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# Clay County, Auditors Monthly Report

*Gina Blevins*

Gina Blevins, County Auditor

Statement Balances Ending June 30, 2021

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|--------------------------|--------------|
| General Fund             | 37,477.00    |
| Money Market             | 5,277,832.57 |
| Payroll                  | 147,464.83   |
| Clay County ACH Clearing | .01          |
| Records Management       | 245,074.67   |
| Court Reporter           | 32,191.34    |
| Records Preservation     | 34,605.02    |
| Courthouse Security      | 99,265.07    |
| County Attorney Fee Fund | 151.55       |
| Seth Slagle/Co Hot Check | 655.88       |
| Precinct #1              | 11,733.20    |
| Money Market             | 270,410.96   |
| Precinct #2              | 10,960.63    |
| Money Market             | 91,024.99    |
| Precinct #3              | 10,089.70    |
| Money Market             | 231,298.22   |
| Precinct #4              | 9,180.48     |
| Money Market             | 467,022.55   |
| ARP Funds (Grant)        | 1,017,139.28 |
| A/P clearing account     |              |
| Juvenile Case Manager    | 16,664.02    |
| Court Technology         | 22,625.04    |
| Officer Fee Fund         | 259,555.94   |

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| Clay County Memorial Hospital (cash account) | 585,683.22   |
| Clay County CCMH Money Market                | 8,588,682.91 |
| Clay County CCMH accounts payable            | 306,087.84   |
| Sheriff Inmate Commissary (1748)             | 8,599.51     |
| Jail Inmate (1680)                           | 8,599.51     |
| K-9 Drug Dog                                 | 3,182.60     |
| K-9 Constable Drug Dog                       | 710.39       |
| Sheriff & Constable Training                 | 7,150.90     |
| Sheriff Cash Bond                            | 121,701.00   |
| Sheriff Forfeiture Fund                      | 52,269.97    |
| Sheriff Forfeiture Certificate of Deposit    | 150,000.00   |
| County Clerk /Bond                           | 2,371.79     |
| Registry of 97 <sup>th</sup> District        | 314,586.83   |
| Clay County Tax As/Vehicle Reg               | 36,982.50    |
| Clay County/Veh Sales Tax                    | 1,574,940.89 |

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| ACCOUNT NO                        | ACCOUNT-TITLE                   | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 0100 ASSETS                       |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-100-010                        | GENERAL FUND CASH               |                        |                       |                         | 126,336.61-           | 172,309.02-            | 37,477.00            |          |
| 10-100-100                        | A/P CLEARING ACCOUNT            |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-100-105                        | PAYROLL CLEARING ACCOUNT        |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-100-110                        | DEL'Q. TAXES RECEIVABLE         |                        |                       |                         | 0.00                  | 0.00                   | 154,699.32           |          |
| 10-100-200                        | CERTIFICATE OF DEPOSIT          |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-100-221                        | INVESTMENT                      |                        |                       |                         | 2,421,495.46          | 348,229.77-            | 5,277,832.57         |          |
| 10-100-330                        | ACCOUNTS RECEIVABLE             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-100-333                        | FINES RECEIVABLE                |                        |                       |                         | 0.00                  | 0.00                   | 1,137,675.84         |          |
| 10-100-334                        | ALLOWANCE ACCT./FINES           |                        |                       |                         | 0.00                  | 0.00                   | 441,673.91-          |          |
| 10-100-350                        | DUE FROM OTHER FUNDS            |                        |                       |                         | 0.00                  | 0.00                   | 110,145.89           |          |
| 10-100-360                        | DUE FROM OTHER GOVERNMENTS      |                        |                       |                         | 0.00                  | 0.00                   | 52,408.73            |          |
| 10-100-675                        | EFFECTS OF SELLING JAIL         |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| ASSETS                            |                                 |                        |                       |                         | 2,295,158.85          | 520,538.79-            | 6,328,565.44         |          |
| 0310 AD VALOREM TAXES             |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-310-410                        | AD VALOREM TAXES CURRENT        | 4,807,829.02           | 4,807,829.02          |                         | 4,780,043.95          | 31,857.54              | 27,785.07            | 99       |
| 10-310-411                        | AD VALOREM TAXES DELINQUENT     | 60,000.00              | 60,000.00             |                         | 70,934.77             | 6,378.44               | 10,934.77+           | 118      |
| AD VALOREM TAXES                  |                                 | 4,867,829.02           | 4,867,829.02          | 0.00                    | 4,850,978.72          | 38,235.98              | 16,850.30            | 100      |
| 0320 REGISTRATION                 |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-320-445                        | AUTO REGISTRATION               | 160,000.00             | 160,000.00            |                         | 39,129.01             | 5,943.47               | 120,870.99           | 24       |
| REGISTRATION                      |                                 | 160,000.00             | 160,000.00            | 0.00                    | 39,129.01             | 5,943.47               | 120,870.99           | 24       |
| 0330 GRANTS                       |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-330-430                        | FEMA EMERGENCY FUND             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-330-431                        | EMERGENCY MGM.GRANT/STATE COMP. | 25,000.00              | 25,000.00             |                         | 0.00                  | 0.00                   | 25,000.00            | 00       |
| 10-330-432                        | GRANT RECEIVABLES               | 85,692.00              | 85,692.00             |                         | 496,670.83            | 0.00                   | 410,978.83+          | 580      |
| 10-330-486                        | RURAL ADDRESSING                | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| GRANTS                            |                                 | 110,692.00             | 110,692.00            | 0.00                    | 496,670.83            | 0.00                   | 385,978.83+          | 449      |
| 0340 REVENUES - FEES & FINES      |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-340-440                        | JP COURT DISMISSAL FEES         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-340-441                        | COMM/QT.ST.CT.COST ALL          | 30,000.00              | 30,000.00             |                         | 24,148.52             | 0.00                   | 5,851.48             | 80       |
| 10-340-442                        | TAX CERTIFICATES FEE            | 1,500.00               | 1,500.00              |                         | 1,109.62              | 0.00                   | 390.38               | 74       |
| 10-340-443                        | CONSTABLE FEES                  | 5,000.00               | 5,000.00              |                         | 8,659.72              | 1,700.60               | 3,659.72+            | 173      |
| 10-340-444                        | TAX ESCROW FEE                  | 3,000.00               | 3,000.00              |                         | 23,331.38             | 0.00                   | 20,331.38+           | 778      |
| 10-340-446                        | CO CLERK FEES                   | 85,000.00              | 85,000.00             |                         | 66,140.61             | 0.00                   | 18,859.39            | 78       |
| 10-340-447                        | DIST CLERK FEES                 | 25,000.00              | 25,000.00             |                         | 14,918.26             | 0.00                   | 10,081.74            | 60       |
| 10-340-448                        | JP FEES & FINES                 | 150,000.00             | 150,000.00            |                         | 118,296.35            | 0.00                   | 31,703.65            | 79       |
| 10-340-449                        | SHERIFF FEES                    | 8,000.00               | 8,000.00              |                         | 6,388.01              | 698.80                 | 1,611.99             | 80       |
| 10-340-450                        | ST FEES/MIXED BEVERAGE          | 700.00                 | 700.00                |                         | 845.15                | 114.20                 | 145.15+              | 121      |
| 10-340-452                        | JP COURT/DS2'S FEES             | 1,500.00               | 1,500.00              |                         | 1,738.28              | 0.00                   | 238.28+              | 116      |
| 10-340-453                        | OTHER FEES                      | 0.00                   | 0.00                  |                         | 500.00                | 0.00                   | 500.00+              |          |
| 10-340-454                        | RETURN CHECK FEE                | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-340-463                        | JP COURT DEFERRED ADJ.FEE       | 45,000.00              | 45,000.00             |                         | 34,710.66             | 0.00                   | 10,289.34            | 77       |
| 10-340-466                        | JP CIVIL FEES                   | 2,500.00               | 2,500.00              |                         | 2,131.17              | 0.00                   | 368.83               | 85       |
| 10-340-468                        | OSSF PERMIT RECEIVABLES         | 10,000.00              | 10,000.00             |                         | 11,180.00             | 1,500.00               | 1,180.00+            | 112      |
| 10-340-474                        | SUBDIVISION FEES                | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-340-484                        | CO CLERK ATTY REIMB             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-340-485                        | DIST CLERK ATTY REIMB           | 6,500.00               | 6,500.00              |                         | 3,164.53              | 0.00                   | 3,335.47             | 49       |
| 10-340-488                        | OSSF RECORDING FEE              | 1,000.00               | 1,000.00              |                         | 1,110.00              | 150.00                 | 110.00+              | 111      |
| 10-340-489                        | OSSF EDUCATION FEE              | 1,000.00               | 1,000.00              |                         | 1,110.00              | 150.00                 | 110.00+              | 111      |
| 10-340-492                        | JUROR FINES/FAILURE TO AP       | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| REVENUES - FEES & FINES           |                                 | 375,700.00             | 375,700.00            | 0.00                    | 319,482.26            | 4,313.60               | 56,217.74            | 85       |
| 0360 INTEREST INCOME              |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-360-460                        | INTEREST                        | 12,500.00              | 12,500.00             |                         | 11,495.46             | 1,770.23               | 1,004.54             | 92       |
| INTEREST INCOME                   |                                 | 12,500.00              | 12,500.00             | 0.00                    | 11,495.46             | 1,770.23               | 1,004.54             | 92       |
| 0370 MISCELLANEOUS REVENUES       |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-370-433                        | HOUSING ST PRISONERS            | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-370-434                        | HOUSING OTHER CO PRISONER       | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 10-370-435                        | CO.JUDGE SUPPLE/EXCESS FEES     | 0.00                   | 0.00                  |                         | 501.27                | 0.00                   | 501.27+              |          |

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|-----------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                        |                       |                         |                       |                        |                 |          |
|                                   |                                 |                        |                       |                         | 20,150.00             | 5,050.00               | 5,050.00        | 80       |
| 10-370-455                        | STATE SUPPLEMENT/CO.JUDGE       | 25,200.00              | 25,200.00             |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-370-464                        | REIMB/MONT.ARCHER CC INS.       | 0.00                   | 0.00                  |                         | 28,000.00             | 0.00                   | 0.00            | 100      |
| 10-370-465                        | ST.SUPPLEMENT/CO ATTY           | 28,000.00              | 28,000.00             |                         | 280.00                | 0.00                   | 5,720.00        | 05       |
| 10-370-469                        | VOTING MACHINE INCOME           | 6,000.00               | 6,000.00              |                         | 24,652.02             | 0.00                   | 6,652.02+       | 137      |
| 10-370-470                        | MISCELLANEOUS INCOME            | 18,000.00              | 18,000.00             |                         | 32,425.71             | 0.00                   | 2,425.71+       | 108      |
| 10-370-471                        | MISCELLANEOUS REIMBURSEMENTS    | 30,000.00              | 30,000.00             |                         | 283.47                | 0.00                   | 716.53          | 28       |
| 10-370-473                        | ELECTIONS SERVICE FEE           | 1,000.00               | 1,000.00              |                         | 7,200.00              | 800.00                 | 2,400.00        | 75       |
| 10-370-476                        | RENT ATM                        | 9,600.00               | 9,600.00              |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-370-477                        | MONTAGUE COUNTY PROBATION REIMB | 0.00                   | 0.00                  |                         | 31,817.88             | 3,535.32               | 10,605.93       | 75       |
| 10-370-478                        | RENT-SOIL CONSERVATION          | 42,423.81              | 42,423.81             |                         | 142.00                | 2.00                   | 58.00           | 71       |
| 10-370-479                        | ACCIDENT AND OFFENSE REPORTS    | 200.00                 | 200.00                |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-370-480                        | SALE OF PROPERTY OR EQUIPMENT   | 0.00                   | 0.00                  |                         | 212,603.76            | 23,576.04              | 77,396.24       | 73       |
| 10-370-481                        | CITY HENRIETTA/SHARE EXP        | 290,000.00             | 290,000.00            |                         | 27,815.05             | 3,306.24               | 2,815.05+       | 111      |
| 10-370-482                        | CITY HENRIETTA/MILAGE           | 25,000.00              | 25,000.00             |                         | 596.44                | 0.00                   | 596.44+         |          |
| 10-370-483                        | SALE OF ESTRAY                  | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-370-494                        | ECONOMIC DEVELOPMENT            | 0.00                   | 0.00                  |                         | 816,750.00            | 0.00                   | 8,750.00+       | 101      |
| 10-370-495                        | PAYMENT/LUE OF TAXES            | 808,000.00             | 808,000.00            |                         |                       |                        |                 |          |
|                                   | MISCELLANEOUS REVENUES          | 1,283,423.81           | 1,283,423.81          | 0.00                    | 1,203,217.60          | 36,269.60              | 80,206.21       | 94       |
| 0390 TRANSFER IN ACCOUNTS         |                                 |                        |                       |                         |                       |                        |                 |          |
| 10-390-900                        | TRANSFERS IN                    | 20,000.00              | 20,000.00             |                         | 0.00                  | 0.00                   | 20,000.00       | 00       |
|                                   | TRANSFER IN ACCOUNTS            | 20,000.00              | 20,000.00             | 0.00                    | 0.00                  | 0.00                   | 20,000.00       | 00       |
| 0400 COMMISSIONERS CT.EXPENSES    |                                 |                        |                       |                         |                       |                        |                 |          |
| 10-400-312                        | C & I SECURITY MAINT/MONITORING | 3,000.00               | 3,000.00              | 0.00                    | 1,344.00              | 750.00                 | 1,656.00        | 45       |
| 10-400-324                        | MISCELLANEOUS                   | 4,500.00               | 4,500.00              | 0.00                    | 4,207.33              | 0.00                   | 292.67          | 93       |
| 10-400-406                        | OFFICE SUPPLIES & LEGALS        | 1,000.00               | 1,000.00              | 0.00                    | 717.17                | 0.00                   | 282.83          | 72       |
| 10-400-409                        | BOOKS & UPDATES                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
|                                   | COMMISSIONERS CT.EXPENSES       | 8,500.00               | 8,500.00              | 0.00                    | 6,268.50              | 750.00                 | 2,231.50        | 74       |
| 0405 CONSTABLE                    |                                 |                        |                       |                         |                       |                        |                 |          |
| 10-405-101                        | SALARY                          | 49,875.00              | 49,875.00             | 0.00                    | 37,406.25             | 4,156.25               | 12,468.75       | 75       |
| 10-405-124                        | CERTIFICATE PAY                 | 1,500.00               | 1,500.00              | 0.00                    | 1,125.00              | 125.00                 | 375.00          | 75       |
| 10-405-125                        | LONGEVITY PAY                   | 650.00                 | 650.00                | 0.00                    | 650.00                | 0.00                   | 0.00            | 100      |
| 10-405-200                        | FICA MATCH                      | 3,251.56               | 3,251.56              | 0.00                    | 2,429.24              | 265.42                 | 822.32          | 75       |
| 10-405-201                        | MEDICARE MATCH                  | 780.38                 | 780.38                | 0.00                    | 568.13                | 62.07                  | 212.25          | 73       |
| 10-405-202                        | TCDRS COUNTY MATCH              | 5,722.75               | 5,722.75              | 0.00                    | 4,413.83              | 470.92                 | 1,308.92        | 77       |
| 10-405-205                        | HOSP & LIFE INSURANCE           | 15,161.64              | 15,161.64             | 0.00                    | 11,281.89             | 1,210.65               | 3,879.75        | 74       |
| 10-405-215                        | CAR ALLOWANCE                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-405-325                        | MISCELLANEOUS, BONDS & DUES     | 400.00                 | 400.00                | 0.00                    | 50.00                 | 0.00                   | 350.00          | 13       |
| 10-405-326                        | MISC.TRAVEL & SCHOOLING         | 1,000.00               | 1,000.00              | 0.00                    | 525.00                | 465.00                 | 475.00          | 53       |
| 10-405-336                        | VEHICLE INSURANCE               | 750.00                 | 750.00                | 0.00                    | 0.00                  | 0.00                   | 750.00          | 00       |
| 10-405-347                        | VEHICLE MAINT                   | 2,000.00               | 2,000.00              | 0.00                    | 551.29                | 0.00                   | 1,448.71        | 28       |
| 10-405-406                        | OFFICE SUPPLIES                 | 500.00                 | 500.00                | 0.00                    | 175.15                | 0.00                   | 324.85          | 35       |
| 10-405-411                        | UNIFORMS                        | 300.00                 | 300.00                | 0.00                    | 0.00                  | 0.00                   | 300.00          | 00       |
| 10-405-412                        | AMMUNITION                      | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| 10-405-415                        | GAS & OIL                       | 3,000.00               | 3,000.00              | 0.00                    | 438.53                | 54.00                  | 2,561.47        | 15       |
| 10-405-417                        | COMPUTER & PROGRAMS             | 2,000.00               | 3,850.00              | 0.00                    | 3,141.50              | 156.65                 | 708.50          | 82       |
| 10-405-501                        | EQUIPMENT & FURNITURE           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-405-505                        | CAPITAL OUTLAY                  | 13,000.00              | 11,150.00             | 0.00                    | 4,013.94              | 676.50                 | 7,136.06        | 36       |
|                                   | CONSTABLE                       | 100,091.33             | 100,091.33            | 0.00                    | 66,769.75             | 7,642.46               | 33,321.58       | 67       |
| 0410 CO.EXTENSION AGENTS          |                                 |                        |                       |                         |                       |                        |                 |          |
| 10-410-103                        | SECRETARY SALARY                | 42,000.00              | 42,000.00             | 0.00                    | 31,500.00             | 3,500.00               | 10,500.00       | 75       |
| 10-410-104                        | CO.EXT AGENT/HOME DEMO SALARY   | 30,108.72              | 30,108.72             | 0.00                    | 11,290.77             | 1,254.53               | 18,817.95       | 38       |
| 10-410-125                        | LONGEVITY PAY                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-410-200                        | FICA MATCH                      | 4,506.80               | 4,506.80              | 0.00                    | 2,502.48              | 277.45                 | 2,004.32        | 56       |
| 10-410-201                        | MEDICARE MATCH                  | 1,081.63               | 1,081.63              | 0.00                    | 585.27                | 64.89                  | 496.36          | 54       |
| 10-410-202                        | TCDRS COUNTY MATCH              | 4,620.00               | 4,620.00              | 0.00                    | 3,545.85              | 385.00                 | 1,074.15        | 77       |
| 10-410-205                        | HOSP & LIFE INSURANCE           | 15,161.64              | 15,161.64             | 0.00                    | 11,334.71             | 1,263.47               | 3,826.93        | 75       |
| 10-410-308                        | COMPUTER & MAINTENANCE          | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-410-321                        | REPAIRS & REPLACEMENTS          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-410-326                        | TRAVEL & SCHOOL/BOTH AGENTS     | 14,000.00              | 14,000.00             | 0.00                    | 2,116.54              | 311.26                 | 11,883.46       | 15       |
| 10-410-351                        | BLDG. RENTAL                    | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-410-402                        | COPIER SUPPLIES                 | 250.00                 | 250.00                | 0.00                    | 0.00                  | 0.00                   | 250.00          | 00       |
| 10-410-403                        | EDUCATIONAL SUPPLIES            | 1,000.00               | 1,000.00              | 0.00                    | 596.25                | 109.32                 | 403.75          | 60       |
| 10-410-406                        | OFFICE SUPPLIES                 | 1,000.00               | 1,000.00              | 0.00                    | 275.88                | 98.78                  | 724.12          | 28       |
|                                   | CO.EXTENSION AGENTS             | 115,728.79             | 115,728.79            | 0.00                    | 63,747.75             | 7,264.70               | 51,981.04       | 55       |

