	11,000.00	11,000.00		19,918.20	1,078.27	8,918.20+	181
10-364-501	Citations -Sheriff Office	3,000.00	3,000.00		6,288.52	1,075.42	3,288.52+	210
10-364-502	Citations -Others	600.00	600.00		600.00	0.00	0.00	100
10-364-510	Citation-Constable Pct #1	3,400.00	3,400.00		2,400.00	0.00	1,000.00	71
10-364-520	Citation-Constable Pct #2	2,800.00	2,800.00		3,118.37	300.00	318.37+	111
10-364-530	Citation-Constable Pct #3	2,000.00	2,000.00		1,325.00	0.00	675.00	66
10-364-540	Citation-Constable Pct #4	1,200.00	1,200.00		575.00	125.00	625.00	48
10-364-600	FEES-TAX ASSESSOR	70,000.00	70,000.00		64,209.99	4,329.55	5,790.01	92
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		3,250.00	0.00	2,750.00	54
10-364-700	CIVIL FEES-DISTRICT CLERK	22,000.00	22,000.00		31,171.69	0.00	9,171.69+	142
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		712.00	0.00	288.00	71
	FEES	243,000.00	243,000.00	0.00	224,729.16	6,908.24	18,270.84	92
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		6,103.47	0.00	8,896.53	41
10-365-410	FINES-COURT COST-TRINITY COUNTY	1,500.00	1,500.00		5,358.60	0.00	3,858.60+	357
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		15,271.00	0.00	4,729.00	76
10-365-545	County Court Appointed Atty	100.00	100.00		170.00	0.00	70.00+	170
10-365-550	258TH COURT APPOINTED ATTORNEY	2,600.00	2,600.00		6,143.55	0.00	3,543.55+	236
10-365-600	411TH COURT APPOINTED ATTORNEY	2,300.00	2,300.00		2,536.50	0.00	236.50+	110
10-365-610	FINES-J.P.#1	33,000.00	33,000.00		25,055.47	0.00	7,944.53	76
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		19,274.98	0.00	10,725.02	64
10-365-630	FINES-J.P.#3	25,000.00	25,000.00		35,319.04	0.00	10,319.04+	141
10-365-640	FINES-J.P.#4	40,000.00	40,000.00		29,945.39	0.00	10,054.61	75
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	169,500.00	169,500.00	0.00	145,178.00	0.00	24,322.00	86
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	13,000.00	13,000.00		8,944.93	4,050.89	4,055.07	69
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	13,000.00	13,000.00	0.00	8,944.93	4,050.89	4,055.07	69
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS	0.00	9,925.00		13,175.00	3,125.00	3,250.00+	133
10-368-200	SALES OF ASSETS	0.00	0.00		920.00	0.00	920.00+	
10-368-250	VENDING MACHINE	400.00	400.00		953.46	29.64	553.46+	238
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		401.38	211.38	401.38+	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	32,586.71		32,853.38	163.09	266.67+	101
10-368-295	Rental Income	4,200.00	4,200.00		3,500.00	350.00	700.00	83
10-368-300	OTHERS	5,000.00	5,000.00		846.48	0.00	4,153.52	17
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		4,988.58	0.00	4,988.58+	
10-368-310	TOBACCO SETTLEMENT	3,000.00	3,000.00		3,999.93	0.00	999.93+	133
10-368-320	CHILD SAFETY FEE-Tax Office	20,000.00	20,000.00		15,730.50	1,542.00	4,269.50	79
10-368-330	TASK FORCE INDIGENT DEFENSE	15,000.00	15,000.00		11,919.00	0.00	3,081.00	79
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		239.42	106.15	139.42+	239
10-368-360	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00		15,270.24	2,123.84	270.24+	102
10-368-361	D.S.H.S. Health Project	0.00	24,593.39		59,183.19	23,833.83	34,589.80+	241
10-368-365	District Attorney Supplement	0.00	0.00		9,166.66	0.00	9,166.66+	
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		1,250.15	0.00	1,250.15+	
10-368-380	STATE 911 FUNDING	25,000.00	25,000.00		5,384.19	0.00	19,615.81	22
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	87,700.00	154,805.10	0.00	179,781.56	31,484.93	24,976.46+	116
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	1,400.00	1,400.00		0.00	0.00	1,400.00	00
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		2.64	0.00	0.64+	132

