

TREASURER'S MONTHLY REPORT

June 30, 2017

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
JULY Term 2017

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 10th day of July 2017, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending June 30, 2017 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$6,673,197.94.



Leslie Mackie

Leslie A. Mackie, County Judge

John Ross Copeland

John Ross Copeland, Commissioner Pct. 1

Edward J. Michulka, Jr.

Edward J. Michulka, Jr., Commissioner Pct. 2

Tommy Wright, Jr.

Tommy Wright, Jr., Commissioner Pct. 3

Reed Stewart

Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Leslie A. Mackie, County Judge, and County Commissioners of said Sterling County, each respectively, on this 10th day of July 2017.

Jerri L. McCutchen

Attest: Jerri L. McCutchen, County Clerk

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT | |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|--------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 06 | | |
| 0100 CASH ACCOUNTS | | | | | | | | | |
| ===== | | | | | | | | | |
| 0100 | GF COMBINED FUNDS | | | | 0.00 | 0.00 | 0.00 | | |
| 0110 | GF PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | | |
| 0120 | GF MONEY MARKET | | | | 1,000,798.52 | 119,463.87- | 2,656,578.47 | | |
| 0210 | CERTIFICATES OF DEPOSIT | | | | 0.00 | 0.00 | 1,800,000.00 | | |
| CASH ACCOUNTS | | | | | | | 1,000,798.52 | 119,463.87- | 4,456,578.47 |
| 0300 REVENUES | | | | | | | | | |
| ===== | | | | | | | | | |
| 0100 | AD VALOREM TAXES | 2,290,292.00 | 2,290,292.00 | | 2,282,969.55 | 10,697.81 | 7,322.45 | 100 | |
| 0110 | DELINQUENT TAXES | 6,657.00 | 6,657.00 | | 7,019.92 | 165.62 | 362.92+ | 105 | |
| 0120 | PENALTY & INTEREST | 4,500.00 | 4,500.00 | | 5,479.25 | 1,384.11 | 979.25+ | 122 | |
| 0130 | CO. JUDGE & CO. ATTORNEY | 1,300.00 | 1,300.00 | | 568.00 | 85.00 | 732.00 | 44 | |
| 0135 | PRETRIAL INTERVENTION FEES | 1,600.00 | 1,600.00 | | 1,925.83 | 406.16 | 325.83+ | 120 | |
| 0140 | COUNTY & DISTRICT CLERK | 40,000.00 | 40,000.00 | | 23,970.14 | 2,488.20 | 16,029.86 | 60 | |
| 0150 | TAX ASSR/COLL FEES | 22,000.00 | 22,000.00 | | 14,793.21 | 113.88 | 7,206.79 | 67 | |
| 0155 | SHERIFF'S FEES | 2,800.00 | 2,800.00 | | 1,553.00 | 230.00 | 1,247.00 | 55 | |
| 0160 | J. P. FINES | 245,000.00 | 245,000.00 | | 138,456.95 | 15,694.91 | 106,543.05 | 57 | |
| 0170 | COLD DRINK RECEIPTS | 0.00 | 0.00 | | 33.70 | 0.00 | 33.70+ | | |
| 0180 | NRCS RENT | 2,400.00 | 2,400.00 | | 1,800.00 | 200.00 | 600.00 | 75 | |
| 0190 | FINES & TRIAL FEES | 11,300.00 | 11,300.00 | | 4,913.40 | 1,006.00 | 6,386.60 | 43 | |
| 0200 | LAW LIBRARY FEES | 1,000.00 | 1,000.00 | | 630.00 | 35.00 | 370.00 | 63 | |
| 0210 | INTEREST | 15,000.00 | 15,000.00 | | 13,174.06 | 948.43 | 1,825.94 | 88 | |
| 0220 | COMDATA FUEL REIMB. | 1,000.00 | 1,000.00 | | 532.64 | 0.00 | 467.36 | 53 | |
| 0225 | EMS REVENUE | 80,000.00 | 80,000.00 | | 45,874.92 | 4,350.95 | 34,125.08 | 57 | |
| 0260 | OTHER | 25,000.00 | 25,000.00 | | 21,686.07 | 18,312.02 | 3,313.93 | 87 | |
| 0320 | TRANSFERS FROM STATE TRST | 34,000.00 | 34,000.00 | | 22,845.74 | 0.00 | 11,154.26 | 67 | |
| 0322 | CLINIC REVENUE | 135,000.00 | 135,000.00 | | 53,781.80 | 2,084.45 | 81,218.20 | 40 | |
| 0324 | WELLNESS INCENTIVE | 1,741.00 | 1,741.00 | | 1,173.33 | 80.00 | 567.67 | 67 | |
| 0325 | SALARY SUPPLEMENTS | 48,534.00 | 48,534.00 | | 30,483.00 | 0.00 | 18,051.00 | 63 | |
| 0326 | TAX A/C OFFICE EXP REIMBURSEMENTS | 9,000.00 | 9,000.00 | | 8,791.75 | 178.37 | 208.25 | 98 | |
| 0327 | VAN DRIVER WAGE REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 0328 | LEOSE GRANTS | 910.00 | 910.00 | | 917.59 | 0.00 | 7.59+ | 101 | |
| 0329 | TOBACCO SETTLEMENT PROCEEDS | 14,200.00 | 14,200.00 | | 17,553.17 | 0.00 | 3,353.17+ | 124 | |
| 0330 | GRANTS | 30,000.00 | 30,000.00 | | 0.00 | 0.00 | 30,000.00 | 00 | |
| 0331 | JP ADMINISTRATIVE FEES | 44,000.00 | 44,000.00 | | 30,234.14 | 3,072.39 | 13,765.86 | 69 | |
| 0334 | JP CHILD SAFETY FUND | 3,500.00 | 3,500.00 | | 1,933.96 | 350.00 | 1,566.04 | 55 | |
| REVENUES | | 3,070,734.00 | 3,070,734.00 | 0.00 | 2,733,095.12 | 61,883.30 | 337,638.88 | 89 | |
| 0400 COUNTY JUDGE | | | | | | | | | |
| ===== | | | | | | | | | |
| 0101 | SALARY | 47,300.00 | 47,300.00 | 0.00 | 35,475.03 | 3,941.67 | 11,824.97 | 75 | |
| 0102 | SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 19,316.66 | 1,961.11 | 5,883.34 | 77 | |
| 0108 | EMC SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0111 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 450.00 | 50.00 | 150.00 | 75 | |
| 0201 | SOCIAL SECURITY | 5,593.00 | 5,593.00 | 0.00 | 4,226.01 | 455.39 | 1,366.99 | 76 | |
| 0203 | RETIREMENT | 5,842.00 | 5,842.00 | 0.00 | 4,352.10 | 491.70 | 1,489.90 | 74 | |
| 0310 | OFFICE EXPENSE | 2,200.00 | 2,200.00 | 0.00 | 200.72 | 49.12 | 1,999.28 | 09 | |
| 0427 | TRAVEL EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 3,410.61 | 0.00 | 89.39 | 97 | |
| COUNTY JUDGE | | 90,235.00 | 90,235.00 | 0.00 | 67,431.13 | 6,948.99 | 22,803.87 | 75 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0403 COUNTY AND DISTRICT CLERK | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY | 47,300.00 | 47,300.00 | 0.00 | 35,475.03 | 3,941.67 | 11,824.97 | 75 |
| 0104 | CHIEF DEPUTY'S SALARY | 30,000.00 | 30,000.00 | 0.00 | 22,500.00 | 2,500.00 | 7,500.00 | 75 |