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|-----------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                        |                       |                         |                       |                        |                 |          |
| EFFECTIVE MONTH - 06              |                                   |                        |                       |                         |                       |                        |                 |          |
| 0420 TAX COLLECTOR                |                                   |                        |                       |                         |                       |                        |                 |          |
| 10-420-101                        | SALARY                            | 49,875.00              | 49,875.00             | 0.00                    | 37,406.25             | 4,156.25               | 12,468.75       | 75       |
| 10-420-111                        | DEPUTY ONE SALARY                 | 43,050.00              | 43,050.00             | 0.00                    | 32,287.50             | 3,587.50               | 10,762.50       | 75       |
| 10-420-112                        | DEPUTY TWO SALARY                 | 42,000.00              | 42,000.00             | 0.00                    | 29,327.49             | 1,327.49               | 12,672.51       | 70       |
| 10-420-125                        | LONGEVITY PAY                     | 1,800.00               | 1,800.00              | 0.00                    | 1,800.00              | 0.00                   | 0.00            | 100      |
| 10-420-200                        | FICA MATCH                        | 8,545.31               | 8,545.31              | 0.00                    | 6,017.39              | 549.60                 | 2,527.92        | 70       |
| 10-420-201                        | MEDICARE MATCH                    | 2,050.88               | 2,050.88              | 0.00                    | 1,407.29              | 128.53                 | 643.59          | 69       |
| 10-420-202                        | TCDRS COUNTY MATCH                | 15,039.75              | 15,039.75             | 0.00                    | 11,363.97             | 997.84                 | 3,675.78        | 76       |
| 10-420-205                        | HOSP & LIFE INSURANCE             | 45,484.92              | 45,484.92             | 0.00                    | 32,740.66             | 2,526.94               | 12,744.26       | 72       |
| 10-420-321                        | REPAIRS & REPLACEMENTS            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 0.00     |
| 10-420-325                        | MISCELLANEOUS, BONDS & DUES       | 3,385.00               | 3,550.00              | 0.00                    | 3,550.00              | 0.00                   | 0.00            | 100      |
| 10-420-326                        | MISC.TRAVEL & SCHOOLING           | 2,400.00               | 2,235.00              | 0.00                    | 125.00                | 0.00                   | 2,110.00        | 06       |
| 10-420-327                        | VOTER REGISTRATION                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 0.00     |
| 10-420-406                        | OFFICE SUPPLIES                   | 1,200.00               | 1,200.00              | 0.00                    | 683.81                | 0.00                   | 516.19          | 57       |
| 10-420-417                        | COMPUTER & PROGRAMS               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 0.00     |
| TAX COLLECTOR                     |                                   | 214,830.86             | 214,830.86            | 0.00                    | 156,709.36            | 13,274.15              | 58,121.50       | 73       |
| 0430 COUNTY ATTORNEY              |                                   |                        |                       |                         |                       |                        |                 |          |
| 10-430-101                        | SALARY                            | 49,875.00              | 49,875.00             | 0.00                    | 37,406.25             | 4,156.25               | 12,468.75       | 75       |
| 10-430-103                        | SECRETARY SALARY                  | 42,000.00              | 42,000.00             | 0.00                    | 31,500.00             | 3,500.00               | 10,500.00       | 75       |
| 10-430-121                        | STATE SALARY SUPPLEMENT           | 28,000.00              | 28,000.00             | 0.00                    | 20,999.97             | 2,333.33               | 7,000.03        | 75       |
| 10-430-125                        | LONGEVITY PAY                     | 900.00                 | 900.00                | 0.00                    | 900.00                | 0.00                   | 0.00            | 100      |
| 10-430-200                        | FICA MATCH                        | 7,548.44               | 7,548.44              | 0.00                    | 5,208.32              | 571.63                 | 2,340.12        | 69       |
| 10-430-201                        | MEDICARE MATCH                    | 1,811.63               | 1,811.63              | 0.00                    | 1,218.03              | 133.68                 | 593.60          | 67       |
| 10-430-202                        | TCDRS COUNTY MATCH                | 13,285.25              | 13,285.25             | 0.00                    | 10,226.35             | 1,098.85               | 3,058.90        | 77       |
| 10-430-205                        | HOSP & LIFE INSURANCE             | 30,323.28              | 30,323.28             | 0.00                    | 22,669.42             | 2,526.94               | 7,653.86        | 75       |
| 10-430-325                        | MISCELLANEOUS, BONDS & DUES       | 300.00                 | 300.00                | 0.00                    | 177.50                | 0.00                   | 122.50          | 59       |
| 10-430-326                        | MISC.TRAVEL & SCHOOLING           | 2,000.00               | 2,000.00              | 0.00                    | 50.00                 | 0.00                   | 1,950.00        | 03       |
| 10-430-406                        | OFFICE SUPPLIES                   | 8,000.00               | 8,000.00              | 0.00                    | 52.60                 | 0.00                   | 7,947.40        | 01       |
| 10-430-417                        | COMPUTER & PROGRAMS               | 3,500.00               | 3,500.00              | 0.00                    | 1,170.00              | 130.00                 | 2,330.00        | 33       |
| COUNTY ATTORNEY                   |                                   | 187,543.60             | 187,543.60            | 0.00                    | 131,578.44            | 14,450.68              | 55,965.16       | 70       |
| 0440 COUNTY CLERK                 |                                   |                        |                       |                         |                       |                        |                 |          |
| 10-440-101                        | SALARY                            | 49,875.00              | 49,875.00             | 0.00                    | 37,406.25             | 4,156.25               | 12,468.75       | 75       |
| 10-440-110                        | 1ST ASSISTANT/MULTITASK           | 45,150.00              | 45,150.00             | 0.00                    | 33,862.50             | 3,762.50               | 11,287.50       | 75       |
| 10-440-112                        | DEPUTY TWO SALARY                 | 37,000.00              | 37,000.00             | 0.00                    | 27,749.97             | 3,083.33               | 9,250.03        | 75       |
| 10-440-114                        | TEMPORARY EMPLOYEE                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 0.00     |
| 10-440-115                        | ELECTION JUDGES                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 0.00     |
| 10-440-125                        | LONGEVITY PAY                     | 1,400.00               | 1,400.00              | 0.00                    | 1,400.00              | 0.00                   | 0.00            | 100      |
| 10-440-200                        | FICA MATCH                        | 8,339.06               | 8,339.06              | 0.00                    | 5,692.86              | 622.13                 | 2,646.20        | 68       |
| 10-440-201                        | MEDICARE MATCH                    | 2,001.38               | 2,001.38              | 0.00                    | 1,331.42              | 145.50                 | 669.96          | 67       |
| 10-440-202                        | TCDRS COUNTY MATCH                | 14,676.75              | 14,676.75             | 0.00                    | 11,311.07             | 1,210.24               | 3,365.68        | 77       |
| 10-440-205                        | HOSP & LIFE INSURANCE             | 45,484.92              | 45,484.92             | 0.00                    | 34,004.13             | 3,790.41               | 11,480.79       | 75       |
| 10-440-321                        | REPAIRS & REPLACEMENTS            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 0.00     |
| 10-440-325                        | MISCELLANEOUS, BONDS & DUES       | 600.00                 | 600.00                | 0.00                    | 175.00                | 0.00                   | 425.00          | 29       |
| 10-440-326                        | MISC. TRAVEL & SCHOOLING          | 3,000.00               | 3,000.00              | 0.00                    | 868.28                | 383.28                 | 2,131.72        | 29       |
| 10-440-329                        | ELECTION EXPENSE                  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 0.00     |
| 10-440-406                        | OFFICE & COPY MACHINE SUPPLIES    | 2,000.00               | 2,000.00              | 0.00                    | 481.30                | 45.00                  | 1,518.70        | 24       |
| 10-440-417                        | COMPUTER & PROGRAMS               | 2,300.00               | 2,300.00              | 0.00                    | 75.76                 | 0.00                   | 2,224.24        | 03       |
| 10-440-497                        | VOT MACH.&SFTWR EXP (HAVA)        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 0.00     |
| 10-440-501                        | EQUIPMENT & FURNITURE             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 0.00     |
| COUNTY CLERK                      |                                   | 211,827.11             | 211,827.11            | 0.00                    | 154,358.54            | 17,198.64              | 57,468.57       | 73       |
| 0445 ELECTIONS ADMINISTRATOR      |                                   |                        |                       |                         |                       |                        |                 |          |
| 10-445-111                        | ELECTION ADMIN SALARY             | 42,000.00              | 42,000.00             | 0.00                    | 31,500.00             | 3,500.00               | 10,500.00       | 75       |
| 10-445-115                        | ELECTION JUDGES                   | 25,000.00              | 25,000.00             | 0.00                    | 35,472.00             | 0.00                   | 10,472.00       | 142      |
| 10-445-125                        | LONGEVITY PAY                     | 100.00                 | 100.00                | 0.00                    | 100.00                | 0.00                   | 0.00            | 100      |
| 10-445-200                        | FICA MATCH                        | 4,193.75               | 4,193.75              | 0.00                    | 2,701.01              | 206.32                 | 1,492.74        | 64       |
| 10-445-201                        | MEDICARE MATCH                    | 1,006.50               | 1,006.50              | 0.00                    | 631.66                | 48.25                  | 374.84          | 63       |
| 10-445-202                        | TCDRS COUNTY MATCH                | 4,631.00               | 4,631.00              | 0.00                    | 3,557.62              | 385.00                 | 1,073.38        | 77       |
| 10-445-205                        | HOSP & LIFE INSURANCE             | 15,161.64              | 15,161.64             | 0.00                    | 11,334.71             | 1,263.47               | 3,826.93        | 75       |
| 10-445-325                        | MISCELLANEOUS, BONDS & DUES       | 500.00                 | 500.00                | 0.00                    | 220.00                | 0.00                   | 280.00          | 44       |
| 10-445-326                        | MISC. TRAVEL & SCHOOLING          | 2,000.00               | 2,000.00              | 0.00                    | 619.75                | 275.00                 | 1,380.25        | 31       |
| 10-445-327                        | VOTER REGISTRATION                | 2,550.00               | 2,550.00              | 0.00                    | 2,550.00              | 0.00                   | 0.00            | 100      |
| 10-445-329                        | ELECTION EXPENSE                  | 55,000.00              | 43,500.00             | 0.00                    | 13,896.94             | 0.00                   | 29,603.06       | 32       |
| 10-445-406                        | OFFICE SUPPLIES                   | 1,000.00               | 1,000.00              | 0.00                    | 338.72                | 0.00                   | 661.28          | 34       |
| 10-445-497                        | VOTING MACHINE & SOFTWARE EXPENSE | 45,000.00              | 56,500.00             | 0.00                    | 37,330.77             | 2,350.00               | 19,169.23       | 66       |
| 10-445-501                        | VOTING MACHINE FEE FOR EQUIPMENT  | 4,772.50               | 4,772.50              | 0.00                    | 0.00                  | 0.00                   | 4,772.50        | 00       |
| 10-445-708                        | ELECTION SERVICE FEE              | 1,437.41               | 1,437.41              | 0.00                    | 683.43                | 0.00                   | 753.98          | 48       |