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
10-401-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-900	TRANSFER TO ROAD & BRIDGE	343,435.00	343,435.00	0.00	343,435.01	0.00	0.01	100
	COMMISSIONERS	461,803.00	461,803.00	0.00	439,137.10	9,000.98	22,665.90	95
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	26,687.88	2,541.52	6,352.12	81
10-403-012	DEPUTIES SALARY(2)	39,545.00	39,545.00	0.00	31,939.95	3,041.90	7,605.05	81
10-403-020	SOCIAL SECURITY	5,622.00	5,622.00	0.00	4,354.04	406.10	1,267.96	77
10-403-022	RETIREMENT	6,079.00	6,079.00	0.00	5,980.33	557.78	98.67	98
10-403-030	TELEPHONE	1,750.00	1,750.00	0.00	1,791.04	175.77	41.04	102
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	1,630.95	208.99	869.05	65
10-403-034	PRINTING	500.00	500.00	0.00	387.00	0.00	113.00	77
10-403-035	LEGAL FORMS	200.00	200.00	0.00	362.75	0.00	162.75	181
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	992.77	149.48	507.23	66
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	14,392.30	1,688.67	227.70	98
10-403-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	2,352.77	0.00	1,147.23	67
10-403-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100
	COUNTY CLERK	109,756.00	109,756.00	0.00	91,771.78	8,770.21	17,984.22	84
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	37,312.00	37,312.00	0.00	30,136.26	2,870.12	7,175.74	81
10-405-012	ASSISTANT AUDITOR'S (2)	44,990.00	44,990.00	0.00	28,195.73	2,682.70	16,794.27	63
10-405-020	SOCIAL SECURITY	6,804.00	6,804.00	0.00	4,819.57	461.90	1,984.43	71
10-405-022	RETIREMENT	8,928.00	8,928.00	0.00	6,391.94	605.51	2,536.06	72
10-405-030	TELEPHONE	1,200.00	1,200.00	0.00	1,158.63	107.17	41.37	97
10-405-032	POSTAGE	100.00	100.00	0.00	70.00	0.00	30.00	70
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	738.09	0.00	261.91	74
10-405-040	EDUCATIONAL SCHOOL/DUES	3,600.00	3,798.00	0.00	2,618.06	0.00	1,179.94	69
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	540.00	540.00	0.00	540.00	0.00	0.00	100
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR	110,574.00	110,772.00	0.00	79,497.32	7,235.72	31,274.68	72
0410 COUNTY COURT								
10-410-010	COURT REPORTER	8,000.00	8,000.00	0.00	3,818.30	300.00	4,181.70	48
10-410-012	P/T BAILIFF	0.00	0.00	0.00	724.33	0.00	724.33	
10-410-020	SOCIAL SECURITY	0.00	0.00	0.00	62.27	0.00	62.27	
10-410-022	RETIREMENT	0.00	0.00	0.00	81.99	0.00	81.99	
10-410-032	POSTAGE	200.00	200.00	0.00	98.00	98.00	102.00	49
10-410-110	PETIT JUROR-COUNTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-120	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	12,117.96	2,104.96	2,117.96	121
10-410-121	County Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-130	COURT ORDERED COST	5,000.00	5,000.00	0.00	378.00	0.00	4,622.00	08
	COUNTY COURT	24,700.00	24,700.00	0.00	17,280.85	2,502.96	7,419.15	70
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,500.00	1,500.00	0.00	884.58	38.46	615.42	59
10-412-020	SOCIAL SECURITY	421.00	421.00	0.00	499.22	45.30	78.22	119
10-412-022	RETIREMENT	548.00	548.00	0.00	655.11	59.16	107.11	120
10-412-030	Judges Office Telephone	800.00	800.00	0.00	850.22	66.03	50.22	106
10-412-060	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-412-100	ADMINISTRATIVE COSTS	1,500.00	1,500.00	0.00	643.16	0.00	856.84	43
10-412-110	PETIT JUROR-DISTRICT	7,000.00	7,000.00	0.00	899.00	0.00	6,101.00	13
10-412-120	258TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	47,790.40	8,425.00	2,209.60	96
10-412-121	258th Court App Atty - CPS	0.00	0.00	0.00	2,292.00	0.00	2,292.00	
10-412-123	411TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	46,346.49	1,212.50	3,653.51	93
10-412-124	411th Court App Atty - CPS	0.00	0.00	0.00	225.00	0.00	225.00	
10-412-130	COURT ORDERED COST	4,000.00	4,000.00	0.00	6,654.31	1,465.02	2,654.31	166
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	0.00	0.00	1,800.00	00
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	5,815.32	553.84	1,384.68	81
10-412-170	411TH COURT (San Jacinto County)	10,988.00	10,988.00	0.00	0.00	0.00	10,988.00	00
10-412-172	P/T Court Reporter 258th	2,000.00	2,000.00	0.00	4,860.51	0.00	2,860.51	243
10-412-173	P/T Court Reporter 411th	2,000.00	2,000.00	0.00	420.00	0.00	1,580.00	21
10-412-180	258th & 411th Courts (Polk County)	56,149.00	56,149.00	0.00	34,277.92	0.00	21,871.08	61
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	198,106.00	198,106.00	0.00	153,113.24	11,865.31	44,992.76	77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0420 DISTRICT CLERK								
=====								
10-420-010	OFFICIAL SALARY	34,031.00	34,031.00	0.00	27,487.44	2,617.76	6,543.56	81
10-420-012	DEPUTY SALARIES	19,282.00	29,982.00	0.00	23,441.99	2,378.72	6,540.01	78
10-420-013	PART-TIME HELP	0.00	600.00	0.00	138.13	0.00	461.87	23
10-420-020	SOCIAL SECURITY	4,262.00	5,342.00	0.00	3,870.11	342.56	1,471.89	72
10-420-022	RETIREMENT	5,593.00	6,421.00	0.00	5,355.64	499.15	1,065.36	83
10-420-030	TELEPHONE	1,000.00	1,000.00	0.00	1,023.99	107.09	23.99	102
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	1,478.95	0.00	271.05	85
10-420-034	PRINTING	1,000.00	700.00	0.00	258.73	0.00	441.27	37
10-420-035	LEGAL FORMS	2,000.00	1,400.00	0.00	628.95	0.00	771.05	45
10-420-036	OFFICE SUPPLIES	1,000.00	1,300.00	0.00	1,289.93	320.47	10.07	99
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	1,364.40	0.00	1,635.60	45
10-420-080	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
10-420-340	SOFTWARE	0.00	542.00	0.00	0.00	0.00	542.00	00
DISTRICT CLERK		77,318.00	90,468.00	0.00	68,738.26	6,265.75	21,729.74	76
0425 COUNTY ATTORNEY								
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10-425-010	OFFICIAL SALARY	36,203.00	36,203.00	0.00	29,448.71	2,784.84	6,754.29	81
10-425-012	SECRETARY SALARY	21,414.00	21,414.00	0.00	17,295.81	1,647.22	4,118.19	81
10-425-014	EXTRA HELP	13,000.00	13,000.00	0.00	10,128.39	1,225.71	2,871.61	78
10-425-020	SOCIAL SECURITY	5,522.00	5,522.00	0.00	3,972.07	427.24	1,549.93	72
10-425-022	RETIREMENT	7,196.00	7,196.00	0.00	5,369.20	565.18	1,826.80	75
10-425-023	Transfer Out - FICA on Supplement	9,719.00	9,719.00	0.00	0.00	0.00	9,719.00	00
10-425-030	TELEPHONE	600.00	600.00	0.00	518.84	55.64	81.16	86
10-425-032	POSTAGE	400.00	400.00	0.00	233.00	0.00	167.00	58
10-425-034	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-425-036	OFFICE SUPPLIES	500.00	500.00	0.00	771.56	31.49	271.56	154
10-425-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,080.00	0.00	1,650.24	133.25	1,429.76	54
10-425-080	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	100
10-425-900	Lexus/Nexus Subscription	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY ATTORNEY		99,214.00	99,294.00	0.00	70,947.82	6,870.57	28,346.18	71
0428 DISTRICT ATTORNEY								
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10-428-010	INVESTIGATOR SALARY	19,418.00	19,418.00	0.00	12,258.08	877.50	7,159.92	63
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-428-012	SECRETARY SALARY	23,365.00	23,365.00	0.00	18,871.23	1,797.26	4,493.77	81
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-428-014	OFFICE ASSISTANT (Assistant DA)	15,000.00	15,000.00	0.00	17,085.00	2,880.00	2,085.00	114
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-428-020	SOCIAL SECURITY	3,714.00	3,714.00	0.00	3,643.66	458.88	70.34	98
10-428-022	RETIREMENT	4,839.00	4,839.00	0.00	4,254.95	599.23	584.05	88
10-428-030	TELEPHONE	2,000.00	2,150.00	0.00	2,700.79	239.98	550.79	126
10-428-032	POSTAGE	500.00	500.00	0.00	184.00	0.00	316.00	37
10-428-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	55.00	0.00	2,945.00	02
10-428-070	FUEL	2,000.00	3,759.38	0.00	1,852.09	362.17	1,907.29	49
10-428-080	LONGEVITY	360.00	360.00	0.00	360.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,000.00	1,000.00	0.00	957.16	607.20	42.84	96
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	19.50	19.50	30.50	39
10-428-424	Vehicle Repairs & Maintenance	2,000.00	240.62	0.00	267.70	27.08	27.08	111
10-428-440	Certificate Pay	1,800.00	1,800.00	0.00	457.50	0.00	1,342.50	25
DISTRICT ATTORNEY		82,646.00	82,796.00	0.00	65,874.32	8,145.72	16,921.68	80
0430 COUNTY TREASURER								
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10-430-010	OFFICIAL SALARY	34,031.00	34,031.00	0.00	27,487.32	2,617.76	6,543.68	81
10-430-012	DEPUTY SALARY	19,282.00	19,282.00	0.00	17,057.00	1,483.22	2,225.00	88
10-430-013	PART TIME HELP	0.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-020	SOCIAL SECURITY	4,225.00	4,225.00	0.00	3,538.77	311.98	686.23	84
10-430-022	RETIREMENT	5,545.00	5,545.00	0.00	4,668.95	409.70	876.05	84
10-430-030	TELEPHONE	900.00	900.00	0.00	867.42	88.97	32.58	96
10-430-032	POSTAGE	1,200.00	1,200.00	0.00	936.00	147.00	264.00	78
10-430-034	PRINTING	300.00	300.00	0.00	67.25	0.00	232.75	22
10-430-036	OFFICE SUPPLIES	800.00	800.00	0.00	741.33	0.00	58.67	93
10-430-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	2,436.90	0.00	1,236.90	203
10-430-080	LONGEVITY	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	100
COUNTY TREASURER		69,403.00	70,903.00	0.00	59,720.94	5,058.63	11,182.06	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
0431 DATA PROCESSING								
10-431-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-080	NETWORK SERVICES & SECURITY	7,000.00	7,000.00	0.00	6,440.02	5,072.52	559.98	92
10-431-300	COMPUTER PROGRAMER	1,000.00	1,106.69	0.00	332.45	0.00	774.24	30
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	2,815.94	0.00	2,184.06	56
10-431-320	COMPUTER MAINTENANCE	7,500.00	7,500.00	0.00	9,950.77	1,760.00	2,450.77	133
10-431-330	COMPUTER HARDWARE/SOFTWARE	4,500.00	4,500.00	0.00	1,697.01	84.99	2,802.99	38
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	3,579.99	0.00	1,420.01	72
	DATA PROCESSING	30,000.00	30,106.69	0.00	24,816.18	6,917.51	5,290.51	82
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	34,031.00	34,031.00	0.00	27,487.44	2,617.76	6,543.56	81
10-432-012	DEPUTIES SALARIES (3)	58,275.00	58,275.00	0.00	46,390.56	4,482.60	11,884.44	80
10-432-014	CHIEF DEPUTY	20,600.00	20,600.00	0.00	16,638.30	1,584.60	3,961.70	81
10-432-020	SOCIAL SECURITY	8,982.00	8,982.00	0.00	7,070.77	656.18	1,911.23	79
10-432-022	RETIREMENT	11,785.00	11,785.00	0.00	9,515.52	880.12	2,269.48	81
10-432-030	TELEPHONE	6,000.00	6,000.00	0.00	5,846.16	586.41	153.84	97
10-432-032	POSTAGE	8,000.00	8,000.00	0.00	3,443.45	105.00	4,556.55	43
10-432-034	PRINTING	500.00	500.00	0.00	13.75	0.00	486.25	03
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	14,000.00	14,000.00	0.00	13,715.68	0.00	284.32	98
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,463.77	34.99	36.23	99
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	3,400.63	0.00	2,704.35	78.26	696.28	80
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	3,000.00	3,000.00	0.00	3,000.00	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	171,673.00	172,573.63	0.00	139,477.25	11,150.92	33,096.38	81
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	10,940.00	10,940.00	0.00	8,835.96	841.52	2,104.04	81
10-434-020	SOCIAL SECURITY	892.00	892.00	0.00	669.01	62.64	222.99	75
10-434-022	RETIREMENT	1,171.00	1,171.00	0.00	900.18	84.06	270.82	77
10-434-030	TELEPHONE	1,150.00	1,150.00	0.00	703.78	69.92	446.22	61
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
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	720.00	720.00	0.00	125.00	0.00	595.00	17
	VETERANS OFFICE	15,823.00	15,823.00	0.00	11,233.93	1,058.14	4,589.07	71
0435 COURTHOUSE MAINTENANCE								
10-435-010	PART-TIME ASSISTANT	13,644.00	13,644.00	0.00	14,906.38	2,040.00	1,262.38	109
10-435-012	MAINT.SUPERVISOR SALARY	22,367.00	22,367.00	0.00	18,065.46	1,720.52	4,301.54	81
10-435-013	MAINTENANCE - ASSISTANT	13,864.00	13,864.00	0.00	11,197.83	1,066.46	2,666.17	81
10-435-014	MISC. (Phone & Fax)	0.00	600.00	0.00	702.58	66.03	102.58	117
10-435-015	Elevator lines	3,600.00	3,600.00	0.00	2,040.50	445.65	1,559.50	57
10-435-016	CONTRACT CLEANING	22,000.00	22,000.00	0.00	17,428.74	1,692.24	4,571.26	79
10-435-020	SOCIAL SECURITY	3,861.00	3,861.00	0.00	2,515.15	231.92	1,345.85	65
10-435-022	RETIREMENT	5,067.00	5,067.00	0.00	3,633.05	337.16	1,433.95	72
10-435-080	Longevity	600.00	600.00	0.00	600.00	0.00	0.00	100
10-435-094	UTILITIES	65,000.00	65,000.00	0.00	49,151.44	4,420.13	15,848.56	76
10-435-320	SUB-COURTHOUSE MAINTENANCE	7,000.00	7,000.00	0.00	9,089.77	1,209.68	2,089.77	130
10-435-322	COURTHOUSE MAINTENANCE	18,000.00	18,000.00	0.00	21,204.35	1,804.34	3,204.35	118
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	3,000.00	0.00	3,904.73	0.00	904.73	130
10-435-424	VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	18.00	580.13	215.77	901.87	40
	COURTHOUSE MAINTENANCE	179,503.00	180,103.00	18.00	155,020.11	15,249.90	25,064.89	86
0437 911 / EMERGENCY MGMT.								
10-437-012	911 MAPPING COORDINATOR SALARY	19,570.00	19,570.00	0.00	15,806.28	1,505.36	3,763.72	81
10-437-013	EMERGENCY MGMT. ASST. SALARY	1,244.00	1,244.00	0.00	1,004.64	95.68	239.36	81
10-437-014	WEB MAINTENANCE SALARY	6,180.00	6,180.00	0.00	4,991.49	475.38	1,188.51	81
10-437-020	SOCIAL SECURITY	2,083.00	2,083.00	0.00	1,669.70	157.10	413.30	80
10-437-022	RETIREMENT	2,734.00	2,734.00	0.00	2,214.38	207.44	519.62	81
10-437-030	TELEPHONE	1,000.00	1,000.00	0.00	1,117.31	121.45	117.31	112
10-437-032	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-437-040	EDUCATION / SCHOOL DUES	1,200.00	1,200.00	0.00	236.70	0.00	963.30	20
10-437-080	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.36	0.00	0.36	
	911 / EMERGENCY MGMT.	34,801.00	34,801.00	0.00	27,280.86	2,562.41	7,520.14	78
0438 PUBLIC SAFETY								
10-438-020	SOCIAL SECURITY - Citations	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-022	RETIREMENT - Citations	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-070	EXECUTION OF CITATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-438-080	WEB MAINTENANCE	0.00	0.00	0.00	0.00	4,510.91	0.00	
10-438-085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	34.63	0.00	34.63	
10-438-090	ENVIRONMENTAL ENFORCEMENT	2,000.00	2,000.00	0.00	3,178.11	0.00	1,178.11	159
10-438-800	CONTRIBUTION-APPLE SPRING VFD	14,640.00	14,640.00	0.00	14,640.00	14,640.00	0.00	100
10-438-804	CONTRIBUTION-TRINITY VFD	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	100
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	12,360.00	12,360.00	0.00	12,360.00	12,360.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	6,360.00	6,360.00	0.00	6,360.00	6,360.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	2,760.00	2,760.00	0.00	2,760.00	2,760.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	5,000.00	5,000.00	0.00	5,272.75	575.00	272.75	105
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	12,000.00	0.00	7,000.00	1,000.00	5,000.00	58
	PUBLIC SAFETY	66,120.00	78,120.00	0.00	72,605.49	54,184.09	5,514.51	93
0439 SHERIFF DEPARTMENT								
10-439-010	OFFICIAL SALARY	35,000.00	35,000.00	0.00	28,266.00	2,692.00	6,734.00	81
10-439-012	CHIEF DEPUTY SALARY	30,000.00	30,000.00	0.00	24,230.64	2,307.68	5,769.36	81
10-439-017	DEPUTIES SALARIES	261,000.00	265,475.00	0.00	208,284.01	19,862.04	57,190.99	78
10-439-019	Part-time help	14,040.00	14,040.00	0.00	6,266.56	684.00	7,773.44	45
10-439-020	SOCIAL SECURITY	27,427.00	27,427.00	0.00	19,401.53	1,788.54	8,025.47	71
10-439-022	RETIREMENT	35,744.00	35,744.00	0.00	28,244.17	2,705.25	7,499.83	79
10-439-030	TELEPHONE	15,000.00	15,000.00	0.00	18,065.68	2,148.83	3,065.68	120
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	1,089.01	138.82	89.01	109
10-439-034	PRINTING	1,000.00	1,000.00	0.00	143.64	14.98	856.36	14
10-439-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	5,039.60	28.27	2,039.60	168
10-439-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,200.00	0.00	7,025.96	75.00	1,825.96	135
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	480.00	480.00	0.00	480.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	3,000.00	3,000.00	0.00	5,185.52	0.00	2,185.52	173
10-439-096	EMPLOYEE CLOTHING	2,000.00	2,000.00	0.00	1,403.79	27.95	596.21	70
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	44,653.72	5,835.13	25,346.28	64
10-439-404	TIRES & TUBES	6,000.00	6,000.00	0.00	7,344.74	496.97	1,344.74	122
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	699.00	145.00	1,801.00	28
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	3,018.44	1,350.00	1,981.56	60
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	36,846.99	62.74	32,186.24	1,283.04	4,598.01	88
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	7,035.08	733.26	964.92	88
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	6,775.00	800.00	3,225.00	68
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPARTMENT	564,191.00	585,712.99	62.74	463,898.33	43,116.76	121,751.92	79
0440 JAIL								
10-440-012	JAIL ADMINISTRATOR	24,000.00	24,000.00	0.00	19,384.47	1,846.14	4,615.53	81
10-440-017	DISPATCATCHERS/JAILERS SALARY	124,800.00	130,050.00	0.00	129,741.46	14,639.64	308.54	100
10-440-018	PART-TIME DISPATCHERS	70,200.00	70,200.00	0.00	33,723.01	3,120.00	36,476.99	48
10-440-020	SOCIAL SECURITY	16,845.00	16,845.00	0.00	13,865.85	1,485.56	2,979.15	82
10-440-022	RETIREMENT	21,954.00	21,954.00	0.00	17,177.62	1,958.60	4,776.38	78
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	10,550.63	1,319.34	2,449.37	81
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	142.50	9,152.18	0.00	1,794.68	124
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	9,591.94	1,237.96	408.06	96
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	2,211.54	348.76	1,288.46	63
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	98,551.34	4,375.34	151,448.66	39
10-440-440	INMATE MEDICAL	30,000.00	30,411.52	0.00	15,871.94	340.88	14,539.58	52
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JAIL	572,999.00	578,660.52	142.50	359,821.98	30,672.22	218,696.04	62
0441 COUNTY AGENT								
10-441-010	COUNTY AGENT SALARY	11,191.00	11,191.00	0.00	9,038.82	860.84	2,152.18	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		
10-441-012	CLERK'S SALARY	15,425.00	15,425.00	0.00	12,458.25	1,186.50	2,966.75	81
10-441-020	SOCIAL SECURITY	2,068.00	2,068.00	0.00	1,887.16	178.78	180.84	91
10-441-022	RETIREMENT	2,714.00	2,714.00	0.00	1,251.39	118.54	1,462.61	46
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	921.35	92.33	278.65	77
10-441-032	POSTAGE	150.00	150.00	0.00	90.00	90.00	60.00	60
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	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	420.00	420.00	0.00	420.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	600.36	0.00	300.36	0.00	300.00	50
10-441-095	TRAVEL OUT OF COUNTY	800.00	800.00	0.00	0.00	0.00	800.00	00
	COUNTY AGENT	39,918.00	40,218.36	0.00	29,336.08	2,839.49	10,882.28	73
0444 COUNTY INSURANCE								
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10-444-350	AUTO FLEET INSURANCE	20,000.00	20,000.00	0.00	24,425.00	0.00	4,425.00	122
10-444-354	PUBLIC OFFICIAL	16,000.00	16,000.00	0.00	15,655.00	0.00	345.00	98
10-444-355	LAW ENFORCEMENT LIABILTY	10,000.00	10,000.00	0.00	11,841.00	0.00	1,841.00	118
10-444-356	BUILDING & CONTENTS	30,000.00	30,000.00	0.00	20,751.77	4,741.31	9,248.23	69
10-444-358	GENERAL LIABILITY	13,000.00	13,000.00	0.00	8,453.00	0.00	4,547.00	65
10-444-360	HEALTH INS. \$7,970/active full-time	425,000.00	428,769.60	0.00	382,333.22	34,491.20	46,436.38	89
	COUNTY INSURANCE	514,000.00	517,769.60	0.00	463,458.99	39,232.51	54,310.61	90
0445 DPS / HWY PATROL								
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10-445-030	TELEPHONE	0.00	0.00	0.00	530.02	52.44	530.02	
10-445-036	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	00
	DPS / HWY PATROL	500.00	500.00	0.00	530.02	52.44	30.02	106
0446 NON-DEPARTMENTAL								
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10-446-316	LOAN - INTEREST	0.00	0.00	0.00	2,013.29	2,013.29	2,013.29	
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	82,283.82	82,283.82	82,283.82	
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	272,777.00	0.00	207,317.04	0.00	65,459.96	76
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	26,822.01	1,000.21	6,577.99	80
10-446-900	DEBT SERVICE	90,000.00	90,000.00	0.00	0.00	84,297.11	90,000.00	00
10-446-910	RESERVE FUND	19,804.00	6,304.00	0.00	0.00	0.00	6,304.00	00
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	422,581.00	405,081.00	0.00	320,552.11	2,171.16	84,528.89	79
0447 FRINGE BENEFITS								
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10-447-864	W.C./INS FRINGE BENEFITS	50,000.00	50,000.00	0.00	34,226.88	0.00	15,773.12	68
10-447-868	UNEMPLOYMENT INSURANCE	7,000.00	11,999.61	0.00	7,453.38	1,482.10	4,546.23	62
	FRINGE BENEFITS	57,000.00	61,999.61	0.00	41,680.26	1,482.10	20,319.35	67
0448 CIVIC IMPROVEMENTS								
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10-448-824	LIBRARY	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	100
10-448-828	AIRPORT/PARK	15,000.00	15,000.00	0.00	1,798.53	0.00	13,201.47	12
10-448-840	SENIOR CITIZENS CENTER	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	100
10-448-848	HISTORICAL COMMISSION	2,500.00	6,500.00	0.00	1,262.53	100.24	5,237.47	19
	CIVIC IMPROVEMENTS	31,500.00	35,500.00	0.00	17,061.06	14,100.24	18,438.94	48
0450 COURTHOUSE MISCELLANEOUS								
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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	597.41	0.00	597.41	
10-450-022	RETIREMENT	0.00	0.00	0.00	7.33	0.00	7.33	
10-450-900	SUBSCRIPTIONS	500.00	500.00	0.00	85.00	0.00	415.00	17
10-450-902	BOND PREMIUM	3,300.00	3,485.00	0.00	3,520.25	100.00	35.25	101
10-450-906	CONTINGENCY	14,500.00	13,900.00	0.00	16,474.79	30.00	2,574.79	119
10-450-908	MISCELLANEOUS-REIMBURSABLE	0.00	0.00	0.00	129,720.00	125,114.20	129,720.00	
10-450-910	FURNITURE & FIXTURES	6,500.00	6,500.00	0.00	6,887.17	176.00	387.17	106
10-450-916	COPIER RENTAL & SUPPLIES	10,000.00	10,068.30	0.00	9,571.88	773.30	496.42	95
10-450-918	NEWSPAPER ADVERTISEMENTS	3,000.00	3,565.20	0.00	6,963.94	0.00	3,398.74	195
10-450-920	ELECTIONS	25,000.00	25,000.00	0.00	33,410.90	0.00	8,410.90	134
10-450-922	AUDITING FEES	27,500.00	27,500.00	0.00	25,239.97	0.00	2,260.03	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07			
10-450-928	CAPITAL OUTLAY	0.00	12,825.00	0.00	12,825.30	0.00	0.30	100	
10-450-930	Capital Improvements	0.00	30,883.00	0.00	23,883.82	4,900.00	6,999.18	77	
10-450-934	COMMUNICATION SYS MAINT.	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75	
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	795.00	0.00	205.00	80	
10-450-948	TRANSFER TO GENERAL ESCRO	0.00	0.00	0.00	0.00	0.00	0.00		
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	COURTHOUSE MISCELLANEOUS	92,300.00	136,226.50	0.00	270,732.76	131,093.50	134,506.26	199	
0451 CONSTABLE PCT 1									
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10-451-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	11,320.04	1,078.16	2,695.96	81	
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00		
10-451-020	SOCIAL SECURITY	1,133.00	1,133.00	0.00	914.42	87.58	218.58	81	
10-451-022	RETIREMENT	1,487.00	1,487.00	0.00	1,200.54	114.36	286.46	81	
10-451-070	FUEL	5,000.00	5,000.00	0.00	545.88	0.00	4,454.12	11	
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-451-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	42.00	0.00	458.00	08	
10-451-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00		
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00		
10-451-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00		
10-451-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	633.27	66.66	166.73	79	
10-451-440	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00	
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	CONSTABLE PCT 1	27,236.00	27,236.00	0.00	14,656.15	1,346.76	12,579.85	54	
0452 CONSTABLE PCT 2									
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10-452-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	11,320.04	1,078.16	2,695.96	81	
10-452-020	SOCIAL SECURITY	1,294.00	1,294.00	0.00	914.42	87.58	379.58	71	
10-452-022	RETIREMENT	1,699.00	1,699.00	0.00	1,200.54	114.36	498.46	71	
10-452-040	EDUCATIONAL SCHOOL/DUES	300.00	300.00	0.00	156.00	0.00	144.00	52	
10-452-070	FUEL	5,000.00	5,000.00	0.00	1,840.84	279.68	3,159.16	37	
10-452-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-452-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	64.80	0.00	435.20	13	
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00		
10-452-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00		
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	15,998.48	0.00	15,274.89	925.00	723.59	95	
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	633.27	66.66	166.73	79	
10-452-440	CERTIFICATE PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00	
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	CONSTABLE PCT 2	28,709.00	41,707.48	0.00	31,404.80	2,551.44	10,302.68	75	
0453 CONSTABLE PCT 3									
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10-453-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	11,320.04	1,078.16	2,695.96	81	
10-453-020	SOCIAL SECURITY	1,317.00	1,317.00	0.00	1,059.77	102.88	257.23	80	
10-453-022	RETIREMENT	1,728.00	1,728.00	0.00	1,391.30	134.34	336.70	81	
10-453-030	TELEPHONE	750.00	750.00	0.00	692.35	50.77	57.65	92	
10-453-040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	0.00	0.00	0.00		
10-453-070	FUEL	4,000.00	4,000.00	0.00	2,201.89	235.35	1,798.11	55	
10-453-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	667.82	0.00	832.18	45	
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00		
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00		
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	208.77	0.00	2,291.23	08	
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	633.27	66.66	166.73	79	
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,900.00	200.00	500.00	79	
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	CONSTABLE PCT 3	29,011.00	29,011.00	0.00	20,075.21	1,868.16	8,935.79	69	
0454 CONSTABLE PCT 4									
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10-454-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	11,320.04	1,078.16	2,695.96	81	
10-454-020	SOCIAL SECURITY	1,133.00	1,133.00	0.00	914.42	87.58	218.58	81	
10-454-022	RETIREMENT	1,487.00	1,487.00	0.00	1,200.54	114.36	286.46	81	
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	4,286.19	1,211.20	1,386.19	148	
10-454-070	FUEL	5,000.00	5,000.00	0.00	1,590.17	209.90	3,409.83	32	
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-454-090	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	485.43	142.67	514.57	49	
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00		
10-454-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00		
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,500.00	3,500.00	0.00	939.49	199.44	2,560.51	27	
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	633.27	66.66	166.73	79	
10-454-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00		
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	CONSTABLE PCT 4	29,836.00	29,836.00	0.00	21,369.55	3,109.97	8,466.45	72	