| 0105 | DEPUTY'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0108 | PART TIME DEPUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 | SOCIAL SECURITY | 5,914.00 | 5,914.00 | 0.00 | 4,435.02 | 492.78 | 1,478.98 | 75 |
| 0203 | RETIREMENT | 6,178.00 | 6,178.00 | 0.00 | 4,580.01 | 532.08 | 1,597.99 | 74 |
| 0310 | OFFICE EXPENSE | 15,000.00 | 15,000.00 | 0.00 | 10,742.08 | 5,094.22 | 4,257.92 | 72 |
| 0427 | TRAVEL EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 1,409.29 | 126.00 | 1,590.71 | 47 |
| 0476 | VOTER REGISTRATION EXP. | 250.00 | 250.00 | 0.00 | 73.36 | 0.00 | 176.64 | 29 |
| ----- | | | | | | | | |
| | COUNTY AND DISTRICT CLERK | 107,642.00 | 107,642.00 | 0.00 | 79,214.79 | 12,686.75 | 28,427.21 | 74 |
| 0409 NON-DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| 0111 | VAN DRIVER WAGES | 16,500.00 | 16,500.00 | 0.00 | 10,259.37 | 2,279.86 | 6,240.63 | 62 |
| 0201 | SOCIAL SECURITY | 0.00 | 17.55 | 0.00 | 17.55 | 0.00 | 0.00 | 100 |
| 0202 | HEALTH & LIFE INS. | 140,000.00 | 140,000.00 | 0.00 | 94,408.37 | 10,751.48 | 45,591.63 | 67 |
| 0203 | RETIREMENT | 0.00 | 16.47 | 0.00 | 16.47 | 0.00 | 0.00 | 100 |
| 0331 | XEROX EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 2,953.60 | 683.04 | 2,046.40 | 59 |
| 0332 | MISC. SUPPLIES | 600.00 | 600.00 | 0.00 | 306.77 | 167.10 | 293.23 | 51 |
| 0334 | COLD DRINK PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0403 | AUDIT | 16,000.00 | 16,000.00 | 0.00 | 23,524.00 | 0.00 | 7,524.00 | 147 |
| 0405 | INDIGENT HEALTH CARE | 86,756.00 | 86,756.00 | 0.00 | 23,634.42 | 1,083.33 | 63,121.58 | 27 |
| 0406 | APPRAISAL DISTRICT | 75,000.00 | 75,000.00 | 0.00 | 55,363.22 | 0.00 | 19,636.78 | 74 |
| 0420 | TELEPHONE-DATA PHONE | 39,000.00 | 39,000.00 | 0.00 | 15,011.95 | 2,595.40 | 23,988.05 | 38 |
| 0421 | FIRE DEPT EXPENSE | 50,000.00 | 50,000.00 | 0.00 | 5,907.42 | 381.70 | 44,092.58 | 12 |
| 0423 | LEGAL NOTICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0424 | LIBRARY SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 67 |
| 0471 | HISTORICAL COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0481 | DUES, FEES & PUBLICATIONS | 7,500.00 | 7,500.00 | 0.00 | 5,326.85 | 0.00 | 2,173.15 | 71 |
| 0482 | INSURANCE AND BONDS | 72,000.00 | 72,000.00 | 0.00 | 8,849.77 | 0.00 | 63,150.23 | 12 |
| 0483 | UNEMPLOYMENT CLAIMS | 500.00 | 500.00 | 0.00 | 6,349.50 | 0.00 | 5,849.50 | 270 |
| 0484 | ELECTION EXPENSES | 22,500.00 | 22,465.98 | 0.00 | 9,390.33 | 1,440.00 | 13,075.65 | 42 |
| 0485 | CHILD WELFARE BOARD | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0486 | RECREATION | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| 0487 | SENIOR CENTER EXPENSE | 33,000.00 | 33,000.00 | 0.00 | 24,750.00 | 2,750.00 | 8,250.00 | 75 |
| 0488 | CVCAA EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0489 | MISC GEN CO GOVT. | 41,000.00 | 41,000.00 | 0.00 | 14,730.66 | 0.00 | 26,269.34 | 36 |
| 0490 | CLINIC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0491 | 911 EXPENSE | 18,000.00 | 18,000.00 | 0.00 | 13,500.00 | 1,500.00 | 4,500.00 | 75 |
| 0492 | SEASONAL DECORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0493 | CLINIC MAINTENANCE | 3,000.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 1,420.00 | 00 |
| 0497 | EMERGENCY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0498 | GRANT EXPENDITURES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 00 |
| 0499 | LEGAL SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0574 | CAPITAL OUTLAY | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | NON-DEPARTMENTAL | 683,356.00 | 671,776.00 | 0.00 | 322,300.25 | 23,631.91 | 349,475.75 | 48 |
| 0455 JUSTICE OF THE PEACE | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY | 47,300.00 | 47,300.00 | 0.00 | 35,475.03 | 3,941.67 | 11,824.97 | 75 |
| 0105 | SECRETARY'S SALARY | 30,000.00 | 30,000.00 | 0.00 | 22,049.37 | 2,500.00 | 7,950.63 | 73 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT | |
|-----------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|--|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 06 | | |
| 0106 | SECRETARY APPT. J.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0108 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0111 | CELL PHONE ALLOWANCE | 1,200.00 | 1,200.00 | 0.00 | 900.00 | 100.00 | 300.00 | 75 | |
| 0201 | SOCIAL SECURITY | 6,006.00 | 6,006.00 | 0.00 | 4,469.48 | 500.44 | 1,536.52 | 74 | |
| 0203 | RETIREMENT | 6,273.00 | 6,273.00 | 0.00 | 4,615.22 | 540.34 | 1,657.78 | 74 | |
| 0310 | OFFICE EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 1,680.38 | 88.99 | 1,319.62 | 56 | |
| 0427 | TRAVEL EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 1,694.45 | 585.43 | 1,305.55 | 56 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | JUSTICE OF THE PEACE | 96,779.00 | 96,779.00 | 0.00 | 70,883.93 | 8,256.87 | 25,895.07 | 73 | |
| 0475 COUNTY ATTORNEY | | | | | | | | | |
| ===== | | | | | | | | | |
| 0101 | SALARY | 26,371.00 | 26,371.00 | 0.00 | 19,777.95 | 2,197.55 | 6,593.05 | 75 | |
| 0102 | SALARY SUPPLEMENT | 23,334.00 | 23,334.00 | 0.00 | 10,222.02 | 1,703.67 | 13,111.98 | 44 | |
| 0201 | SOCIAL SECURITY | 3,803.00 | 3,803.00 | 0.00 | 2,295.03 | 298.45 | 1,507.97 | 60 | |
| 0203 | RETIREMENT | 3,973.00 | 3,973.00 | 0.00 | 2,406.78 | 322.24 | 1,566.22 | 61 | |
