

# **TREASURER'S MONTHLY REPORT**

**July 31, 2024**

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  
AUGUST Term 2024

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 12<sup>th</sup> day of August, 2024, 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 July 31, 2024 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 13,088,063.55.

  
Michael J. Knittel, County Judge

  
John Ross Copeland, Commissioner Pct. 1

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

  
Tommy Wright, Jr., Commissioner Pct. 3

  
Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Michael J. Knittel, County Judge, and County Commissioners of said Sterling County, each respectively, on this 12<sup>th</sup> day of August 2024.

  
Attest: Jerri L. McCutchen, County Clerk

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 07

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         |  |  |  |  | 1,107,254.39 | 211,760.26- | 4,039,349.33 |  |
| 0210 CERTIFICATES OF DEPOSIT |  |  |  |  | 0.00         | 0.00        | 1,300,000.00 |  |

CASH ACCOUNTS

1,107,254.39 211,760.26- 5,339,349.33

0300 REVENUES

|                                        |              |              |              |           |             |     |
|----------------------------------------|--------------|--------------|--------------|-----------|-------------|-----|
| 0100 AD VALOREM TAXES                  | 3,841,781.00 | 3,841,781.00 | 3,809,847.40 | 19,723.14 | 31,933.60   | 99  |
| 0110 DELINQUENT TAXES                  | 6,882.00     | 6,882.00     | 5,034.03     | 3,134.32  | 1,847.97    | 73  |
| 0120 PENALTY & INTEREST                | 5,000.00     | 5,000.00     | 7,554.21     | 4,572.27  | 2,554.21+   | 151 |
| 0130 CO. JUDGE & CO. ATTORNEY          | 600.00       | 600.00       | 6.00         | 0.00      | 594.00      | 01  |
| 0135 PRETRIAL INTERVENTION FEES        | 0.00         | 0.00         | 0.00         | 0.00      | 0.00        |     |
| 0140 COUNTY & DISTRICT CLERK           | 30,000.00    | 30,000.00    | 21,880.97    | 1,978.31  | 8,119.03    | 73  |
| 0150 TAX ASSR/COLL FEES                | 24,000.00    | 24,000.00    | 16,072.07    | 25.39     | 7,927.93    | 67  |
| 0155 SHERIFF'S FEES                    | 2,200.00     | 2,200.00     | 897.00       | 225.00    | 1,303.00    | 41  |
| 0160 J. P. FINES                       | 300,000.00   | 300,000.00   | 227,122.97   | 18,474.85 | 72,877.03   | 76  |
| 0170 COLD DRINK RECEIPTS               | 0.00         | 0.00         | 0.00         | 0.00      | 0.00        |     |
| 0180 NRCS RENT                         | 2,400.00     | 2,400.00     | 2,000.00     | 200.00    | 400.00      | 83  |
| 0190 FINES & TRIAL FEES                | 24,000.00    | 24,000.00    | 17,862.56    | 2,629.00  | 6,137.44    | 74  |
| 0200 LAW LIBRARY FEES                  | 1,000.00     | 1,000.00     | 1,190.00     | 105.00    | 190.00+     | 119 |
| 0210 INTEREST                          | 20,000.00    | 20,000.00    | 160,346.03   | 16,756.25 | 140,346.03+ | 802 |
| 0220 COMDATA FUEL REIMB.               | 0.00         | 0.00         | 0.00         | 0.00      | 0.00        |     |
| 0225 EMS REVENUE                       | 80,000.00    | 80,000.00    | 92,977.26    | 13,301.87 | 12,977.26+  | 116 |
| 0260 OTHER                             | 20,000.00    | 20,000.00    | 44,018.68    | 2,210.00  | 24,018.68+  | 220 |
| 0320 TRANSFERS FROM STATE TRST         | 45,000.00    | 45,000.00    | 25,543.62    | 7,212.83  | 19,456.38   | 57  |
| 0322 CLINIC REVENUE                    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00        |     |
| 0324 WELLNESS INCENTIVE                | 1,350.00     | 1,350.00     | 650.00       | 0.00      | 700.00      | 48  |
| 0325 SALARY SUPPLEMENTS                | 48,534.00    | 48,534.00    | 45,816.00    | 0.00      | 2,718.00    | 94  |
| 0326 TAX A/C OFFICE EXP REIMBURSEMENTS | 15,000.00    | 15,000.00    | 13,286.17    | 0.00      | 1,713.83    | 89  |
| 0327 VAN DRIVER WAGE REIMBURSEMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00        |     |
| 0328 LEOSE GRANTS                      | 1,000.00     | 1,000.00     | 1,759.74     | 0.00      | 759.74+     | 176 |
| 0329 TOBACCO SETTLEMENT PROCEEDS       | 25,000.00    | 25,000.00    | 46,184.63    | 0.00      | 21,184.63+  | 185 |
| 0330 GRANTS                            | 206,000.00   | 206,000.00   | 9,800.00     | 1,800.00  | 196,200.00  | 05  |
| 0331 JP ADMINISTRATIVE FEES            | 10,000.00    | 10,000.00    | 5,527.40     | 416.60    | 4,472.60    | 55  |
| 0334 JP CHILD SAFETY FUND              | 2,000.00     | 2,000.00     | 2,823.69     | 75.00     | 823.69+     | 141 |
| 0335 MENTAL HEALTH OFFICER SUPPLEMENTS | 12,000.00    | 12,000.00    | 6,000.00     | 0.00      | 6,000.00    | 50  |
| 0336 LEGAL FEE REIMB.                  | 30,000.00    | 30,000.00    | 0.00         | 0.00      | 30,000.00   | 00  |
| 0337 DEFERRAL YEAR PAYMENT             | 50,000.00    | 50,000.00    | 50,000.00    | 0.00      | 0.00        | 100 |
| 0338 NURSING HOME T.C.D.R.S. PORTION   | 133,950.00   | 133,950.00   | 123,688.29   | 13,450.28 | 10,261.71   | 92  |
| 0339 CIVIL PROCESS                     | 0.00         | 0.00         | 0.00         | 0.00      | 0.00        |     |
| 0340 PILOT PROGRAM                     | 172,500.00   | 172,500.00   | 172,500.00   | 0.00      | 0.00        | 100 |

REVENUES

5,110,197.00 5,110,197.00 0.00 4,910,388.72 106,290.11 199,808.28 96

0400 COUNTY JUDGE

|                           |           |           |      |           |          |          |    |
|---------------------------|-----------|-----------|------|-----------|----------|----------|----|
| 0101 SALARY               | 57,680.00 | 57,680.00 | 0.00 | 47,932.54 | 4,806.67 | 9,747.46 | 83 |
| 0102 SALARY SUPPLEMENT    | 25,200.00 | 25,200.00 | 0.00 | 21,277.77 | 1,961.11 | 3,922.23 | 84 |
| 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 | 500.00    | 50.00    | 100.00   | 83 |
| 0201 SOCIAL SECURITY      | 6,387.00  | 6,387.00  | 0.00 | 5,332.83  | 521.56   | 1,054.17 | 83 |

| ACT                               | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 07              |                                 |                           |                          |                            |                          |                           |                    |             |
| 0203                              | RETIREMENT                      | 7,539.00                  | 7,539.00                 | 0.00                       | 6,318.89                 | 607.46                    | 1,220.11           | 84          |
| 0310                              | OFFICE EXPENSE                  | 1,500.00                  | 1,500.00                 | 0.00                       | 4,296.00                 | 91.98                     | 2,796.00-          | 286         |
| 0427                              | TRAVEL EXPENSE                  | 2,000.00                  | 2,325.21                 | 0.00                       | 2,325.21                 | 0.00                      | 0.00               | 100         |
| -----                             |                                 |                           |                          |                            |                          |                           |                    |             |
| COUNTY                            | JUDGE                           | 100,906.00                | 101,231.21               | 0.00                       | 87,983.24                | 8,038.78                  | 13,247.97          | 87          |
| -----                             |                                 |                           |                          |                            |                          |                           |                    |             |
| 0403                              | COUNTY AND DISTRICT CLERK       | =====                     |                          |                            |                          |                           |                    |             |
| 0101                              | SALARY                          | 57,680.00                 | 57,680.00                | 0.00                       | 48,066.70                | 4,806.67                  | 9,613.30           | 83          |
| 0104                              | CHIEF DEPUTY'S SALARY           | 36,170.00                 | 36,170.00                | 0.00                       | 29,541.63                | 3,014.16                  | 6,628.37           | 82          |
| 0105                              | DEPUTY'S SALARY                 | 24,128.00                 | 24,128.00                | 0.00                       | 19,648.00                | 1,964.00                  | 4,480.00           | 81          |
| 0108                              | PART TIME DEPUTY                | 24,128.00                 | 24,128.00                | 0.00                       | 18,004.00                | 2,040.00                  | 6,124.00           | 75          |
| 0201                              | SOCIAL SECURITY                 | 10,872.00                 | 10,872.00                | 0.00                       | 8,817.46                 | 904.61                    | 2,054.54           | 81          |
| 0203                              | RETIREMENT                      | 12,833.00                 | 12,833.00                | 0.00                       | 10,439.70                | 1,053.58                  | 2,393.30           | 81          |
| 0310                              | OFFICE EXPENSE                  | 22,000.00                 | 22,000.00                | 0.00                       | 9,036.27                 | 1,631.48                  | 12,963.73          | 41          |
| 0427                              | TRAVEL EXPENSE                  | 5,000.00                  | 5,000.00                 | 0.00                       | 2,666.33                 | 766.58                    | 2,333.67           | 53          |
| 0476                              | VOTER REGISTRATION EXP.         | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00             | 00          |
| -----                             |                                 |                           |                          |                            |                          |                           |                    |             |
| COUNTY                            | AND DISTRICT CLERK              | 193,061.00                | 193,061.00               | 0.00                       | 146,220.09               | 16,181.08                 | 46,840.91          | 76          |
| -----                             |                                 |                           |                          |                            |                          |                           |                    |             |
| 0409                              | NON-DEPARTMENTAL                | =====                     |                          |                            |                          |                           |                    |             |
| 0111                              | VAN DRIVER WAGES                | 17,160.00                 | 17,160.00                | 0.00                       | 10,259.28                | 1,139.92                  | 6,900.72           | 60          |
| 0201                              | SOCIAL SECURITY                 | 310.00                    | 310.00                   | 0.00                       | 256.43                   | 25.50                     | 53.57              | 83          |
| 0202                              | HEALTH & LIFE INS.              | 202,000.00                | 202,000.00               | 0.00                       | 152,923.61               | 16,088.14                 | 49,076.39          | 76          |
| 0203                              | RETIREMENT                      | 300.00                    | 380.00                   | 0.00                       | 333.61                   | 29.70                     | 46.39              | 88          |
| 0331                              | XEROX EXPENSE                   | 5,000.00                  | 5,000.00                 | 0.00                       | 3,670.08                 | 561.47                    | 1,329.92           | 73          |
| 0332                              | MISC. SUPPLIES                  | 1,000.00                  | 1,000.00                 | 0.00                       | 647.01                   | 15.00                     | 352.99             | 65          |
| 0334                              | COLD DRINK PURCHASES            | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 0403                              | AUDIT                           | 27,000.00                 | 28,220.00                | 0.00                       | 28,220.00                | 0.00                      | 0.00               | 100         |
| 0405                              | INDIGENT HEALTH CARE            | 86,000.00                 | 84,836.67                | 0.00                       | 33,576.30                | 1,200.33                  | 51,260.37          | 40          |
| 0406                              | APPRAISAL DISTRICT              | 108,772.00                | 111,897.66               | 0.00                       | 83,943.50                | 0.00                      | 27,954.16          | 75          |
| 0420                              | TELEPHONE-DATA PHONE            | 35,000.00                 | 35,000.00                | 0.00                       | 23,386.71                | 2,620.70                  | 11,613.29          | 67          |
| 0421                              | FIRE DEPT EXPENSE               | 50,000.00                 | 51,083.33                | 73.24                      | 20,392.86                | 7,799.28                  | 30,617.23          | 40          |
| 0423                              | LEGAL NOTICES                   | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 0424                              | LIBRARY SUPPLIES                | 12,900.00                 | 12,900.00                | 0.00                       | 12,900.00                | 0.00                      | 0.00               | 100         |
| 0471                              | HISTORICAL COMMISSION           | 1,000.00                  | 1,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 0.00               | 100         |
| 0472                              | CIVIL PROCESS EXPENSE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0481                              | DUES, FEES & PUBLICATIONS       | 7,500.00                  | 7,500.00                 | 0.00                       | 6,059.75                 | 308.56                    | 1,440.25           | 81          |
| 0482                              | INSURANCE AND BONDS             | 115,000.00                | 115,000.00               | 0.00                       | 6,103.00                 | 250.00                    | 108,897.00         | 05          |
| 0483                              | UNEMPLOYMENT CLAIMS             | 5,000.00                  | 5,000.00                 | 0.00                       | 52.50                    | 0.00                      | 4,947.50           | 01          |
| 0484                              | ELECTION EXPENSES               | 27,000.00                 | 27,000.00                | 0.00                       | 13,695.34                | 0.00                      | 13,304.66          | 51          |
| 0485                              | CHILD WELFARE BOARD             | 2,000.00                  | 2,000.00                 | 0.00                       | 2,000.00                 | 0.00                      | 0.00               | 100         |
| 0486                              | RECREATION                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0487                              | SENIOR CENTER EXPENSE           | 43,600.00                 | 43,600.00                | 0.00                       | 36,333.30                | 3,633.33                  | 7,266.70           | 83          |
| 0488                              | CVCAA EXPENSE                   | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 0489                              | MISC GEN CO GOVT.               | 55,000.00                 | 35,682.00                | 0.00                       | 23,136.77                | 30.45                     | 12,545.23          | 65          |
| 0490                              | CLINIC EXPENSE                  | 0.00                      | 1,465.45                 | 0.00                       | 1,465.45                 | 0.00                      | 0.00               | 100         |
| 0491                              | 911 EXPENSE                     | 22,500.00                 | 22,500.00                | 0.00                       | 18,750.00                | 1,875.00                  | 3,750.00           | 83          |
| 0492                              | SEASONAL DECORATIONS            | 2,500.00                  | 2,681.68                 | 0.00                       | 2,681.68                 | 0.00                      | 0.00               | 100         |
| 0493                              | CLINIC MAINTENANCE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0494                              | EMERGENCY MGT-TRAINING          | 1,000.00                  | 1,000.00                 | 0.00                       | 260.00                   | 0.00                      | 740.00             | 26          |
| 0495                              | ASSISTANT EMC                   | 4,000.00                  | 4,000.00                 | 0.00                       | 3,333.30                 | 333.33                    | 666.70             | 83          |
| 0496                              | NURSING HOME T.C.D.R.S. EXPENSE | 133,950.00                | 133,950.00               | 0.00                       | 140,360.73               | 12,599.28                 | 6,410.73-          | 105         |
| 0497                              | EMERGENCY EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |



| ACT                               | NUM                           | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|-------------------------------|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                               |               |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 07              |                               |               |                           |                          |                            |                          |                           |                    |             |
| 0498                              | GRANT EXPENDITURES            | 206,000.00    | 206,000.00                | 0.00                     | 43,125.35                  | 0.00                     | 162,874.65                | 21                 |             |
| 0499                              | LEGAL SERVICES                | 25,000.00     | 25,000.00                 | 0.00                     | 7,275.00                   | 800.00                   | 17,725.00                 | 29                 |             |
| 0574                              | CAPITAL OUTLAY                | 20,000.00     | 20,000.00                 | 0.00                     | 0.00                       | 0.00                     | 20,000.00                 | 00                 |             |
| NON-DEPARTMENTAL                  |                               |               |                           |                          |                            |                          |                           |                    |             |
|                                   |                               | 1,219,992.00  | 1,206,666.79              | 73.24                    | 676,141.56                 | 49,309.99                | 530,451.99                | 56                 |             |
| 0455 JUSTICE OF THE PEACE         |                               |               |                           |                          |                            |                          |                           |                    |             |
| =====                             |                               |               |                           |                          |                            |                          |                           |                    |             |
| 0101 SALARY                       |                               |               |                           |                          |                            |                          |                           |                    |             |
| 0101                              | SECRETARY'S SALARY            | 57,680.00     | 57,680.00                 | 0.00                     | 48,066.70                  | 4,806.67                 | 9,613.30                  | 83                 |             |
| 0105                              | SECRETARY'S SALARY            | 36,170.00     | 36,170.00                 | 0.00                     | 27,798.28                  | 2,618.54                 | 8,371.72                  | 77                 |             |
| 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                     | 1,000.00                   | 100.00                   | 200.00                    | 83                 |             |
| 0201                              | SOCIAL SECURITY               | 7,272.00      | 7,272.00                  | 0.00                     | 5,880.18                   | 575.69                   | 1,391.82                  | 81                 |             |
| 0203                              | RETIREMENT                    | 8,584.00      | 8,584.00                  | 0.00                     | 6,962.41                   | 670.51                   | 1,621.59                  | 81                 |             |
| 0310                              | OFFICE EXPENSE                | 5,500.00      | 5,500.00                  | 0.00                     | 3,905.42                   | 135.75                   | 1,594.58                  | 71                 |             |
| 0427                              | TRAVEL EXPENSE                | 4,000.00      | 4,000.00                  | 0.00                     | 1,684.03                   | 0.00                     | 2,315.97                  | 42                 |             |
| JUSTICE OF THE PEACE              |                               |               |                           |                          |                            |                          |                           |                    |             |
|                                   |                               | 120,406.00    | 120,406.00                | 0.00                     | 95,297.02                  | 8,907.16                 | 25,108.98                 | 79                 |             |
| 0475 COUNTY ATTORNEY              |                               |               |                           |                          |                            |                          |                           |                    |             |
| =====                             |                               |               |                           |                          |                            |                          |                           |                    |             |
| 0101 SALARY                       |                               |               |                           |                          |                            |                          |                           |                    |             |
| 0101                              | SALARY SUPPLEMENT             | 57,680.00     | 57,680.00                 | 0.00                     | 48,066.70                  | 4,806.67                 | 9,613.30                  | 83                 |             |
| 0102                              | SALARY SUPPLEMENT             | 25,666.00     | 25,666.00                 | 0.00                     | 21,388.30                  | 2,138.83                 | 4,277.70                  | 83                 |             |
| 0201                              | SOCIAL SECURITY               | 6,377.00      | 6,377.00                  | 0.00                     | 5,313.30                   | 531.33                   | 1,063.70                  | 83                 |             |
| 0203                              | RETIREMENT                    | 7,527.00      | 7,527.00                  | 0.00                     | 6,290.52                   | 618.84                   | 1,236.48                  | 84                 |             |
| 0310                              | OFFICE EXPENSE                | 860.00        | 860.00                    | 0.00                     | 818.06                     | 99.60                    | 41.94                     | 95                 |             |
| 0427                              | TRAVEL EXPENSE                | 1,950.00      | 1,950.00                  | 0.00                     | 641.87                     | 350.00                   | 1,308.13                  | 33                 |             |
| 0430                              | PRETRIAL INTERVENTION PROGRAM | 0.00          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      |                    |             |
| 0479                              | LAW LIBRARY EXPENSE           | 2,646.00      | 2,646.00                  | 0.00                     | 2,201.60                   | 440.32                   | 444.40                    | 83                 |             |
| COUNTY ATTORNEY                   |                               |               |                           |                          |                            |                          |                           |                    |             |
|                                   |                               | 102,706.00    | 102,706.00                | 0.00                     | 84,720.35                  | 8,985.59                 | 17,985.65                 | 82                 |             |
| 0497 COUNTY TREASURER             |                               |               |                           |                          |                            |                          |                           |                    |             |
| =====                             |                               |               |                           |                          |                            |                          |                           |                    |             |
| 0101 SALARY                       |                               |               |                           |                          |                            |                          |                           |                    |             |
| 0101                              | ASSISTANT TREASURER           | 57,680.00     | 57,680.00                 | 0.00                     | 48,066.70                  | 4,806.67                 | 9,613.30                  | 83                 |             |
| 0104                              | ASSISTANT TREASURER           | 0.00          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      |                    |             |
| 0108                              | PART TIME WAGES               | 24,128.00     | 24,128.00                 | 0.00                     | 0.00                       | 0.00                     | 24,128.00                 | 00                 |             |
| 0201                              | SOCIAL SECURITY               | 6,259.00      | 6,259.00                  | 0.00                     | 3,677.10                   | 367.71                   | 2,581.90                  | 59                 |             |
| 0203                              | RETIREMENT                    | 7,388.00      | 7,388.00                  | 0.00                     | 4,353.38                   | 428.27                   | 3,034.62                  | 59                 |             |
| 0310                              | OFFICE EXPENSE                | 9,500.00      | 9,500.00                  | 0.00                     | 6,294.74                   | 737.17                   | 3,205.26                  | 66                 |             |
| 0427                              | TRAVEL EXPENSE                | 7,000.00      | 7,000.00                  | 0.00                     | 4,548.25                   | 191.43                   | 2,451.75                  | 65                 |             |
| COUNTY TREASURER                  |                               |               |                           |                          |                            |                          |                           |                    |             |
|                                   |                               | 111,955.00    | 111,955.00                | 0.00                     | 66,940.17                  | 6,531.25                 | 45,014.83                 | 60                 |             |
| 0499 COUNTY TAX ASSR/COLLECTOR    |                               |               |                           |                          |                            |                          |                           |                    |             |
| =====                             |                               |               |                           |                          |                            |                          |                           |                    |             |
| 0101 SALARY                       |                               |               |                           |                          |                            |                          |                           |                    |             |
| 0101                              | PART TIME WAGES               | 57,680.00     | 57,680.00                 | 0.00                     | 48,066.70                  | 4,806.67                 | 9,613.30                  | 83                 |             |
| 0108                              | PART TIME WAGES               | 24,128.00     | 24,128.00                 | 0.00                     | 17,972.00                  | 1,784.00                 | 6,156.00                  | 74                 |             |
| 0201                              | SOCIAL SECURITY               | 6,259.00      | 6,259.00                  | 0.00                     | 5,051.93                   | 504.19                   | 1,207.07                  | 81                 |             |
| 0203                              | RETIREMENT                    | 7,388.00      | 7,388.00                  | 0.00                     | 5,979.96                   | 587.22                   | 1,408.04                  | 81                 |             |
| 0310                              | OFFICE EXPENSE                | 25,000.00     | 25,000.00                 | 0.00                     | 24,251.74                  | 4,757.17                 | 748.26                    | 97                 |             |
| 0427                              | TRAVEL EXPENSE                | 5,000.00      | 5,000.00                  | 0.00                     | 1,939.20                   | 897.20                   | 3,060.80                  | 39                 |             |
| COUNTY TAX ASSR/COLLECTOR         |                               |               |                           |                          |                            |                          |                           |                    |             |
|                                   |                               | 125,455.00    | 125,455.00                | 0.00                     | 103,261.53                 | 13,336.45                | 22,193.47                 | 82                 |             |