| ACCOUNT NO                        | ACCOUNT-TITLE                   | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                        |                       |                         |                       |                        |                 |          |
| EFFECTIVE MONTH - 06              |                                 |                        |                       |                         |                       |                        |                 |          |
|                                   | ELECTIONS ADMINISTRATOR         | 204,352.80             | 204,352.80            | 0.00                    | 140,936.61            | 8,028.04               | 63,416.19       | 69       |
| 0450                              | COUNTY JUDGE                    |                        |                       |                         |                       |                        |                 |          |
| 10-450-101                        | SALARY                          | 50,925.00              | 50,925.00             | 0.00                    | 38,193.75             | 4,243.75               | 12,731.25       | 75       |
| 10-450-103                        | SECRETARY SALARY                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-450-110                        | FIRST ASST/MULTI TASK SALARY    | 45,150.00              | 45,150.00             | 0.00                    | 33,862.50             | 3,762.50               | 11,287.50       | 75       |
| 10-450-121                        | STATE SALARY SUPPLEMENT         | 25,200.00              | 25,200.00             | 0.00                    | 18,900.03             | 5,466.67               | 6,299.97        | 75       |
| 10-450-125                        | LONGEVITY PAY                   | 250.00                 | 250.00                | 0.00                    | 250.00                | 0.00                   | 0.00            | 100      |
| 10-450-200                        | FICA MATCH                      | 7,970.31               | 7,970.31              | 0.00                    | 5,823.40              | 853.50                 | 2,146.91        | 73       |
| 10-450-201                        | MEDICARE MATCH                  | 1,912.88               | 1,912.88              | 0.00                    | 1,361.92              | 199.61                 | 550.96          | 71       |
| 10-450-202                        | TCDRS COUNTY MATCH              | 14,027.75              | 14,027.75             | 0.00                    | 10,774.69             | 1,537.03               | 3,253.06        | 77       |
| 10-450-205                        | HOSP & LIFE INSURANCE           | 30,323.28              | 30,323.28             | 0.00                    | 22,669.42             | 2,526.94               | 7,653.86        | 75       |
| 10-450-215                        | CAR ALLOWANCE                   | 6,000.00               | 6,000.00              | 0.00                    | 4,500.00              | 500.00                 | 1,500.00        | 75       |
| 10-450-321                        | REPAIRS & REPLACEMENTS          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-450-325                        | MISCELLANEOUS, BOND & DUES      | 1,442.50               | 1,442.50              | 0.00                    | 0.00                  | 0.00                   | 1,442.50        | 00       |
| 10-450-326                        | MISC.TRAVEL & SCHOOLING         | 5,000.00               | 5,000.00              | 0.00                    | 1,387.61              | 0.00                   | 3,612.39        | 28       |
| 10-450-361                        | COUNTY CT JURORS                | 1,700.00               | 1,700.00              | 0.00                    | 0.00                  | 0.00                   | 1,700.00        | 00       |
| 10-450-363                        | COUNTY CT REPORTERS             | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-450-364                        | COUNTY CT APPT'D ATTY           | 5,000.00               | 3,900.00              | 0.00                    | 975.00                | 225.00                 | 2,925.00        | 25       |
| 10-450-366                        | COUNTY CT/MISC & WITNESS        | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| 10-450-369                        | COMMITMENT EXPENSE              | 2,000.00               | 4,100.00              | 0.00                    | 3,196.00              | 566.00                 | 904.00          | 78       |
| 10-450-370                        | COUNTY CT INTERPRETERS          | 300.00                 | 300.00                | 0.00                    | 150.00                | 25.00                  | 150.00          | 50       |
| 10-450-373                        | SPECIAL PROSECUTOR/JUDGE        | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-450-378                        | EXCESS FESS/CO.JUDGE SUPPLEMENT | 635.33                 | 635.33                | 0.00                    | 0.00                  | 0.00                   | 635.33          | 00       |
| 10-450-393                        | JUDGES EDUCATION FUND EXPENSE   | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| 10-450-406                        | OFFICE SUPPLIES                 | 400.00                 | 400.00                | 0.00                    | 258.74                | 25.58                  | 141.26          | 65       |
| 10-450-417                        | COMPUTER & PROGRAMS             | 6,523.00               | 5,523.00              | 0.00                    | 1,140.65              | 0.00                   | 4,382.35        | 21       |
| 10-450-501                        | EQUIPMENT & FURNITURE           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
|                                   | COUNTY JUDGE                    | 206,660.05             | 206,660.05            | 0.00                    | 143,443.71            | 19,931.58              | 63,216.34       | 69       |
| 0460                              | COUNTY TREASURER                |                        |                       |                         |                       |                        |                 |          |
| 10-460-101                        | SALARY                          | 49,875.00              | 49,875.00             | 0.00                    | 37,406.25             | 4,156.25               | 12,468.75       | 75       |
| 10-460-110                        | 1ST ASSISTANT/MULTITASK         | 45,150.00              | 45,150.00             | 0.00                    | 33,862.50             | 3,762.50               | 11,287.50       | 75       |
| 10-460-125                        | LONGEVITY PAY                   | 1,000.00               | 1,000.00              | 0.00                    | 1,000.00              | 0.00                   | 0.00            | 100      |
| 10-460-200                        | FICA MATCH                      | 6,001.56               | 6,001.56              | 0.00                    | 4,254.13              | 468.23                 | 1,747.43        | 71       |
| 10-460-201                        | MEDICARE MATCH                  | 1,440.38               | 1,440.38              | 0.00                    | 994.95                | 109.51                 | 445.43          | 69       |
| 10-460-202                        | TCDRS COUNTY MATCH              | 10,562.75              | 10,562.75             | 0.00                    | 8,140.24              | 871.07                 | 2,422.51        | 77       |
| 10-460-205                        | HOSP & LIFE INSURANCE           | 30,323.28              | 30,323.28             | 0.00                    | 11,417.42             | 1,272.66               | 18,905.86       | 38       |
| 10-460-308                        | COMPUTER MAINTENANCE            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-460-321                        | REPAIRS & REPLACEMENTS          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-460-325                        | MISCELLANEOUS, BONDS & DUES     | 500.00                 | 500.00                | 0.00                    | 225.00                | 0.00                   | 275.00          | 45       |
| 10-460-326                        | MISC.TRAVEL & SCHOOLING         | 6,000.00               | 6,000.00              | 0.00                    | 1,282.26              | 334.26                 | 4,717.74        | 21       |
| 10-460-406                        | OFFICE SUPPLIES                 | 1,000.00               | 1,000.00              | 0.00                    | 487.57                | 0.00                   | 512.43          | 49       |
| 10-460-417                        | COMPUTER & PROGRAMS             | 31,182.00              | 31,182.00             | 0.00                    | 2,910.00              | 0.00                   | 28,272.00       | 09       |
|                                   | COUNTY TREASURER                | 183,034.97             | 183,034.97            | 0.00                    | 101,980.32            | 10,974.48              | 81,054.65       | 56       |
| 0470                              | COUNTY AUDITOR                  |                        |                       |                         |                       |                        |                 |          |
| 10-470-102                        | SALARY                          | 57,750.00              | 57,750.00             | 0.00                    | 43,312.50             | 4,812.50               | 14,437.50       | 75       |
| 10-470-125                        | LONGEVITY PAY                   | 250.00                 | 250.00                | 0.00                    | 250.00                | 0.00                   | 0.00            | 100      |
| 10-470-200                        | FICA MATCH                      | 3,625.00               | 3,625.00              | 0.00                    | 2,660.83              | 293.59                 | 964.17          | 73       |
| 10-470-201                        | MEDICARE MATCH                  | 870.00                 | 870.00                | 0.00                    | 622.28                | 68.66                  | 247.72          | 72       |
| 10-470-202                        | TCDRS COUNTY MATCH              | 6,380.00               | 6,380.00              | 0.00                    | 4,905.00              | 529.38                 | 1,475.00        | 77       |
| 10-470-205                        | HOSP & LIFE INSURANCE           | 15,161.64              | 15,161.64             | 0.00                    | 11,334.71             | 1,263.47               | 3,826.93        | 75       |
| 10-470-321                        | REPAIRS & REPLACEMENTS          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-470-325                        | MISCELLANEOUS, BONDS & DUES     | 435.00                 | 435.00                | 0.00                    | 93.00                 | 93.00                  | 342.00          | 21       |
| 10-470-326                        | MISC.TRAVEL & SCHOOLING         | 3,500.00               | 3,500.00              | 0.00                    | 320.00                | 0.00                   | 3,180.00        | 09       |
| 10-470-406                        | OFFICE SUPPLIES                 | 400.00                 | 400.00                | 0.00                    | 306.41                | 77.37                  | 93.59           | 77       |
| 10-470-417                        | COMPUTER & PROGRAMS             | 300.00                 | 300.00                | 0.00                    | 300.00                | 0.00                   | 0.00            | 100      |
| 10-470-501                        | EQUIPMENT & FURNITURE           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
|                                   | COUNTY AUDITOR                  | 88,671.64              | 88,671.64             | 0.00                    | 64,104.73             | 7,137.97               | 24,566.91       | 72       |
| 0480                              | DISTRICT CLERK                  |                        |                       |                         |                       |                        |                 |          |
| 10-480-101                        | SALARY                          | 49,875.00              | 49,875.00             | 0.00                    | 37,406.25             | 4,156.25               | 12,468.75       | 75       |
| 10-480-111                        | DEPUTY ONE SALARY               | 43,050.00              | 43,050.00             | 0.00                    | 32,287.50             | 3,587.50               | 10,762.50       | 75       |
| 10-480-112                        | DEPUTY CLERK TWO                | 42,000.00              | 42,000.00             | 0.00                    | 31,500.00             | 3,500.00               | 10,500.00       | 75       |
| 10-480-125                        | LONGEVITY PAY                   | 2,000.00               | 2,000.00              | 0.00                    | 2,000.00              | 0.00                   | 0.00            | 100      |
| 10-480-200                        | FICA MATCH                      | 8,557.81               | 8,557.81              | 0.00                    | 6,324.32              | 690.27                 | 2,233.49        | 74       |
| 10-480-201                        | MEDICARE MATCH                  | 2,053.88               | 2,053.88              | 0.00                    | 1,479.03              | 161.43                 | 574.85          | 72       |
| 10-480-202                        | TCDRS COUNTY MATCH              | 15,061.75              | 15,061.75             | 0.00                    | 11,626.49             | 1,236.82               | 3,435.26        | 77       |

| ACCOUNT NO                            | ACCOUNT-TITLE               | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|-----------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND     |                             | EFFECTIVE MONTH - 06   |                       |                         |                       |                        |                 |          |
| 10-480-205                            | HOSP & LIFE INSURANCE       | 45,484.92              | 45,484.92             | 0.00                    | 34,004.13             | 3,790.41               | 11,480.79       | 75       |
| 10-480-321                            | REPAIRS & REPLACEMENT       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-480-325                            | MISCELLANEOUS, BONDS & DUES | 500.00                 | 500.00                | 0.00                    | 300.00                | 0.00                   | 200.00          | 60       |
| 10-480-326                            | MISC.TRAVEL & SCHOOLING     | 4,000.00               | 4,000.00              | 0.00                    | 102.50                | 0.00                   | 3,897.50        | 03       |
| 10-480-406                            | OFFICE SUPPLIES             | 2,250.00               | 2,250.00              | 0.00                    | 592.94                | 177.89                 | 1,657.06        | 26       |
| 10-480-417                            | COMPUTER & PROGRAMS         | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-480-501                            | EQUIPMENT & FURNITURE       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-480-506                            | E-FILE                      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| DISTRICT CLERK                        |                             | 215,833.36             | 215,833.36            | 0.00                    | 157,623.16            | 17,300.57              | 58,210.20       | 73       |
| 0490 DIST.JUDGE/CT.COORD./CT.REPORTER |                             | =====                  |                       |                         |                       |                        |                 |          |
| 10-490-102                            | CT REPORTER SALARY          | 25,349.43              | 25,349.43             | 0.00                    | 19,012.05             | 2,112.45               | 6,337.38        | 75       |
| 10-490-104                            | DIST CT COORD. SALARY       | 16,612.08              | 16,612.08             | 0.00                    | 12,459.06             | 1,384.34               | 4,153.02        | 75       |
| 10-490-112                            | DIST.CT./ ASST.COOR SALARY  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-490-114                            | TEMP.RELIEF DC.COOR.        | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-490-125                            | LONGEVITY PAY               | 1,150.00               | 1,150.00              | 0.00                    | 1,150.00              | 0.00                   | 0.00            | 100      |
| 10-490-200                            | FICA MATCH                  | 2,756.97               | 2,756.97              | 0.00                    | 2,022.50              | 216.80                 | 734.47          | 73       |
| 10-490-201                            | MEDICARE MATCH              | 661.67                 | 661.67                | 0.00                    | 472.98                | 50.70                  | 188.69          | 71       |
| 10-490-202                            | TCDRS COUNTY MATCH          | 4,742.27               | 4,742.27              | 0.00                    | 3,677.99              | 384.65                 | 1,064.28        | 78       |
| 10-490-205                            | HOSP & LIFE INSURANCE       | 15,161.64              | 15,161.64             | 0.00                    | 2,364.45              | 7.50                   | 12,797.19       | 16       |
| 10-490-308                            | COMPUTER MAINTENANCE        | 3,600.00               | 3,600.00              | 0.00                    | 0.00                  | 0.00                   | 3,600.00        | 00       |
| 10-490-314                            | DIST JUDGE LIABILITY INS    | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-490-321                            | REPAIRS & REPLACEMENTS      | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| 10-490-325                            | MISCELLANEOUS, BONDS & DUES | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-490-326                            | TRAVEL & SCHOOLING          | 2,500.00               | 2,500.00              | 0.00                    | 544.62                | 0.00                   | 1,955.38        | 22       |
| 10-490-357                            | TRAVELING JUDGES            | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-490-361                            | DIST CT JURORS              | 22,000.00              | 22,000.00             | 0.00                    | 3,220.00              | 400.00                 | 18,780.00       | 15       |
| 10-490-362                            | DIST CT SUPPLIES            | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-490-363                            | DIST CT REPORTERS           | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00        | 00       |
| 10-490-364                            | DIST CT APPT'D ATTY         | 70,000.00              | 76,000.00             | 0.00                    | 50,253.66             | 8,104.89               | 25,746.34       | 66       |
| 10-490-365                            | DIST CT PRO RATA 8TH JUD    | 963.78                 | 963.78                | 0.00                    | 958.35                | 0.00                   | 5.43            | 99       |
| 10-490-366                            | DIST CT MISC & WITNESS      | 5,000.00               | 5,000.00              | 0.00                    | 250.00                | 0.00                   | 4,750.00        | 05       |
| 10-490-367                            | PREP STATEMENTS             | 6,000.00               | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-490-406                            | OFFICE SUPPLIES             | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-490-417                            | COMPUTER & PROGRAMS         | 64,120.00              | 64,120.00             | 0.00                    | 18,553.70             | 2,321.00               | 45,566.30       | 29       |
| 10-490-501                            | EQUIPMENT & FURNITURE       | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| DIST.JUDGE/CT.COORD./CT.REPORTER      |                             | 247,317.84             | 247,317.84            | 0.00                    | 114,939.36            | 14,982.33              | 132,378.48      | 46       |
| 0500 LIBRARY                          |                             | =====                  |                       |                         |                       |                        |                 |          |
| 10-500-111                            | LIBRARIAN SALARY            | 43,050.00              | 43,050.00             | 0.00                    | 32,287.50             | 3,587.50               | 10,762.50       | 75       |
| 10-500-112                            | ASSISTANT LIBRARIAN         | 42,000.00              | 42,000.00             | 0.00                    | 31,500.00             | 3,500.00               | 10,500.00       | 75       |
| 10-500-125                            | LONGEVITY PAY               | 1,300.00               | 1,300.00              | 0.00                    | 1,300.00              | 0.00                   | 0.00            | 100      |
| 10-500-200                            | FICA MATCH                  | 5,396.88               | 5,396.88              | 0.00                    | 3,884.98              | 430.13                 | 1,511.90        | 72       |
| 10-500-201                            | MEDICARE MATCH              | 1,295.25               | 1,295.25              | 0.00                    | 908.63                | 100.60                 | 386.62          | 70       |
| 10-500-202                            | TCDRS COUNTY MATCH          | 9,498.50               | 9,498.50              | 0.00                    | 7,333.39              | 779.63                 | 2,165.11        | 77       |
| 10-500-205                            | HOSP & LIFE INSURANCE       | 30,323.28              | 30,323.28             | 0.00                    | 22,669.42             | 2,526.94               | 7,653.86        | 75       |
| 10-500-326                            | MISC. TRAVEL & SCHOOLING    | 2,000.00               | 2,000.00              | 0.00                    | 1,914.16              | 1,438.89               | 85.84           | 96       |
| LIBRARY                               |                             | 134,863.91             | 134,863.91            | 0.00                    | 101,798.08            | 12,363.69              | 33,065.83       | 75       |
| 0510 BLDG.MTN/JANITOR                 |                             | =====                  |                       |                         |                       |                        |                 |          |
| 10-510-110                            | MULTITASK SALARY            | 45,150.00              | 45,150.00             | 0.00                    | 33,862.50             | 3,762.50               | 11,287.50       | 75       |
| 10-510-112                            | CUSTODIAN TWO               | 43,050.00              | 43,050.00             | 0.00                    | 32,287.50             | 3,587.50               | 10,762.50       | 75       |
| 10-510-125                            | LONGEVITY PAY               | 400.00                 | 400.00                | 0.00                    | 400.00                | 0.00                   | 0.00            | 100      |
| 10-510-200                            | FICA MATCH                  | 5,537.50               | 5,537.50              | 0.00                    | 4,081.28              | 450.72                 | 1,456.22        | 74       |
| 10-510-201                            | MEDICARE MATCH              | 1,329.00               | 1,329.00              | 0.00                    | 954.49                | 105.41                 | 374.51          | 72       |
| 10-510-202                            | TCDRS COUNTY MATCH          | 9,746.00               | 9,746.00              | 0.00                    | 7,493.44              | 808.51                 | 2,252.56        | 77       |
| 10-510-205                            | HOSP & LIFE INSURANCE       | 30,323.28              | 30,323.28             | 0.00                    | 22,669.42             | 2,526.94               | 7,653.86        | 75       |
| 10-510-321                            | REPAIRS & REPLACEMENTS      | 2,000.00               | 2,000.00              | 0.00                    | 1,111.71              | 230.79                 | 888.29          | 56       |
| 10-510-324                            | MISCELLANEOUS EXPENSE       | 1,200.00               | 1,200.00              | 0.00                    | 139.85                | 0.00                   | 1,060.15        | 12       |
| 10-510-331                            | PEST CONTROL                | 2,000.00               | 2,000.00              | 0.00                    | 662.60                | 0.00                   | 1,337.40        | 33       |
| 10-510-350                            | CLEAN-BLDG/FLOOR/AC VENTS   | 6,000.00               | 6,000.00              | 0.00                    | 0.00                  | 0.00                   | 6,000.00        | 00       |
| 10-510-394                            | YARD MAINTENANCE & TREES    | 5,350.00               | 5,350.00              | 0.00                    | 1,548.63              | 407.13                 | 3,801.37        | 29       |
| 10-510-404                            | JANITOR SUPPLIES            | 6,000.00               | 6,000.00              | 0.00                    | 3,331.52              | 403.57                 | 2,668.48        | 56       |
| 10-510-411                            | UNIFORMS                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-510-501                            | JANITOR EQUIPMENT           | 300.00                 | 300.00                | 0.00                    | 0.00                  | 0.00                   | 300.00          | 00       |
| BLDG.MTN/JANITOR                      |                             | 158,385.78             | 158,385.78            | 0.00                    | 108,542.94            | 12,283.07              | 49,842.84       | 69       |
| 0530 JUSTICE OF THE PEACE PCT.#1      |                             | =====                  |                       |                         |                       |                        |                 |          |
| 10-530-101                            | SALARY                      | 49,875.00              | 49,875.00             | 0.00                    | 37,406.25             | 4,156.25               | 12,468.75       | 75       |