| 0310 | OFFICE EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 784.22 | 469.64 | 215.78 | 78 | |
| 0427 | TRAVEL EXPENSE | 1,950.00 | 1,950.00 | 0.00 | 767.35 | 0.00 | 1,182.65 | 39 | |
| 0430 | PRETRIAL INTERVENTION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0479 | LAW LIBRARY EXPENSE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | COUNTY ATTORNEY | 61,181.00 | 61,181.00 | 0.00 | 36,253.35 | 4,991.55 | 24,927.65 | 59 | |
| 0497 COUNTY TREASURER | | | | | | | | | |
| ===== | | | | | | | | | |
| 0101 | SALARY | 47,300.00 | 47,300.00 | 0.00 | 35,475.03 | 3,941.67 | 11,824.97 | 75 | |
| 0104 | ASSISTANT TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0108 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0201 | SOCIAL SECURITY | 3,619.00 | 3,619.00 | 0.00 | 2,713.77 | 301.53 | 905.23 | 75 | |
| 0203 | RETIREMENT | 3,781.00 | 3,781.00 | 0.00 | 2,802.51 | 325.58 | 978.49 | 74 | |
| 0310 | OFFICE EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 3,667.94 | 0.00 | 3,832.06 | 49 | |
| 0427 | TRAVEL EXPENSE | 6,000.00 | 6,000.00 | 0.00 | 2,054.44 | 0.00 | 3,945.56 | 34 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | COUNTY TREASURER | 68,200.00 | 68,200.00 | 0.00 | 46,713.69 | 4,568.78 | 21,486.31 | 68 | |
| 0499 COUNTY TAX ASSR/COLLECTOR | | | | | | | | | |
| ===== | | | | | | | | | |
| 0101 | SALARY | 47,300.00 | 47,300.00 | 0.00 | 35,475.03 | 3,941.67 | 11,824.97 | 75 | |
| 0108 | PART TIME WAGES | 20,358.00 | 20,358.00 | 0.00 | 12,443.11 | 1,451.25 | 7,914.89 | 61 | |
| 0201 | SOCIAL SECURITY | 5,177.00 | 5,177.00 | 0.00 | 3,665.66 | 412.55 | 1,511.34 | 71 | |
| 0203 | RETIREMENT | 5,407.00 | 5,407.00 | 0.00 | 3,782.99 | 445.45 | 1,624.01 | 70 | |
| 0310 | OFFICE EXPENSE | 17,500.00 | 17,500.00 | 0.00 | 10,217.75 | 0.00 | 7,282.25 | 58 | |
| 0427 | TRAVEL EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 1,145.70 | 855.70 | 1,854.30 | 38 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | COUNTY TAX ASSR/COLLECTOR | 98,742.00 | 98,742.00 | 0.00 | 66,730.24 | 7,106.62 | 32,011.76 | 68 | |
| 0510 COUNTY BLDGS. OPERATIONS | | | | | | | | | |
| ===== | | | | | | | | | |
| 0106 | LIBRARIAN SALARY | 13,500.00 | 13,500.00 | 0.00 | 10,152.27 | 1,134.00 | 3,347.73 | 75 | |
| 0107 | LIBRARIAN WAGES | 10,800.00 | 10,800.00 | 0.00 | 8,162.37 | 931.50 | 2,637.63 | 76 | |
| 0108 | PART TIME WAGES | 2,400.00 | 2,400.00 | 0.00 | 1,755.00 | 195.00 | 645.00 | 73 | |
| 0115 | CUSTODIAN SALARY | 36,075.00 | 36,075.00 | 0.00 | 27,056.25 | 3,006.25 | 9,018.75 | 75 | |
| 0119 | LIB./COMM.CTR. SUP. SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0120 | COMM.CTR.HOSTESS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0201 | SOCIAL SECURITY | 4,803.00 | 4,803.00 | 0.00 | 3,470.89 | 387.99 | 1,332.11 | 72 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT | |
|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|--|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 06 | | |
| 0203 | RETIREMENT | 5,017.00 | 5,017.00 | 0.00 | 3,584.75 | 418.93 | 1,432.25 | 71 | |
| 0225 | IT-INFORMATION TECHNOLOGY | 15,000.00 | 13,815.50 | 0.00 | 8,291.50 | 0.00 | 5,524.00 | 60 | |
| 0332 | SUPPLIES & MAINTENANCE | 22,000.00 | 22,000.00 | 0.00 | 15,107.51 | 2,092.29 | 6,892.49 | 69 | |
| 0333 | MAINTENANCE & REPAIRS | 26,000.00 | 28,764.50 | 0.00 | 16,052.97 | 875.00 | 12,711.53 | 56 | |
| 0352 | COMM. CENTER EQUIP. & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0440 | UTILITIES | 38,500.00 | 38,500.00 | 0.00 | 25,516.51 | 2,204.54 | 12,983.49 | 66 | |
| 0574 | CAPITAL OUTLAY | 20,000.00 | 435.71 | 0.00 | 0.00 | 0.00 | 435.71 | 00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | COUNTY BLDGS. OPERATIONS | 194,095.00 | 176,110.71 | 0.00 | 119,150.02 | 11,245.50 | 56,960.69 | 68 | |
| 0516 NURSING HOME OPERATIONS | | | | | | | | | |
| ===== | | | | | | | | | |
| 0203 | RETIREMENT | 118,000.00 | 118,000.00 | 0.00 | 77,418.27 | 8,622.90 | 40,581.73 | 66 | |
| 0204 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0205 | WORKERS' COMPENSATION INS | 48,000.00 | 48,000.00 | 0.00 | 1,536.00 | 0.00 | 46,464.00 | 03 | |
| 0206 | WC/GL CLAIMS & FEES | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 00 | |
| 0207 | PROPERTY INSURANCE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 | |
| 0332 | MAINTENANCE | 196,500.00 | 196,500.00 | 0.00 | 14,643.16 | 3,236.31 | 181,856.84 | 07 | |
| 0407 | MANAGING CONSULTANT | 195,000.00 | 195,000.00 | 0.00 | 146,250.00 | 16,250.00 | 48,750.00 | 75 | |
| 0420 | TELEPHONE | 3,900.00 | 3,900.00 | 0.00 | 2,226.77 | 324.03 | 1,673.23 | 57 | |
| 0495 | NH SAFETY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0574 | CAPITAL OUTLAY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | NURSING HOME OPERATIONS | 630,400.00 | 630,400.00 | 0.00 | 242,074.20 | 28,433.24 | 388,325.80 | 38 | |
| 0517 EMS OPERATIONS | | | | | | | | | |
| ===== | | | | | | | | | |
| 0101 | SALARIES | 126,800.00 | 126,800.00 | 0.00 | 85,900.00 | 9,700.00 | 40,900.00 | 68 | |
| 0102 | OFFICE DIRECTOR | 45,600.00 | 45,600.00 | 0.00 | 31,909.76 | 3,000.00 | 13,690.24 | 70 | |
| 0103 | MEDICAL SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0104 | EMT 1 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0105 | EMT 2 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0106 | EMT 3 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0201 | SOCIAL SECURITY | 13,190.00 | 13,190.00 | 0.00 | 9,012.50 | 971.57 | 4,177.50 | 68 | |