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 07

0510 COUNTY BLDGS. OPERATIONS

|        |  |                                |            |            |      |            |           |            |    |
|--------|--|--------------------------------|------------|------------|------|------------|-----------|------------|----|
| 0106   |  | LIBRARIAN SALARY               | 19,320.00  | 19,320.00  | 0.00 | 13,146.00  | 1,276.00  | 6,174.00   | 68 |
| 0107   |  | LIBRARIAN WAGES                | 13,760.00  | 13,760.00  | 0.00 | 10,912.00  | 1,024.00  | 2,848.00   | 79 |
| 0108   |  | PART TIME WAGES                | 5,105.00   | 5,105.00   | 0.00 | 2,656.25   | 387.50    | 2,448.75   | 52 |
| 0115   |  | CUSTODIAN SALARY               | 43,494.00  | 51,494.00  | 0.00 | 39,152.25  | 4,291.17  | 12,341.75  | 76 |
| 0119   |  | LIB./COMM.CTR. SUP. SALARY     | 0.00       | 0.00       | 0.00 | 0.00       | 0.00      | 0.00       |    |
| 0120   |  | COMM.CTR.HOSTESS SALARY        | 5,000.00   | 5,000.00   | 0.00 | 4,166.30   | 416.63    | 833.70     | 83 |
| 0201   |  | SOCIAL SECURITY                | 9,156.00   | 9,156.00   | 0.00 | 5,186.80   | 554.25    | 3,969.20   | 57 |
| 0203   |  | RETIREMENT                     | 7,828.00   | 7,828.00   | 0.00 | 6,098.26   | 624.38    | 1,729.74   | 78 |
| 0225   |  | IT-INFORMATION TECHNOLOGY      | 45,000.00  | 45,000.00  | 0.00 | 36,129.90  | 3,612.99  | 8,870.10   | 80 |
| 0332   |  | SUPPLIES & MAINTENANCE         | 25,000.00  | 25,000.00  | 0.00 | 16,236.97  | 794.67    | 8,763.03   | 65 |
| 0333   |  | MAINTENANCE & REPAIRS          | 30,000.00  | 30,000.00  | 0.00 | 23,041.66  | 1,412.40  | 6,958.34   | 77 |
| 0352   |  | COMM. CENTER EQUIP. & SUPPLIES | 0.00       | 0.00       | 0.00 | 0.00       | 0.00      | 0.00       |    |
| 0440   |  | UTILITIES                      | 68,500.00  | 68,500.00  | 0.00 | 35,433.21  | 3,285.32  | 33,066.79  | 52 |
| 0574   |  | CAPITAL OUTLAY                 | 20,000.00  | 20,000.00  | 0.00 | 6,500.00   | 6,500.00  | 13,500.00  | 33 |
| COUNTY |  | BLDGS. OPERATIONS              | 292,163.00 | 300,163.00 | 0.00 | 198,659.60 | 24,179.31 | 101,503.40 | 66 |

0516 NURSING HOME OPERATIONS

|         |  |                           |              |              |      |              |           |            |     |
|---------|--|---------------------------|--------------|--------------|------|--------------|-----------|------------|-----|
| 0203    |  | RETIREMENT                | 172,796.00   | 175,638.42   | 0.00 | 172,761.26   | 16,037.08 | 2,877.16   | 98  |
| 0204    |  | INSURANCE                 | 0.00         | 0.00         | 0.00 | 0.00         | 0.00      | 0.00       |     |
| 0205    |  | WORKERS' COMPENSATION INS | 35,000.00    | 35,000.00    | 0.00 | 29,575.00    | 0.00      | 5,425.00   | 85  |
| 0206    |  | WC/GL CLAIMS & FEES       | 29,000.00    | 29,000.00    | 0.00 | 0.00         | 0.00      | 29,000.00  | 00  |
| 0207    |  | PROPERTY INSURANCE        | 10,000.00    | 10,000.00    | 0.00 | 0.00         | 0.00      | 10,000.00  | 00  |
| 0332    |  | MAINTENANCE               | 375,000.00   | 375,000.00   | 0.00 | 452,772.65   | 31,250.00 | 77,772.65  | 121 |
| 0407    |  | MANAGING CONSULTANT       | 180,000.00   | 180,000.00   | 0.00 | 135,000.00   | 15,000.00 | 45,000.00  | 75  |
| 0420    |  | TELEPHONE                 | 4,400.00     | 1,557.58     | 0.00 | 1,557.58     | 0.00      | 0.00       | 100 |
| 0495    |  | NH SAFETY PROGRAM         | 0.00         | 0.00         | 0.00 | 0.00         | 0.00      | 0.00       |     |
| 0574    |  | CAPITAL OUTLAY            | 610,000.00   | 610,000.00   | 0.00 | 375,476.24   | 0.00      | 234,523.76 | 62  |
| NURSING |  | HOME OPERATIONS           | 1,416,196.00 | 1,416,196.00 | 0.00 | 1,167,142.73 | 62,287.08 | 249,053.27 | 82  |

0517 EMS OPERATIONS

|      |  |                            |            |            |      |            |           |           |     |
|------|--|----------------------------|------------|------------|------|------------|-----------|-----------|-----|
| 0101 |  | SALARIES                   | 198,000.00 | 198,000.00 | 0.00 | 177,150.00 | 18,200.00 | 20,850.00 | 89  |
| 0102 |  | OFFICE DIRECTOR            | 73,202.00  | 73,202.00  | 0.00 | 61,001.60  | 6,100.16  | 12,200.40 | 83  |
| 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            | 20,748.00  | 20,748.00  | 0.00 | 18,218.69  | 1,859.00  | 2,529.31  | 88  |
| 0203 |  | RETIREMENT                 | 24,491.00  | 24,491.00  | 0.00 | 21,560.30  | 2,165.18  | 2,930.70  | 88  |
| 0205 |  | MEDICAL DIRECTOR           | 6,000.00   | 6,000.00   | 0.00 | 5,000.00   | 500.00    | 1,000.00  | 83  |
| 0300 |  | BILLING COLLECTION SER.    | 8,500.00   | 8,500.00   | 0.00 | 7,044.45   | 3,183.51  | 1,455.55  | 83  |
| 0310 |  | OFFICE EXPENSE             | 5,000.00   | 6,500.00   | 0.00 | 10,384.50  | 3,572.00  | 3,884.50  | 160 |
| 0315 |  | MEDICAL SUPPLIES           | 15,000.00  | 15,000.00  | 0.00 | 9,719.29   | 2,110.56  | 5,280.71  | 65  |
| 0332 |  | EQUIP. PURCHASES & REPAIRS | 5,500.00   | 5,500.00   | 0.00 | 1,861.98   | 0.00      | 3,638.02  | 34  |
| 0403 |  | AUDIT                      | 0.00       | 0.00       | 0.00 | 0.00       | 0.00      | 0.00      |     |
| 0420 |  | TELEPHONE                  | 4,000.00   | 4,974.28   | 0.00 | 4,149.18   | 536.02    | 825.10    | 83  |
| 0425 |  | VEHICLE EXPENSE            | 9,000.00   | 9,000.00   | 0.00 | 6,060.38   | 781.35    | 2,939.62  | 67  |
| 0426 |  | TRAVEL                     | 1,500.00   | 1,500.00   | 0.00 | 0.00       | 0.00      | 1,500.00  | 00  |
| 0427 |  | EDUCATION                  | 2,500.00   | 1,525.72   | 0.00 | 1,077.36   | 0.00      | 448.36    | 71  |

| ACT                               | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|-----------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0010 GENERAL FUND |                            |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 07 |
| 0481                              | EMT LICENSES               | 870.00                    | 870.00                   | 0.00                       | 0.00                     | 0.00                      | 870.00             | 00                   |
| 0488                              | CV-RAC                     | 3,700.00                  | 3,700.00                 | 0.00                       | 0.00                     | 0.00                      | 3,700.00           | 00                   |
| 0574                              | CAPITAL OUTLAY             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| EMS OPERATIONS                    |                            | 378,011.00                | 379,511.00               | 0.00                       | 323,227.73               | 39,007.78                 | 56,283.27          | 85                   |
| 0519 FAMILY CLINIC                |                            | =====                     |                          |                            |                          |                           |                    |                      |
| 0101                              | FNP SALARY                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0103                              | FT SALARY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0104                              | RN SALARY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0105                              | OFFICE MANAGER             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0106                              | PART TIME SALARY           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0107                              | CONTRACT NURSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0201                              | SOCIAL SECURITY            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0203                              | RETIREMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0205                              | MEDICAL DIRECTOR           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0300                              | BILLING COLLECTION SER.    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0310                              | OFFICE EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0315                              | MEDICAL SUPPLIES           | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00             | 00                   |
| 0407                              | MANAGING CONSULTANT        | 240,000.00                | 240,000.00               | 0.00                       | 190,000.00               | 20,000.00                 | 50,000.00          | 79                   |
| 0420                              | TELEPHONE                  | 3,830.00                  | 3,830.00                 | 0.00                       | 3,908.47                 | 199.82                    | 78.47-             | 102                  |
| 0427                              | TRAVEL EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0481                              | PROFESSIONAL LICENSING     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0482                              | INSURANCE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0494                              | EDUCATION                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0508                              | LAB EXPENSES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0509                              | BENEFIT PACKAGE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| FAMILY CLINIC                     |                            | 244,630.00                | 244,630.00               | 0.00                       | 193,908.47               | 20,199.82                 | 50,721.53          | 79                   |
| =====                             |                            |                           |                          |                            |                          |                           |                    |                      |
| 0565 COUNTY SHERIFF               |                            |                           |                          |                            |                          |                           |                    |                      |
| =====                             |                            |                           |                          |                            |                          |                           |                    |                      |
| 0101                              | SALARY                     | 57,680.00                 | 57,680.00                | 0.00                       | 48,066.70                | 4,806.67                  | 9,613.30           | 83                   |
| 0102                              | MHMR SALARY SUPPLEMENT     | 12,000.00                 | 12,000.00                | 0.00                       | 10,000.00                | 1,000.00                  | 2,000.00           | 83                   |
| 0103                              | HOLIDAY PAY                | 4,500.00                  | 4,836.96                 | 0.00                       | 2,695.68                 | 336.96                    | 2,141.28           | 56                   |
| 0104                              | DEPUTY SHERIFF'S SALARIES  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0105                              | DEPUTY 1 SALARY            | 50,578.00                 | 50,578.00                | 0.00                       | 42,148.40                | 4,214.84                  | 8,429.60           | 83                   |
| 0106                              | DEPUTY 2 SALARY            | 50,578.00                 | 50,578.00                | 0.00                       | 42,148.40                | 4,214.84                  | 8,429.60           | 83                   |
| 0107                              | DEPUTY 3 SALARY            | 50,578.00                 | 50,578.00                | 0.00                       | 42,148.40                | 4,214.84                  | 8,429.60           | 83                   |
| 0109                              | DEPUTY 4 SALARY            | 50,578.00                 | 50,578.00                | 0.00                       | 42,148.40                | 4,214.84                  | 8,429.60           | 83                   |
| 0110                              | SECRETARY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0111                              | SR22 SALARY SUPPLEMENT     | 17,320.00                 | 17,320.00                | 0.00                       | 14,433.30                | 1,443.33                  | 2,886.70           | 83                   |
| 0201                              | SOCIAL SECURITY            | 22,478.00                 | 22,478.00                | 0.00                       | 18,650.11                | 1,870.15                  | 3,827.89           | 83                   |
| 0203                              | RETIREMENT                 | 26,532.00                 | 26,532.00                | 0.00                       | 22,082.93                | 2,178.19                  | 4,449.07           | 83                   |
| 0310                              | OFFICE EXPENSE             | 9,000.00                  | 9,250.00                 | 0.00                       | 4,853.29                 | 172.47                    | 4,396.71           | 52                   |
| 0352                              | EQUIP. PURCHASES & REPAIRS | 52,500.00                 | 66,163.04                | 0.00                       | 51,428.54                | 580.17                    | 14,734.50          | 78                   |
| 0353                              | UNIFORMS                   | 3,000.00                  | 5,000.00                 | 0.00                       | 3,000.00                 | 0.00                      | 2,000.00           | 60                   |
| 0354                              | K9 - EXPENSE               | 3,000.00                  | 3,000.00                 | 0.00                       | 86.97                    | 0.00                      | 2,913.03           | 03                   |
| 0420                              | TELEPHONE                  | 9,000.00                  | 9,000.00                 | 0.00                       | 4,133.90                 | 744.60                    | 4,866.10           | 46                   |
| 0425                              | TRAVEL & CAR EXPENSE       | 55,000.00                 | 57,000.00                | 0.00                       | 43,957.31                | 5,923.62                  | 13,042.69          | 77                   |
| 0427                              | SEMINARS & SCHOOLS         | 7,000.00                  | 7,000.00                 | 0.00                       | 6,407.92                 | 0.00                      | 592.08             | 92                   |
| 0475                              | PRISONER UPKEEP            | 120,000.00                | 120,000.00               | 0.00                       | 116,044.00               | 13,468.00                 | 3,956.00           | 97                   |
| 0500                              | LE CYCOG REG. TRAINING     | 2,500.00                  | 2,500.00                 | 0.00                       | 2,500.00                 | 0.00                      | 0.00               | 100                  |
| 0501                              | COPSYNC                    | 6,120.00                  | 6,120.00                 | 0.00                       | 0.00                     | 0.00                      | 6,120.00           | 00                   |