| ACCOUNT NO                        | ACCOUNT-TITLE                  | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|--------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 10-530-111                        | CLERK ONE SALARY               | 43,050.00              | 43,050.00             | 0.00                    | 32,287.50             | 3,587.50               | 10,762.50            | 75       |
| 10-530-112                        | CLERK TWO SALARY               | 42,000.00              | 42,000.00             | 0.00                    | 31,500.00             | 3,500.00               | 10,500.00            | 75       |
| 10-530-114                        | RELIEF DEPUTY/ SALARY          | 0.00                   | 1,000.00              | 0.00                    | 1,437.50              | 555.00                 | 2,437.50             | 144      |
| 10-530-125                        | LONGEVITY PAY                  | 950.00                 | 950.00                | 0.00                    | 950.00                | 0.00                   | 0.00                 | 100      |
| 10-530-200                        | FICA MATCH                     | 8,492.19               | 8,492.19              | 0.00                    | 6,494.33              | 724.36                 | 1,997.86             | 76       |
| 10-530-201                        | MEDICARE MATCH                 | 2,038.13               | 2,038.13              | 0.00                    | 1,518.85              | 169.41                 | 519.28               | 75       |
| 10-530-202                        | TCDRS COUNTY MATCH             | 14,946.25              | 14,946.25             | 0.00                    | 11,502.91             | 1,236.82               | 3,443.34             | 77       |
| 10-530-205                        | HOSP & LIFE INSURANCE          | 45,484.92              | 45,484.92             | 0.00                    | 22,722.79             | 2,532.87               | 22,762.13            | 50       |
| 10-530-308                        | COMPUTER MAINTENANCE           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-530-321                        | REPAIRS & REPLACEMENTS         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-530-325                        | MISCELLANEOUS, BONDS, & DUES   | 750.00                 | 750.00                | 0.00                    | 225.00                | 0.00                   | 525.00               | 30       |
| 10-530-326                        | MISC. TRAVEL & SCHOOLING       | 2,000.00               | 2,000.00              | 0.00                    | 400.00                | 300.00                 | 1,600.00             | 20       |
| 10-530-361                        | JUSTICE CT JURORS              | 1,500.00               | 1,500.00              | 0.00                    | 0.00                  | 0.00                   | 1,500.00             | 00       |
| 10-530-364                        | JUSTICE CT APPT'D ATTY         | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-530-370                        | JP CT INTERPRETERS             | 250.00                 | 250.00                | 0.00                    | 25.00                 | 0.00                   | 225.00               | 10       |
| 10-530-375                        | JP CT APPT'D JUDGE             | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-530-406                        | OFFICE SUPPLIES                | 2,000.00               | 2,000.00              | 0.00                    | 1,062.58              | 166.35                 | 937.42               | 53       |
| 10-530-417                        | COMPUTER & PROGRAMS            | 12,000.00              | 12,000.00             | 0.00                    | 8,830.00              | 0.00                   | 3,170.00             | 74       |
| 10-530-487                        | JP DS2 FEES                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-530-501                        | EQUIPMENT & FURNITURE          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| JUSTICE OF THE PEACE PCT.#1       |                                | 227,336.49             | 228,336.49            | 0.00                    | 153,487.71            | 16,928.56              | 74,848.78            | 67       |
| 0540 EMERGENCY MANAGEMENT         |                                |                        |                       |                         |                       |                        |                      |          |
| 10-540-111                        | EMG MGMT COORD SALARY          | 43,050.00              | 43,050.00             | 0.00                    | 32,287.50             | 3,587.50               | 10,762.50            | 75       |
| 10-540-112                        | VETERAN SERVICE OFFICER SALARY | 2,000.00               | 2,000.00              | 0.00                    | 1,475.55              | 163.95                 | 524.45               | 74       |
| 10-540-125                        | LONGEVITY PAY                  | 50.00                  | 50.00                 | 0.00                    | 50.00                 | 0.00                   | 0.00                 | 100      |
| 10-540-200                        | FICA MATCH                     | 2,818.75               | 2,818.75              | 0.00                    | 1,391.55              | 154.05                 | 1,427.20             | 49       |
| 10-540-201                        | MEDICARE MATCH                 | 676.50                 | 676.50                | 0.00                    | 325.46                | 36.03                  | 351.04               | 48       |
| 10-540-202                        | TCDRS COUNTY MATCH             | 4,961.00               | 4,961.00              | 0.00                    | 3,806.49              | 412.66                 | 1,154.51             | 77       |
| 10-540-205                        | HOSP & LIFE INSURANCE          | 15,161.64              | 15,161.64             | 0.00                    | 11,334.71             | 1,263.47               | 3,826.93             | 75       |
| 10-540-215                        | CAR ALLOWANCE                  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-540-321                        | REPAIRS & REPLACEMENTS         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-540-326                        | MISC. TRAVEL & SCHOOLING       | 2,000.00               | 1,990.00              | 0.00                    | 0.00                  | 0.00                   | 1,990.00             | 00       |
| 10-540-336                        | VEHICLE INSURANCE              | 380.00                 | 380.00                | 0.00                    | 0.00                  | 0.00                   | 380.00               | 00       |
| 10-540-347                        | VEHICLE MAINTENANCE            | 3,000.00               | 2,650.00              | 0.00                    | 934.44                | 0.00                   | 1,715.56             | 35       |
| 10-540-405                        | WEATHER TAP MEMBERSHIP         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-540-406                        | OFFICE SUPPLIES                | 500.00                 | 500.00                | 0.00                    | 400.02                | 235.13                 | 99.98                | 80       |
| 10-540-415                        | GAS & OIL                      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-540-417                        | COMPUTER & PROGRAMS            | 4,700.00               | 4,200.00              | 0.00                    | 4,200.00              | 0.00                   | 0.00                 | 100      |
| 10-540-501                        | EQUIPMENT & FURNITURE          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-540-505                        | CAPITAL OUTLAY                 | 3,000.00               | 3,860.00              | 0.00                    | 3,859.82              | 0.00                   | 0.18                 | 100      |
| EMERGENCY MANAGEMENT              |                                | 82,297.89              | 82,297.89             | 0.00                    | 60,065.54             | 5,852.79               | 22,232.35            | 73       |
| 0545 HEALTH OFFICER               |                                |                        |                       |                         |                       |                        |                      |          |
| 10-545-350                        | CO HEALTH OFFICER AUTH         | 1,000.00               | 1,000.00              | 0.00                    | 100.00                | 0.00                   | 900.00               | 10       |
| HEALTH OFFICER                    |                                | 1,000.00               | 1,000.00              | 0.00                    | 100.00                | 0.00                   | 900.00               | 10       |
| 0550 VETERAN SERVICE OFFICER      |                                |                        |                       |                         |                       |                        |                      |          |
| 10-550-111                        | VET SRVC OFF SALARY            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-550-200                        | FICA MATCH                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-550-201                        | MEDICARE MATCH                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-550-202                        | TCDRS COUNTY MATCH             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-550-325                        | MISCELLANEOUS DUES & MEMB      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-550-326                        | MISC. TRAVEL & SCHOOLING       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-550-350                        | VETERAN SERVICE CONTRACT LABOR | 10,000.00              | 10,000.00             | 0.00                    | 7,500.01              | 833.33                 | 2,499.99             | 75       |
| 10-550-406                        | OFFICE SUPPLIES                | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-550-501                        | EQUIPMENT & FURNITURE          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| VETERAN SERVICE OFFICER           |                                | 10,100.00              | 10,100.00             | 0.00                    | 7,500.01              | 833.33                 | 2,599.99             | 74       |
| 0560 HIGHWAY PATROL SECRETARY     |                                |                        |                       |                         |                       |                        |                      |          |
| 10-560-103                        | SECRETARY SALARY               | 43,050.00              | 43,050.00             | 0.00                    | 32,287.50             | 3,587.50               | 10,762.50            | 75       |
| 10-560-125                        | LONGEVITY PAY                  | 250.00                 | 250.00                | 0.00                    | 250.00                | 0.00                   | 0.00                 | 100      |
| 10-560-200                        | FICA MATCH                     | 2,706.25               | 2,706.25              | 0.00                    | 1,901.89              | 216.74                 | 804.36               | 70       |
| 10-560-201                        | MEDICARE MATCH                 | 649.50                 | 649.50                | 0.00                    | 444.81                | 50.69                  | 204.69               | 68       |
| 10-560-202                        | TCDRS COUNTY MATCH             | 4,763.00               | 4,763.00              | 0.00                    | 3,663.95              | 394.63                 | 1,099.05             | 77       |
| 10-560-205                        | HOSP & LIFE INSURANCE          | 15,161.64              | 15,161.64             | 0.00                    | 11,334.71             | 1,263.47               | 3,826.93             | 75       |
| 10-560-308                        | COMPUTER MAINTENANCE           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-560-321                        | REPAIRS & REPLACEMENT          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-560-330                        | MISCELLANEOUS/LICENSE & WEIGHT | 250.00                 | 250.00                | 0.00                    | 0.00                  | 0.00                   | 250.00               | 00       |



| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                        |                       |                         |                       |                        |                 |          |
| EFFECTIVE MONTH - 06              |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-560-406                        | OFFICE SUPPLIES                     | 1,500.00               | 1,500.00              | 0.00                    | 484.37                | 20.82                  | 1,015.63        | 32       |
| 10-560-417                        | COMPUTER & PROGRAMS                 | 1,700.00               | 1,700.00              | 0.00                    | 0.00                  | 0.00                   | 1,700.00        | 00       |
| 10-560-418                        | MISCELLANEOUS/RADAR & REPAIRS       | 210.00                 | 210.00                | 0.00                    | 0.00                  | 0.00                   | 210.00          | 00       |
| 10-560-501                        | EQUIPMENT & FURN./LEASE EQUIP.      | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| HIGHWAY PATROL SECRETARY          |                                     | 71,240.39              | 71,240.39             | 0.00                    | 50,367.23             | 5,533.85               | 20,873.16       | 71       |
| 0565 OSSF EXPENSES                |                                     |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-565-321                        | REPAIRS & REPLACE                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-565-322                        | TESTING/LAB WORK                    | 500.00                 | 500.00                | 0.00                    | 320.00                | 0.00                   | 180.00          | 64       |
| 10-565-326                        | MISC.TRAVEL & SCHOOL                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-565-350                        | OSSF CONTRACT LABOR EXP.            | 32,000.08              | 32,000.08             | 0.00                    | 24,000.07             | 2,666.67               | 8,000.01        | 75       |
| 10-565-406                        | OFFICE SUPPLIES                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-565-417                        | COMPUTER & PROGRAMS                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| OSSF EXPENSES                     |                                     | 32,500.08              | 32,500.08             | 0.00                    | 24,320.07             | 2,666.67               | 8,180.01        | 75       |
| 0570 INDIGENT HEALTH CARE         |                                     |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-570-319                        | MEDICAL EXPENSES                    | 100,000.00             | 95,000.00             | 0.00                    | 7,209.43              | 0.00                   | 87,790.57       | 08       |
| 10-570-320                        | MEDICAL EXPENSES - JAIL             | 100,000.00             | 105,000.00            | 0.00                    | 100,280.49            | 14,244.64              | 4,719.51        | 96       |
| INDIGENT HEALTH CARE              |                                     | 200,000.00             | 200,000.00            | 0.00                    | 107,489.92            | 14,244.64              | 92,510.08       | 54       |
| 0575 JUVENILE EXPENSES            |                                     |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-575-317                        | PRO RATA SHARE                      | 60,719.40              | 90,870.40             | 0.00                    | 90,869.94             | 0.00                   | 0.46            | 100      |
| 10-575-318                        | BOARD MEMBERS EXPENSE               | 250.00                 | 250.00                | 0.00                    | 0.00                  | 0.00                   | 250.00          | 00       |
| 10-575-376                        | RES TREATMENT&FOSTER CARE           | 45,000.00              | 14,849.00             | 0.00                    | 0.00                  | 0.00                   | 14,849.00       | 00       |
| 10-575-377                        | CT APPT'D ATTY                      | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00        | 00       |
| JUVENILE EXPENSES                 |                                     | 108,969.40             | 108,969.40            | 0.00                    | 90,869.94             | 0.00                   | 18,099.46       | 83       |
| 0580 NON DEPARTMENTAL             |                                     |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-580-203                        | WORKER'S COMPENSATION               | 48,000.00              | 48,000.00             | 0.00                    | 31,074.00             | 10,358.00              | 16,926.00       | 65       |
| 10-580-204                        | UNEMPLOYMENT                        | 15,000.00              | 13,451.38             | 0.00                    | 2,988.67              | 0.00                   | 10,462.71       | 22       |
| 10-580-302                        | AUDIT                               | 35,000.00              | 35,000.00             | 0.00                    | 32,500.00             | 32,500.00              | 2,500.00        | 93       |
| 10-580-303                        | C/C CHILD WELFARE SUPPORT           | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-580-304                        | EMERGENCY MEDICAL DIRECTOR          | 6,000.00               | 7,548.62              | 0.00                    | 6,048.62              | 500.00                 | 1,500.00        | 80       |
| 10-580-305                        | TAX APPR.DIST./OPERATING BUDGET     | 150,000.00             | 151,100.00            | 0.00                    | 151,073.98            | 37,939.81              | 26.02           | 100      |
| 10-580-306                        | TAX APPR.DIST./COLLECTION BUDGET    | 50,000.00              | 48,900.00             | 0.00                    | 48,029.98             | 12,169.84              | 870.02          | 98       |
| 10-580-307                        | C/C SENIOR CITIZENS, INC.           | 4,000.00               | 4,000.00              | 0.00                    | 4,000.00              | 4,000.00               | 0.00            | 100      |
| 10-580-308                        | COMP MTN/INTERNET/ALL               | 35,000.00              | 35,000.00             | 0.00                    | 21,497.22             | 703.92                 | 13,502.78       | 61       |
| 10-580-310                        | GOVERNMENT DAM REPAIRS              | 20,000.00              | 20,000.00             | 0.00                    | 15,301.32             | 2,004.04               | 4,698.68        | 77       |
| 10-580-311                        | DISTRICT ATTY.OFF. PRO RATA SHARE   | 1,000.00               | 1,000.00              | 0.00                    | 303.75                | 0.00                   | 696.25          | 30       |
| 10-580-313                        | RISK MGM.POOL INSURANCE             | 96,500.00              | 110,448.00            | 0.00                    | 72,633.00             | 0.00                   | 37,815.00       | 66       |
| 10-580-315                        | C/C BONDS & INSURANCES              | 1,000.00               | 1,000.00              | 0.00                    | 70,578.00             | 70,578.00              | 30,382.00       | 70       |
| 10-580-316                        | INQUESTS & AUTOPSIES                | 50,000.00              | 50,000.00             | 0.00                    | 761.00                | 0.00                   | 239.00          | 76       |
| 10-580-320                        | PETROLIA SENIOR CITIZENS, INC.      | 4,000.00               | 4,000.00              | 0.00                    | 33,047.00             | 2,150.00               | 16,953.00       | 66       |
| 10-580-322                        | ELEVATOR MAINTENANCE CONTRACT       | 2,000.00               | 2,000.00              | 0.00                    | 4,000.00              | 4,000.00               | 0.00            | 100      |
| 10-580-324                        | MISC SALARY EXPENSE                 | 5,000.00               | 4,000.00              | 0.00                    | 1,400.04              | 0.00                   | 599.96          | 70       |
| 10-580-328                        | PUBLIC DEFENDER(CAPITAL MURDER CASE | 7,000.00               | 7,000.00              | 0.00                    | 0.00                  | 0.00                   | 4,000.00        | 00       |
| 10-580-332                        | LEGAL FEES EXPENSE                  | 60,000.00              | 60,000.00             | 0.00                    | 6,630.00              | 0.00                   | 370.00          | 95       |
| 10-580-333                        | PAUPERS & INDIGENTS                 | 10,000.00              | 10,000.00             | 0.00                    | 0.00                  | 0.00                   | 60,000.00       | 00       |
| 10-580-335                        | GRANTS PAID OUT                     | 85,692.00              | 85,692.00             | 0.00                    | 3,000.00              | 1,000.00               | 7,000.00        | 30       |
| 10-580-340                        | UTILITIES (ALL DEPARTMENTS)         | 75,000.00              | 75,000.00             | 0.00                    | 160,790.81            | 1,751.81               | 75,098.81       | 188      |
| 10-580-348                        | INVESTIGATORS                       | 500.00                 | 500.00                | 0.00                    | 57,857.16             | 6,971.30               | 17,142.84       | 77       |
| 10-580-350                        | CONTRACT/CLEANING & LABOR           | 8,500.00               | 8,500.00              | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-580-352                        | SUBDIVISION EXPENSES                | 500.00                 | 500.00                | 0.00                    | 6,375.01              | 708.33                 | 2,124.99        | 75       |
| 10-580-353                        | CLAY COUNTY REDISTRICTING           | 6,750.00               | 6,750.00              | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-580-356                        | SALE OF ESTRAY                      | 2,000.00               | 2,500.00              | 0.00                    | 0.00                  | 0.00                   | 6,750.00        | 00       |
| 10-580-357                        | CCMH SUBSIDY                        | 100,000.00             | 100,000.00            | 0.00                    | 2,445.90              | 0.00                   | 54.10           | 98       |
| 10-580-358                        | MHMR SUBSIDY                        | 2,900.00               | 2,900.00              | 0.00                    | 0.00                  | 0.00                   | 100,000.00      | 00       |
| 10-580-360                        | PSYCHOLOGICAL EVALUATIONS           | 1,000.00               | 1,000.00              | 0.00                    | 2,900.00              | 0.00                   | 0.00            | 100      |
| 10-580-379                        | ROLLBACK                            | 7,284.48               | 7,284.48              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-580-380                        | DIST.CLK/UNIDENTIFIABLE FUNDS       | 16,790.15              | 16,790.15             | 0.00                    | 0.00                  | 0.00                   | 7,284.48        | 00       |
| 10-580-407                        | POSTAGE METER & POSTAGE             | 15,000.00              | 15,000.00             | 0.00                    | 0.00                  | 0.00                   | 16,790.15       | 00       |
| 10-580-408                        | NON DEPARTMENTAL SUPPLIES           | 400.00                 | 400.00                | 0.00                    | 12,436.18             | 0.00                   | 2,563.82        | 83       |
| 10-580-501                        | EQUIPMENT PURCHASES                 | 20,000.00              | 20,000.00             | 0.00                    | 48.50                 | 48.50                  | 351.50          | 12       |
| 10-580-502                        | PROPERTY PURCHASE/MISC.             | 0.00                   | 0.00                  | 0.00                    | 2,223.61              | 0.00                   | 17,776.39       | 11       |
| 10-580-503                        | DRUG LAB EQUIPMENT                  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-580-504                        | C/C PROPERTY/RENOVATIONS & REPAIRS  | 175,000.00             | 175,000.00            | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-580-505                        | COURTHOUSE RESTORATION              | 50,000.00              | 50,000.00             | 0.00                    | 16,741.41             | 997.08                 | 158,258.59      | 10       |
| 10-580-515                        | RIGHT OF WAY                        | 50,000.00              | 116,887.05            | 0.00                    | 0.00                  | 0.00                   | 50,000.00       | 00       |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-580-675                        | PROCUREMENT                         | 68,490.83              | 68,490.83             | 0.00                    | 67,603.77             | 0.00                   | 887.06               | 99       |
| 10-580-676                        | LEGISLATIVE & ADMINISTRATIVE ACTIVI | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-580-701                        | EMERGENCY RESERVE                   | 100,000.00             | 100,000.00            | 0.00                    | 26,440.62             | 0.00                   | 73,559.38            | 26       |
| 10-580-702                        | CONSERVATION DEPARTMENT             | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-580-704                        | C/C HISTORICAL COMMISSION           | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-580-705                        | CONTINGENCY                         | 50,000.00              | 45,040.00             | 0.00                    | 17,868.71             | 195.50                 | 27,171.29            | 40       |
| 10-580-706                        | ECONOMICAL DEVELOPMENT PROJECTS     | 24,350.81              | 24,350.81             | 0.00                    | 0.00                  | 0.00                   | 24,350.81            | 00       |
| 10-580-707                        | BANK SERVICE CHARGE                 | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| NON DEPARTMENTAL                  |                                     | 1,575,606.27           | 1,641,493.32          | 0.00                    | 881,598.26            | 191,576.13             | 759,895.06           | 54       |
| 0590 CONTRACTS/FIRE DEPARTMENTS   |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-590-801                        | ARROWHEAD RANCH ESTATES VFD         | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-802                        | BELLEVUE VFD                        | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-803                        | BLUEGROVE VFD                       | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-804                        | EYERS VFD                           | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-805                        | CHARLIE-THORNBERRY VFD              | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-806                        | C/C RURAL FIRE PREV.DIST.#1         | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-807                        | HENRIETTA VFD                       | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-808                        | JOLLY VFD                           | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-809                        | LAKE ARROWHEAD VFD                  | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-810                        | PETROLIA VFD.                       | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-811                        | JOY VFD                             | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| 10-590-812                        | VASHTI VFD                          | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 3,000.00               | 0.00                 | 100      |
| CONTRACTS/FIRE DEPARTMENTS        |                                     | 36,000.00              | 36,000.00             | 0.00                    | 36,000.00             | 36,000.00              | 0.00                 | 100      |
| 0700 SHERIFF EXPENSES             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-700-101                        | SHERIFF SALARY                      | 50,925.00              | 50,925.00             | 0.00                    | 38,193.75             | 4,243.75               | 12,731.25            | 75       |
| 10-700-105                        | FULL-TIME SALARY                    | 1,208,725.00           | 1,284,725.00          | 0.00                    | 960,390.21            | 91,575.71              | 324,334.79           | 75       |
| 10-700-106                        | RELIEF EMPLOYEE HOURLY              | 20,000.00              | 20,000.00             | 0.00                    | 5,413.52              | 1,536.00               | 14,586.48            | 27       |
| 10-700-113                        | STEP UP PAY                         | 57,000.00              | 2,000.00              | 0.00                    | 500.00                | 0.00                   | 1,500.00             | 25       |
| 10-700-124                        | CERTIFICATE PAY                     | 7,500.00               | 10,500.00             | 0.00                    | 5,166.53              | 749.98                 | 5,333.47             | 49       |
| 10-700-125                        | LONGEVITY PAY                       | 5,500.00               | 5,500.00              | 0.00                    | 5,500.00              | 0.00                   | 0.00                 | 100      |
| 10-700-200                        | FICA MATCH                          | 84,353.13              | 84,853.13             | 0.00                    | 60,710.58             | 5,772.58               | 24,142.55            | 72       |
| 10-700-201                        | MEDICARE MATCH                      | 20,244.75              | 20,244.75             | 0.00                    | 14,198.58             | 1,350.05               | 6,046.17             | 70       |
| 10-700-202                        | TCDRS COUNTY MATCH                  | 148,461.50             | 154,961.50            | 0.00                    | 114,206.37            | 10,736.58              | 40,755.13            | 74       |
| 10-700-205                        | HOSP, LIFE & INSURANCE              | 454,849.49             | 389,849.49            | 0.00                    | 269,589.48            | 31,592.35              | 120,260.01           | 69       |
| 10-700-325                        | MISC BONDS AND DUES                 | 600.00                 | 650.00                | 0.00                    | 650.00                | 0.00                   | 0.00                 | 100      |
| 10-700-326                        | TRAVEL AND SCHOOLING                | 7,000.00               | 14,500.00             | 0.00                    | 8,457.20              | 1,500.57               | 6,042.80             | 58       |
| 10-700-326                        | VEHICLE INSURANCE                   | 7,000.00               | 7,000.00              | 0.00                    | 55.00                 | 55.00                  | 6,945.00             | 01       |
| 10-700-338                        | MEDICAL EXAM/SEXUAL ABUSE           | 3,000.00               | 3,000.00              | 0.00                    | 928.00                | 251.00                 | 2,072.00             | 31       |
| 10-700-339                        | INVESTIGATIONS                      | 2,500.00               | 12,500.00             | 0.00                    | 12,338.19             | 126.00                 | 161.81               | 99       |
| 10-700-340                        | UTILITIES                           | 45,000.00              | 45,000.00             | 0.00                    | 25,051.66             | 2,705.61               | 19,948.34            | 56       |
| 10-700-346                        | COMMUNICATION MAINT                 | 8,000.00               | 8,000.00              | 0.00                    | 2,101.10              | 524.95                 | 5,898.90             | 26       |
| 10-700-347                        | VEHICLE MAINT                       | 58,921.90              | 58,921.90             | 0.00                    | 47,477.02             | 1,300.80               | 11,444.88            | 81       |
| 10-700-404                        | BLD MTN/JANITOR SUPPLIES            | 15,000.00              | 18,500.00             | 0.00                    | 14,885.93             | 330.85                 | 3,614.07             | 80       |
| 10-700-406                        | OFFICE SUPPLIES                     | 7,000.00               | 8,000.00              | 0.00                    | 7,325.14              | 622.92                 | 674.86               | 92       |
| 10-700-411                        | UNIFORMS                            | 8,000.00               | 15,950.00             | 0.00                    | 7,757.86              | 1,831.99               | 8,192.14             | 49       |
| 10-700-412                        | AMMUNITION                          | 3,000.00               | 3,000.00              | 0.00                    | 26.24                 | 26.24                  | 2,973.76             | 01       |
| 10-700-413                        | PRISONER SUPPLIES/FOOD              | 60,000.00              | 52,500.00             | 0.00                    | 23,947.38             | 2,459.61               | 28,552.62            | 46       |
| 10-700-414                        | MISC PRISONER SUPPLIES              | 10,000.00              | 10,000.00             | 0.00                    | 7,739.93              | 1,312.16               | 2,260.07             | 77       |
| 10-700-415                        | GAS & OIL                           | 60,000.00              | 71,500.00             | 0.00                    | 53,302.85             | 9,138.09               | 18,197.15            | 75       |
| 10-700-417                        | COMPUTER SOFTWARE MAINT             | 18,000.00              | 18,000.00             | 0.00                    | 14,571.58             | 110.55                 | 3,428.42             | 81       |
| 10-700-501                        | EQUIPMENT & FURNITURE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-700-505                        | CAPITAL OUTLAY (VEHICLE)            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| SHERIFF EXPENSES                  |                                     | 2,370,580.77           | 2,370,580.77          | 0.00                    | 1,700,484.10          | 169,853.34             | 670,096.67           | 72       |
| 0705 LAW LIBRARY EXPENSES         |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-705-409                        | BOOKS                               | 5,000.00               | 5,000.00              | 0.00                    | 731.00                | 0.00                   | 4,269.00             | 15       |
| LAW LIBRARY EXPENSES              |                                     | 5,000.00               | 5,000.00              | 0.00                    | 731.00                | 0.00                   | 4,269.00             | 15       |
| 0990 TRANSFER OUT ACCOUNTS        |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-990-900                        | TRANSFERS OUT                       | 240,077.50             | 240,077.50            | 0.00                    | 0.00                  | 0.00                   | 240,077.50           | 00       |
| TRANSFER OUT ACCOUNTS             |                                     | 240,077.50             | 240,077.50            | 0.00                    | 0.00                  | 0.00                   | 240,077.50           | 00       |
| GENERAL FUND                      |                                     |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                     |                                     | 6,830,144.83           | 6,830,144.83          |                         | 6,920,973.88          | 86,532.88              | 90,829.05+           | 101      |
| EXPENSE TOTALS                    |                                     | 7,238,350.83           | 7,305,237.88          | 0.00                    | 4,625,815.03          | 607,071.67             | 2,679,422.85         | 63       |