| 0203 | RETIREMENT | 13,775.00 | 13,775.00 | 0.00 | 9,284.55 | 1,049.03 | 4,490.45 | 67 | |
| 0205 | MEDICAL DIRECTOR | 4,800.00 | 4,800.00 | 0.00 | 3,600.00 | 400.00 | 1,200.00 | 75 | |
| 0300 | BILLING COLLECTION SER. | 7,200.00 | 7,200.00 | 0.00 | 2,326.12 | 130.13 | 4,873.88 | 32 | |
| 0310 | OFFICE EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 2,843.17 | 129.19 | 1,156.83 | 71 | |
| 0315 | MEDICAL SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 6,301.59 | 548.06 | 3,698.41 | 63 | |
| 0352 | EQUIP. PURCHASES & REPAIRS | 50,311.00 | 50,311.00 | 0.00 | 4,215.49 | 571.17 | 46,095.51 | 08 | |
| 0403 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0420 | TELEPHONE | 2,600.00 | 2,600.00 | 0.00 | 1,447.39 | 164.35 | 1,152.61 | 56 | |
| 0425 | VEHICLE EXPENSE | 7,000.00 | 7,000.00 | 0.00 | 6,124.24 | 266.78 | 875.76 | 87 | |
| 0426 | TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 566.46 | 0.00 | 433.54 | 57 | |
| 0427 | EDUCATION | 2,250.00 | 2,250.00 | 0.00 | 1,450.91 | 0.00 | 799.09 | 64 | |
| 0481 | EMT LICENSES | 750.00 | 750.00 | 0.00 | 14.00 | 64.00 | 736.00 | 02 | |
| 0574 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | EMS OPERATIONS | 289,276.00 | 289,276.00 | 0.00 | 164,996.18 | 16,994.28 | 124,279.82 | 57 | |
| 0519 FAMILY CLINIC | | | | | | | | | |
| ===== | | | | | | | | | |
| 0101 | FNP SALARY | 85,000.00 | 85,000.00 | 0.00 | 35,034.62 | 3,762.50 | 49,965.38 | 41 | |
| 0104 | RN SALARY | 49,000.00 | 49,000.00 | 0.00 | 33,745.75 | 5,439.50 | 15,254.25 | 69 | |
| 0105 | OFFICE MANAGER | 29,246.00 | 29,246.00 | 0.00 | 21,600.27 | 2,287.46 | 7,645.73 | 74 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0106 | PART TIME SALARY | 7,200.00 | 7,200.00 | 0.00 | 4,422.00 | 762.00 | 2,778.00 | 61 |
| 0201 | SOCIAL SECURITY | 13,040.00 | 13,040.00 | 0.00 | 6,548.49 | 233.28 | 6,491.51 | 50 |
| 0203 | RETIREMENT | 13,620.00 | 13,620.00 | 0.00 | 6,602.34 | 251.88 | 7,017.66 | 48 |
| 0205 | MEDICAL DIRECTOR | 24,000.00 | 24,000.00 | 0.00 | 18,000.00 | 2,000.00 | 6,000.00 | 75 |
| 0310 | OFFICE EXPENSE | 14,700.00 | 14,700.00 | 0.00 | 9,355.56 | 1,047.54 | 5,344.44 | 64 |
| 0315 | MEDICAL SUPPLIES | 21,300.00 | 21,300.00 | 0.00 | 11,553.63 | 2,359.74 | 9,746.37 | 54 |
| 0420 | TELEPHONE | 5,100.00 | 5,100.00 | 0.00 | 3,241.49 | 367.29 | 1,858.51 | 64 |
| 0427 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 935.67 | 0.00 | 435.67 | 187 |
| 0481 | PROFESSIONAL LICENSING | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 00 |
| 0482 | INSURANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 0494 | EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 709.99 | 0.00 | 290.01 | 71 |
| 0508 | LAB EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 903.06 | 0.00 | 596.94 | 60 |
| FAMILY CLINIC | | 269,406.00 | 269,406.00 | 0.00 | 152,652.87 | 18,511.19 | 116,753.13 | 57 |
| 0565 COUNTY SHERIFF | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY | 47,300.00 | 47,300.00 | 0.00 | 35,475.03 | 3,941.67 | 11,824.97 | 75 |
| 0104 | DEPUTY SHERIFF'S SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0105 | DEPUTY 1 SALARY | 42,700.00 | 42,700.00 | 0.00 | 32,025.06 | 3,558.34 | 10,674.94 | 75 |
| 0106 | DEPUTY 2 SALARY | 40,100.00 | 40,100.00 | 0.00 | 30,074.94 | 3,341.66 | 10,025.06 | 75 |
| 0107 | DEPUTY 3 SALARY | 40,100.00 | 40,100.00 | 0.00 | 30,074.94 | 3,341.66 | 10,025.06 | 75 |
| 0109 | DEPUTY 4 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0110 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 | SOCIAL SECURITY | 13,021.00 | 13,021.00 | 0.00 | 9,765.19 | 1,085.00 | 3,255.81 | 75 |
| 0203 | RETIREMENT | 13,600.00 | 13,600.00 | 0.00 | 10,084.31 | 1,171.53 | 3,515.69 | 74 |
| 0310 | OFFICE EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 3,729.89 | 904.86 | 3,770.11 | 50 |
| 0352 | EQUIP.PURCHASES & REPAIRS | 18,000.00 | 18,000.00 | 0.00 | 8,246.83 | 777.16 | 9,753.17 | 46 |
| 0420 | TELEPHONE | 6,400.00 | 6,400.00 | 0.00 | 5,164.50 | 817.26 | 1,235.50 | 81 |
| 0425 | TRAVEL & CAR EXPENSE | 32,000.00 | 32,000.00 | 0.00 | 19,571.57 | 2,151.76 | 12,428.43 | 61 |
| 0427 | SEMINARS & SCHOOLS | 3,000.00 | 3,000.00 | 0.00 | 788.05 | 50.00 | 2,211.95 | 26 |
| 0475 | PRISONER UPKEEP | 66,000.00 | 66,000.00 | 0.00 | 34,458.00 | 4,720.00 | 31,542.00 | 52 |
| 0500 | LE CVCOG REG. TRAINING | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 100 |
| 0574 | CAPITAL OUTLAY - CAR | 20,000.00 | 49,564.29 | 0.00 | 49,564.29 | 0.00 | 0.00 | 100 |
| COUNTY SHERIFF | | 352,221.00 | 381,785.29 | 0.00 | 271,522.60 | 28,360.90 | 110,262.69 | 71 |
| 0665 COUNTY AGENT | | | | | | | | |
| ===== | | | | | | | | |
| 0105 | SECRETARY'S SALARY | 9,360.00 | 9,360.00 | 0.00 | 4,501.20 | 432.00 | 4,858.80 | 48 |
| 0111 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 450.00 | 50.00 | 150.00 | 75 |
| 0150 | AGENT'S SALARY | 18,650.00 | 18,650.00 | 0.00 | 13,987.53 | 1,554.17 | 4,662.47 | 75 |
| 0151 | HOME ECONOMICS AGENT SALA | 8,000.00 | 8,000.00 | 0.00 | 6,000.03 | 666.67 | 1,999.97 | 75 |
| 0201 | SOCIAL SECURITY | 2,802.00 | 2,802.00 | 0.00 | 1,907.83 | 206.76 | 894.17 | 68 |
| 0203 | RETIREMENT | 749.00 | 749.00 | 0.00 | 357.62 | 35.68 | 391.38 | 48 |