| ACT<br>NUM                        | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                           |                           |                          |                            |                          |                           |                           |                    |             |
| EFFECTIVE MONTH - 07              |                           |                           |                          |                            |                          |                           |                           |                    |             |
| 0574                              | CAPITAL OUTLAY - CAR      | 45,000.00                 | 45,000.00                | 0.00                       | 20,154.65                |                           | 0.00                      | 24,845.35          | 45          |
| COUNTY SHERIFF                    |                           | 654,942.00                | 673,192.00               | 0.00                       | 537,088.90               |                           | 49,383.52                 | 136,103.10         | 80          |
| 0665 COUNTY AGENT                 |                           |                           |                          |                            |                          |                           |                           |                    |             |
| =====                             |                           |                           |                          |                            |                          |                           |                           |                    |             |
| 0105                              | SECRETARY'S SALARY        | 16,640.00                 | 16,640.00                | 0.00                       | 11,964.00                |                           | 1,140.00                  | 4,676.00           | 72          |
| 0111                              | CELL PHONE ALLOWANCE      | 600.00                    | 600.00                   | 0.00                       | 500.00                   |                           | 50.00                     | 100.00             | 83          |
| 0150                              | AGENT'S SALARY            | 21,244.00                 | 26,244.00                | 0.00                       | 21,132.55                |                           | 2,555.70                  | 5,111.45           | 81          |
| 0151                              | HOME ECONOMICS AGENT SALA | 0.00                      | 0.00                     | 0.00                       | 0.00                     |                           | 0.00                      | 0.00               |             |
| 0201                              | SOCIAL SECURITY           | 2,179.00                  | 2,889.00                 | 0.00                       | 2,570.07                 |                           | 286.54                    | 318.93             | 89          |
| 0203                              | RETIREMENT                | 2,811.00                  | 2,811.00                 | 0.00                       | 1,077.08                 |                           | 101.57                    | 1,733.92           | 38          |
| 0310                              | OFFICE EXPENSE            | 2,500.00                  | 2,500.00                 | 0.00                       | 1,431.53                 |                           | 529.00                    | 1,068.47           | 57          |
| 0312                              | PROFESSIONAL DEVELOPMENT  | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     |                           | 0.00                      | 1,500.00           | 00          |
| 0425                              | CAR EXPENSE               | 10,000.00                 | 13,000.00                | 0.00                       | 12,750.10                |                           | 639.75                    | 249.90             | 98          |
| 0427                              | HE TRAVEL EXPENSE         | 2,500.00                  | 2,500.00                 | 0.00                       | 2,500.00                 |                           | 0.00                      | 0.00               | 100         |
| 0499                              | STOCK SHOW EXPENSE        | 10,000.00                 | 9,290.00                 | 0.00                       | 4,617.61                 |                           | 0.00                      | 4,672.39           | 50          |
| 0574                              | CAPITAL OUTLAY-PICKUP     | 3,000.00                  | 0.00                     | 0.00                       | 0.00                     |                           | 0.00                      | 0.00               |             |
| COUNTY AGENT                      |                           | 72,974.00                 | 77,974.00                | 0.00                       | 58,542.94                |                           | 5,302.56                  | 19,431.06          | 75          |
| 0695 TRAPPER EXPENSE              |                           |                           |                          |                            |                          |                           |                           |                    |             |
| =====                             |                           |                           |                          |                            |                          |                           |                           |                    |             |
| 0407                              | ASSOCIATION ASSESSMENT    | 76,800.00                 | 76,800.00                | 0.00                       | 64,000.00                |                           | 6,400.00                  | 12,800.00          | 83          |
| TRAPPER EXPENSE                   |                           | 76,800.00                 | 76,800.00                | 0.00                       | 64,000.00                |                           | 6,400.00                  | 12,800.00          | 83          |
| GENERAL FUND                      |                           |                           |                          |                            |                          |                           |                           |                    |             |
| INCOME TOTALS                     |                           | 5,110,197.00              | 5,110,197.00             |                            | 4,910,388.72             |                           | 106,290.11                | 199,808.28         | 96          |
| EXPENSE TOTALS                    |                           | 5,110,197.00              | 5,129,947.00             | 73.24                      | 3,803,134.33             |                           | 318,050.37                | 1,326,739.43       | 74          |

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

REPORTING FUND: 0014 JURY FUND  
EFFECTIVE MONTH - 07

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       |  |  | 4,334.99 | 1,495.99- | 156,173.94 |            |  |
| 0210 | CERTIFICATES OF DEPOSIT |  |  | 0.00     |           | 0.00       | 300,000.00 |  |

CASH ACCOUNTS

0300 REVENUES

=====

|      |                              |           |           |  |           |        |           |     |
|------|------------------------------|-----------|-----------|--|-----------|--------|-----------|-----|
| 0100 | AD VALOREM TAXES             | 39,899.00 | 39,899.00 |  | 39,568.00 | 204.99 | 331.00    | 99  |
| 0110 | DELINQUENT TAXES             | 95.00     | 95.00     |  | 51.89     | 32.60  | 43.11     | 55  |
| 0120 | PENALTY & INTEREST           | 35.00     | 35.00     |  | 78.70     | 47.50  | 43.70+    | 225 |
| 0205 | JURY FEES                    | 800.00    | 800.00    |  | 494.95    | 35.31  | 305.05    | 62  |
| 0206 | REIMB. JUROR SERVICE         | 100.00    | 100.00    |  | 0.00      | 0.00   | 100.00    | 00  |
| 0210 | INTEREST                     | 3,200.00  | 3,200.00  |  | 6,562.34  | 624.13 | 3,362.34+ | 205 |
| 0270 | COURT REPORTER FEES          | 500.00    | 500.00    |  | 779.68    | 68.00  | 279.68+   | 156 |
| 0271 | RESTITUTION, ATTY. FEES      | 3,700.00  | 3,700.00  |  | 2,193.23  | 174.00 | 1,506.77  | 59  |
| 0275 | SALE OF IMPOUNDED ITEMS      | 0.00      | 0.00      |  | 0.00      | 0.00   | 0.00      |     |
| 0280 | EXCESS CO. JUDGE SUPPLEMENT  | 200.00    | 200.00    |  | 0.00      | 0.00   | 200.00    | 00  |
| 0285 | INDIGENT DEFENSE GRANT       | 12,000.00 | 12,000.00 |  | 0.00      | 0.00   | 12,000.00 | 00  |
| 0286 | CRIME VICTIMS COMPENSATION   | 0.00      | 0.00      |  | 0.00      | 0.00   | 0.00      |     |
| 0287 | PUBLIC DEFENDER GRANT        | 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

|           |           |      |           |          |           |    |
|-----------|-----------|------|-----------|----------|-----------|----|
| 60,529.00 | 60,529.00 | 0.00 | 49,728.79 | 1,186.53 | 10,800.21 | 82 |
|-----------|-----------|------|-----------|----------|-----------|----|

0465 JURY EXPENSE ACCOUNTS

=====

|      |                               |           |           |      |           |          |          |     |
|------|-------------------------------|-----------|-----------|------|-----------|----------|----------|-----|
| 0101 | D.A. SALARY                   | 220.00    | 220.00    | 0.00 | 183.30    | 18.33    | 36.70    | 83  |
| 0102 | DIST. JUDGE SALARY            | 220.00    | 220.00    | 0.00 | 183.30    | 18.33    | 36.70    | 83  |
| 0113 | COURT REPORTER SALARY         | 1,530.00  | 1,530.00  | 0.00 | 948.10    | 94.81    | 581.90   | 62  |
| 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 | 0.00      | 0.00     | 1,000.00 | 00  |
| 0138 | 7TH ADM.JUDICIAL REG.         | 198.00    | 198.00    | 0.00 | 197.43    | 0.00     | 0.57     | 100 |
| 0139 | D.A. LEGAL ASSISTANT          | 3,075.00  | 3,075.00  | 0.00 | 3,075.00  | 0.00     | 0.00     | 100 |
| 0140 | D.A. VICTIMS SERV. ASSISTANT  | 1,925.00  | 1,925.00  | 0.00 | 1,925.00  | 0.00     | 0.00     | 100 |
| 0141 | D.A. SUPPLIES                 | 1,000.00  | 1,000.00  | 0.00 | 0.00      | 0.00     | 1,000.00 | 00  |
| 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 | 454.20    | 45.42    | 90.80    | 83  |
| 0201 | SOCIAL SECURITY               | 775.00    | 775.00    | 0.00 | 208.67    | 13.55    | 566.33   | 27  |
| 0203 | RETIREMENT                    | 121.00    | 121.00    | 0.00 | 102.45    | 10.08    | 18.55    | 85  |
| 0332 | SUPPLIES                      | 0.00      | 0.00      | 0.00 | 0.00      | 0.00     | 0.00     |     |
| 0400 | COURT APP ATTORNEY FEES       | 30,000.00 | 30,000.00 | 0.00 | 26,930.25 | 1,500.00 | 3,069.75 | 90  |
| 0401 | GRAND JURORS                  | 2,400.00  | 2,400.00  | 0.00 | 2,262.00  | 982.00   | 138.00   | 94  |
| 0402 | PETTIT JURORS                 | 2,000.00  | 2,000.00  | 0.00 | 0.00      | 0.00     | 2,000.00 | 00  |
| 0404 | EXP.FOR COURT CASES           | 4,000.00  | 4,000.00  | 0.00 | 2,342.60  | 0.00     | 1,657.40 | 59  |
| 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 | 150.00    | 0.00     | 350.00   | 30  |
| 0479 | PUBLIC DEFENDER GRANT-EXPENSE | 5,520.00  | 5,520.00  | 0.00 | 5,036.50  | 0.00     | 483.50   | 91  |
| 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    | 450.00    | 0.00 | 0.00      | 0.00     | 450.00   | 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: 0014 JURY FUND |                       | EFFECTIVE MONTH - 07   |                       |                         |                       |                        |                      |          |
| 0500                           | ESTRAY                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|                                | JURY EXPENSE ACCOUNTS | 60,529.00              | 60,529.00             | 0.00                    | 45,393.80             | 2,682.52               | 15,135.20            | 75       |
| JURY FUND                      |                       |                        |                       |                         |                       |                        |                      |          |
|                                | INCOME TOTALS         | 60,529.00              | 60,529.00             |                         | 49,728.79             | 1,186.53               | 10,800.21            | 82       |
|                                | EXPENSE TOTALS        | 60,529.00              | 60,529.00             | 0.00                    | 45,393.80             | 2,682.52               | 15,135.20            | 75       |