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	
10-464-110	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		55,574.00	55,574.00	0.00	44,009.65	4,222.41	11,564.35	79
0474 DSHS - Health Project								
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10-474-012	Coordinator	0.00	4,692.00	0.00	13,323.90	1,311.00	8,631.90	284
10-474-014	Health Services Liason	0.00	268.00	0.00	418.00	0.00	150.00	156
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	385.72	0.00	1,057.43	100.29	671.71	274
10-474-022	Retirement	0.00	512.08	0.00	1,389.38	130.97	877.30	271
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-036	Supplies	0.00	1,529.67	0.00	7,960.83	0.00	6,431.16	520
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	535.36	0.00	1,331.08	0.00	795.72	249
10-474-085	Contractual	0.00	16,670.56	0.00	31,714.05	95.14	15,043.49	190
10-474-090	Misc. - Other	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
DSHS - Health Project		0.00	24,593.39	0.00	58,194.67	2,637.40	33,601.28	237
0476 HEALTH & WELFARE								
=====								
10-476-012	INDIGENT HEALTH COORDINATOR	21,089.00	7,299.99	0.00	7,299.99	0.00	0.00	100
10-476-013	Part-time help	0.00	0.00	0.00	0.00	0.00	0.00	
10-476-020	SOCIAL SECURITY	1,673.00	611.16	0.00	611.16	0.00	0.00	100
10-476-022	RETIREMENT	2,194.00	817.91	0.00	817.91	0.00	0.00	100
10-476-030	Telephone	700.00	273.32	0.00	273.34	0.00	0.02	100
10-476-032	Postage	150.00	132.00	0.00	181.00	0.00	49.00	137
10-476-034	Printing	150.00	0.00	0.00	470.00	0.00	470.00	
10-476-036	Office Supplies	300.00	171.62	0.00	1,214.26	350.00	1,042.64	708
10-476-040	Educational School / Dues	800.00	0.00	0.00	0.00	0.00	0.00	
10-476-080	LONGEVITY	780.00	780.00	0.00	780.00	0.00	0.00	100
10-476-340	IHS Maintenance	9,850.00	9,850.00	0.00	8,904.00	808.00	946.00	90
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	34,809.00	7,005.00	11,584.00	150
10-476-945	SEWER INSPECTIONS	5,000.00	5,000.00	0.00	4,370.00	760.00	630.00	87
10-476-948	INDIGENT HEALTH CARE S.B.#1	106,001.00	106,265.81	0.00	93,560.57	1,873.24	12,705.24	88
10-476-950	OTHER	1,000.00	1,000.00	0.00	152.00	0.00	848.00	15
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	2,325.00	0.00	3,675.00	39
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH & WELFARE		192,331.00	174,845.81	0.00	167,687.23	10,796.24	7,158.58	96
GENERAL FUND								
INCOME TOTALS		4,683,647.00	4,803,748.58		4,678,663.14	138,409.95	124,206.98	97
EXPENSE TOTALS		4,683,647.00	4,803,718.58	223.24	4,034,727.80	470,431.34	768,767.54	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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	BANK ACCT - RECORDS MGMT.				41,171.00	3,480.08-	80,535.38	
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				521.11	0.00	0.03	
11-110-550	Accounts Receivable				0.00	0.00	0.00	