| 0310 | OFFICE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 1,099.39 | 68.08 | 1,400.61 | 44 |
| 0312 | PROFESSIONAL DEVELOPMENT | 1,500.00 | 1,500.00 | 0.00 | 881.00 | 531.00 | 619.00 | 59 |
| 0425 | CAR EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 6,131.69 | 307.10 | 3,868.31 | 61 |
| 0427 | HE TRAVEL EXPENSE | 2,240.00 | 2,240.00 | 0.00 | 1,450.17 | 161.13 | 789.83 | 65 |
| 0499 | STOCK SHOW EXPENSE | 8,000.00 | 8,000.00 | 0.00 | 7,006.89 | 198.00 | 993.11 | 88 |
| 0574 | CAPITAL OUTLAY-PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY AGENT | | 64,401.00 | 64,401.00 | 0.00 | 43,773.35 | 4,210.59 | 20,627.65 | 68 |
| 0695 TRAPPER EXPENSE | | | | | | | | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0407 | ASSOCIATION ASSESSMENT | 64,800.00 | 64,800.00 | 0.00 | 48,600.00 | 5,400.00 | 16,200.00 | 75 |
| | TRAPPER EXPENSE | 64,800.00 | 64,800.00 | 0.00 | 48,600.00 | 5,400.00 | 16,200.00 | 75 |
| GENERAL FUND | | | | | | | | |
| | INCOME TOTALS | 3,070,734.00 | 3,070,734.00 | | 2,733,095.12 | 61,883.30 | 337,638.88 | 89 |
| | EXPENSE TOTALS | 3,070,734.00 | 3,070,734.00 | 0.00 | 1,732,296.60 | 181,347.17 | 1,338,437.40 | 56 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0014 JURY FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | JURY COMBINED ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0110 | JURY PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 0140 | JURY MONEY MARKET | | | | 10,587.34 | 3,808.86- | 92,705.77 | |
| 0210 | CERTIFICATES OF DEPOSIT | | | | 0.00 | 0.00 | 300,000.00 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 10,587.34 | 3,808.86- | 392,705.77 | |
| 0300 REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | AD VALOREM TAXES | 27,959.00 | 27,959.00 | | 27,868.49 | 130.49 | 90.51 | 100 |
| 0110 | DELINQUENT TAXES | 84.00 | 84.00 | | 86.08 | 1.98 | 2.08+ | 102 |
| 0120 | PENALTY & INTEREST | 0.00 | 0.00 | | 66.79 | 17.08 | 66.79+ | |
| 0205 | JURY FEES | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| 0206 | REIMB. JUROR SERVICE | 350.00 | 350.00 | | 0.00 | 0.00 | 350.00 | 00 |
| 0210 | INTEREST | 2,650.00 | 2,650.00 | | 667.49 | 32.59 | 1,982.51 | 25 |
| 0270 | COURT REPORTER FEES | 275.00 | 275.00 | | 270.00 | 15.00 | 5.00 | 98 |
| 0271 | RESTITUTION, ATTY. FEES | 2,000.00 | 2,000.00 | | 1,314.90 | 141.00 | 685.10 | 66 |
| 0275 | SALE OF IMPOUNDED ITEMS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0280 | EXCESS CO. JUDGE SUPPLEMENT | 200.00 | 200.00 | | 72.48 | 0.00 | 127.52 | 36 |
| 0285 | INDIGENT DEFENSE GRANT | 6,580.00 | 6,580.00 | | 4,759.50 | 0.00 | 1,820.50 | 72 |
| 0286 | CRIME VICTIMS COMPENSATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0300 | TRANS. UNENCUMBERED FD. BAL. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | REVENUES | 40,198.00 | 40,198.00 | 0.00 | 35,105.73 | 338.14 | 5,092.27 | 87 |
| 0465 JURY EXPENSE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | D.A. SALARY | 220.00 | 220.00 | 0.00 | 164.97 | 18.33 | 55.03 | 75 |
| 0102 | DIST. JUDGE SALARY | 220.00 | 220.00 | 0.00 | 164.97 | 18.33 | 55.03 | 75 |
| 0113 | COURT REPORTER SALARY | 1,530.00 | 1,530.00 | 0.00 | 491.68 | 64.09 | 1,038.32 | 32 |
| 0135 | COURT INTERPRETER | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 00 |
| 0136 | COURT OF APPEALS SALARY | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 00 |
| 0137 | D A INVESTIGATOR | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100 |
| 0138 | 7TH ADM.JUDICIAL REG. | 153.00 | 153.24 | 0.00 | 153.24 | 0.00 | 0.00 | 100 |
| 0139 | D.A. LEGAL ASSISTANT | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100 |
| 0140 | D.A. VICTIMS SERV. ASSISTANT | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100 |
| 0141 | D.A. SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100 |
| 0152 | JUVENILE PROSECUTOR | 970.00 | 970.00 | 0.00 | 0.00 | 0.00 | 970.00 | 00 |
| 0153 | COURT ADMR. SALARY | 545.00 | 545.00 | 0.00 | 408.78 | 45.42 | 136.22 | 75 |
| 0201 | SOCIAL SECURITY | 707.00 | 707.00 | 0.00 | 94.29 | 11.20 | 612.71 | 13 |
| 0203 | RETIREMENT | 123.00 | 123.00 | 0.00 | 39.43 | 5.29 | 83.57 | 32 |
| 0400 | COURT APP ATTORNEY FEES | 20,000.00 | 20,000.00 | 0.00 | 10,761.00 | 3,930.00 | 9,239.00 | 54 |
| 0401 | GRAND JURORS | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100 |
| 0402 | PETIT JURORS | 2,700.00 | 2,700.00 | 0.00 | 3,180.00 | 0.00 | 480.00- | 118 |
| 0404 | EXP.FOR COURT CASES | 2,000.00 | 2,000.00 | 0.00 | 1,336.54 | 0.00 | 663.46 | 67 |
| 0408 | PROBATION SYSTEM FEES | 1,395.00 | 1,395.00 | 0.00 | 1,395.00 | 0.00 | 0.00 | 100 |
| 0427 | PROBATE TRAINING | 500.00 | 500.00 | 0.00 | 179.34 | 54.34 | 320.66 | 36 |
| 0480 | JURY COMMISSIONERS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0492 | JUVENILE DETENTION FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0493 | PROBATION TELEPHONE | 450.00 | 449.76 | 0.00 | 149.15 | 0.00 | 300.61 | 33 |
| 0500 | ESTRAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | JURY EXPENSE ACCOUNTS | 40,198.00 | 40,198.00 | 0.00 | 24,518.39 | 4,147.00 | 15,679.61 | 61 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0014 JURY FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| JURY FUND | | | | | | | | |
| | INCOME TOTALS | 40,198.00 | 40,198.00 | | 35,105.73 | 338.14 | 5,092.27 | 87 |
| | EXPENSE TOTALS | 40,198.00 | 40,198.00 | 0.00 | 24,518.39 | 4,147.00 | 15,679.61 | 61 |