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

EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS

|      |                        |  |  |  |            |            |              |  |
|------|------------------------|--|--|--|------------|------------|--------------|--|
| 0100 | R&B COMBINED ACCOUNT   |  |  |  | 0.00       |            | 0.00         |  |
| 0110 | R&B PAYROLL CLEARING   |  |  |  | 0.00       |            | 0.00         |  |
| 0150 | R&B MONEY MARKET       |  |  |  | 316,172.30 | 18,039.81- | 1,610,642.86 |  |
| 0210 | CERTIFICATE OF DEPOSIT |  |  |  | 0.00       | 0.00       | 0.00         |  |

CASH ACCOUNTS

|  |  |            |            |              |  |
|--|--|------------|------------|--------------|--|
|  |  | 316,172.30 | 18,039.81- | 1,610,642.86 |  |
|--|--|------------|------------|--------------|--|

0300 REVENUE ACCOUNTS

|      |                         |            |            |  |            |           |            |     |
|------|-------------------------|------------|------------|--|------------|-----------|------------|-----|
| 0100 | AD VALOREM TAXES        | 606,564.00 | 606,564.00 |  | 601,532.36 | 3,114.01  | 5,031.64   | 99  |
| 0110 | DELINQUENT TAXES        | 1,000.00   | 1,000.00   |  | 797.30     | 494.87    | 202.70     | 80  |
| 0120 | PENALTY & INTEREST      | 500.00     | 500.00     |  | 1,195.72   | 721.90    | 695.72+    | 239 |
| 0210 | INTEREST                | 2,000.00   | 2,000.00   |  | 59,139.48  | 6,492.07  | 57,139.48+ | 957 |
| 0220 | AUTOMOBILE REGISTRATION | 100,000.00 | 100,000.00 |  | 84,345.10  | 12,177.14 | 15,654.90  | 84  |
| 0230 | ROAD & BRIDGE FEES      | 0.00       | 0.00       |  | 0.00       | 0.00      | 0.00       |     |
| 0240 | LATERAL ROAD FUNDS      | 6,900.00   | 6,900.00   |  | 6,828.17   | 0.00      | 71.83      | 99  |
| 0250 | LANDFILL RECEIPTS       | 1,100.00   | 1,100.00   |  | 540.00     | 0.00      | 560.00     | 49  |
| 0260 | OTHER                   | 17,100.00  | 17,100.00  |  | 12,460.72  | 229.15    | 4,639.28   | 73  |
| 0325 | INSURANCE               | 3,475.00   | 3,475.00   |  | 3,474.96   | 0.00      | 0.04       | 100 |
| 0330 | GRANTS                  | 0.00       | 0.00       |  | 0.00       | 0.00      | 0.00       |     |

REVENUE ACCOUNTS

|  |  |            |            |      |            |           |            |     |
|--|--|------------|------------|------|------------|-----------|------------|-----|
|  |  | 738,639.00 | 738,639.00 | 0.00 | 770,313.81 | 23,229.14 | 31,674.81+ | 104 |
|--|--|------------|------------|------|------------|-----------|------------|-----|

0611 ROAD & BRIDGE EXPENSES

|      |                           |            |            |      |           |          |            |     |
|------|---------------------------|------------|------------|------|-----------|----------|------------|-----|
| 0101 | COM. SALARIES             | 82,320.00  | 82,320.00  | 0.00 | 68,600.00 | 6,860.00 | 13,720.00  | 83  |
| 0109 | ROAD FOREMAN SALARY       | 56,675.00  | 56,675.00  | 0.00 | 47,229.20 | 4,722.92 | 9,445.80   | 83  |
| 0110 | LANDFILL SALARY           | 10,000.00  | 10,000.00  | 0.00 | 7,672.00  | 512.00   | 2,328.00   | 77  |
| 0111 | CELL PHONE ALLOWANCE      | 1,800.00   | 1,800.00   | 0.00 | 1,500.00  | 150.00   | 300.00     | 83  |
| 0114 | ROAD SALARY 1             | 47,380.00  | 47,380.00  | 0.00 | 39,483.40 | 3,986.60 | 7,896.60   | 83  |
| 0115 | ROAD SALARY 2             | 45,320.00  | 45,320.00  | 0.00 | 37,766.60 | 3,776.66 | 7,553.40   | 83  |
| 0201 | SOCIAL SECURITY           | 18,628.00  | 18,628.00  | 0.00 | 15,472.30 | 1,527.70 | 3,155.70   | 83  |
| 0202 | GROUP HOSP INSURANCE      | 96,807.00  | 96,807.00  | 0.00 | 80,160.26 | 8,016.02 | 16,646.74  | 83  |
| 0203 | RETIREMENT                | 21,989.00  | 21,989.00  | 0.00 | 18,314.96 | 1,779.34 | 3,674.04   | 83  |
| 0320 | PERMIT & LANDFILL FEES    | 20,000.00  | 20,000.00  | 0.00 | 13,010.45 | 775.29   | 6,989.55   | 65  |
| 0330 | FUEL AND OIL              | 40,000.00  | 40,000.00  | 0.00 | 34,449.35 | 3,697.45 | 5,550.65   | 86  |
| 0332 | SUPPLIES                  | 3,500.00   | 3,500.00   | 0.00 | 4,323.05  | 566.11   | 823.05-    | 124 |
| 0350 | CO. BARN MAINT.& REPAIRS  | 5,000.00   | 4,926.76   | 0.00 | 791.85    | 0.00     | 4,134.91   | 16  |
| 0420 | TELEPHONE                 | 0.00       | 73.24      | 0.00 | 73.24     | 0.00     | 0.00       | 100 |
| 0427 | TRAVEL EXPENSE            | 5,000.00   | 5,000.00   | 0.00 | 2,459.41  | 0.00     | 2,540.59   | 49  |
| 0440 | UTILITIES                 | 8,600.00   | 8,600.00   | 0.00 | 2,326.98  | 304.26   | 6,273.02   | 27  |
| 0451 | MACHINE PARTS & REPAIRS   | 70,000.00  | 70,000.00  | 0.00 | 38,277.29 | 1,601.33 | 31,722.71  | 55  |
| 0452 | ROAD MATERIALS & REPAIRS  | 155,000.00 | 155,000.00 | 0.00 | 32,288.87 | 2,435.15 | 122,711.13 | 21  |
| 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  | 306.80   | 0.00       | 100 |
| 0489 | MISCELLANEOUS EXP.        | 5,265.00   | 5,265.00   | 0.00 | 166.50    | 0.00     | 5,098.50   | 03  |
| 0494 | PROFESSIONAL SERVICES     | 15,000.00  | 15,000.00  | 0.00 | 0.00      | 0.00     | 15,000.00  | 00  |
| 0498 | GRANT EXPENDITURES        | 0.00       | 0.00       | 0.00 | 0.00      | 0.00     | 0.00       |     |
| 0500 | TXFR GRANT TO OTHER FUNDS | 0.00       | 0.00       | 0.00 | 0.00      | 0.00     | 0.00       |     |
| 0503 | INSURANCE                 | 3,475.00   | 3,475.00   | 0.00 | 2,895.80  | 289.58   | 579.20     | 83  |
| 0572 | CAPITAL OUTLAY            | 20,000.00  | 20,000.00  | 0.00 | 0.00      | 0.00     | 20,000.00  | 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: 0015 ROAD & BRIDGE FUND |               |               |              |              |               |                      |
|                                         |               |               |              |              |               | EFFECTIVE MONTH - 07 |
| ROAD & BRIDGE EXPENSES                  | 738,639.00    | 738,639.00    | 0.00         | 454,141.51   | 41,268.95     | 284,497.49 61        |
| ROAD & BRIDGE FUND                      |               |               |              |              |               |                      |
| INCOME TOTALS                           | 738,639.00    | 738,639.00    |              | 770,313.81   | 23,229.14     | 31,674.81+ 104       |
| EXPENSE TOTALS                          | 738,639.00    | 738,639.00    | 0.00         | 454,141.51   | 41,268.95     | 284,497.49 61        |

| ACT                                                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT   | USED |
|----------------------------------------------------------|---------------|---------------|--------------|--------------|---------------|-----------|------|
| NUM ACCOUNT-TITLE                                        | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE   | PCT  |
| REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND |               |               |              |              |               |           |      |
| EFFECTIVE MONTH - 07                                     |               |               |              |              |               |           |      |
| 0100 CASH ACCOUNTS                                       |               |               |              |              |               |           |      |
| =====                                                    |               |               |              |              |               |           |      |
| 0100 RPC COMBINED                                        |               |               |              | 0.00         |               | 0.00      |      |
| 0140 RPC MONEY MARKET                                    |               |               |              | 523,227.21-  | 74.17         | 18,654.59 |      |
| -----                                                    |               |               |              |              |               |           |      |
| CASH ACCOUNTS                                            |               |               |              |              |               |           |      |
|                                                          |               |               |              | 523,227.21-  | 74.17         | 18,654.59 |      |
| -----                                                    |               |               |              |              |               |           |      |
| 0300 REVENUE                                             |               |               |              |              |               |           |      |
| =====                                                    |               |               |              |              |               |           |      |
| 0210 INTEREST                                            | 300.00        | 300.00        |              | 3,772.79     | 74.17         | 3,472.79+ | 258  |
| 0215 2021 STERLING TAX NOTE                              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00      |      |
| 0260 OTHER                                               | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00      |      |
| -----                                                    |               |               |              |              |               |           |      |
| REVENUE                                                  | 300.00        | 300.00        | 0.00         | 3,772.79     | 74.17         | 3,472.79+ | 258  |
| -----                                                    |               |               |              |              |               |           |      |
| 0400 ROAD PROJECT CONSTRUCTION EXPENSE                   |               |               |              |              |               |           |      |
| =====                                                    |               |               |              |              |               |           |      |
| 0452 ROAD REPAIRS                                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00      |      |
| 0494 PROFESSIONAL SERVICES                               | 10,000.00     | 10,000.00     | 0.00         | 7,000.00     | 0.00          | 3,000.00  | 70   |
| 0500 TRFR TO OTHER FUNDS                                 | 520,000.00    | 520,000.00    | 0.00         | 520,000.00   | 0.00          | 0.00      | 100  |
| -----                                                    |               |               |              |              |               |           |      |
| ROAD PROJECT CONSTRUCTION EXPENSE                        | 530,000.00    | 530,000.00    | 0.00         | 527,000.00   | 0.00          | 3,000.00  | 99   |
| -----                                                    |               |               |              |              |               |           |      |
| 2021 ROAD PROJECT CONSTRUCTION FUN                       |               |               |              |              |               |           |      |
| INCOME TOTALS                                            | 300.00        | 300.00        |              | 3,772.79     | 74.17         | 3,472.79+ | 258  |
| EXPENSE TOTALS                                           | 530,000.00    | 530,000.00    | 0.00         | 527,000.00   | 0.00          | 3,000.00  | 99   |