| ACCOUNT NO                                 | 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: 0014 PAYROLL CLEARING FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 0100 ASSETS                                |                              |                           |                          |                            |                          |                           |                         |             |
| 14-100-014                                 | PAYROLL CLEARING FUND CASH   |                           |                          |                            | 0.00                     | 0.00                      | 0.01                    |             |
| 14-100-100                                 | A/P CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 14-100-105                                 | P/R CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 14-100-330                                 | ACCOUNTS RECEIVABLE          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| ASSETS                                     |                              |                           |                          |                            | 0.00                     | 0.00                      | 0.01                    |             |
| 0360 INTEREST INCOME                       |                              |                           |                          |                            |                          |                           |                         |             |
| 14-360-460                                 | INTEREST                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| INTEREST INCOME                            |                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0370 MISCELLANEOUS REVENUES                |                              |                           |                          |                            |                          |                           |                         |             |
| 14-370-470                                 | MISC INCOME/COBRA            | 0.00                      | 0.00                     |                            | 1,701.76                 | 0.00                      | 1,701.76+               |             |
| 14-370-471                                 | MISC REIMBURSEMENTS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 14-370-490                                 | RECEIPTS FROM OTHER FUNDS    | 0.00                      | 0.00                     |                            | 3,932,085.59             | 416,230.19                | 3,932,085.59+           |             |
| MISCELLANEOUS REVENUES                     |                              | 0.00                      | 0.00                     | 0.00                       | 3,933,787.35             | 416,230.19                | 3,933,787.35+           |             |
| 0390 TRANSFER IN ACCOUNTS                  |                              |                           |                          |                            |                          |                           |                         |             |
| 14-390-900                                 | TRANSFERS-IN                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER IN ACCOUNTS                       |                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0605 MISCELLANEOUS EXPENSES                |                              |                           |                          |                            |                          |                           |                         |             |
| 14-605-217                                 | COBRA & INSURANCE PAYABLE    | 0.00                      | 0.00                     | 0.00                       | 1,701.76                 | 0.00                      | 1,701.76-               |             |
| 14-605-324                                 | MISCELLANEOUS REIMBURSEMENTS | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 14-605-650                                 | PAYROLL DISBURSEMENTS        | 0.00                      | 0.00                     | 0.00                       | 3,932,085.59             | 416,230.19                | 3,932,085.59-           |             |
| 14-605-707                                 | BANK SERVICE CHARGE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| MISCELLANEOUS EXPENSES                     |                              | 0.00                      | 0.00                     | 0.00                       | 3,933,787.35             | 416,230.19                | 3,933,787.35-           |             |
| 0990 TRANSFER OUT ACCOUNTS                 |                              |                           |                          |                            |                          |                           |                         |             |
| 14-990-900                                 | TRANSFERS-OUT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER OUT ACCOUNTS                      |                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| PAYROLL CLEARING FUND                      |                              |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                              |                              | 0.00                      | 0.00                     |                            | 3,933,787.35             | 416,230.19                | 3,933,787.35+           |             |
| EXPENSE TOTALS                             |                              | 0.00                      | 0.00                     | 0.00                       | 3,933,787.35             | 416,230.19                | 3,933,787.35-           |             |

| ACCOUNT NO                                   | ACCOUNT-TITLE                     | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0016 RECORDS MANAGEMENT FUND |                                   |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 0100 ASSETS                                  |                                   |                        |                       |                         |                       |                        |                      |          |
| 16-100-016                                   | RECORDS MANAGEMENT FUND CASH      |                        |                       |                         | 17,136.39             | 5,211.55-              | 245,074.67           |          |
| 16-100-100                                   | A/P CLEARING ACCOUNT              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 16-100-200                                   | CERTIFICATE OF DEPOSIT            |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 16-100-221                                   | MONEY MARKET INVESTMENT           |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 16-100-330                                   | ACCOUNTS RECEIVABLE               |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 16-100-350                                   | DUE FROM OTHER FUNDS              |                        |                       |                         | 0.00                  | 0.00                   | 13,511.57            |          |
| ASSETS                                       |                                   |                        |                       |                         | 17,136.39             | 5,211.55-              | 258,586.24           |          |
| 0340 REVENUES/FEES                           |                                   |                        |                       |                         |                       |                        |                      |          |
| 16-340-446                                   | CO CLERK FEES & FINES             | 20,000.00              | 20,000.00             |                         | 21,542.34             | 0.00                   | 1,542.34+            | 108      |
| 16-340-455                                   | BUREAU OF VITAL STATISTIC         | 50.00                  | 50.00                 |                         | 279.00                | 0.00                   | 229.00+              | 558      |
| 16-340-459                                   | ARCHIVE FEE                       | 18,000.00              | 18,000.00             |                         | 20,280.00             | 0.00                   | 2,280.00+            | 113      |
| REVENUES/FEES                                |                                   | 38,050.00              | 38,050.00             | 0.00                    | 42,101.34             | 0.00                   | 4,051.34+            | 111      |
| 0360 INTEREST INCOME                         |                                   |                        |                       |                         |                       |                        |                      |          |
| 16-360-460                                   | INTEREST                          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| INTEREST INCOME                              |                                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0370 MISCELLANEOUS REVENUES                  |                                   |                        |                       |                         |                       |                        |                      |          |
| 16-370-471                                   | MISC REIMBURSEMENT                | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| MISCELLANEOUS REVENUES                       |                                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0390 TRANSFER IN ACCOUNTS                    |                                   |                        |                       |                         |                       |                        |                      |          |
| 16-390-900                                   | TRANSFERS IN                      | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER IN ACCOUNTS                         |                                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0440 CO.CLERK RECORDS MGM                    |                                   |                        |                       |                         |                       |                        |                      |          |
| 16-440-324                                   | MISCELLANEOUS EXPENSES            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 16-440-345                                   | RECORDS PRESERVATION & AUTOMATION | 15,507.18              | 15,507.18             | 0.00                    | 7,881.00              | 0.00                   | 7,626.18             | 51       |
| 16-440-346                                   | ARCHIVE FEES                      | 193,076.82             | 193,076.82            | 0.00                    | 17,023.05             | 5,211.55               | 176,053.77           | 09       |
| 16-440-347                                   | BUREAU OF VITAL STATISTIC         | 147.14                 | 147.14                | 0.00                    | 60.90                 | 0.00                   | 86.24                | 41       |
| CO.CLERK RECORDS MGM                         |                                   | 208,731.14             | 208,731.14            | 0.00                    | 24,964.95             | 5,211.55               | 183,766.19           | 12       |
| 0990 TRANSFER OUT ACCOUNTS                   |                                   |                        |                       |                         |                       |                        |                      |          |
| 16-990-900                                   | TRANSFERS OUT                     | 20,000.00              | 20,000.00             | 0.00                    | 0.00                  | 0.00                   | 20,000.00            | 00       |
| TRANSFER OUT ACCOUNTS                        |                                   | 20,000.00              | 20,000.00             | 0.00                    | 0.00                  | 0.00                   | 20,000.00            | 00       |
| RECORDS MANAGEMENT FUND                      |                                   |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                                |                                   | 38,050.00              | 38,050.00             |                         | 42,101.34             | 0.00                   | 4,051.34+            | 111      |
| EXPENSE TOTALS                               |                                   | 228,731.14             | 228,731.14            | 0.00                    | 24,964.95             | 5,211.55               | 203,766.19           | 11       |

| ACCOUNT NO                               | 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: 0017 COURT REPORTER FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 0100 ASSETS                              |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-100-017                               | COURT REPORTER FUND CASH        |                           |                          |                            | 1,307.54                 | 0.00                      | 32,191.34               |             |
| 17-100-100                               | A/P CLEARING ACCOUNT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-200                               | CERTIFICATE OF DEPOSIT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-221                               | MONEY MARKET INVESTMENT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-330                               | ACCOUNTS RECEIVABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-350                               | DUE FROM OTHER FUNDS            |                           |                          |                            | 0.00                     | 0.00                      | 435.00                  |             |
| ASSETS                                   |                                 |                           |                          |                            | 1,307.54                 | 0.00                      | 32,626.34               |             |
| 0340 REVENUES/ FEES                      |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-340-446                               | CO CLERK FEES & FINES           | 0.00                      | 0.00                     |                            | 107.54                   | 0.00                      | 107.54+                 |             |
| 17-340-447                               | DIST CLERK FEES                 | 1,200.00                  | 1,200.00                 |                            | 1,200.00                 | 0.00                      | 0.00                    | 100         |
| REVENUES/ FEES                           |                                 | 1,200.00                  | 1,200.00                 | 0.00                       | 1,307.54                 | 0.00                      | 107.54+                 | 109         |
| 0360 INTEREST INCOME                     |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-360-460                               | INTEREST                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| INTEREST INCOME                          |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0370 MISCELLANEOUS REVENUES              |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-370-471                               | MISC REIMBURSEMENT              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| MISCELLANEOUS REVENUES                   |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0390 TRANSFER IN ACCOUNTS                |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-390-900                               | TRANSFERS IN                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER IN ACCOUNTS                     |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0710 CT.REPORTER                         |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-710-324                               | MISCELLANEOUS EXPENSES          | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 17-710-344                               | TRANSCRIPTION SERVICE           | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 17-710-501                               | TRANSCRIPTION MACHINES & EQUIP. | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00                | 00          |
| CT.REPORTER                              |                                 | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |
| 0990 TRANSFER OUT ACCOUNTS               |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-990-900                               | TRANSFERS OUT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER OUT ACCOUNTS                    |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| COURT REPORTER FUND                      |                                 |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                            |                                 | 1,200.00                  | 1,200.00                 |                            | 1,307.54                 | 0.00                      | 107.54+                 | 109         |
| EXPENSE TOTALS                           |                                 | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |

| ACCOUNT NO                                     | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0018 RECORDS PRESERVATION FUND |                                     |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 0100 ASSETS                                    |                                     |                        |                       |                         |                       |                        |                      |          |
| 18-100-018                                     | RECORDS PRESERVATION FUND CASH      |                        |                       |                         | 2,941.43              | 0.00                   | 34,605.02            |          |
| 18-100-100                                     | A/P CLEARING ACCOUNT                |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 18-100-200                                     | CERTIFICATE OF DEPOSIT              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 18-100-221                                     | MONEY MARKET INVESTMENT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 18-100-330                                     | ACCOUNTS RECEIVABLE                 |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 18-100-350                                     | DUE FROM OTHER FUNDS                |                        |                       |                         | 0.00                  | 0.00                   | 1,050.50             |          |
| ASSETS   |                                     |                        |                       |                         | 2,941.43              | 0.00                   | 35,655.52            |          |
| 0340 REVENUES/ FEES                            |                                     |                        |                       |                         |                       |                        |                      |          |
| 18-340-446                                     | COUNTY CLERK FEES                   | 500.00                 | 500.00                |                         | 400.00                | 0.00                   | 100.00               | 80       |
| 18-340-447                                     | DIST CLERK FEES                     | 2,000.00               | 2,000.00              |                         | 2,541.43              | 0.00                   | 541.43+              | 127      |
| REVENUES/ FEES                                 |                                     | 2,500.00               | 2,500.00              | 0.00                    | 2,941.43              | 0.00                   | 441.43+              | 118      |
| 0360 INTEREST INCOME                           |                                     |                        |                       |                         |                       |                        |                      |          |
| 18-360-460                                     | INTEREST                            | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| INTEREST INCOME                                |                                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0370 MISCELLANEOUS REVENUES                    |                                     |                        |                       |                         |                       |                        |                      |          |
| 18-370-471                                     | MISC REIMBURSEMENT                  | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| MISCELLANEOUS REVENUES                         |                                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0390 TRANSFER IN ACCOUNTS                      |                                     |                        |                       |                         |                       |                        |                      |          |
| 18-390-900                                     | TRANSFERS IN                        | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER IN ACCOUNTS                           |                                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0715 RECORDS PREV.                             |                                     |                        |                       |                         |                       |                        |                      |          |
| 18-715-345                                     | CC-RECORD PRESERVATION & AUTOMATIO  | 9,915.15               | 9,915.15              | 0.00                    | 0.00                  | 0.00                   | 9,915.15             | 00       |
| 18-715-349                                     | DC-RECORD PRESERVATION & AUTOMATION | 21,748.44              | 21,748.44             | 0.00                    | 0.00                  | 0.00                   | 21,748.44            | 00       |
| RECORDS PREV.                                  |                                     | 31,663.59              | 31,663.59             | 0.00                    | 0.00                  | 0.00                   | 31,663.59            | 00       |
| 0990 TRANSFER OUT ACCOUNTS                     |                                     |                        |                       |                         |                       |                        |                      |          |
| 18-990-900                                     | TRANSFERS OUT                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER OUT ACCOUNTS                          |                                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| RECORDS PRESERVATION FUND                      |                                     |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                                  |                                     | 2,500.00               | 2,500.00              |                         | 2,941.43              | 0.00                   | 441.43+              | 118      |
| EXPENSE TOTALS                                 |                                     | 31,663.59              | 31,663.59             | 0.00                    | 0.00                  | 0.00                   | 31,663.59            | 00       |

| ACCOUNT NO                                    | ACCOUNT-TITLE                         | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|---|---------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0019 COURTHOUSE SECURITY FUND |                                       |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 0100 ASSETS                                   |                                       |                        |                       |                         |                       |                        |                      |          |
| 19-100-019                                    | COURTHOUSE SECURITY FUND CASH         |                        |                       |                         | 7,925.85              | 675.87-                | 99,265.07            |          |
| 19-100-100                                    | A/P CLEARING ACCOUNT                  |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-105                                    | PAYROLL CLEARING ACCOUNT              |                        |                       |                         | 186.97-               | 0.00                   | 0.00                 |          |
| 19-100-200                                    | CERTIFICATE OF DEPOSIT                |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-221                                    | INVESTMENT                            |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-330                                    | ACCOUNTS RECEIVABLE                   |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-350                                    | DUE FROM OTHER FUNDS                  |                        |                       |                         | 0.00                  | 0.00                   | 2,819.19             |          |
| ASSETS  |                                       |                        |                       |                         | 7,738.88              | 675.87-                | 102,084.26           |          |
| 0340 REVENUES/ FEES                           |                                       |                        |                       |                         |                       |                        |                      |          |
| 19-340-446                                    | COUNTY CLERK FEES                     | 3,000.00               | 3,000.00              |                         | 2,617.81              | 0.00                   | 382.19               | 87       |
| 19-340-447                                    | DIST CLERK FEES                       | 650.00                 | 650.00                |                         | 594.86                | 0.00                   | 55.14                | 92       |
| 19-340-448                                    | JP FEES                               | 7,000.00               | 7,000.00              |                         | 6,178.16              | 0.00                   | 821.84               | 88       |
| REVENUES/ FEES                                |                                       | 10,650.00              | 10,650.00             | 0.00                    | 9,390.83              | 0.00                   | 1,259.17             | 88       |
| 0360 INTEREST INCOME                          |                                       |                        |                       |                         |                       |                        |                      |          |
| 19-360-460                                    | INTEREST                              | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| INTEREST INCOME                               |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0370 MISCELLANEOUS REVENUES                   |                                       |                        |                       |                         |                       |                        |                      |          |
| 19-370-471                                    | MISC REIMBURSEMENT                    | 0.00                   | 0.00                  |                         | 0.36                  | 0.00                   | 0.36+                |          |
| MISCELLANEOUS REVENUES                        |                                       | 0.00                   | 0.00                  | 0.00                    | 0.36                  | 0.00                   | 0.36+                |          |
| 0390 TRANSFER IN ACCOUNTS                     |                                       |                        |                       |                         |                       |                        |                      |          |
| 19-390-900                                    | TRANSFERS IN                          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER IN ACCOUNTS                          |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0720 CT.SECURITY/ EXPENSES                    |                                       |                        |                       |                         |                       |                        |                      |          |
| 19-720-105                                    | BAILIFF/DEPUTY SALARY                 | 31,000.00              | 31,000.00             | 0.00                    | 1,466.72              | 559.68                 | 29,533.28            | 05       |
| 19-720-200                                    | FICA MATCH                            | 1,937.50               | 1,937.50              | 0.00                    | 90.95                 | 34.71                  | 1,846.55             | 05       |
| 19-720-201                                    | MEDICARE MATCH                        | 449.50                 | 449.50                | 0.00                    | 21.28                 | 8.12                   | 428.22               | 05       |
| 19-720-202                                    | TCDRS MATCH                           | 3,410.00               | 3,410.00              | 0.00                    | 20.54                 | 20.54                  | 3,389.46             | 01       |
| 19-720-203                                    | WORKERS COMP.                         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 19-720-204                                    | UNEMPLOYMENT                          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 19-720-205                                    | HOSP./LIFE & AD&D INS.                | 15,161.64              | 15,161.64             | 0.00                    | 52.82                 | 52.82                  | 15,108.82            | 00       |
| 19-720-321                                    | REPAIRS OR REPLACEMENT/EQUIP.         | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 19-720-324                                    | MISC.EXP./BAILIFF, UNIFORM, CELL PHN. | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 19-720-501                                    | PURCHASE OF EQUIPMENT                 | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 19-720-707                                    | BANK SERVICE CHARGE                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| CT.SECURITY/ EXPENSES                         |                                       | 60,958.64              | 60,958.64             | 0.00                    | 1,652.31              | 675.87                 | 59,306.33            | 03       |
| 0990 TRANSFER OUT ACCOUNTS                    |                                       |                        |                       |                         |                       |                        |                      |          |
| 19-990-900                                    | TRANSFERS OUT                         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER OUT ACCOUNTS                         |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| COURTHOUSE SECURITY FUND                      |                                       |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                                 |                                       | 10,650.00              | 10,650.00             |                         | 9,391.19              | 0.00                   | 1,258.81             | 88       |
| EXPENSE TOTALS                                |                                       | 60,958.64              | 60,958.64             | 0.00                    | 1,652.31              | 675.87                 | 59,306.33            | 03       |