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

REPORTING FUND: 0015 ROAD & BRIDGE FUND

EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS

| | | | | | | | | |
|---------------|------------------------|--|--|--|-----------|------------|--------------|--|
| 0100 | R&B COMBINED ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0110 | R&B PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 0150 | R&B MONEY MARKET | | | | 87,600.51 | 16,120.20- | 1,026,952.27 | |
| 0210 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| CASH ACCOUNTS | | | | | 87,600.51 | 16,120.20- | 1,026,952.27 | |

0300 REVENUE ACCOUNTS

| | | | | | | | | | | | |
|------------------|-------------------------|------------|------------|--|------------|------------|-----------|------------|-----------|-----------|----|
| 0100 | AD VALOREM TAXES | 309,977.00 | 309,977.00 | | 308,964.17 | 1,447.88 | 1,012.83 | 100 | | | |
| 0110 | DELINQUENT TAXES | 759.00 | 759.00 | | 941.62 | 22.42 | 182.62+ | 124 | | | |
| 0120 | PENALTY & INTEREST | 0.00 | 0.00 | | 731.69 | 187.33 | 731.69+ | | | | |
| 0210 | INTEREST | 600.00 | 600.00 | | 1,305.85 | 359.72 | 705.85+ | 218 | | | |
| 0220 | AUTOMOBILE REGISTRATION | 125,000.00 | 125,000.00 | | 81,369.49 | 9,190.43 | 43,630.51 | 65 | | | |
| 0230 | ROAD & BRIDGE FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 0240 | LATERAL ROAD FUNDS | 7,100.00 | 7,100.00 | | 6,875.16 | 0.00 | 224.84 | 97 | | | |
| 0250 | LANDFILL RECEIPTS | 2,200.00 | 2,200.00 | | 848.00 | 175.00 | 1,352.00 | 39 | | | |
| 0260 | OTHER | 40,000.00 | 40,000.00 | | 19,600.97 | 6,192.75 | 20,399.03 | 49 | | | |
| 0330 | GRANTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| REVENUE ACCOUNTS | | | | | 485,636.00 | 485,636.00 | 0.00 | 420,636.95 | 17,575.53 | 64,999.05 | 87 |

0611 ROAD & BRIDGE EXPENSES

| | | | | | | | | | | | |
|------------------------|---------------------------|-----------|-----------|------|------------|------------|-----------|------------|-----------|------------|----|
| 0101 | COMM. SALARIES | 82,320.00 | 82,320.00 | 0.00 | 61,740.00 | 6,860.00 | 20,580.00 | 75 | | | |
| 0109 | ROAD FOREMAN SALARY | 42,700.00 | 42,700.00 | 0.00 | 32,025.06 | 3,558.34 | 10,674.94 | 75 | | | |
| 0110 | LANDFILL SALARY | 3,890.00 | 3,890.00 | 0.00 | 2,618.00 | 374.00 | 1,272.00 | 67 | | | |
| 0111 | CELL PHONE ALLOWANCE | 1,800.00 | 1,800.00 | 0.00 | 1,350.00 | 150.00 | 450.00 | 75 | | | |
| 0114 | ROAD SALARY 1 | 39,782.00 | 39,782.00 | 0.00 | 29,836.44 | 3,315.16 | 9,945.56 | 75 | | | |
| 0115 | ROAD SALARY 2 | 28,600.00 | 28,600.00 | 0.00 | 21,450.06 | 2,383.34 | 7,149.94 | 75 | | | |
| 0201 | SOCIAL SECURITY | 15,232.00 | 15,232.00 | 0.00 | 11,400.05 | 1,273.03 | 3,831.95 | 75 | | | |
| 0202 | GROUP HOSP INSURANCE | 70,000.00 | 70,000.00 | 0.00 | 49,586.87 | 5,771.97 | 20,413.13 | 71 | | | |
| 0203 | RETIREMENT | 15,908.00 | 15,908.00 | 0.00 | 11,773.13 | 1,374.53 | 4,134.87 | 74 | | | |
| 0320 | PERMIT & LANDFILL FEES | 15,000.00 | 15,000.00 | 0.00 | 8,176.78 | 2,621.23 | 6,823.22 | 55 | | | |
| 0330 | FUEL AND OIL | 30,000.00 | 30,000.00 | 0.00 | 21,630.32 | 5,227.37 | 8,369.68 | 72 | | | |
| 0332 | SUPPLIES | 800.00 | 800.00 | 0.00 | 629.66 | 0.00 | 170.34 | 79 | | | |
| 0350 | CO. BARN MAINT.& REPAIRS | 524.00 | 524.00 | 0.00 | 392.44 | 0.00 | 131.56 | 75 | | | |
| 0420 | TELEPHONE | 750.00 | 750.00 | 0.00 | 998.49 | 365.34 | 248.49- | 133 | | | |
| 0427 | TRAVEL EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 2,932.99 | 200.00 | 2,067.01 | 59 | | | |
| 0440 | UTILITIES | 2,350.00 | 2,350.00 | 0.00 | 1,335.52 | 175.42 | 1,014.48 | 57 | | | |
| 0451 | MACHINE PARTS & REPAIRS | 45,000.00 | 45,000.00 | 0.00 | 21,968.53 | 46.00 | 23,031.47 | 49 | | | |
| 0452 | ROAD MATERIALS & REPAIRS | 60,000.00 | 60,000.00 | 0.00 | 40,541.78 | 0.00 | 19,458.22 | 68 | | | |
| 0453 | PAVING COUNTY ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 0454 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 0478 | LATERAL ROAD FUNDS | 6,880.00 | 6,880.00 | 0.00 | 6,880.00 | 0.00 | 0.00 | 100 | | | |
| 0489 | MISCELLANEOUS EXP. | 4,100.00 | 4,100.00 | 0.00 | 1,154.52 | 0.00 | 2,945.48 | 28 | | | |
| 0494 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 4,615.80 | 0.00 | 10,384.20 | 31 | | | |
| 0500 | TXFR GRANT TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 0572 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| ROAD & BRIDGE EXPENSES | | | | | 485,636.00 | 485,636.00 | 0.00 | 333,036.44 | 33,695.73 | 152,599.56 | 69 |