TOTAL CASH IN FUND					41,692.11	3,480.08-	80,535.41	
0200 LIABILITY ACCOUNTS								
=====								
11-200-100	DUE TO CONSOLIDATED FUND				0.00	0.00	0.00	
11-200-200	WITHHOLDING PAYABLE				68.29-	0.00	14.91-	
11-200-210	FICA TAXES PAYABLE				108.40-	0.00	22.38-	
11-200-220	RETIREMENT PAYABLE				371.10-	0.00	56.30-	
11-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
11-200-240	OTHER PAYABLE				2,561.11-	0.00	2,561.11-	
11-200-250	CREDIT UNION				0.00	0.00	0.00	
11-200-260	CAFETERIA PLAN PAYABLE				34.26-	0.00	19.68-	
11-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
11-200-280	AFLAC PAYABLE				0.00	0.00	335.34	
11-200-300	PAYROLL PAYABLE				0.00	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				7,713.73	0.00	7,713.73	
11-200-940	DUE TO PAYROLL				27.16-	0.00	27.16-	
11-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
11-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
11-200-999	FUND BALANCE				0.00	0.00	38,039.18	

LIABILITY ACCOUNTS					4,543.41	0.00	43,386.71	
0362 RECEIPTS								
=====								
11-362-010	INTEREST EARNINGS	0.00	0.00		34.23	0.00	34.23+	

RECEIPTS		0.00	0.00	0.00	34.23	0.00	34.23+	
0364 RECORDS MANAGEMENT								
=====								
11-364-050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		967.50	0.00	432.50	69
11-364-100	COUNTY CLERK-RMP	32,500.00	32,500.00		34,147.50	0.00	1,647.50+	105
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		1,889.50	0.00	110.50	94
11-364-200	ARCHIVE FEES	32,500.00	32,500.00		34,981.00	0.00	2,481.00+	108
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		2,416.50	0.00	416.50+	121

RECORDS MANAGEMENT		85,400.00	85,400.00	0.00	74,402.00	0.00	10,998.00	87
0390 Other Sources								
=====								
11-390-900	Transfer In	0.00	0.00		408.00	0.00	408.00+	
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	408.00	0.00	408.00+	
0400 RECORDS MANAGEMENT								
=====								
11-400-002	SALARIES-REC MGT PRESERVATION	19,612.00	19,612.00	0.00	16,593.76	2,262.06	3,018.24	85
11-400-020	SOCIAL SECURITY	1,500.00	1,500.00	0.00	1,253.70	172.17	246.30	84
11-400-022	RETIREMENT	1,955.00	1,955.00	0.00	1,666.27	225.98	288.73	85
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	0.00	0.00	1,400.00	00
11-400-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-206	MICROFILMING-DISTRICT CLERK	750.00	750.00	0.00	0.00	0.00	750.00	00
11-400-208	MICROFILMING-COUNTY CLERK	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
11-400-314	AUTOMATION	25,000.00	25,000.00	0.00	11,411.20	0.00	13,588.80	46
11-400-316	ARCHIVES	15,933.00	15,933.00	0.00	4,164.35	819.87	11,768.65	26
11-400-318	DISTRICT CLERK-RMP	5,000.00	5,000.00	0.00	2,606.25	0.00	2,393.75	52
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00

RECORDS MANAGEMENT		85,400.00	85,400.00	0.00	37,695.53	3,480.08	47,704.47	44

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		
	RECORDS MANAGEMENT							
	INCOME TOTALS	85,400.00	85,400.00		74,844.23	0.00	10,555.77	88
	EXPENSE TOTALS	85,400.00	85,400.00	0.00	37,695.53	3,480.08	47,704.47	44

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL ESCROW FUND						EFFECTIVE MONTH - 07		
0110 TOTAL CASH								
12-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
12-110-200	BANK ACCT - GENERAL ESCROW				2,827.54-	600.00	35,916.67	
12-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					2,827.54-	600.00	35,916.67	
0200 LIABILITY ACCOUNTS								
12-200-900	TRANSFER IN				0.00	0.00	0.00	
12-200-910	TRANSFER OUT				2,970.00-	0.00	2,970.00-	
12-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
12-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				3.14	0.00	3.14	
12-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
12-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
12-200-999	FUND BALANCE				3.36-	0.00	0.00	
LIABILITY ACCOUNTS					2,970.22-	0.00	2,966.86-	
0221 DUE TO OTHERS								
12-221-009	DUE TO OTHERS				856.53-	0.00	36,616.09	
12-221-010	Due to Others - JP #1				0.00	0.00	370.72	
12-221-020	Due to Others - JP #2				0.00	0.00	0.00	
12-221-030	Due to Others - JP #3				0.00	0.00	4.50	
12-221-045	DUE TO SHERIFF DEPT				0.00	0.00	622.30	
12-221-050	Due to Others-District Clerk				3,826.76-	0.00	3,556.05-	
DUE TO OTHERS					4,683.29-	0.00	34,057.56	
0362 RECEIPTS								
12-362-010	INTEREST EARNINGS	0.00	0.00		25.97	0.00	25.97+	
RECEIPTS					0.00	0.00	0.00	25.97
0364 FEES-GENERAL ESCROW								
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		6,300.00	600.00	6,300.00+	
FEES-GENERAL ESCROW					0.00	0.00	0.00	6,300.00
0400 GENERAL ESCROW DISBURSEMENTS								
12-400-192	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	
GENERAL ESCROW DISBURSEMENTS					0.00	0.00	0.00	1,500.00-
GENERAL ESCROW FUND								
INCOME TOTALS		0.00	0.00		6,325.97	600.00	6,325.97+	
EXPENSE TOTALS		0.00	0.00	0.00	1,500.00	0.00	1,500.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 LAW LIBRARY FUND							EFFECTIVE MONTH - 07	
0110 TOTAL CASH								
=====								
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
13-110-200	BANK ACCT - LIBRARY FUND				8.40	0.00	12,154.84	
13-110-300	Due From Elected Official				0.00	0.00	0.00	

	TOTAL CASH				8.40	0.00	12,154.84	
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				596.69	0.00	596.69	
13-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				147.00-	0.00	147.00-	
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	12,146.44	

	LIABILITY ACCOUNTS				449.69	0.00	12,596.13	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		11.71	0.00	11.71+	

	RECEIPTS	0.00	0.00	0.00	11.71	0.00	11.71+	
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	147.00		147.00	0.00	0.00	100

	Miscellaneous Revenue	0.00	147.00	0.00	147.00	0.00	0.00	100
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		7,910.00	0.00	7,910.00+	

	FUND PROCEEDS	0.00	0.00	0.00	7,910.00	0.00	7,910.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	147.00	0.00	8,510.00	0.00	8,363.00-	789

	LAW LIBRARY DISBURSEMENTS	0.00	147.00	0.00	8,510.00	0.00	8,363.00-	789
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	147.00		8,068.71	0.00	7,921.71+	489
	EXPENSE TOTALS	0.00	147.00	0.00	8,510.00	0.00	8,363.00-	789

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				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	BANK ACCT - COUNTY ATTORNEY				10,078.18	5,365.64-	4,524.11	
17-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
17-110-400	PAYROLL CLEARING				1,527.37	0.00	0.06-	

	TOTAL CASH IN FUND				11,605.55	5,365.64-	4,524.05	
0200 LIABILITY ACCOUNTS								
=====								
17-200-010	Due from General fund				0.00	0.00	0.00	
17-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
17-200-200	WITHHOLDING PAYABLE				388.68-	0.00	0.00	
17-200-210	FICA TAXES PAYABLE				343.94-	0.00	0.00	
17-200-220	RETIREMENT PAYABLE				1,176.15-	0.02-	159.10-	
17-200-230	HOSPITAL INSURANCE PAYABLE				43.88-	0.00	41.51-	
17-200-240	OTHER PAYABLE				0.00	0.00	0.00	
17-200-250	CREDIT UNION PAYABLE				0.00	0.00	74.09	
17-200-260	CAFETERIA PLAN PAYABLE				74.53-	0.00	10.02	
17-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
17-200-280	AFLAC				0.00	0.00	1.65-	
17-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
17-200-900	TRANSFER IN				0.00	0.00	0.00	
17-200-910	TRANSFER OUT				0.00	0.00	0.00	
17-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
17-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
17-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-950	System Added Liability				0.00	0.00	0.00	
17-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-999	FUND BALANCE				0.00	0.00	8,990.53-	

	LIABILITY ACCOUNTS				2,027.18-	0.02-	9,108.68-	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS	10.00	10.00		22.23	0.00	12.23+	222

	RECEIPTS	10.00	10.00	0.00	22.23	0.00	12.23+	222
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		0.00	0.00	9,719.00	00

	COUNTY ATTORNEY FUNDS RECEIPTS	72,419.00	72,419.00	0.00	70,000.00	0.00	2,419.00	97
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
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	3,816.33	363.46	683.67	85
17-400-014	PART TIME SALARY	0.00	0.00	0.00	36.00	0.00	36.00-	
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	3,624.16	346.26	896.84	80
17-400-022	RETIREMENT	5,934.00	5,934.00	0.00	4,813.01	455.90	1,120.99	81
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	2,874.00	2,874.00	0.00	0.00	0.00	2,874.00	00

	COUNTY ATTORNEY FUND DISBURSEMENTS	72,429.00	72,429.00	0.00	56,389.50	5,365.62	16,039.50	78
COUNTY ATTORNEY FUND								
	INCOME TOTALS	72,429.00	72,429.00		70,022.23	0.00	2,406.77	97
	EXPENSE TOTALS	72,429.00	72,429.00	0.00	56,389.50	5,365.62	16,039.50	78

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 D.A. Supplement Fund						EFFECTIVE MONTH - 07		
0110 TOTAL CASH IN FUND								
=====								
19-110-100	Payables Clearing				0.00	0.00	0.00	
19-110-200	BANK ACCT - D.A. SUPPLEMENT				5,108.63	2,573.66-	5,108.63	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					5,108.63	2,573.66-	5,108.63	
0200 LIABILITY ACCOUNTS								
=====								
19-200-200	Withholding Taxes payable				0.00	0.00	0.00	
19-200-210	FICA Taxes payable				0.00	0.00	0.00	
19-200-220	Retirement Payable				247.41	0.00	247.41	
19-200-240	Other Payables				1,021.84	0.00	1,021.84	
19-200-260	Cafeteria Plan Payable				0.00	0.00	0.00	
19-200-900	Transfer In				0.00	0.00	0.00	
19-200-910	Transfer Out				0.00	0.00	0.00	
19-200-920	Transfer Within				0.00	0.00	0.00	
19-200-930	System Added Liability				0.00	0.00	0.00	
19-200-940	System Added Liability				0.00	0.00	0.00	
19-200-999	Fund Balance				0.00	0.00	0.00	
LIABILITY ACCOUNTS					1,269.25	0.00	1,269.25	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		18,333.32	0.00	9,166.68	67
D.A. SUPPLEMENT FUND RECEIPTS		27,500.00	27,500.00	0.00	18,333.32	0.00	9,166.68	67
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	18,300.00	21,035.00	0.00	11,828.68	1,720.22	9,206.32	56
19-400-020	Social Security	1,400.00	1,609.00	0.00	904.06	131.60	704.94	56
19-400-022	Retirement	1,838.00	2,108.00	0.00	1,211.20	171.84	896.80	57
19-400-090	Misc. Expenses	4,900.00	1,650.00	0.00	550.00	550.00	1,100.00	33
19-400-302	Unemployment Insurance	178.00	210.00	0.00	0.00	0.00	210.00	00
19-400-304	Workers Comp Insurance	884.00	888.00	0.00	0.00	0.00	888.00	00
D.A. SUPPLEMENT FUND DISBURSEMENTS		27,500.00	27,500.00	0.00	14,493.94	2,573.66	13,006.06	53
D.A. Supplement Fund								
INCOME TOTALS		27,500.00	27,500.00		18,333.32	0.00	9,166.68	67
EXPENSE TOTALS		27,500.00	27,500.00	0.00	14,493.94	2,573.66	13,006.06	53