| 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: 0022 2021 CITY STREETS PROJECT CONST. |               |               |              |               |               |                 |
| EFFECTIVE MONTH - 07                                  |               |               |              |               |               |                 |
| 0100 CASH ACCOUNT                                     |               |               |              |               |               |                 |
| =====                                                 |               |               |              |               |               |                 |
| 0100 CSP COMBINED FUNDS                               |               |               |              | 0.00          | 0.00          | 0.00            |
| 0140 CSP MONEY MARKET                                 |               |               |              | 1,258,795.11- | 271,355.28-   | 5,079,359.09    |
| -----                                                 |               |               |              |               |               |                 |
| CASH ACCOUNT                                          |               |               |              |               |               |                 |
|                                                       |               |               |              | 1,258,795.11- | 271,355.28-   | 5,079,359.09    |
| -----                                                 |               |               |              |               |               |                 |
| 0300 REVENUE                                          |               |               |              |               |               |                 |
| =====                                                 |               |               |              |               |               |                 |
| 0210 INTEREST                                         | 0.00          | 0.00          |              | 0.00          | 0.00          | 0.00            |
| 0215 2021 STREET PROJECT TAX NOTE                     | 0.00          | 0.00          |              | 0.00          | 0.00          | 0.00            |
| 0260 OTHER                                            | 0.00          | 0.00          |              | 0.00          | 0.00          | 0.00            |
| -----                                                 |               |               |              |               |               |                 |
| REVENUE                                               | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00            |
| -----                                                 |               |               |              |               |               |                 |
| 0400 CITY STREETS EXPENSE                             |               |               |              |               |               |                 |
| =====                                                 |               |               |              |               |               |                 |
| 0452 STREET REPAIRS EXPENSE                           | 8,394,851.00  | 8,394,851.00  | 0.00         | 814,174.10    | 233,855.28    | 7,580,676.90 10 |
| 0499 PROFESSIONAL SERVICES                            | 507,000.00    | 507,000.00    | 0.00         | 444,621.01    | 37,500.00     | 62,378.99 88    |
| -----                                                 |               |               |              |               |               |                 |
| CITY STREETS EXPENSE                                  | 8,901,851.00  | 8,901,851.00  | 0.00         | 1,258,795.11  | 271,355.28    | 7,643,055.89 14 |
| -----                                                 |               |               |              |               |               |                 |
| 2021 CITY STREETS PROJECT CONST.                      |               |               |              |               |               |                 |
| -----                                                 |               |               |              |               |               |                 |
| INCOME TOTALS                                         | 0.00          | 0.00          |              | 0.00          | 0.00          | 0.00            |
| EXPENSE TOTALS                                        | 8,901,851.00  | 8,901,851.00  | 0.00         | 1,258,795.11  | 271,355.28    | 7,643,055.89 14 |

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

REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S

EFFECTIVE MONTH - 07

0100 CASH ACCOUNT

|      |                      |  |  |  |         |        |           |  |
|------|----------------------|--|--|--|---------|--------|-----------|--|
| 0100 | I & S COMBINED FUNDS |  |  |  | 0.00    | 0.00   | 0.00      |  |
| 0140 | I & S MONEY MARKET   |  |  |  | 429.99- | 647.71 | 42,086.02 |  |

CASH ACCOUNT

|  |  |  |  |  |         |        |           |  |
|--|--|--|--|--|---------|--------|-----------|--|
|  |  |  |  |  | 429.99- | 647.71 | 42,086.02 |  |
|--|--|--|--|--|---------|--------|-----------|--|

0300 REVENUE

|      |                       |            |            |  |            |        |           |    |
|------|-----------------------|------------|------------|--|------------|--------|-----------|----|
| 0100 | AD VALOREM TAXES      | 178,856.00 | 178,856.00 |  | 177,370.87 | 918.20 | 1,485.13  | 99 |
| 0110 | DELINQUENT TAXES      | 0.00       | 0.00       |  | 221.20     | 117.18 | 221.20+   |    |
| 0120 | PENALTY & INTEREST    | 0.00       | 0.00       |  | 380.62     | 193.31 | 380.62+   |    |
| 0210 | INTEREST              | 0.00       | 0.00       |  | 1,898.48   | 168.71 | 1,898.48+ |    |
| 0215 | ROUNDING AMOUNT       | 0.00       | 0.00       |  | 0.00       | 0.00   | 0.00      |    |
| 0216 | TRFR FROM OTHER FUNDS | 530,000.00 | 530,000.00 |  | 520,000.00 | 0.00   | 10,000.00 | 98 |

REVENUE

|  |  |            |            |      |            |          |          |    |
|--|--|------------|------------|------|------------|----------|----------|----|
|  |  | 708,856.00 | 708,856.00 | 0.00 | 699,871.17 | 1,397.40 | 8,984.83 | 99 |
|--|--|------------|------------|------|------------|----------|----------|----|

0400 INTEREST & SINKING EXPENSE

|      |                            |            |            |      |            |        |          |    |
|------|----------------------------|------------|------------|------|------------|--------|----------|----|
| 0260 | OTHER                      | 0.00       | 0.00       | 0.00 | 0.00       | 0.00   | 0.00     |    |
| 0398 | DEBT SERVICE PAYMENT       | 708,856.00 | 708,856.00 | 0.00 | 700,301.16 | 749.69 | 8,554.84 | 99 |
|      | INTEREST & SINKING EXPENSE | 708,856.00 | 708,856.00 | 0.00 | 700,301.16 | 749.69 | 8,554.84 | 99 |

TEXAS TAX NOTE SERIES 2021 I & S  
INCOME TOTALS  
EXPENSE TOTALS

|  |  |            |            |      |            |          |          |    |
|--|--|------------|------------|------|------------|----------|----------|----|
|  |  | 708,856.00 | 708,856.00 | 0.00 | 699,871.17 | 1,397.40 | 8,984.83 | 99 |
|  |  | 708,856.00 | 708,856.00 | 0.00 | 700,301.16 | 749.69   | 8,554.84 | 99 |



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

EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS

|      |       |                |  |  |  |            |          |            |  |
|------|-------|----------------|--|--|--|------------|----------|------------|--|
| 0100 | I & S | COMBINED FUNDS |  |  |  | 0.00       | 0.00     | 0.00       |  |
| 0140 | I & S | MONEY MARKET   |  |  |  | 109,480.79 | 7,556.94 | 122,232.49 |  |

CASH ACCOUNTS

|  |  |  |  |  |  |            |          |            |  |
|--|--|--|--|--|--|------------|----------|------------|--|
|  |  |  |  |  |  | 109,480.79 | 7,556.94 | 122,232.49 |  |
|--|--|--|--|--|--|------------|----------|------------|--|

0300 REVENUE

|      |                       |  |              |              |  |              |          |           |    |
|------|-----------------------|--|--------------|--------------|--|--------------|----------|-----------|----|
| 0100 | AD VALOREM TAXES      |  | 1,029,400.00 | 1,029,400.00 |  | 1,020,866.38 | 5,284.82 | 8,533.62  | 99 |
| 0110 | DELIQUENT TAXES       |  | 0.00         | 0.00         |  | 1,272.67     | 674.46   | 1,272.67+ |    |
| 0120 | PENALTY & INTEREST    |  | 0.00         | 0.00         |  | 2,189.89     | 1,112.58 | 2,189.89+ |    |
| 0210 | INTEREST              |  | 0.00         | 0.00         |  | 4,251.85     | 485.08   | 4,251.85+ |    |
| 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 |  | 1,029,400.00 | 1,029,400.00 | 0.00 | 1,028,580.79 | 7,556.94 | 819.21 | 100 |
|--|---------|--|--------------|--------------|------|--------------|----------|--------|-----|

0400 INTEREST & SINKING EXPENSE

|      |                            |  |              |              |      |            |      |            |    |
|------|----------------------------|--|--------------|--------------|------|------------|------|------------|----|
| 0260 | OTHER                      |  | 1,500.00     | 1,500.00     | 0.00 | 1,150.00   | 0.00 | 350.00     | 77 |
| 0398 | DEBIT SERVICE PAYMENT      |  | 1,027,900.00 | 1,027,900.00 | 0.00 | 917,950.00 | 0.00 | 109,950.00 | 89 |
|      | INTEREST & SINKING EXPENSE |  | 1,029,400.00 | 1,029,400.00 | 0.00 | 919,100.00 | 0.00 | 110,300.00 | 89 |

|  |                            |       |              |              |      |              |          |            |     |
|--|----------------------------|-------|--------------|--------------|------|--------------|----------|------------|-----|
|  | 2021 G.O. BOND NOTE SERIES | I & S | 1,029,400.00 | 1,029,400.00 |      | 1,028,580.79 | 7,556.94 | 819.21     | 100 |
|  | INCOME TOTALS              |       | 1,029,400.00 | 1,029,400.00 | 0.00 | 919,100.00   | 0.00     | 110,300.00 | 89  |
|  | EXPENSE TOTALS             |       | 1,029,400.00 | 1,029,400.00 | 0.00 |              |          |            |     |

| ACT | 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: 0090 STATE TRUST FUND  
EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS

|      |                          |  |  |  |            |            |          |  |
|------|--------------------------|--|--|--|------------|------------|----------|--|
| 0100 | STF COMBINED FUNDS       |  |  |  | 0.00       | 0.00       | 0.00     |  |
| 0140 | STATE TRUST MONEY MARKET |  |  |  | 46,597.77- | 42,333.74- | 8,194.59 |  |
| 0185 | STF SAVINGS ACCOUNT      |  |  |  | 0.00       | 0.00       | 0.00     |  |

CASH ACCOUNTS

46,597.77- 42,333.74- 8,194.59

0300 REVENUES

|      |                       |            |            |  |            |           |           |     |
|------|-----------------------|------------|------------|--|------------|-----------|-----------|-----|
| 0210 | INTEREST              | 550.00     | 550.00     |  | 1,479.39   | 95.48     | 929.39+   | 269 |
| 0300 | CAD CLERK COURT COSTS | 8,000.00   | 8,000.00   |  | 6,610.14   | 882.74    | 1,389.86  | 83  |
| 0310 | JP COURT COSTS        | 332,970.00 | 332,970.00 |  | 234,612.64 | 20,712.74 | 98,357.36 | 70  |
| 0313 | CIVIL FEES            | 3,600.00   | 3,600.00   |  | 1,112.60   | 117.00    | 2,487.40  | 31  |