ROAD & BRIDGE FUND

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0015 ROAD & BRIDGE FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| | INCOME TOTALS | 485,636.00 | 485,636.00 | | 420,636.95 | 17,575.53 | 64,999.05 | 87 |
| | EXPENSE TOTALS | 485,636.00 | 485,636.00 | 0.00 | 333,036.44 | 33,695.73 | 152,599.56 | 69 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | PC COMBINED FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| 0140 | PC MONEY MARKET | | | | 161,394.10- | 140,710.59- | 433,242.19 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 161,394.10- | 140,710.59- | 433,242.19 | |
| 0300 REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 0210 | INTEREST | 500.00 | 500.00 | | 431.27 | 37.62 | 68.73 | 86 |
| 0215 | 2014 STERLING TAX NOTE | 597,950.00 | 597,950.00 | | 0.00 | 0.00 | 597,950.00 | 00 |
| 0260 | OTHER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | REVENUE | 598,450.00 | 598,450.00 | 0.00 | 431.27 | 37.62 | 598,018.73 | 00 |
| 0400 PROJECT CONSTRUCTION EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 0329 | CTIF-01-216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0352 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0452 | ROAD REPAIRS | 598,450.00 | 598,450.00 | 0.00 | 161,825.37 | 140,748.21 | 436,624.63 | 27 |
| ----- | | | | | | | | |
| | PROJECT CONSTRUCTION EXPENSE | 598,450.00 | 598,450.00 | 0.00 | 161,825.37 | 140,748.21 | 436,624.63 | 27 |
| PROJECT CONSTRUCTION FUND | | | | | | | | |
| | INCOME TOTALS | 598,450.00 | 598,450.00 | | 431.27 | 37.62 | 598,018.73 | 00 |
| | EXPENSE TOTALS | 598,450.00 | 598,450.00 | 0.00 | 161,825.37 | 140,748.21 | 436,624.63 | 27 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0029 INTEREST & SINKING FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | I & S COMBINED FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| 0140 | I & S MONEY MARKET | | | | 18,786.93 | 4,098.88 | 173,306.99 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 18,786.93 | 4,098.88 | 173,306.99 | |
| 0300 REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | AD VALOREM TAXES | 769,046.00 | 769,046.00 | | 763,336.46 | 3,576.35 | 5,709.54 | 99 |
| 0110 | DELINQUENT TAXES | 0.00 | 0.00 | | 1,932.07 | 61.02 | 1,932.07+ | |
| 0120 | PENALTY & INTEREST | 0.00 | 0.00 | | 1,293.66 | 447.28 | 1,293.66+ | |
| 0210 | INTEREST | 0.00 | 0.00 | | 149.49 | 14.23 | 149.49+ | |
| 0215 | ROUNDING AMOUNT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0216 | TRFR FROM OTHER FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | REVENUE | 769,046.00 | 769,046.00 | 0.00 | 766,711.68 | 4,098.88 | 2,334.32 | 100 |
| 0400 INTEREST & SINKING EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 0398 | DEBT SERVICE PAYMENT | 769,046.00 | 769,046.00 | 0.00 | 747,924.75- | 0.00 | 21,121.25 | 97 |
| ----- | | | | | | | | |
| | INTEREST & SINKING EXPENSE | 769,046.00 | 769,046.00 | 0.00 | 747,924.75- | 0.00 | 21,121.25 | 97 |
| INTEREST & SINKING FUND | | | | | | | | |
| | INCOME TOTALS | 769,046.00 | 769,046.00 | | 766,711.68 | 4,098.88 | 2,334.32 | 100 |
| | EXPENSE TOTALS | 769,046.00 | 769,046.00 | 0.00 | 747,924.75- | 0.00 | 21,121.25 | 97 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0090 STATE TRUST FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | STF COMBINED FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| 0140 | STATE TRUST MONEY MARKET | | | | 1,610.05- | 21,017.36 | 49,401.94 | |
| 0185 | STF SAVINGS ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 1,610.05- | 21,017.36 | 49,401.94 | |
| 0300 REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0210 | INTEREST | 30.00 | 30.00 | | 44.64 | 16.81 | 14.64+ | 149 |
| 0300 | C&D CLERK COURT COSTS | 7,600.00 | 7,600.00 | | 2,969.82 | 429.23 | 4,630.18 | 39 |
| 0310 | JP COURT COSTS | 300,000.00 | 300,000.00 | | 174,220.35 | 20,449.32 | 125,779.65 | 58 |
| 0313 | CIVIL FEES | 3,170.00 | 3,170.00 | | 3,317.00 | 127.00 | 147.00+ | 105 |
| ----- | | | | | | | | |
| | REVENUES | 310,800.00 | 310,800.00 | 0.00 | 180,551.81 | 21,022.36 | 130,248.19 | 58 |
| 0735 DISBURSEMENTS | | | | | | | | |
| ===== | | | | | | | | |
| 0735 | STATE OF TEXAS | 270,000.00 | 270,000.00 | 0.00 | 155,943.27 | 0.00 | 114,056.73 | 58 |
| 0736 | COURT OF APPEALS | 300.00 | 300.00 | 0.00 | 120.00 | 5.00 | 180.00 | 40 |
| 0740 | TRANSFERS TO GENERAL FUND | 35,000.00 | 35,000.00 | 0.00 | 22,845.74 | 0.00 | 12,154.26 | 65 |
| 0745 | OMNIBASE SERVICES | 5,500.00 | 5,500.00 | 0.00 | 3,252.85 | 0.00 | 2,247.15 | 59 |
| ----- | | | | | | | | |
| | DISBURSEMENTS | 310,800.00 | 310,800.00 | 0.00 | 182,161.86 | 5.00 | 128,638.14 | 59 |
| STATE TRUST FUND | | | | | | | | |
| | INCOME TOTALS | 310,800.00 | 310,800.00 | | 180,551.81 | 21,022.36 | 130,248.19 | 58 |
| | EXPENSE TOTALS | 310,800.00 | 310,800.00 | 0.00 | 182,161.86 | 5.00 | 128,638.14 | 59 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0092 RECORDS MANAGEMENT FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | R/M COMBINED ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0190 | R/M SAVINGS ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0195 | R/M MONEY MARKET | | | | 1,254.28 | 6.90- | 21,305.05 | |
| 0210 | CERTIFICATES OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 1,254.28 | 6.90- | 21,305.05 | |
| 0300 REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0210 | INTEREST | 5.00 | 5.00 | | 27.08 | 7.41 | 22.08+ | 542 |
| 0400 | COUNTY CLERK FEES | 6,295.00 | 6,295.00 | | 4,675.00 | 1,080.00 | 1,620.00 | 74 |
| 0410 | R/M COURT FEES | 1,200.00 | 1,200.00 | | 797.50 | 112.50 | 402.50 | 66 |
| 0411 | DIST. COURT ARCHIVE FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0412 | CO. CLERK RECORDS ARCHIVE FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | REVENUES | 7,500.00 | 7,500.00 | 0.00 | 5,499.58 | 1,199.91 | 2,000.42 | 73 |
| 0800 R/M EXPENSE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0800 | MICROFILM RECORDS | 4,000.00 | 4,000.00 | 0.00 | 2,142.86 | 1,206.81 | 1,857.14 | 54 |
| 0810 | R/M SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 2,102.44 | 0.00 | 1,397.56 | 60 |
| 0815 | DIST. COURT REC. ARCHIVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0830 | CO. CLERK RECORDS ARCHIVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | R/M EXPENSE ACCOUNTS | 7,500.00 | 7,500.00 | 0.00 | 4,245.30 | 1,206.81 | 3,254.70 | 57 |
| RECORDS MANAGEMENT FUND | | | | | | | | |
| | INCOME TOTALS | 7,500.00 | 7,500.00 | | 5,499.58 | 1,199.91 | 2,000.42 | 73 |
| | EXPENSE TOTALS | 7,500.00 | 7,500.00 | 0.00 | 4,245.30 | 1,206.81 | 3,254.70 | 57 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | SEC COMBINED ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0110 | SEC PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 0140 | SEC MONEY MARKET | | | | 7,372.40 | 920.85 | 51,637.33 | |