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					
0110 TOTAL FUNDS											
=====											
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00				
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
21-110-200	BANK ACCT - ROAD & BRIDGE #1				49,624.34	19,393.30-	48,506.77				
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				2,243.38	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					51,867.72	19,393.30-	48,506.77				
0200 LIABILITY ACCOUNTS											
=====											
21-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00				
21-200-200	WITHHOLDING PAYABLE				225.73-	0.00	83.06-				
21-200-210	FICA TAXES PAYABLE				310.52-	0.00	124.60-				
21-200-220	RETIREMENT TAXES PAYABLE				1,204.84-	0.01-	291.86-				
21-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00				
21-200-240	OTHER PAYALBES				6,609.42-	0.00	6,609.42-				
21-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00				
21-200-260	CAFETERIA PLAN PAYABLE				558.54-	0.00	46.91-				
21-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00				
21-200-280	AFLAC PAYABLE				25.82	219.47-	25.82				
21-200-300	PAYROLL PAYABLE				0.00	0.00	0.00				
21-200-800	Expense - Previous FY				0.00	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				5,195.49	0.00	5,195.49				
21-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				18,675.29-	0.00	18,675.29-				
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	59,354.94-				
LIABILITY ACCOUNTS					22,363.03-	219.48-	79,964.77-				
0226 NOTES PAYABLE											
=====											
21-226-001	WELCH STATE BANK				69,040.15-	57,027.92-	0.00				
21-226-002	Citizens State Bank				36,000.00	36,000.00-	0.00				
21-226-005	Short Term Notes Payable				0.00	0.00	53,576.25				
NOTES PAYABLE					33,040.15-	93,027.92-	53,576.25				
0227 LEASE											
=====											
21-227-001	BANCORPSOUTH FINANCIAL-LEASE				115,777.23-	115,777.23-	0.00				
21-227-010	ACCRUED INTEREST - Short Term				1,801.50-	1,801.50-	1,136.96-				
LEASE					117,578.73-	117,578.73-	1,136.96-				
0250 NOTES											
=====											
21-250-500	AMOUNT TO BE PROVIDED-NOTES				148,817.38	208,805.15	0.00				
NOTES					148,817.38	208,805.15	0.00				
0355 ROAD & BRIDGE SOURCES OF FUNDS											
=====											
21-355-100	AUTO REGISTRATION	98,800.00	98,800.00		81,923.34	7,109.69	16,876.66	83			
21-355-200	LATERAL ROAD FUNDS	5,720.00	5,720.00		0.00	0.00	5,720.00	00			
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
21-355-400	USFS TIMBER RECEIPTS	26,000.00	26,000.00		12,615.26	0.00	13,384.74	49			
21-355-450	USFS MINERAL RECEIPTS	39,000.00	39,000.00		28,971.31	0.00	10,028.69	74			
21-355-500	ROAD & BRIDGE FEE	42,640.00	42,640.00		37,695.55	2,672.80	4,944.45	88			
21-355-600	Transfer In - AD VALOREM TAXES	89,293.00	89,293.00		89,293.16	0.00	0.16+	100			
ROAD & BRIDGE SOURCES OF FUNDS					301,453.00	301,453.00	0.00	250,498.62	9,782.49	50,954.38	83
0362 R&B #1 INTEREST											
=====											
21-362-010	INTEREST EARNINGS	1,000.00	1,000.00		25.67	0.00	974.33	03			

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	
	R&B #1 INTEREST	1,000.00	1,000.00	0.00	25.67	0.00	974.33	03
0375 R&B #1 OTHER INCOME								
=====								
21-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
21-375-100	DONATIONS	0.00	1,787.00		1,787.00	0.00	0.00	100
21-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00
21-375-290	Rebates / Refunds	0.00	2,078.24		2,078.24	0.00	0.00	100
21-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
21-375-400	R & B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00	
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00	

	R&B #1 OTHER INCOME	106,000.00	109,865.24	0.00	3,865.24	0.00	106,000.00	04
0390 OTHER SOURCES								
=====								
21-390-900	Transfer In	0.00	0.00		33,596.40	0.00	33,596.40+	

	OTHER SOURCES	0.00	0.00	0.00	33,596.40	0.00	33,596.40+	
0400 ROAD & BRIDGE #1								
=====								
21-400-010	COMMISSIONER 1 SALARY	9,904.00	9,904.00	0.00	8,253.30	825.33	1,650.70	83
21-400-012	EQUIP OP. SALARY (2.5)	45,484.00	45,484.00	0.00	36,736.98	3,498.76	8,747.02	81
21-400-014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	16,568.82	2,871.78	1,431.18	92
21-400-020	SOCIAL SECURITY	7,175.00	7,175.00	0.00	5,225.12	583.15	1,949.88	73
21-400-022	RETIREMENT	9,351.00	9,351.00	0.00	7,218.07	799.56	2,132.93	77
21-400-024	GROUP HEALTH INSURANCE (2.5@8200)	20,500.00	20,500.00	0.00	16,361.28	2,045.16	4,138.72	80
21-400-030	TELEPHONE	1,500.00	1,500.00	0.00	1,390.90	138.75	109.10	93
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	4,339.60	0.00	3,285.29	641.29	1,054.31	76
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	14,250.00	1,500.00	3,750.00	79
21-400-080	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
21-400-090	MISCELLANEOUS	1,909.00	1,909.00	0.00	2,443.26	6.99	534.26-	128
21-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,000.00	0.00	5,000.00	0.00	0.00	100
21-400-304	W/C INSURANCE	18,000.00	18,000.00	0.00	5,299.62	0.00	12,700.38	29
21-400-306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	0.00	5,291.40	198.02	2,838.60	65
21-400-308	OIL & GAS	38,000.00	38,000.00	90.79	26,108.27	3,261.24	11,800.94	69
21-400-310	TIRES & TUBES	10,586.00	10,586.00	0.00	904.94	605.96	9,681.06	09
21-400-312	CULVERTS	5,000.00	5,000.00	0.00	2,154.00	0.00	2,846.00	43
21-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	402.00	176.00	402.00-	
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	8,000.00	8,000.00	0.00	4,104.50	0.00	3,895.50	51
21-400-318	LOAN PRINCIPAL	146,014.00	141,014.00	0.00	11,355.94	0.00	129,658.06	08
21-400-320	ROAD MATERIALS/SUPPLIES	20,000.00	23,025.64	306.48	23,658.90	7,118.90	939.74-	104
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	2,309.82	286.61	90.18	96
21-400-323	Barn Construction	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	7,905.98	2,146.66	2,094.02	79
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	43.75	0.00	956.25	04
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	3,281.54	450.65	318.46	91
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	ROAD & BRIDGE #1	408,453.00	412,318.24	397.27	211,953.68	27,154.81	199,967.29	52
	ROAD & BRIDGE #1							
	INCOME TOTALS	408,453.00	412,318.24		287,985.93	9,782.49	124,332.31	70
	EXPENSE TOTALS	408,453.00	412,318.24	397.27	211,953.68	27,154.81	199,967.29	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 07		
0110 TOTAL FUNDS								
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00	
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
22-110-200	BANK ACCT - ROAD & BRIDGE #2				28,642.66	5,556.27-	60,783.22	
22-110-250	CASH - SAVINGS				10,060.48	0.00	32,828.08	
22-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
22-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
22-110-400	PAYROLL CLEARING				500.00	0.00	0.00	
22-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL FUNDS					39,203.14	5,556.27-	93,611.30	
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				32.98-	0.00	0.10-	
22-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
22-200-240	OTHERS PAYABLE				263.03-	0.00	263.03-	
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				2,014.33	0.00	2,014.33	
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	54,375.28	
LIABILITY ACCOUNT					1,718.32	0.00	56,126.48	
0220 DUE TO GENERAL FUND								
22-220-100	DUE TO GENERAL FUND				0.00	0.00	0.00	
DUE TO GENERAL FUND					0.00	0.00	0.00	
0226 NOTES PAYABLE								
22-226-001	NOTES-CITIZEN STATE BANK				0.00	0.00	0.00	
22-226-002	TIME WARRANTS-FIRST NATIONAL				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0227 ACCRUED INTEREST								
22-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
ACCRUED INTEREST					0.00	0.00	0.00	
0250 NOTES								
22-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	0.00	
NOTES					0.00	0.00	0.00	
0355 R&B #2 SOURCES OF FUNDS								
22-355-100	AUTO REGISTRATION	38,000.00	38,000.00		31,509.01	2,734.50	6,490.99	83
22-355-200	LATERAL ROAD FUNDS	2,200.00	2,200.00		0.00	0.00	2,200.00	00
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
22-355-400	USFS TIMBER RECEIPTS	10,000.00	10,000.00		4,852.03	0.00	5,147.97	49
22-355-450	USFS MINERAL RECEIPTS	15,000.00	15,000.00		11,142.81	0.00	3,857.19	74
22-355-500	ROAD & BRIDGE FEE	16,400.00	16,400.00		14,498.30	1,028.00	1,901.70	88
22-355-600	Transfer In - AD VALOREM TAXES	34,344.00	34,344.00		34,343.48	0.00	0.52	100
R&B #2 SOURCES OF FUNDS		115,944.00	115,944.00	0.00	96,345.63	3,762.50	19,598.37	83
0362 R&B #2 INTEREST INCOME								
22-362-010	INTEREST EARNINGS	80.00	80.00		80.69	0.00	0.69+	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 07	
	R&B #2 INTEREST INCOME	80.00	80.00	0.00	80.69	0.00	0.69+	101
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		22,808.82	0.00	22,808.82+	
22-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	22,808.82	0.00	22,808.82+	
0400 ROAD & BRIDGE #2								
=====								
22-400-010	COMMISSIONER 2 SALARY	3,810.00	3,810.00	0.00	3,175.00	317.50	635.00	83
22-400-012	EQUIP OPERATORS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	233.12	233.12	233.12-	
22-400-020	SOCIAL SECURITY	1,209.00	1,209.00	0.00	533.71	66.39	675.29	44
22-400-022	RETIREMENT	1,577.00	1,577.00	0.00	697.60	86.71	879.40	44
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	3,533.00	3,533.00	0.00	1,641.18	302.90	1,891.82	46
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	1,597.00	1,597.00	0.00	1,040.16	52.60	556.84	65
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	3,577.00	3,577.00	0.00	519.57	0.00	3,057.43	15
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	296.00	0.00	404.00	42
22-400-308	GAS & OIL	2,500.00	2,500.00	0.00	48.82	0.00	2,451.18	02
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	2,500.00	2,500.00	0.00	139.95	139.95	2,360.05	06
22-400-314	CONTRACT LABOR/HAULING	2,120.00	2,120.00	0.00	0.00	0.00	2,120.00	00
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	12,821.00	11,624.00	362.89-	12,613.68	2,119.60	626.79-	105
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,000.00	3,000.00	0.00	1,311.53	0.00	1,688.47	44
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	61,197.00	0.00	50,000.00	5,000.00	11,197.00	82
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	ROAD & BRIDGE #2	116,024.00	116,024.00	362.89-	81,750.32	9,318.77	34,636.57	70
ROAD & BRIDGE #2								
	INCOME TOTALS	116,024.00	116,024.00		119,235.14	3,762.50	3,211.14+	103
	EXPENSE TOTALS	116,024.00	116,024.00	362.89-	81,750.32	9,318.77	34,636.57	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: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 07					
0110 TOTAL FUNDS											
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00				
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00				
23-110-200	BANK ACCT - ROAD & BRIDGE #3				7,247.34	12,366.33-	28,320.85				
23-110-250	CASH - SAVINGS				31,114.05-	7,414.58	20,051.05				
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
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				2,863.55	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					21,003.16-	4,951.75-	48,371.90				
0200 LIABILITY ACCOUNT											
23-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00				
23-200-200	WITHHOLDING PAYABLE				344.02-	0.00	388.78-				
23-200-210	FICA TAXES PAYABLE				575.12-	0.00	77.28				
23-200-220	RETIREMENT PAYABLE				1,984.66-	0.02-	284.49-				
23-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00				
23-200-240	OTHERS PAYABLE				25,213.89-	0.00	25,213.89-				
23-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00				
23-200-260	CAFATERIA PLAN PAYABLE				34.26-	0.00	0.00				
23-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00				
23-200-280	AFLAC				0.00	0.00	20.45-				
23-200-300	PAYROLL PAYABLE				0.00	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				4,622.74	0.00	4,622.74				
23-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				2,471.16-	0.00	2,471.16-				
23-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
23-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
23-200-999	FUND BALANCE				0.00	0.00	67,053.44				
LIABILITY ACCOUNT					26,000.37-	0.02-	43,374.69				
0226 NOTES PAYABLE											
23-226-001	CITIZEN STATE BANK				0.00	0.00	0.00				
23-226-002	TIME WARRANTS				0.00	0.00	0.00				
23-226-005	Short Term Notes Payable				0.00	0.00	0.00				
NOTES PAYABLE					0.00	0.00	0.00				
0227 LEASE											
23-227-001	BANCORPSOUTH FINANCIAL-LEASE				23,031.83-	0.00	241,968.17				
23-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00				
LEASE					23,031.83-	0.00	241,968.17				
0250 NOTES											
23-250-500	AMOUNT TO BE PROVIDED-NOTES				23,031.83	0.00	241,968.17-				
NOTES					23,031.83	0.00	241,968.17-				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	87,400.00	87,400.00		72,470.65	6,289.33	14,929.35	83			
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	23,000.00	23,000.00		11,159.66	0.00	11,840.34	49			
23-355-450	USFS MINERAL RECEIPTS	34,500.00	34,500.00		25,628.46	0.00	8,871.54	74			
23-355-500	ROAD & BRIDGE FEES	37,720.00	37,720.00		33,346.07	2,364.40	4,373.93	88			
23-355-600	Transfer In - AD VALOREM TAXES	78,990.00	78,990.00		78,990.08	0.00	0.08+	100			
R&B SOURCE OF FUNDS					266,670.00	266,670.00	0.00	221,594.92	8,653.73	45,075.08	83
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		49.51	0.00	950.49	05			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 07	
	R&B #3 INTEREST EARNINGS	1,000.00	1,000.00	0.00	49.51	0.00	950.49	05
0375 R&B OTHER INCOME								
=====								
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
23-375-200	SALE FIXED ASSETS	97,000.00	97,000.00		0.00	0.00	97,000.00	00
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
23-375-290	Refunds / Rebates / Insurance	0.00	10,123.36		10,123.36	0.00	0.00	100
23-375-300	TRANSFER IN - PCT #2	60,000.00	61,197.00		51,197.00	5,000.00	10,000.00	84
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
23-375-310	MISC.	0.00	0.00		16,007.72	7,414.58	16,007.72+	
23-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00	