REVENUES

345,120.00 345,120.00 0.00 243,814.77 21,807.96 101,305.23 71

0735 DISBURSEMENTS

|      |                           |            |            |      |            |           |           |    |
|------|---------------------------|------------|------------|------|------------|-----------|-----------|----|
| 0735 | STATE OF TEXAS            | 300,000.00 | 300,000.00 | 0.00 | 261,675.36 | 56,237.15 | 38,324.64 | 87 |
| 0736 | COURT OF APPEALS          | 275.00     | 275.00     | 0.00 | 20.00      | 0.00      | 255.00    | 07 |
| 0740 | TRANSFERS TO GENERAL FUND | 40,000.00  | 40,000.00  | 0.00 | 25,543.62  | 7,212.83  | 14,456.38 | 64 |
| 0745 | OMNIBASE SERVICES         | 4,845.00   | 4,845.00   | 0.00 | 3,173.56   | 691.72    | 1,671.44  | 66 |

DISBURSEMENTS

345,120.00 345,120.00 0.00 290,412.54 64,141.70 54,707.46 84

STATE TRUST FUND

|                |            |            |      |  |            |           |            |    |
|----------------|------------|------------|------|--|------------|-----------|------------|----|
| INCOME TOTALS  | 345,120.00 | 345,120.00 |      |  | 243,814.77 | 21,807.96 | 101,305.23 | 71 |
| EXPENSE TOTALS | 345,120.00 | 345,120.00 | 0.00 |  | 290,412.54 | 64,141.70 | 54,707.46  | 84 |

| 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: 0092 RECORDS MANAGEMENT FUND

EFFECTIVE MONTH - 07

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        |  |  |  | 3,550.32 |  | 853.39 | 43,052.39 |
| 0210 CERTIFICATES OF DEPOSIT |  |  |  | 0.00     |  | 0.00   | 0.00      |

CASH ACCOUNTS

|  |          |  |  |        |  |           |  |
|--|----------|--|--|--------|--|-----------|--|
|  | 3,550.32 |  |  | 853.39 |  | 43,052.39 |  |
|--|----------|--|--|--------|--|-----------|--|

0300 REVENUES

|                                    |          |          |  |          |        |           |     |
|------------------------------------|----------|----------|--|----------|--------|-----------|-----|
| 0210 INTEREST                      | 5.00     | 5.00     |  | 1,622.85 | 171.00 | 1,617.85+ | 457 |
| 0400 COUNTY CLERK FEES             | 5,495.00 | 5,495.00 |  | 1,064.22 | 42.39  | 4,430.78  | 19  |
| 0410 R/M COURT FEES                | 4,500.00 | 4,500.00 |  | 3,528.23 | 640.00 | 971.77    | 78  |
| 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

|  |           |           |      |          |        |          |    |
|--|-----------|-----------|------|----------|--------|----------|----|
|  | 10,000.00 | 10,000.00 | 0.00 | 6,215.30 | 853.39 | 3,784.70 | 62 |
|--|-----------|-----------|------|----------|--------|----------|----|

0800 R/M EXPENSE ACCOUNTS

|                                 |          |          |      |          |      |          |    |
|---------------------------------|----------|----------|------|----------|------|----------|----|
| 0800 MICROFILM RECORDS          | 4,000.00 | 4,000.00 | 0.00 | 0.00     | 0.00 | 4,000.00 | 00 |
| 0810 R/M SUPPLIES               | 6,000.00 | 6,000.00 | 0.00 | 2,664.98 | 0.00 | 3,335.02 | 44 |
| 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

|  |           |           |      |          |      |          |    |
|--|-----------|-----------|------|----------|------|----------|----|
|  | 10,000.00 | 10,000.00 | 0.00 | 2,664.98 | 0.00 | 7,335.02 | 27 |
|--|-----------|-----------|------|----------|------|----------|----|

RECORDS MANAGEMENT FUND

|                |           |           |      |          |        |          |    |
|----------------|-----------|-----------|------|----------|--------|----------|----|
| INCOME TOTALS  | 10,000.00 | 10,000.00 |      | 6,215.30 | 853.39 | 3,784.70 | 62 |
| EXPENSE TOTALS | 10,000.00 | 10,000.00 | 0.00 | 2,664.98 | 0.00   | 7,335.02 | 27 |

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

REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 07

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        |  |  | 8,960.19 |  | 10.30- | 88,430.24 |  |
| 0210 | CERTIFICATES OF DEPOSIT |  |  | 0.00     |  | 0.00   | 20,000.00 |  |

CASH ACCOUNTS

|          |        |            |
|----------|--------|------------|
| 8,960.19 | 10.30- | 108,430.24 |
|----------|--------|------------|

0300 REVENUES

|      |                              |           |           |           |        |           |     |
|------|------------------------------|-----------|-----------|-----------|--------|-----------|-----|
| 0140 | COUNTY & DISTRICT CLERK      | 1,500.00  | 1,500.00  | 831.22    | 61.38  | 668.78    | 55  |
| 0160 | J.P. FEES                    | 14,000.00 | 14,000.00 | 10,105.24 | 800.97 | 3,894.76  | 72  |
| 0210 | INTEREST                     | 200.00    | 200.00    | 3,415.27  | 353.75 | 3,215.27+ | 708 |
| 0300 | TRANS. UNENCUMBERED FD. BAL. | 0.00      | 0.00      | 0.00      | 0.00   | 0.00      |     |

REVENUES

|           |           |      |           |          |          |    |
|-----------|-----------|------|-----------|----------|----------|----|
| 15,700.00 | 15,700.00 | 0.00 | 14,351.73 | 1,216.10 | 1,348.27 | 91 |
|-----------|-----------|------|-----------|----------|----------|----|

0750 SECURITY EXPENSE ACCOUNTS

|      |                   |           |           |      |          |          |           |    |
|------|-------------------|-----------|-----------|------|----------|----------|-----------|----|
| 0201 | SOCIAL SECURITY   | 30.00     | 30.00     | 0.00 | 14.10    | 1.41     | 15.90     | 47 |
| 0750 | SECURITY EXPENSES | 15,450.00 | 15,450.00 | 0.00 | 5,194.14 | 1,206.66 | 10,255.86 | 34 |
| 0751 | BAILIFF SALARY    | 220.00    | 220.00    | 0.00 | 183.30   | 18.33    | 36.70     | 83 |

SECURITY EXPENSE ACCOUNTS

|           |           |      |          |          |           |    |
|-----------|-----------|------|----------|----------|-----------|----|
| 15,700.00 | 15,700.00 | 0.00 | 5,391.54 | 1,226.40 | 10,308.46 | 34 |
|-----------|-----------|------|----------|----------|-----------|----|

REPORTING FUND--SECURITY FUND

|                |           |           |      |           |          |           |    |
|----------------|-----------|-----------|------|-----------|----------|-----------|----|
| INCOME TOTALS  | 15,700.00 | 15,700.00 |      | 14,351.73 | 1,216.10 | 1,348.27  | 91 |
| EXPENSE TOTALS | 15,700.00 | 15,700.00 | 0.00 | 5,391.54  | 1,226.40 | 10,308.46 | 34 |

TIME:08:38 AM - EFFECTIVE MONTH:07

| ACT<br>NUM                           | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0094 TECHNOLOGY FUND |                              |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 07                 |                              |                           |                          |                            |                          |                           |                    |             |
| 0100 CASH ACCOUNTS                   |                              |                           |                          |                            |                          |                           |                    |             |
| =====                                |                              |                           |                          |                            |                          |                           |                    |             |
| 0100                                 | TECH COMBINED ACCOUNT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0140                                 | TECH MONEY MARKET            |                           |                          |                            | 185.49                   | 8,484.35-                 | 22,924.58          |             |
| -----                                |                              |                           |                          |                            |                          |                           |                    |             |
| CASH ACCOUNTS                        |                              |                           |                          |                            |                          |                           |                    |             |
| -----                                |                              |                           |                          |                            |                          |                           |                    |             |
| 0300 REVENUES                        |                              |                           |                          |                            |                          |                           |                    |             |
| =====                                |                              |                           |                          |                            |                          |                           |                    |             |
| 0160                                 | JP FEES                      | 10,975.00                 | 10,975.00                |                            | 8,358.21                 | 661.29                    | 2,616.79           | 76          |
| 0210                                 | INTEREST                     | 25.00                     | 25.00                    |                            | 1,072.28                 | 99.36                     | 1,047.28+          | 289         |
| 0300                                 | TRANS. UNENCUMBERED FD. BAL. | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----                                |                              |                           |                          |                            |                          |                           |                    |             |
| REVENUES                             |                              |                           |                          |                            |                          |                           |                    |             |
| -----                                |                              |                           |                          |                            |                          |                           |                    |             |
|                                      |                              | 11,000.00                 | 11,000.00                | 0.00                       | 9,430.49                 | 760.65                    | 1,569.51           | 86          |
| 0825 TECHNOLOGY EXPENSE ACCOUNTS     |                              |                           |                          |                            |                          |                           |                    |             |
| =====                                |                              |                           |                          |                            |                          |                           |                    |             |
| 0825                                 | JP TECHNOLOGY EXP.           | 11,000.00                 | 11,000.00                | 0.00                       | 9,245.00                 | 9,245.00                  | 1,755.00           | 84          |
| -----                                |                              |                           |                          |                            |                          |                           |                    |             |
| TECHNOLOGY EXPENSE ACCOUNTS          |                              |                           |                          |                            |                          |                           |                    |             |
| -----                                |                              |                           |                          |                            |                          |                           |                    |             |
|                                      |                              | 11,000.00                 | 11,000.00                | 0.00                       | 9,245.00                 | 9,245.00                  | 1,755.00           | 84          |
| TECHNOLOGY FUND                      |                              |                           |                          |                            |                          |                           |                    |             |
| -----                                |                              |                           |                          |                            |                          |                           |                    |             |
|                                      | INCOME TOTALS                | 11,000.00                 | 11,000.00                |                            | 9,430.49                 | 760.65                    | 1,569.51           | 86          |
|                                      | EXPENSE TOTALS               | 11,000.00                 | 11,000.00                | 0.00                       | 9,245.00                 | 9,245.00                  | 1,755.00           | 84          |

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

REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY

EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS

|      |     |                         |  |  |  |        |       |          |  |
|------|-----|-------------------------|--|--|--|--------|-------|----------|--|
| 0100 | C/D | COURT TECH COMBINED     |  |  |  | 0.00   | 0.00  | 0.00     |  |
| 0140 | C/D | COURT TECH MONEY MARKET |  |  |  | 353.80 | 34.84 | 6,453.40 |  |

CASH ACCOUNTS

|  |  |  |  |  |  |        |       |          |  |
|--|--|--|--|--|--|--------|-------|----------|--|
|  |  |  |  |  |  | 353.80 | 34.84 | 6,453.40 |  |
|--|--|--|--|--|--|--------|-------|----------|--|

0300 REVENUES

|      |     |                 |        |        |  |        |       |         |    |
|------|-----|-----------------|--------|--------|--|--------|-------|---------|----|
| 0160 | C/D | COURT TECH FEES | 500.00 | 500.00 |  | 105.87 | 9.18  | 394.13  | 21 |
| 0210 |     | INTEREST        | 0.00   | 0.00   |  | 247.93 | 25.66 | 247.93+ |    |