| 0210 | CERTIFICATES OF DEPOSIT | | | | 0.00 | 0.00 | 20,000.00 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 7,372.40 | 920.85 | 71,637.33 | |
| 0300 REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0140 | COUNTY & DISTRICT CLERK | 1,500.00 | 1,500.00 | | 671.63 | 126.52 | 828.37 | 45 |
| 0160 | J.P. FEES | 14,000.00 | 14,000.00 | | 7,079.89 | 837.94 | 6,920.11 | 51 |
| 0210 | INTEREST | 200.00 | 200.00 | | 163.49 | 17.81 | 36.51 | 82 |
| 0300 | TRANS. UNENCUMBERED FD. BAL. | 12,800.00 | 12,800.00 | | 0.00 | 0.00 | 12,800.00 | 00 |
| ----- | | | | | | | | |
| | REVENUES | 28,500.00 | 28,500.00 | 0.00 | 7,915.01 | 982.27 | 20,584.99 | 28 |
| 0750 SECURITY EXPENSE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0201 | SOCIAL SECURITY | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 00 |
| 0750 | SECURITY EXPENSES | 28,250.00 | 28,250.00 | 0.00 | 542.61 | 61.42 | 27,707.39 | 02 |
| 0751 | BAILIFF SALARY | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 00 |
| ----- | | | | | | | | |
| | SECURITY EXPENSE ACCOUNTS | 28,500.00 | 28,500.00 | 0.00 | 542.61 | 61.42 | 27,957.39 | 02 |
| REPORTING FUND--SECURITY FUND | | | | | | | | |
| | INCOME TOTALS | 28,500.00 | 28,500.00 | | 7,915.01 | 982.27 | 20,584.99 | 28 |
| | EXPENSE TOTALS | 28,500.00 | 28,500.00 | 0.00 | 542.61 | 61.42 | 27,957.39 | 02 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0094 TECHNOLOGY FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | TECH COMBINED ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0140 | TECH MONEY MARKET | | | | 730.93- | 844.44 | 18,864.21 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 730.93- | 844.44 | 18,864.21 | |
| 0300 REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0160 | JP FEES | 13,500.00 | 13,500.00 | | 7,076.47 | 837.94 | 6,423.53 | 52 |
| 0210 | INTEREST | 25.00 | 25.00 | | 23.55 | 6.50 | 1.45 | 94 |
| 0300 | TRANS. UNENCUMBERED FD. BAL. | 12,975.00 | 12,975.00 | | 0.00 | 0.00 | 12,975.00 | 00 |
| ----- | | | | | | | | |
| | REVENUES | 26,500.00 | 26,500.00 | 0.00 | 7,100.02 | 844.44 | 19,399.98 | 27 |
| 0825 TECHNOLOGY EXPENSE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0825 | JP TECHNOLOGY EXP. | 26,500.00 | 26,500.00 | 0.00 | 7,830.95 | 0.00 | 18,669.05 | 30 |
| ----- | | | | | | | | |
| | TECHNOLOGY EXPENSE ACCOUNTS | 26,500.00 | 26,500.00 | 0.00 | 7,830.95 | 0.00 | 18,669.05 | 30 |
| TECHNOLOGY FUND | | | | | | | | |
| | INCOME TOTALS | 26,500.00 | 26,500.00 | | 7,100.02 | 844.44 | 19,399.98 | 27 |
| | EXPENSE TOTALS | 26,500.00 | 26,500.00 | 0.00 | 7,830.95 | 0.00 | 18,669.05 | 30 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY | | | | | | | EFFECTIVE MONTH - 06 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | C/D COURT TECH COMBINED | | | | 0.00 | 0.00 | 0.00 | |
| 0140 | C/D COURT TECH MONEY MARKET | | | | 368.32 | 31.19 | 3,443.81 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 368.32 | 31.19 | 3,443.81 | |
| 0300 REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0160 | C/D COURT TECH FEES | 425.00 | 425.00 | | 364.00 | 30.00 | 61.00 | 86 |
| 0210 | INTEREST | 0.00 | 0.00 | | 4.32 | 1.19 | 4.32+ | |
| ----- | | | | | | | | |
| | REVENUES | 425.00 | 425.00 | 0.00 | 368.32 | 31.19 | 56.68 | 87 |
| 0825 C/D COURT EXPENSE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0825 | C/D COURT TECH EXP. | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 00 |
| ----- | | | | | | | | |
| | C/D COURT EXPENSE ACCOUNTS | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 00 |
| CO/DIST COURT TECHNOLOGY | | | | | | | | |
| | INCOME TOTALS | 425.00 | 425.00 | | 368.32 | 31.19 | 56.68 | 87 |
| | EXPENSE TOTALS | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE | | | | | | | EFFECTIVE MONTH - 06 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | DIST CT. RECORDS ARCH. COMBINED | | | | 0.00 | 0.00 | 0.00 | |
| 0195 | DIST CT. RECORDS ARCH. MONEY MARKE | | | | 220.04 | 10.12 | 1,491.98 | |
| CASH ACCOUNTS | | | | | 220.04 | 10.12 | 1,491.98 | |
| 0300 REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0210 | INTEREST | 0.00 | 0.00 | | 1.04 | 0.12 | 1.04+ | |
| 0320 | TRANSFER FROM RECORDS MANAGEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0411 | DIST. CLERK ARCHIVE FEES | 150.00 | 150.00 | | 219.00 | 10.00 | 69.00+ | 146 |
| REVENUES | | 150.00 | 150.00 | 0.00 | 220.04 | 10.12 | 70.04+ | 147 |
| 0825 EXPENSE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0815 | DIST. CLERK ARCHIVE EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |
| EXPENSE ACCOUNTS | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |
| DIST. COURT RECORDS ARCHIVE | | | | | | | | |
| INCOME TOTALS | | 150.00 | 150.00 | | 220.04 | 10.12 | 70.04+ | 147 |
| EXPENSE TOTALS | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE | | | | | | | EFFECTIVE MONTH - 06 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | CO. CLERK RECORDS ARCH. COMBINED | | | | 0.00 | 0.00 | 0.00 | |
| 0195 | CO. CLERK RECORDS ARCH. MONEY MARK | | | | 4,721.43 | 1,081.99 | 24,267.93 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 4,721.43 | 1,081.99 | 24,267.93 | |
| 0300 REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0210 | INTEREST | 0.00 | 0.00 | | 16.43 | 1.99 | 16.43+ | |
| 0300 | TRANS. UNENCUMBERED FD. BAL. | 12,000.00 | 12,000.00 | | 0.00 | 0.00 | 12,000.00 | 00 |
| 0320 | TRANSFER FROM RECORDS MANAGEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0412 | CO. CLERK ARCHIVE FEES | 6,600.00 | 6,600.00 | | 4,705.00 | 1,080.00 | 1,895.00 | 71 |
| ----- | | | | | | | | |
| | REVENUES | 18,600.00 | 18,600.00 | 0.00 | 4,721.43 | 1,081.99 | 13,878.57 | 25 |
| 0825 EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 0830 | CO. CLERK ARCHIVE EXPENSE | 18,600.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 00 |
| ----- | | | | | | | | |
| | EXPENSES | 18,600.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 00 |
| COUNTY CLERK RECORDS ARCHIVE | | | | | | | | |
| | INCOME TOTALS | 18,600.00 | 18,600.00 | | 4,721.43 | 1,081.99 | 13,878.57 | 25 |
| | EXPENSE TOTALS | 18,600.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 00 |

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 06

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------|----------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| COMBINED TOTALS | | | | | | | | |
| | INCOME TOTALS | 5,356,539.00 | 5,356,539.00 | | 4,162,356.96 | 109,105.75 | 1,194,182.04 | 78 |
| | EXPENSE TOTALS | 5,356,539.00 | 5,356,539.00 | 0.00 | 1,698,532.77 | 361,211.34 | 2,162,156.73 | 32 |