	R&B OTHER INCOME	157,000.00	168,320.36	0.00	77,328.08	12,414.58	90,992.28	46
0390 Other Sources								
=====								
23-390-900	Transfer In	0.00	45,136.94		45,136.94	0.00	0.00	100
23-390-920	Transfer Within	0.00	40,175.00		0.00	0.00	40,175.00	00

	Other Sources	0.00	85,311.94	0.00	45,136.94	0.00	40,175.00	53
0400 ROAD & BRIDGE #3								
=====								
23-400-010	COMMISSIONER #3 SALARY	8,762.00	8,762.00	0.00	7,301.60	730.16	1,460.40	83
23-400-012	EQUIP OPERATOR'S (2)	58,026.00	58,026.00	0.00	49,709.00	5,029.10	8,317.00	86
23-400-014	PART TIME EMPLOYEE	22,675.00	22,675.00	0.00	17,039.88	1,950.00	5,635.12	75
23-400-015	COMMUNITY SERVICE SECURITY	10,000.00	10,000.00	0.00	557.98	461.98	9,442.02	06
23-400-020	SOCIAL SECURITY	8,331.00	8,331.00	0.00	7,414.17	758.58	916.83	89
23-400-022	RETIREMENT	10,858.00	10,858.00	0.00	9,751.76	992.94	1,106.24	90
23-400-024	GROUP HEALTH INSURANCE (3@8200)	16,400.00	16,400.00	0.00	13,634.40	1,363.44	2,765.60	83
23-400-030	TELEPHONE	1,000.00	1,000.00	0.00	542.45	75.55	457.55	54
23-400-040	EDUCATIONAL SCHOOL/DUES	2,000.00	2,000.00	0.00	666.99	381.99	1,333.01	33
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	14,250.00	1,500.00	3,750.00	79
23-400-080	LONGEVITY	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	1,906.00	1,906.00	0.00	1,166.05	18.19	739.95	61
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	40,175.00	0.00	40,175.00	0.00	0.00	100
23-400-303	Capital Outlay	0.00	0.00	0.00	7,000.00	0.00	7,000.00-	
23-400-304	W/C INSURANCE	11,000.00	11,000.00	0.00	5,299.62	0.00	5,700.38	48
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	4,793.91	312.10	2,406.09	67
23-400-308	OIL & GAS	50,000.00	50,101.00	0.00	35,677.51	6,563.18	14,423.49	71
23-400-310	TIRES & TUBES	3,000.00	3,000.00	0.00	1,459.42	0.00	1,540.58	49
23-400-312	CULVERTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-316	LOAN INTEREST	6,300.00	6,300.00	0.00	3,624.53	0.00	2,675.47	58
23-400-318	LOAN PRINCIPAL	139,100.00	139,100.00	0.00	23,531.83	0.00	115,568.17	17
23-400-320	ROAD MATERIALS/SUPPLIES	36,872.00	83,205.94	295.74	74,806.00	4,499.70	8,104.20	90
23-400-322	UTILITIES	1,000.00	1,000.00	0.00	1,305.51	102.06	305.51-	131
23-400-323	BARN CONSTRUCTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
23-400-324	EQUIPMENT REPAIRS/MAINT	4,800.00	14,822.36	21.43	17,889.44	1,281.07	3,088.51-	121
23-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	75.19	0.00	924.81	08
23-400-327	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	ROAD & BRIDGE #3	424,670.00	521,302.30	317.17	339,112.24	26,020.04	181,872.89	65
ROAD & BRIDGE #3								
	INCOME TOTALS	424,670.00	521,302.30		344,109.45	21,068.31	177,192.85	66
	EXPENSE TOTALS	424,670.00	521,302.30	317.17	339,112.24	26,020.04	181,872.89	65

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	BANK ACCT - ROAD & BRIDGE #4				56,365.34	29,615.25-	51,571.58	
24-110-250	CASH - SAVINGS				175.24	0.00	100,863.12	
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				3,624.58	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					60,165.16	29,615.25-	152,434.70	
0200 LIABILITY ACCOUNT								
24-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
24-200-200	WITHHOLDING PAYABLE				183.79-	0.00	862.67-	
24-200-210	FICA TAXES PAYABLE				548.26-	0.00	622.71	
24-200-220	RETIREMENT PAYABLE				1,886.46-	0.03-	782.47-	
24-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
24-200-240	OTHERS PAYABLE				19,967.05-	0.00	19,967.05-	
24-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
24-200-260	CAFATERIA PLAN PAYABLE				0.00	0.00	139.66-	
24-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
24-200-300	PAYROLL PAYABLE				0.00	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				8,250.54	0.00	8,250.54	
24-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				2,265.85-	0.00	2,265.85-	
24-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
24-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
24-200-999	FUND BALANCE				0.00	0.00	90,813.12	
LIABILITY ACCOUNT					16,600.87-	0.03-	75,668.67	
0226 NOTES PAYABLE								
24-226-001	CITIZEN STATE BANK				0.00	0.00	0.00	
24-226-002	BancorpSouth Financial				0.00	0.00	0.00	
24-226-005	Short Term Notes Payable				0.00	0.00	0.00	
24-226-010	CATERPILLAR FINANCIAL SERVICES				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0227 LEASE								
24-227-001	BANCORPSOUTH FIANACIAL-LEASE				0.00	0.00	115,500.00	
24-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
LEASE					0.00	0.00	115,500.00	
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				0.00	0.00	115,500.00-	
NOTES					0.00	0.00	115,500.00-	
0355 R&B 4 SOURCES OF FUNDS								
24-355-100	AUTO REGISTRATION	155,800.00	155,800.00		129,186.84	11,211.41	26,613.16	83
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	41,000.00	41,000.00		19,893.31	0.00	21,106.69	49
24-355-450	USFS MINERAL RECEIPTS	61,500.00	61,500.00		45,685.53	0.00	15,814.47	74
24-355-500	ROAD & BRIDGE FEE	67,240.00	67,240.00		59,443.00	4,214.80	7,797.00	88
24-355-600	Transfer In - AD VALOREM TAXES	140,808.00	140,808.00		140,808.32	0.00	0.32+	100
R&B 4 SOURCES OF FUNDS		475,368.00	475,368.00	0.00	395,017.00	15,426.21	80,351.00	83

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		152.76	0.00	847.24	15

	R&B #4 INTEREST	1,000.00	1,000.00	0.00	152.76	0.00	847.24	15
0375 R&B #4 OTHER INCOME								
=====								
24-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
24-375-200	SALE FIXED ASSETS	97,000.00	97,000.00		0.00	0.00	97,000.00	00
24-375-290	Refunds / Rebates	0.00	100,712.26		100,712.26	0.00	0.00	100
24-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
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	197,712.26	0.00	100,712.26	0.00	97,000.00	51
0390 Other Sources								
=====								
24-390-900	Transfer In	0.00	74,883.60		74,883.60	0.00	0.00	100

	Other Sources	0.00	74,883.60	0.00	74,883.60	0.00	0.00	100
0400 R&B #4								
=====								
24-400-010	COMMISSIONER #4 SALARY	15,619.00	15,619.00	0.00	13,015.80	1,301.58	2,603.20	83
24-400-012	EQUIP OPERATORS SALARY (3)	97,352.00	97,352.00	0.00	48,980.40	4,664.80	48,371.60	50
24-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	44,617.51	4,601.92	44,617.51	
24-400-020	SOCIAL SECURITY	10,042.00	10,042.00	0.00	9,167.37	906.27	874.63	91
24-400-022	RETIREMENT	13,088.00	13,088.00	0.00	11,998.66	1,185.76	1,089.34	92
24-400-024	GROUP HEALTH INSURANCE (4@8200)	32,800.00	32,800.00	0.00	20,451.60	2,045.16	12,348.40	62
24-400-030	TELEPHONE	1,000.00	1,000.00	0.00	999.64	100.02	0.36	100
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	1,804.80	589.35	195.20	90
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	300.00	300.00	0.00	300.00	0.00	0.00	100
24-400-090	MISCELLANEOUS	2,224.00	18,155.26	0.00	18,164.73	478.95	9.47	100
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	5,000.00	0.00	5,000.00	0.00	0.00	100
24-400-304	W/C INSURANCE	19,000.00	19,000.00	0.00	8,486.31	0.00	10,513.69	45
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	7,897.42	324.32	4,102.58	66
24-400-308	OIL & GAS	60,000.00	60,000.00	237.72	35,016.22	4,618.04	24,746.06	59
24-400-310	TIRES & TUBES	15,000.00	10,000.00	0.00	3,848.92	2,423.84	6,151.08	38
24-400-312	CULVERTS	4,000.00	4,000.00	0.00	7,504.88	4,510.50	3,504.88	188
24-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-316	LOAN INTEREST	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	00
24-400-318	LOAN PRINCIPAL	158,875.00	158,875.00	0.00	0.00	0.00	158,875.00	00
24-400-320	ROAD MATERIALS/SUPPLIES	62,077.00	136,960.60	601.80	130,892.01	11,845.50	5,466.79	96
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	937.49	74.35	262.51	78
24-400-324	EQUIPMENT REPAIRS/MAINT	45,000.00	129,781.00	24.54	109,745.52	3,871.07	20,010.94	85
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	920.31	0.00	79.69	92
24-400-328	EMPLOYEE UNIFORMS	41.00	41.00	0.00	0.00	0.00	41.00	00
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	R&B #4	573,368.00	748,963.86	864.06	493,999.59	45,041.43	254,100.21	66
ROAD & BRIDGE #4								
	INCOME TOTALS	573,368.00	748,963.86		570,765.62	15,426.21	178,198.24	76
	EXPENSE TOTALS	573,368.00	748,963.86	864.06	493,999.59	45,041.43	254,100.21	66