REVENUES

|  |  |  |        |        |      |        |       |        |    |
|--|--|--|--------|--------|------|--------|-------|--------|----|
|  |  |  | 500.00 | 500.00 | 0.00 | 353.80 | 34.84 | 146.20 | 71 |
|--|--|--|--------|--------|------|--------|-------|--------|----|

0825 C/D COURT EXPENSE ACCOUNTS

|      |     |                 |        |        |      |      |      |        |    |
|------|-----|-----------------|--------|--------|------|------|------|--------|----|
| 0825 | C/D | COURT TECH EXP. | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
|------|-----|-----------------|--------|--------|------|------|------|--------|----|

C/D COURT EXPENSE ACCOUNTS

|  |  |  |        |        |      |      |      |        |    |
|--|--|--|--------|--------|------|------|------|--------|----|
|  |  |  | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
|--|--|--|--------|--------|------|------|------|--------|----|

CO/DIST COURT TECHNOLOGY

|  |  |                |        |        |      |        |       |        |    |
|--|--|----------------|--------|--------|------|--------|-------|--------|----|
|  |  |                | 500.00 | 500.00 | 0.00 | 353.80 | 34.84 | 146.20 | 71 |
|  |  | EXPENSE TOTALS | 500.00 | 500.00 | 0.00 | 0.00   | 0.00  | 500.00 | 00 |

| ACT<br>NUM                                       | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--------------------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE |                                    |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 07                             |                                    |                           |                          |                            |                          |                           |                    |             |
| 0100 CASH ACCOUNTS                               |                                    |                           |                          |                            |                          |                           |                    |             |
| =====                                            |                                    |                           |                          |                            |                          |                           |                    |             |
| 0100                                             | DIST CT. RECORDS ARCH. COMBINED    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0195                                             | DIST CT. RECORDS ARCH. MONEY MARKE |                           |                          |                            | 155.96                   | 11.88                     | 2,987.76           |             |
| CASH ACCOUNTS                                    |                                    |                           |                          |                            |                          |                           |                    |             |
|                                                  |                                    |                           |                          |                            | 155.96                   | 11.88                     | 2,987.76           |             |
| 0300 REVENUES                                    |                                    |                           |                          |                            |                          |                           |                    |             |
| =====                                            |                                    |                           |                          |                            |                          |                           |                    |             |
| 0210                                             | INTEREST                           | 0.00                      | 0.00                     |                            | 114.64                   | 11.88                     | 114.64+            |             |
| 0320                                             | TRANSFER FROM RECORDS MANAGEMENT   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0411                                             | DIST. CLERK ARCHIVE FEES           | 150.00                    | 150.00                   |                            | 41.32                    | 0.00                      | 108.68             | 28          |
| REVENUES                                         |                                    |                           |                          |                            |                          |                           |                    |             |
|                                                  |                                    | 150.00                    | 150.00                   | 0.00                       | 155.96                   | 11.88                     | 5.96+              | 104         |
| 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                   |                            | 155.96                   | 11.88                     | 5.96+              | 104         |
| EXPENSE TOTALS                                   |                                    |                           |                          |                            |                          |                           |                    |             |
|                                                  |                                    | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00             | 00          |



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

REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS

|      |                                    |  |          |  |        |  |      |           |  |
|------|------------------------------------|--|----------|--|--------|--|------|-----------|--|
| 0100 | CO. CLERK RECORDS ARCH. COMBINED   |  | 0.00     |  | 0.00   |  | 0.00 | 42,777.12 |  |
| 0195 | CO. CLERK RECORDS ARCH. MONEY MARK |  | 4,745.68 |  | 706.94 |  |      |           |  |

CASH ACCOUNTS

|  |  |          |  |        |  |           |
|--|--|----------|--|--------|--|-----------|
|  |  | 4,745.68 |  | 706.94 |  | 42,777.12 |
|--|--|----------|--|--------|--|-----------|

0300 REVENUES

|      |                                  |          |          |      |          |        |           |
|------|----------------------------------|----------|----------|------|----------|--------|-----------|
| 0210 | INTEREST                         | 0.00     | 0.00     |      | 1,600.68 | 169.94 | 1,600.68+ |
| 0300 | TRANS. UNENCUMBERED FD. BAL.     | 0.00     | 0.00     |      | 0.00     | 0.00   | 0.00      |
| 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 |      | 3,145.00 | 537.00 | 3,455.00  |
|      | REVENUES                         | 6,600.00 | 6,600.00 | 0.00 | 4,745.68 | 706.94 | 1,854.32  |

0825 EXPENSES

|      |                           |          |          |      |      |      |          |
|------|---------------------------|----------|----------|------|------|------|----------|
| 0830 | CO. CLERK ARCHIVE EXPENSE | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
|      | EXPENSES                  | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |

COUNTY CLERK RECORDS ARCHIVE

|  |                |          |          |      |          |        |          |    |
|--|----------------|----------|----------|------|----------|--------|----------|----|
|  | INCOME TOTALS  | 6,600.00 | 6,600.00 | 0.00 | 4,745.68 | 706.94 | 1,854.32 | 72 |
|  | EXPENSE TOTALS | 6,600.00 | 6,600.00 | 0.00 | 0.00     | 0.00   | 6,600.00 | 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: 0098 AMERICAN RESCUE PLAN RECOVERY FUND |               |               |              |              |               |           |      |
| EFFECTIVE MONTH - 07                                    |               |               |              |              |               |           |      |
| 0100 CASH ACCOUNT                                       |               |               |              |              |               |           |      |
| =====                                                   |               |               |              |              |               |           |      |
| 0100 A.R.P.R. COMBINED                                  |               | 0.00          |              | 0.00         |               | 0.00      |      |
| 0140 A.R.P.R. MONEY MARKET                              |               | 54,225.89-    |              | 619.13-      |               | 1,912.02  |      |
| CASH ACCOUNT                                            |               |               |              |              |               |           |      |
|                                                         |               | 54,225.89-    |              | 619.13-      |               | 1,912.02  |      |
| 0300 REVENUE                                            |               |               |              |              |               |           |      |
| =====                                                   |               |               |              |              |               |           |      |
| 0210 INTEREST                                           | 0.00          | 0.00          |              | 1,473.59     | 8.17          | 1,473.59+ |      |
| 0221 AMERICAN RESCUE PAYMENT                            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00      |      |
| 0260 OTHER                                              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00      |      |
| REVENUE                                                 |               |               |              |              |               |           |      |
|                                                         | 0.00          | 0.00          | 0.00         | 1,473.59     | 8.17          | 1,473.59+ |      |
| 0400 EXPENSE ACCOUNTS                                   |               |               |              |              |               |           |      |
| =====                                                   |               |               |              |              |               |           |      |
| 0332 SUPPLIES                                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00      |      |
| 0333 ADMINISTRATION EXPENSE                             | 2,633.30      | 2,633.30      | 0.00         | 2,633.30     | 627.30        | 0.00      | 100  |
| 0440 UTILITY ASSISTANCE                                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00      |      |
| 0450 PREMIUM PAY                                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00      |      |
| 0465 NON-PROFIT ASSISTANCE                              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00      |      |
| 0466 PUBLIC HEALTH EXPENSE                              | 53,066.18     | 53,066.18     | 0.00         | 53,066.18    | 0.00          | 0.00      | 100  |
| EXPENSE ACCOUNTS                                        |               |               |              |              |               |           |      |
|                                                         | 55,699.48     | 55,699.48     | 0.00         | 55,699.48    | 627.30        | 0.00      | 100  |
| AMERICAN RESCUE PLAN RECOVERY FUND                      |               |               |              |              |               |           |      |
| INCOME TOTALS                                           |               |               |              |              |               |           |      |
|                                                         | 0.00          | 0.00          |              | 1,473.59     | 8.17          | 1,473.59+ |      |
| EXPENSE TOTALS                                          |               |               |              |              |               |           |      |
|                                                         | 55,699.48     | 55,699.48     | 0.00         | 55,699.48    | 627.30        | 0.00      | 100  |

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

REPORTING FUND: 0099 SB 22 FUND  
EFFECTIVE MONTH - 07

0100 CASH ACCOUNT

|      |                        |  |  |  |            |            |            |    |
|------|------------------------|--|--|--|------------|------------|------------|----|
| 0100 | SB-22 COMBINED ACCOUNT |  |  |  | 0.00       | 0.00       | 0.00       |    |
| 0110 | SB-22 PAYROLL CLEARING |  |  |  | 0.00       | 0.00       | 0.00       |    |
| 0140 | SB-22 MONEY MARKET     |  |  |  | 182,833.13 | 33,799.79- | 182,833.13 | 73 |

CASH ACCOUNT

182,833.13 33,799.79- 182,833.13

0300 SB-22 REVENUES

|      |             |      |            |  |            |        |           |     |
|------|-------------|------|------------|--|------------|--------|-----------|-----|
| 0210 | INTEREST    | 0.00 | 0.00       |  | 3,400.02   | 799.64 | 3,400.02+ |     |
| 0260 | OTHER       | 0.00 | 0.00       |  | 0.00       | 0.00   | 0.00      |     |
| 0330 | SB-22 GRANT | 0.00 | 250,000.00 |  | 250,000.00 | 0.00   | 0.00      | 100 |

SB-22 REVENUES

0.00 250,000.00 0.00 253,400.02 799.64 3,400.02+ 101

0400 SB-22 EXPENSES

|      |                  |      |            |      |           |           |            |    |
|------|------------------|------|------------|------|-----------|-----------|------------|----|
| 0101 | SHERIFF SALARY   | 0.00 | 17,320.00  | 0.00 | 0.00      | 0.00      | 17,320.00  | 00 |
| 0104 | DEPUTY SALARIES  | 0.00 | 37,688.00  | 0.00 | 31,406.40 | 3,140.64  | 6,281.60   | 83 |
| 0201 | SOCIAL SECURITY  | 0.00 | 2,884.00   | 0.00 | 2,402.56  | 240.24    | 481.44     | 83 |
| 0203 | RETIREMENT       | 0.00 | 3,960.00   | 0.00 | 2,798.21  | 279.79    | 1,161.79   | 71 |
| 0352 | EQUIP. PURCHASES | 0.00 | 47,072.00  | 0.00 | 32,241.96 | 30,938.76 | 14,830.04  | 68 |
| 0425 | CAR EXPENSE      | 0.00 | 141,076.00 | 0.00 | 1,717.76  | 0.00      | 139,358.24 | 01 |

SB-22 EXPENSES

0.00 250,000.00 0.00 70,566.89 34,599.43 179,433.11 28

SB 22 FUND

|                |      |            |  |      |            |           |            |     |
|----------------|------|------------|--|------|------------|-----------|------------|-----|
| INCOME TOTALS  | 0.00 | 250,000.00 |  |      | 253,400.02 | 799.64    | 3,400.02+  | 101 |
| EXPENSE TOTALS | 0.00 | 250,000.00 |  | 0.00 | 70,566.89  | 34,599.43 | 179,433.11 | 28  |

| 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 - 07                  |               |               |              |              |               |              |

|                 |               |               |       |              |            |                 |
|-----------------|---------------|---------------|-------|--------------|------------|-----------------|
| COMBINED TOTALS |               |               |       |              |            |                 |
| INCOME TOTALS   | 8,036,991.00  | 8,286,991.00  |       | 7,996,597.41 | 165,933.86 | 290,393.59 96   |
| EXPENSE TOTALS  | 17,524,241.48 | 17,793,991.48 | 73.24 | 8,141,846.34 | 743,946.64 | 9,652,071.90 46 |