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: 0025 CETRZ						EFFECTIVE MONTH - 07		
0110 ASSET ACCOUNTS								
=====								
25-110-200	BANK ACCT - CETRZ GRANT				32,960.47-	15,529.10-	32,960.47-	
ASSET ACCOUNTS					32,960.47-	15,529.10-	32,960.47-	
0200 LIABILITY ACCOUNTS								
=====								
25-200-900	Transfer In				0.00	0.00	0.00	
25-200-910	Transfer Out				0.00	0.00	0.00	
25-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				40,172.82	0.00	40,172.82	
LIABILITY ACCOUNTS					40,172.82	0.00	40,172.82	
0370 INCOME ACCOUNTS								
=====								
25-370-100	State Reimbursement	0.00	0.00		138,236.41	0.00	138,236.41+	
INCOME ACCOUNTS		0.00	0.00	0.00	138,236.41	0.00	138,236.41+	
0390 OTHER SOURCES								
=====								
25-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
25-390-910	Transfer Out	0.00	0.00		176,425.76-	0.00	176,425.76	
OTHER SOURCES		0.00	0.00	0.00	176,425.76-	0.00	176,425.76	
0400 EXPENSE ACCOUNTS								
=====								
25-400-100	Road & Bridge Pct. #1	0.00	0.00	0.00	19,414.84	0.00	19,414.84-	
25-400-200	Road & Bridge Pct. #2	0.00	0.00	0.00	0.00	0.00	0.00	
25-400-300	Road & Bridge Pct. #3	0.00	0.00	0.00	6,197.66	6,197.66	6,197.66-	
25-400-400	Road & Bridge Pct. #4	0.00	0.00	0.00	9,331.44	9,331.44	9,331.44-	
EXPENSE ACCOUNTS		0.00	0.00	0.00	34,943.94	15,529.10	34,943.94-	
CETRZ								
INCOME TOTALS		0.00	0.00		38,189.35-	0.00	38,189.35	
EXPENSE TOTALS		0.00	0.00	0.00	34,943.94	15,529.10	34,943.94-	

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: 0030 SCHOOL SHARE FUND							EFFECTIVE MONTH - 07	
0110 TOTAL CASH								
=====								
30-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
30-110-200	BANK ACCT - SCHOOL SHARE				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
=====								
30-200-900	TRANSFER IN				0.00	0.00	0.00	
30-200-910	TRANSFER OUT				0.00	0.00	0.00	
30-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
30-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS					0.00	0.00	0.00	
0364 SCHOOL SHARE								
=====								
30-364-010	FUND PROCEEDS	0.00	0.00		159,948.38	0.00	159,948.38+	
SCHOOL SHARE					0.00	0.00	159,948.38+	
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	159,948.38	0.00	159,948.38-	
SCHOOLS SHARE					0.00	0.00	159,948.38-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		159,948.38	0.00	159,948.38+	
EXPENSE TOTALS		0.00	0.00	0.00	159,948.38	0.00	159,948.38-	

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	
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				243,185.42	3,581.55	253,206.38	
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				0.00	0.00	43,824.00	
31-110-610	Allow - property taxes				0.00	0.00	40,143.00	
	Total Cash				243,185.42	3,581.55	256,887.38	
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	
31-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				1.26	0.00	1.26	
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				0.00	0.00	11,101.96	
	LIABILITY ACCOUNTS				1.26	0.00	11,103.22	
0226 LIABILITY ACCOUNTS								
31-226-001	Certificates of Obligation				0.00	0.00	1,310,000.00	
	LIABILITY ACCOUNTS				0.00	0.00	1,310,000.00	
0228 Deferred								
31-228-100	Deferred Property Taxes				0.00	0.00	2,600.00	
	Deferred				0.00	0.00	2,600.00	
0250 PAYABLE								
31-250-500	Amount to be Provided				0.00	0.00	1,310,000.00	
	PAYABLE				0.00	0.00	1,310,000.00	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	75.00	75.00		116.99	0.00	41.99+	156
	INTEREST EARNINGS	75.00	75.00	0.00	116.99	0.00	41.99+	156
0364 OTHER REVENUE								
31-364-010	Balance Forward	0.00	0.00		0.00	0.00	0.00	
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0370 INCOME								
31-370-100	Current Taxes I & S	210,900.00	210,900.00		253,096.09	2,176.45	42,196.09+	120
31-370-110	Current Taxes P & I	2,200.00	2,200.00		2,491.61	307.44	291.61+	113
31-370-200	Delinquent Taxes I & S	6,700.00	6,700.00		6,950.62	699.39	250.62+	104
31-370-210	Delinquent Taxes P & I	2,200.00	2,200.00		2,533.29	398.27	333.29+	115
	INCOME	222,000.00	222,000.00	0.00	265,071.61	3,581.55	43,071.61+	119
0390 Other Sources								
31-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	57,075.00	57,075.00	0.00	22,004.44	0.00	35,070.56	39
31-400-318	Principal payments	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's						EFFECTIVE MONTH - 07		
	EXPENSES	222,075.00	222,075.00	0.00	22,004.44	0.00	200,070.56	10
	Special 2008 & 2012 Certificate's							
	INCOME TOTALS	222,075.00	222,075.00		265,188.60	3,581.55	43,113.60+	119
	EXPENSE TOTALS	222,075.00	222,075.00	0.00	22,004.44	0.00	200,070.56	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: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 07	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				403.99	564.12	1,552.56	
	Assets - Trinity Cty Comm Ctr				403.99	564.12	1,552.56	
0200 LIABILITY ACCOUNTS								
=====								
33-200-900	TRANSFER IN				0.00	0.00	0.00	
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	1,148.57	
	LIABILITY ACCOUNTS				0.00	0.00	1,148.57	
0370 TRINITY CO COMMUNITY CTR								
=====								
33-370-100	Rental / Deposit	0.00	0.00		2,780.00	625.00	2,780.00+	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	2,780.00	625.00	2,780.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	555.00	0.00	555.00-	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	700.00	0.00	700.00-	
33-400-094	Utilities	0.00	0.00	0.00	996.01	60.88	996.01-	
33-400-095	Refund Deposit	0.00	0.00	0.00	125.00	0.00	125.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	2,376.01	60.88	2,376.01-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		2,780.00	625.00	2,780.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,376.01	60.88	2,376.01-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0044 D.A. SIEZED/FORFEITURE FUNDS						EFFECTIVE MONTH - 07		
0110 TOTAL CASH								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				1,993.51	0.00	12,643.91	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					1,993.51	0.00	12,643.91	
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	
44-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.90	0.00	0.90	
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				0.00	0.00	10,650.40	
LIABILITY ACCOUNTS					0.90	0.00	10,651.30	
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		10.25	0.00	10.25+	
INTEREST EARNINGS		0.00	0.00	0.00	10.25	0.00	10.25+	
0364 SEIZED FUNDS PENDING FUND								
44-364-100	FUND PROCEEDS	0.00	0.00		7,798.73	0.00	7,798.73+	
SEIZED FUNDS PENDING FUND		0.00	0.00	0.00	7,798.73	0.00	7,798.73+	
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	4,000.00	4,000.00		0.00	0.00	4,000.00	00
Other Sources		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0400 SEIZED FUNDS PENDING #2 EXPENSES								
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	99.99	0.00	900.01	10
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	2,490.49	0.00	1,490.49-	249
44-400-092	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	3,225.89	0.00	1,225.89-	161
SEIZED FUNDS PENDING #2 EXPENSES		4,000.00	4,000.00	0.00	5,816.37	0.00	1,816.37-	145
D.A. SIEZED/FORFEITURE FUNDS								
INCOME TOTALS		4,000.00	4,000.00		7,808.98	0.00	3,808.98+	195
EXPENSE TOTALS		4,000.00	4,000.00	0.00	5,816.37	0.00	1,816.37-	145

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	BANK ACCT - J.P. SECURITY FUND				829.91	0.00	10,197.39	
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				829.91	0.00	10,197.39	
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				62.92	0.00	62.92	
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	9,367.48	

	LIABILITY ACCOUNTS				62.92	0.00	9,430.40	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	8.00	8.00		7.26	0.00	0.74	91

	INTEREST	8.00	8.00	0.00	7.26	0.00	0.74	91
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	800.00	800.00		759.73	0.00	40.27	95

	J.P. SECURITY FEES FUND	800.00	800.00	0.00	759.73	0.00	40.27	95
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00

	J.P. SECURITY FEE EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00
J.P. SECURITY FEE FUND								
	INCOME TOTALS	808.00	808.00		766.99	0.00	41.01	95
	EXPENSE TOTALS	808.00	808.00	0.00	0.00	0.00	808.00	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	BANK ACCT - JURY SERVICE FUND				864.02-	500.00-	984.15	
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				864.02-	500.00-	984.15	
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				58.43	0.00	58.43	
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				0.00	0.00	0.00	
46-200-999	FUND BALANCE				0.00	0.00	1,216.82	

	LIABILITY ACCOUNTS				58.43	0.00	1,275.25	
0207 FEES PAYABLE								
=====								
46-207-100	JRF-JUROR FEE /STATE				395.49	0.00	1,026.84	

	FEES PAYABLE				395.49	0.00	1,026.84	
0362 INTEREST								
=====								
46-362-010	INTEREST EARNINGS	0.00	0.00		1.67	0.00	1.67+	

	INTEREST	0.00	0.00	0.00	1.67	0.00	1.67+	
0364 JURY SERVICE FUND								
=====								
46-364-100	JUROR FEE-JRF	0.00	0.00		362.39	0.00	362.39+	
46-364-150	JURY FEE -Request Jury	0.00	0.00		660.00	0.00	660.00+	
46-364-200	STATE REIMBURSEMENT	0.00	0.00		2,652.00	0.00	2,652.00+	

	JURY SERVICE FUND	0.00	0.00	0.00	3,674.39	0.00	3,674.39+	
0400 JURY SERVICE EXPENSES								
=====								
46-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
46-400-192	GRAND JURY SERVICE	0.00	0.00	0.00	4,994.00	500.00	4,994.00-	
46-400-200	PETIT JURY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY SERVICE EXPENSES	0.00	0.00	0.00	4,994.00	500.00	4,994.00-	
JURY SERVICE FUND								
	INCOME TOTALS	0.00	0.00		3,676.06	0.00	3,676.06+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,994.00	500.00	4,994.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0047 COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 07				
0110 TOTAL CASH											
=====											
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
47-110-200	BANK ACCT - COURT TECHNOLOGY				349.72	0.00	1,856.34				
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
47-110-310	Due to General fund				0.00	0.00	0.00				
47-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
47-110-550	Accounts Receivable				0.00	0.00	0.00				
TOTAL CASH					349.72	0.00	1,856.34				
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				800.00	0.00	800.00				
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				284.47	0.00	284.47				
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	1,506.62				
LIABILITY ACCOUNTS					1,084.47	0.00	2,591.09				
0362 COURT TECHNOLOGY FUND INTEREST											
=====											
47-362-010	INTEREST EARNINGS	2.00	2.00		1.11	0.00	0.89	56			
COURT TECHNOLOGY FUND INTEREST					2.00	2.00	0.00	1.11	0.89	56	
0364 COURT TECHNOLOGY FUND FEES											
=====											
47-364-100	J.P. COURT FEES	3,200.00	3,200.00		3,100.14	0.00	99.86	97			
47-364-200	COUNTY COURT FEES	120.00	120.00		96.00	0.00	24.00	80			
47-364-300	DISTRICT COURT FEES	100.00	100.00		28.00	0.00	72.00	28			
COURT TECHNOLOGY FUND FEES					3,420.00	3,420.00	0.00	3,224.14	0.00	195.86	94
0400 COURT TECHNOLOGY FUND											
=====											
47-400-092	J.P. COURT EXPENSES	3,202.00	3,202.00	0.00	3,960.00	0.00	758.00	124			
47-400-200	COUNTY COURT EXPENSE	120.00	120.00	0.00	0.00	0.00	120.00	00			
47-400-300	DISTRICT COURT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00			
COURT TECHNOLOGY FUND					3,422.00	3,422.00	0.00	3,960.00	0.00	538.00	116
COURT TECHNOLOGY FUND											
INCOME TOTALS		3,422.00	3,422.00		3,225.25	0.00	196.75	94			
EXPENSE TOTALS		3,422.00	3,422.00	0.00	3,960.00	0.00	538.00	116			

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	BANK ACCT - SEIZED FUNDS PEND				6,392.93	0.00	19,046.32	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					6,392.93	0.00	19,046.32	
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	
48-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				1.09	0.00	1.09	
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	1,059.02-	
LIABILITY ACCOUNTS					1.09	0.00	1,057.93-	
0221 DUE TO OTHERS								
=====								
48-221-009	DUE TO OTHERS				0.00	0.00	13,712.41	
DUE TO OTHERS					0.00	0.00	13,712.41	
0362 SEIZED FUNDS INTEREST								
=====								
48-362-010	INTEREST EARNINGS	0.00	0.00		12.46	0.00	12.46+	
SEIZED FUNDS INTEREST					0.00	0.00	12.46+	
0370 SEIZED FUNDS OTHER INCOME								
=====								
48-370-100	FUND PROCEEDS	0.00	0.00		25,521.00	0.00	25,521.00+	
SEIZED FUNDS OTHER INCOME					0.00	0.00	25,521.00+	
0400 SEIZED FUNDS PENDING								
=====								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	19,141.62	0.00	19,141.62-	
SEIZED FUNDS PENDING					0.00	0.00	19,141.62-	
SEIZED FUNDS PENDING								
INCOME TOTALS					0.00	0.00	25,533.46+	
EXPENSE TOTALS					0.00	0.00	19,141.62-	

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: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 07	
0110 TOTA CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				10,847.59	304.43-	16,545.56	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
-----					-----	-----	-----	-----
TOTA CASH					10,847.59	304.43-	16,545.56	
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	
49-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.55	0.00	0.55	
49-200-950	System Added Liability				0.00	0.00	0.00	
49-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
49-200-999	FUND BALANCE				0.00	0.00	5,595.97	
-----					-----	-----	-----	-----
LIABILITY ACCOUNTS					0.55	0.00	5,596.52	
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		12.63	0.00	12.63+	
-----					-----	-----	-----	-----
SHERIFF SEIZURE INTEREST					0.00	0.00	0.00	12.63+
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		16,143.79	0.00	16,143.79+	
-----					-----	-----	-----	-----
SHERIFF SEIZURE OTHER INCOME					0.00	0.00	0.00	16,143.79+
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
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	5,309.38	304.43	5,309.38-	
-----					-----	-----	-----	-----
SHERIFF SEIZURE FUND					0.00	0.00	0.00	5,309.38-
SHERIFF SEIZURE FUND								
INCOME TOTALS								
		0.00	0.00		16,156.42	0.00	16,156.42+	
		0.00	0.00	0.00	5,309.38	304.43	5,309.38-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0053 SHERIFF LEOSE FUND							EFFECTIVE MONTH - 07
0110 TOTAL CASH							
=====							
53-110-002	old bank acct - SHERIFF LEOSE				0.00	0.00	0.00
53-110-200	BANK ACCT - SHERIFF LEOSE				1,012.80	928.15-	742.79

	TOTAL CASH				1,012.80	928.15-	742.79
0200 LIABILITY ACCOUNTS							
=====							
53-200-900	TRANSFER IN				270.01	0.00	270.01
53-200-910	TRANSFER OUT				0.00	0.00	0.00
53-200-920	TRANSFER WITHIN				0.00	0.00	0.00
53-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
53-200-999	FUND BALANCE				0.00	0.00	270.01-

	LIABILITY ACCOUNTS				270.01	0.00	0.00
0362 SHERIFF LEOSE INTEREST							
=====							
53-362-010	INTEREST INCOME	0.00	0.00		0.67	0.00	0.67+

	SHERIFF LEOSE INTEREST	0.00	0.00	0.00	0.67	0.00	0.67+
0364 SHERIFF LEOSE INCOME							
=====							
53-364-100	FEES-SHERIFF LEOSE	0.00	0.00		1,670.27	0.00	1,670.27+
53-364-110	Misc.	0.00	0.00		0.00	0.00	0.00

	SHERIFF LEOSE INCOME	0.00	0.00	0.00	1,670.27	0.00	1,670.27+
0400 SHERIFF LEOSE FUND							
=====							
53-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	928.15	928.15	928.15-

	SHERIFF LEOSE FUND	0.00	0.00	0.00	928.15	928.15	928.15-
SHERIFF LEOSE FUND							
	INCOME TOTALS	0.00	0.00		1,670.94	0.00	1,670.94+
	EXPENSE TOTALS	0.00	0.00	0.00	928.15	928.15	928.15-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 07		
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		2,264,278.11	232,675.25	2,264,278.11+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,262,549.94	232,675.25	2,262,549.94-	

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: 0060 HOTEL/MOTEL TAX FUND						EFFECTIVE MONTH - 07					
0110 TOTAL CASH											
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
60-110-200	BANK ACCT - MOTEL TAX				976.58-	1,163.15-	258.61				
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00				
60-110-400	PAYROLL CLEARING				415.79	0.00	0.00				
TOTAL CASH					560.79-	1,163.15-	258.61				
0200 LIABILITY ACCOUNTS											
60-200-100	Accounts Payable				0.00	0.00	0.00				
60-200-200	WITHHOLDING PAYABLE				14.37-	0.00	0.00				
60-200-210	FICA TAXES PAYABLE				77.12-	0.00	0.01				
60-200-220	RETIREMENT PAYABLE				205.64-	0.00	6.21-				
60-200-300	Payroll Payable				0.00	0.00	0.00				
60-200-900	TRANSFER IN				2,970.00	0.00	2,970.00				
60-200-910	TRANSFER OUT				0.00	0.00	0.00				
60-200-920	TRANSFER WITHIN				0.00	0.00	0.00				
60-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.15	0.00	0.15				
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				0.00	0.00	528.47				
LIABILITY ACCOUNTS					2,673.02	0.00	3,492.42				
0362 HOTEL/MOTEL TAX INTEREST											
60-362-010	INTEREST EARNINGS	3.00	3.00		0.34	0.00	2.66	11			
HOTEL/MOTEL TAX INTEREST					3.00	3.00	0.00	0.34	0.00	2.66	11
0364 HOTEL/MOTEL OTHER INCOME											
60-364-010	FUND PROCEEDS	9,600.00	9,600.00		6,188.14	58.25	3,411.86	64			
60-364-020	Other Income	1,964.00	1,964.00		2,987.49	0.00	1,023.49+	152			
HOTEL/MOTEL OTHER INCOME					11,564.00	11,564.00	0.00	9,175.63	58.25	2,388.37	79
0400 HOTEL/MOTEL TAX FUND											
60-400-010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	10,475.10	1,038.24	647.10-	107			
60-400-020	SOCIAL SECURITY	752.00	752.00	0.00	801.47	79.44	49.47-	107			
60-400-022	RETIREMENT	987.00	987.00	0.00	1,051.98	103.72	64.98-	107			
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	81.23	0.00	81.23-				
HOTEL/MOTEL TAX FUND					11,567.00	11,567.00	0.00	12,409.78	1,221.40	842.78-	107
HOTEL/MOTEL TAX FUND											
INCOME TOTALS		11,567.00	11,567.00		9,175.97	58.25	2,391.03	79			
EXPENSE TOTALS		11,567.00	11,567.00	0.00	12,409.78	1,221.40	842.78-	107			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital						EFFECTIVE MONTH - 07		
0110 TOTAL CASH								
66-110-100	PAYALES CLEARING				0.00	0.00	0.00	
66-110-200	BANK ACCT - COURTHOUSE PRESERVATION				6,496.02-	0.00	40,034.62	
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					6,496.02-	0.00	40,034.62	
0200 LIABILITY ACCOUNTS								
66-200-240	ACCOUNTS PAYABLE				0.00	0.00	0.00	
66-200-900	TRANSFER IN				0.00	0.00	0.00	
66-200-910	TRANSFER OUT				0.00	0.00	0.00	
66-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
66-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				7.68	0.00	7.68	
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				0.00	0.00	446,530.64	
LIABILITY ACCOUNTS					7.68	0.00	446,538.32	
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				0.00	0.00	400,000.00-	
NOTES					0.00	0.00	400,000.00-	
0362 COURTHOUSE PRSVN - Working Capital								
66-362-010	INTEREST EARNINGS	0.00	0.00		64.05	0.00	64.05+	
COURTHOUSE PRSVN - Working Capital		0.00	0.00	0.00	64.05	0.00	64.05+	
0364 TX HISTORICAL CCTHOUSE PRESERVATION								
66-364-100	REIMBURSEMENT (84%)	0.00	0.00		0.00	0.00	0.00	
TX HISTORICAL CCTHOUSE PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	
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	6,567.75	0.00	6,567.75-	
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	6,567.75	0.00	6,567.75-	
Courthouse Prsvn.-Working Capital								
INCOME TOTALS		0.00	0.00	0.00	64.05	0.00	64.05+	
EXPENSE TOTALS		0.00	0.00	0.00	6,567.75	0.00	6,567.75-	

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: 0067 Restitution - Audit							EFFECTIVE MONTH - 07	
0110 TOTAL CASH								
=====								
67-110-200	BANK ACCT - RESTITUTION / JP #3				4,096.24-	0.00	0.00	
67-110-300	Due From Elected Official				0.00	0.00	0.00	
67-110-310	Due to General fund				0.00	0.00	0.00	
TOTAL CASH					4,096.24-	0.00	0.00	
0200 LIABILITY ACCOUNTS								
=====								
67-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
67-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
67-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
67-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.34	0.00	0.34	
67-200-950	System Added Liability				0.00	0.00	0.00	
67-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
67-200-999	FUND BALANCE				0.00	0.00	4,096.24	
LIABILITY ACCOUNTS					0.34	0.00	4,096.58	
0221 DUE TO OTHERS								
=====								
67-221-009	DUE TO OTHERS				0.00	0.00	0.00	
DUE TO OTHERS					0.00	0.00	0.00	
0362 RESTITUTION INTEREST EARNINGS								
=====								
67-362-010	INTEREST EARNINGS	0.00	0.00		0.35	0.00	0.35+	
RESTITUTION INTEREST EARNINGS					0.00	0.00	0.00	0.35+
0390 Other Sources								
=====								
67-390-910	Transfer Out	0.00	0.00		4,096.93-	0.00	4,096.93	
Other Sources					0.00	0.00	0.00	4,096.93
0400 RESTITUTION DISBURSEMENTS								
=====								
67-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
RESTITUTION DISBURSEMENTS					0.00	0.00	0.00	0.00
Restitution - Audit								
=====								
INCOME TOTALS					4,096.58-	0.00	4,096.58	
EXPENSE TOTALS					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 BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 07	
COMBINED TOTALS								
	INCOME TOTALS	6,633,363.00	7,029,704.98		8,906,534.61	425,989.51	1,877,708.09+	127
	EXPENSE TOTALS	6,633,363.00	7,029,674.98	1,438.85	7,821,082.36	840,604.96	792,846.23-	111