| ACCOUNT NO                                | ACCOUNT-TITLE             | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|---|---------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0020 COUNTY ATTORNEY FUND |                           |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 0100 ASSETS                               |                           |                        |                       |                         |                       |                        |                      |          |
| 20-100-020                                | COUNTY ATTORNEY FUND CASH |                        |                       |                         | 150.00                | 0.00                   | 151.55               |          |
| 20-100-100                                | A/P CLEARING ACCOUNT      |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 20-100-105                                | P/R CLEARING ACCOUNT      |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 20-100-330                                | ACCOUNTS RECEIVABLE       |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 20-100-350                                | DUE FROM OTHER FUNDS      |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| ASSETS                                    |                           |                        |                       |                         | 150.00                | 0.00                   | 151.55               |          |
| 0340 REVENUES/ FEES                       |                           |                        |                       |                         |                       |                        |                      |          |
| 20-340-458                                | CO ATTY HOT CHECK FEES    | 1,000.00               | 1,000.00              |                         | 150.00                | 0.00                   | 850.00               | 15       |
| REVENUES/ FEES                            |                           | 1,000.00               | 1,000.00              | 0.00                    | 150.00                | 0.00                   | 850.00               | 15       |
| 0360 INTEREST INCOME                      |                           |                        |                       |                         |                       |                        |                      |          |
| 20-360-460                                | INTEREST                  | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| INTEREST INCOME                           |                           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0390 TRANSFER IN ACCOUNTS                 |                           |                        |                       |                         |                       |                        |                      |          |
| 20-390-900                                | TRANSFERS IN              | 77.50                  | 77.50                 |                         | 0.00                  | 0.00                   | 77.50                | 00       |
| TRANSFER IN ACCOUNTS                      |                           | 77.50                  | 77.50                 | 0.00                    | 0.00                  | 0.00                   | 77.50                | 00       |
| 0725 COUNTY ATTORNEY EXPENSES             |                           |                        |                       |                         |                       |                        |                      |          |
| 20-725-103                                | SECRETARY SALARY          | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 20-725-200                                | FICA MATCH                | 62.50                  | 62.50                 | 0.00                    | 0.00                  | 0.00                   | 62.50                | 00       |
| 20-725-201                                | MEDICARE MATCH            | 15.00                  | 15.00                 | 0.00                    | 0.00                  | 0.00                   | 15.00                | 00       |
| COUNTY ATTORNEY EXPENSES                  |                           | 1,077.50               | 1,077.50              | 0.00                    | 0.00                  | 0.00                   | 1,077.50             | 00       |
| 0990 TRANSFER OUT ACCOUNTS                |                           |                        |                       |                         |                       |                        |                      |          |
| 20-990-900                                | TRANSFERS OUT             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER OUT ACCOUNTS                     |                           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| COUNTY ATTORNEY FUND                      |                           |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                             |                           | 1,077.50               | 1,077.50              |                         | 150.00                | 0.00                   | 927.50               | 14       |
| EXPENSE TOTALS                            |                           | 1,077.50               | 1,077.50              | 0.00                    | 0.00                  | 0.00                   | 1,077.50             | 00       |



| ACCOUNT NO                            | ACCOUNT-TITLE                | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|---------------------------------------|------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0021 PRECINCT #1 FUND |                              |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 0100 ASSETS                           |                              |                        |                       |                         |                       |                        |                      |          |
| 21-100-021                            | PRECINCT 1 CASH              |                        |                       |                         | 5,439.82              | 1,645.59-              | 11,733.20            |          |
| 21-100-100                            | A/P CLEARING ACCOUNT         |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 21-100-105                            | P/R CLEARING ACCOUNT         |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 21-100-110                            | DEL'Q. TAXES RECEIVABLE      |                        |                       |                         | 0.00                  | 0.00                   | 35,352.03            |          |
| 21-100-200                            | CERTIFICATE OF DEPOSIT       |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 21-100-221                            | INVESTMENT                   |                        |                       |                         | 80,625.16             | 19,908.71-             | 270,410.96           |          |
| 21-100-330                            | ACCOUNTS RECEIVABLE          |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 21-100-350                            | DUE FROM OTHER FUNDS         |                        |                       |                         | 0.00                  | 0.00                   | 4,149.49             |          |
| 21-100-360                            | DUE FROM OTHER GOVERNMENTS   |                        |                       |                         | 0.00                  | 0.00                   | 290.89               |          |
| ASSETS                                |                              |                        |                       |                         | 86,064.98             | 21,554.30-             | 321,936.57           |          |
| 0310 AD VALOREM TAXES                 |                              |                        |                       |                         |                       |                        |                      |          |
| 21-310-413                            | TAXES AD VALOREM CURRENT     | 299,184.33             | 299,184.33            |                         | 298,685.03            | 1,982.20               | 499.30               | 100      |
| 21-310-416                            | DELINQUENT TAXES             | 4,000.00               | 4,000.00              |                         | 5,344.94              | 474.71                 | 1,344.94+            | 134      |
| AD VALOREM TAXES                      |                              | 303,184.33             | 303,184.33            | 0.00                    | 304,029.97            | 2,456.91               | 845.64+              | 100      |
| 0320 REGISTRATION                     |                              |                        |                       |                         |                       |                        |                      |          |
| 21-320-421                            | AUTO REGISTRATION            | 120,000.00             | 120,000.00            |                         | 105,206.00            | 17,035.89              | 14,794.00            | 88       |
| REGISTRATION                          |                              | 120,000.00             | 120,000.00            | 0.00                    | 105,206.00            | 17,035.89              | 14,794.00            | 88       |
| 0330 GRANTS                           |                              |                        |                       |                         |                       |                        |                      |          |
| 21-330-430                            | FEMA EMERGENCY FUNDS         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 21-330-432                            | GRANTS IN                    | 56,000.00              | 56,000.00             |                         | 8,600.55              | 0.00                   | 47,399.45            | 15       |
| GRANTS                                |                              | 56,000.00              | 56,000.00             | 0.00                    | 8,600.55              | 0.00                   | 47,399.45            | 15       |
| 0340 REVENUES/ FEES & FINES           |                              |                        |                       |                         |                       |                        |                      |          |
| 21-340-422                            | ST COMP/GROSS & AXLE FEES    | 10,000.00              | 10,000.00             |                         | 12,784.80             | 0.00                   | 2,784.80+            | 128      |
| 21-340-446                            | CO.CLERK FINES               | 4,000.00               | 4,000.00              |                         | 4,606.93              | 0.00                   | 606.93+              | 115      |
| 21-340-447                            | DIST CLERK FINES             | 10,000.00              | 10,000.00             |                         | 7,484.19              | 0.00                   | 2,515.81             | 75       |
| REVENUES/ FEES & FINES                |                              | 24,000.00              | 24,000.00             | 0.00                    | 24,875.92             | 0.00                   | 875.92+              | 104      |
| 0360 INTEREST INCOME                  |                              |                        |                       |                         |                       |                        |                      |          |
| 21-360-460                            | INTEREST                     | 750.00                 | 750.00                |                         | 625.16                | 91.29                  | 124.84               | 83       |
| INTEREST INCOME                       |                              | 750.00                 | 750.00                | 0.00                    | 625.16                | 91.29                  | 124.84               | 83       |
| 0370 MISCELLANEOUS REVENUES           |                              |                        |                       |                         |                       |                        |                      |          |
| 21-370-470                            | MIS. INCOME/RD CROSSING      | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 21-370-471                            | MISC REIMBURSEMENTS          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 21-370-480                            | SALE OF PROPERTY/EQUIP       | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 21-370-483                            | LATERAL ROAD FUNDS           | 5,000.00               | 5,000.00              |                         | 5,700.13              | 0.00                   | 700.13+              | 114      |
| MISCELLANEOUS REVENUES                |                              | 5,000.00               | 5,000.00              | 0.00                    | 5,700.13              | 0.00                   | 700.13+              | 114      |
| 0390 TRANSFER IN ACCOUNTS             |                              |                        |                       |                         |                       |                        |                      |          |
| 21-390-900                            | TRANSFERS IN                 | 60,000.00              | 60,000.00             |                         | 0.00                  | 0.00                   | 60,000.00            | 00       |
| TRANSFER IN ACCOUNTS                  |                              | 60,000.00              | 60,000.00             | 0.00                    | 0.00                  | 0.00                   | 60,000.00            | 00       |
| 0721 PCT #1 EXPENSES                  |                              |                        |                       |                         |                       |                        |                      |          |
| 21-721-101                            | COMMISSIONER'S WAGES         | 50,925.00              | 50,925.00             | 0.00                    | 38,193.75             | 4,243.75               | 12,731.25            | 75       |
| 21-721-107                            | EMPLOYEE'S WAGES             | 177,450.00             | 177,450.00            | 0.00                    | 100,012.50            | 11,112.50              | 77,437.50            | 56       |
| 21-721-114                            | TEMPORARY EMPLOYEE           | 10,000.00              | 10,000.00             | 0.00                    | 0.00                  | 0.00                   | 10,000.00            | 00       |
| 21-721-125                            | LONGEVITY BONUS              | 3,050.00               | 3,050.00              | 0.00                    | 2,900.00              | 0.00                   | 150.00               | 95       |
| 21-721-200                            | FICA MATCH                   | 15,089.06              | 15,089.06             | 0.00                    | 8,595.70              | 935.10                 | 6,493.36             | 57       |
| 21-721-201                            | MEDICARE MATCH               | 3,500.66               | 3,500.66              | 0.00                    | 2,010.25              | 218.69                 | 1,490.41             | 57       |
| 21-721-202                            | TCDRS CNTY MATCH             | 25,456.75              | 25,456.75             | 0.00                    | 15,898.78             | 1,689.19               | 9,557.97             | 62       |
| 21-721-205                            | HOSP.LIFE., & A&DD INSURANCE | 75,808.20              | 75,808.20             | 0.00                    | 45,309.50             | 5,050.62               | 30,498.70            | 60       |
| 21-721-326                            | MISC TRAVEL & SCHOOLING      | 1,500.00               | 1,500.00              | 0.00                    | 1,439.60              | 823.40                 | 60.40                | 96       |
| 21-721-335                            | GRANTS OUT                   | 56,000.00              | 56,000.00             | 0.00                    | 16,968.59             | 3,435.43               | 39,031.41            | 30       |
| 21-721-336                            | INSURANCE OF VEHICLES        | 5,000.00               | 5,000.00              | 0.00                    | 2,332.00              | 2,332.00               | 2,668.00             | 47       |
| 21-721-340                            | UTILITIES                    | 6,000.00               | 6,000.00              | 0.00                    | 3,761.30              | 440.54                 | 2,238.70             | 63       |

| ACCOUNT NO                            | ACCOUNT-TITLE                     | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|---------------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0021 PRECINCT #1 FUND |                                   |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 21-721-350                            | LABOR/LEASE EQUIPMENT             | 10,000.00              | 10,000.00             | 0.00                    | 5,630.90              | 700.00                 | 4,369.10             | 56       |
| 21-721-410                            | ROAD MATERIALS                    | 70,000.00              | 70,000.00             | 0.00                    | 16,985.62             | 1,090.01               | 53,014.38            | 24       |
| 21-721-415                            | GAS & OIL                         | 70,000.00              | 70,000.00             | 0.00                    | 25,152.83             | 7,871.33               | 44,847.17            | 36       |
| 21-721-416                            | PARTS, REPAIRS, SUPPLIES          | 25,000.00              | 25,000.00             | 0.00                    | 14,621.04             | 820.83                 | 10,378.96            | 58       |
| 21-721-419                            | BARN EXPENSES                     | 2,000.00               | 2,000.00              | 0.00                    | 561.87                | 0.00                   | 1,438.13             | 28       |
| 21-721-510                            | ROAD MACH., AUTO, EQUIP., & TOOLS | 40,000.00              | 40,000.00             | 0.00                    | 858.97                | 0.00                   | 39,141.03            | 02       |
| 21-721-520                            | CULVERTS & BRIDGES                | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 21-721-675                            | EQUIPMENT NOTES PAYABLE           | 60,000.00              | 60,000.00             | 0.00                    | 60,000.00             | 0.00                   | 0.00                 | 100      |
| 21-721-705                            | CONTINGENCY/MISCELLANEOUS         | 10,000.00              | 10,000.00             | 0.00                    | 1,739.55              | 375.00                 | 8,260.45             | 17       |
| 21-721-707                            | BANK SERVICE CHARGES              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 21-721-710                            | LATERAL RD. EXPENSE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| PCT #1 EXPENSES                       |                                   | 721,779.67             | 721,779.67            | 0.00                    | 362,972.75            | 41,138.39              | 358,806.92           | 50       |
| 0990 TRANSFER OUT ACCOUNTS            |                                   |                        |                       |                         |                       |                        |                      |          |
| 21-990-900                            | TRANSFERS OUT                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER OUT ACCOUNTS                 |                                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| PRECINCT #1 FUND                      |                                   |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                         |                                   | 568,934.33             | 568,934.33            |                         | 449,037.73            | 19,584.09              | 119,896.60           | 79       |
| EXPENSE TOTALS                        |                                   | 721,779.67             | 721,779.67            | 0.00                    | 362,972.75            | 41,138.39              | 358,806.92           | 50       |

| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0022 PRECINCT #2 FUND |                                  | EFFECTIVE MONTH - 06   |                       |                         |                       |                        |                 |          |
| 0100 ASSETS                           |                                  |                        |                       |                         |                       |                        |                 |          |
| 22-100-022                            | PRECINCT 2 CASH                  |                        |                       |                         | 2,405.01              | 3,182.98-              | 10,960.63       |          |
| 22-100-100                            | A/P CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00            |          |
| 22-100-105                            | P/R CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00            |          |
| 22-100-110                            | DEL'Q. TAXES RECEIVABLE          |                        |                       |                         | 0.00                  | 0.00                   | 35,707.59       |          |
| 22-100-200                            | CERTIFICATE OF DEPOSIT           |                        |                       |                         | 0.00                  | 0.00                   | 0.00            |          |
| 22-100-221                            | INVESTMENT                       |                        |                       |                         | 60,136.58             | 9,973.23-              | 91,024.99       |          |
| 22-100-330                            | ACCOUNTS RECEIVABLE              |                        |                       |                         | 0.00                  | 0.00                   | 0.00            |          |
| 22-100-350                            | DUE FROM OTHER FUNDS             |                        |                       |                         | 0.00                  | 0.00                   | 4,149.50        |          |
| 22-100-360                            | DUE FROM OTHER GOVERNMENTS       |                        |                       |                         | 0.00                  | 0.00                   | 235.32          |          |
| ASSETS                                |                                  |                        |                       |                         | 62,541.59             | 13,156.21-             | 142,078.03      |          |
| 0310 AD VALOREM TAXES                 |                                  |                        |                       |                         |                       |                        |                 |          |
| 22-310-413                            | TAXES AD VALOREM CURRENT         | 242,039.85             | 242,039.85            |                         | 241,635.93            | 1,603.59               | 403.92          | 100      |
| 22-310-416                            | DELINQUENT TAXES                 | 3,000.00               | 3,000.00              |                         | 4,324.05              | 384.05                 | 1,324.05+       | 144      |
| AD VALOREM TAXES                      |                                  | 245,039.85             | 245,039.85            | 0.00                    | 245,959.98            | 1,987.64               | 920.13+         | 100      |
| 0320 REGISTRATION                     |                                  |                        |                       |                         |                       |                        |                 |          |
| 22-320-421                            | AUTO REGISTRATION                | 120,000.00             | 120,000.00            |                         | 105,206.00            | 17,035.89              | 14,794.00       | 88       |
| REGISTRATION                          |                                  | 120,000.00             | 120,000.00            | 0.00                    | 105,206.00            | 17,035.89              | 14,794.00       | 88       |
| 0330 GRANTS                           |                                  |                        |                       |                         |                       |                        |                 |          |
| 22-330-430                            | FEMA EMERGENCY FUNDS             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 22-330-432                            | GRANTS IN                        | 45,000.00              | 45,000.00             |                         | 20,080.04             | 0.00                   | 24,919.96       | 45       |
| GRANTS                                |                                  | 45,000.00              | 45,000.00             | 0.00                    | 20,080.04             | 0.00                   | 24,919.96       | 45       |
| 0340 REVENUES/ FEES & FINES           |                                  |                        |                       |                         |                       |                        |                 |          |
| 22-340-422                            | ST COMP/GROSS & AXLE FEES        | 10,000.00              | 10,000.00             |                         | 10,342.89             | 0.00                   | 342.89+         | 103      |
| 22-340-446                            | CO CLERK FINES                   | 4,000.00               | 4,000.00              |                         | 4,606.90              | 0.00                   | 606.90+         | 115      |
| 22-340-447                            | DIST CLERK FINES                 | 10,000.00              | 10,000.00             |                         | 7,484.19              | 0.00                   | 2,515.81        | 75       |
| REVENUES/ FEES & FINES                |                                  | 24,000.00              | 24,000.00             | 0.00                    | 22,433.98             | 0.00                   | 1,566.02        | 93       |
| 0360 INTEREST INCOME                  |                                  |                        |                       |                         |                       |                        |                 |          |
| 22-360-460                            | INTEREST                         | 250.00                 | 250.00                |                         | 136.58                | 26.77                  | 113.42          | 55       |
| INTEREST INCOME                       |                                  | 250.00                 | 250.00                | 0.00                    | 136.58                | 26.77                  | 113.42          | 55       |
| 0370 MISCELLANEOUS REVENUES           |                                  |                        |                       |                         |                       |                        |                 |          |
| 22-370-470                            | MISCELLANEOUS INCOME/RD CROSSING | 0.00                   | 0.00                  |                         | 174.15                | 0.00                   | 174.15+         |          |
| 22-370-471                            | MISC REIMBURSEMENTS              | 0.00                   | 0.00                  |                         | 83.60                 | 0.00                   | 83.60+          |          |
| 22-370-480                            | SALE OF PROPERTY/EQUIP           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 22-370-483                            | LATERAL ROAD FUNDS               | 4,000.00               | 4,000.00              |                         | 4,611.40              | 0.00                   | 611.40+         | 115      |
| MISCELLANEOUS REVENUES                |                                  | 4,000.00               | 4,000.00              | 0.00                    | 4,869.15              | 0.00                   | 869.15+         | 122      |
| 0390 TRANSFER IN ACCOUNTS             |                                  |                        |                       |                         |                       |                        |                 |          |
| 22-390-900                            | TRANSFERS IN                     | 60,000.00              | 60,000.00             |                         | 0.00                  | 0.00                   | 60,000.00       | 00       |
| TRANSFER IN ACCOUNTS                  |                                  | 60,000.00              | 60,000.00             | 0.00                    | 0.00                  | 0.00                   | 60,000.00       | 00       |
| 0722 PCT#2 EXPENSES                   |                                  |                        |                       |                         |                       |                        |                 |          |
| 22-722-101                            | COMMISSIONER'S WAGES             | 50,925.00              | 50,925.00             | 0.00                    | 38,193.75             | 4,243.75               | 12,731.25       | 75       |
| 22-722-107                            | EMPLOYEE'S WAGES                 | 133,350.00             | 133,350.00            | 0.00                    | 99,829.16             | 11,112.50              | 33,520.84       | 75       |
| 22-722-114                            | TEMPORARY EMPLOYEE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 22-722-125                            | LONGEVITY BONUS                  | 3,950.00               | 3,950.00              | 0.00                    | 3,950.00              | 0.00                   | 0.00            | 100      |
| 22-722-200                            | FICA MATCH                       | 11,764.06              | 11,764.06             | 0.00                    | 8,496.47              | 911.82                 | 3,267.59        | 72       |
| 22-722-201                            | MEDICARE MATCH                   | 2,729.26               | 2,729.26              | 0.00                    | 1,987.10              | 213.25                 | 742.16          | 73       |
| 22-722-202                            | TCDRS CNTY MATCH                 | 20,704.75              | 20,704.75             | 0.00                    | 16,000.79             | 1,689.19               | 4,703.96        | 77       |
| 22-722-205                            | HOSP,LIFE & AD&D INSURANCE       | 60,646.56              | 60,646.56             | 0.00                    | 41,588.70             | 5,053.88               | 19,057.86       | 69       |
| 22-722-326                            | TRAVEL & SCHOOLING               | 1,500.00               | 1,500.00              | 0.00                    | 0.00                  | 0.00                   | 1,500.00        | 00       |
| 22-722-335                            | GRANTS OUT                       | 45,000.00              | 45,000.00             | 0.00                    | 27,842.64             | 3,437.33               | 17,157.36       | 62       |
| 22-722-336                            | INSURANCE OF VEHICLES            | 4,000.00               | 4,000.00              | 0.00                    | 2,490.00              | 2,490.00               | 1,510.00        | 62       |
| 22-722-340                            | UTILITIES                        | 3,800.00               | 3,800.00              | 0.00                    | 2,014.52              | 206.00                 | 1,785.48        | 53       |

| ACCOUNT NO                            | 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: 0022 PRECINCT #2 FUND |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 22-722-350                            | LABOR/LEASE EQUIPMENT         | 9,000.00                  | 7,000.00                 | 0.00                       | 3,934.41                 | 500.00                    | 3,065.59             | 56          |
| 22-722-410                            | ROAD MATERIALS                | 45,000.00                 | 45,000.00                | 0.00                       | 2,787.66                 | 1,147.81                  | 42,212.34            | 06          |
| 22-722-415                            | GAS & OIL                     | 55,000.00                 | 55,000.00                | 0.00                       | 25,522.57                | 244.95                    | 29,477.43            | 46          |
| 22-722-416                            | PARTS,REPAIRS,SUPPLIES        | 9,000.00                  | 9,000.00                 | 0.00                       | 8,216.79                 | 494.36                    | 783.21               | 91          |
| 22-722-419                            | BARN EXPENSE                  | 500.00                    | 500.00                   | 0.00                       | 179.33                   | 82.17                     | 320.67               | 36          |
| 22-722-510                            | ROAD MACH.,AUTO,EQUIP & TOOLS | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 22-722-520                            | CULVERTS & BRIDGES            | 500.00                    | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 22-722-675                            | EQUIPMENT NOTES PAYABLE       | 83,487.73                 | 83,487.73                | 0.00                       | 52,270.23                | 0.00                      | 31,217.50            | 63          |
| 22-722-705                            | CONTINGENCY/MISCELLANEOUS     | 2,000.00                  | 2,000.00                 | 0.00                       | 840.02                   | 379.50                    | 1,159.98             | 42          |
| 22-722-707                            | BANK SERVICE CHARGE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 22-722-710                            | LATERAL ROAD EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PCT#2 EXPENSES                        |                               | 547,857.36                | 547,857.36               | 0.00                       | 336,144.14               | 32,206.51                 | 211,713.22           | 61          |
| 0990 TRANSFER OUT ACCOUNTS            |                               |                           |                          |                            |                          |                           |                      |             |
| 22-990-900                            | TRANSFERS OUT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER OUT ACCOUNTS                 |                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PRECINCT #2 FUND                      |                               |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                         |                               | 498,289.85                | 498,289.85               |                            | 398,685.73               | 19,050.30                 | 99,604.12            | 80          |
| EXPENSE TOTALS                        |                               | 547,857.36                | 547,857.36               | 0.00                       | 336,144.14               | 32,206.51                 | 211,713.22           | 61          |

| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0023 PRECINCT #3 FUND |                                  |                        |                       |                         |                       | EFFECTIVE MONTH - 06   |                 |          |
| 0100 ASSETS                           |                                  |                        |                       |                         |                       |                        |                 |          |
| 23-100-023                            | PRECINCT 3 CASH                  |                        |                       |                         | 551.45-               | 1,492.43               | 10,089.70       |          |
| 23-100-100                            | A/P CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00            |          |
| 23-100-105                            | P/R CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00            |          |
| 23-100-110                            | DEL'Q. TAXES RECEIVABLE          |                        |                       |                         | 0.00                  | 0.00                   | 40,324.87       |          |
| 23-100-200                            | CERTIFICATE OF DEPOSIT           |                        |                       |                         | 0.00                  | 0.00                   | 0.00            |          |
| 23-100-221                            | INVESTMENT                       |                        |                       |                         | 84,529.39             | 29,920.50-             | 231,298.22      |          |
| 23-100-330                            | ACCOUNTS RECEIVABLE              |                        |                       |                         | 0.00                  | 0.00                   | 0.00            |          |
| 23-100-350                            | DUE FROM OTHER FUNDS             |                        |                       |                         | 0.00                  | 0.00                   | 4,149.50        |          |
| 23-100-360                            | DUE FROM OTHER GOVERNMENTS       |                        |                       |                         | 0.00                  | 0.00                   | 394.25          |          |
| ASSETS                                |                                  |                        |                       |                         | 83,977.94             | 28,428.07-             | 286,256.54      |          |
| 0310 AD VALOREM TAXES                 |                                  |                        |                       |                         |                       |                        |                 |          |
| 23-310-413                            | TAXES AD VALOREM CURRENT         | 405,506.04             | 405,506.04            |                         | 404,829.28            | 2,686.61               | 676.76          | 100      |
| 23-310-416                            | DELINQUENT TAXES                 | 5,000.00               | 5,000.00              |                         | 7,244.35              | 643.41                 | 2,244.35+       | 145      |
| AD VALOREM TAXES                      |                                  | 410,506.04             | 410,506.04            | 0.00                    | 412,073.63            | 3,330.02               | 1,567.59+       | 100      |
| 0320 REGISTRATION                     |                                  |                        |                       |                         |                       |                        |                 |          |
| 23-320-421                            | AUTO REGISTRATION                | 120,000.00             | 120,000.00            |                         | 105,205.92            | 17,035.89              | 14,794.08       | 88       |
| REGISTRATION                          |                                  | 120,000.00             | 120,000.00            | 0.00                    | 105,205.92            | 17,035.89              | 14,794.08       | 88       |
| 0330 GRANTS                           |                                  |                        |                       |                         |                       |                        |                 |          |
| 23-330-430                            | FEMA EMERGENCY FUNDS             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 23-330-432                            | GRANTS IN                        | 75,000.00              | 75,000.00             |                         | 9,836.10              | 0.00                   | 65,163.90       | 13       |
| GRANTS                                |                                  | 75,000.00              | 75,000.00             | 0.00                    | 9,836.10              | 0.00                   | 65,163.90       | 13       |
| 0340 REVENUES/ FEES & FINES           |                                  |                        |                       |                         |                       |                        |                 |          |
| 23-340-422                            | ST COMP/GROSS & AXLE FEES        | 20,000.00              | 20,000.00             |                         | 17,328.15             | 0.00                   | 2,671.85        | 87       |
| 23-340-446                            | CO CLERK FINES                   | 4,000.00               | 4,000.00              |                         | 4,606.91              | 0.00                   | 606.91+         | 115      |
| 23-340-447                            | DIST CLERK FINES                 | 10,000.00              | 10,000.00             |                         | 7,484.20              | 0.00                   | 2,515.80        | 75       |
| REVENUES/ FEES & FINES                |                                  | 34,000.00              | 34,000.00             | 0.00                    | 29,419.26             | 0.00                   | 4,580.74        | 87       |
| 0360 INTEREST INCOME                  |                                  |                        |                       |                         |                       |                        |                 |          |
| 23-360-460                            | INTEREST                         | 250.00                 | 250.00                |                         | 529.39                | 79.50                  | 279.39+         | 212      |
| INTEREST INCOME                       |                                  | 250.00                 | 250.00                | 0.00                    | 529.39                | 79.50                  | 279.39+         | 212      |
| 0370 MISCELLANEOUS REVENUES           |                                  |                        |                       |                         |                       |                        |                 |          |
| 23-370-470                            | MISCELLANEOUS INCOME/RD CROSSING | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 23-370-471                            | MISC REIMBURSEMENTS              | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 23-370-480                            | SALE OF PROPERTY/EQUIP           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 23-370-483                            | LATERAL ROAD FUNDS               | 6,000.00               | 6,000.00              |                         | 7,725.79              | 0.00                   | 1,725.79+       | 129      |
| MISCELLANEOUS REVENUES                |                                  | 6,000.00               | 6,000.00              | 0.00                    | 7,725.79              | 0.00                   | 1,725.79+       | 129      |
| 0390 TRANSFER IN ACCOUNTS             |                                  |                        |                       |                         |                       |                        |                 |          |
| 23-390-900                            | TRANSFERS IN                     | 60,000.00              | 60,000.00             |                         | 0.00                  | 0.00                   | 60,000.00       | 00       |
| TRANSFER IN ACCOUNTS                  |                                  | 60,000.00              | 60,000.00             | 0.00                    | 0.00                  | 0.00                   | 60,000.00       | 00       |
| 0723 PCT#3/EXPENSES                   |                                  |                        |                       |                         |                       |                        |                 |          |
| 23-723-101                            | COMMISSIONER'S WAGES             | 50,925.00              | 50,925.00             | 0.00                    | 38,193.75             | 4,243.75               | 12,731.25       | 75       |
| 23-723-107                            | EMPLOYEE'S WAGES                 | 132,300.00             | 133,350.00            | 0.00                    | 103,577.50            | 11,112.50              | 29,772.50       | 78       |
| 23-723-114                            | TEMPORARY EMPLOYEE               | 20,000.00              | 18,950.00             | 0.00                    | 5,115.00              | 2,175.00               | 13,835.00       | 27       |
| 23-723-125                            | LONGEVITY BONUS                  | 2,100.00               | 2,100.00              | 0.00                    | 2,100.00              | 0.00                   | 0.00            | 100      |
| 23-723-200                            | FICA MATCH                       | 12,820.31              | 12,820.31             | 0.00                    | 8,514.27              | 973.43                 | 4,306.04        | 66       |
| 23-723-201                            | MEDICARE MATCH                   | 2,974.31               | 2,974.31              | 0.00                    | 1,991.31              | 227.67                 | 983.00          | 67       |
| 23-723-202                            | TCDRS CNTY MATCH                 | 20,385.75              | 20,385.75             | 0.00                    | 16,331.23             | 1,928.44               | 4,054.52        | 80       |
| 23-723-205                            | HOSP., LIFE& AD&D INSURANCE      | 60,646.56              | 60,646.56             | 0.00                    | 44,075.32             | 5,053.88               | 16,571.24       | 73       |
| 23-723-326                            | TRAVEL & SCHOOLING               | 1,500.00               | 1,500.00              | 0.00                    | 847.21                | 0.00                   | 652.79          | 56       |
| 23-723-335                            | GRANTS OUT                       | 75,000.00              | 75,000.00             | 0.00                    | 14,721.06             | 0.00                   | 60,278.94       | 20       |
| 23-723-336                            | INSURANCE OF VEHICLES            | 5,000.00               | 5,000.00              | 0.00                    | 2,404.50              | 2,404.50               | 2,595.50        | 48       |
| 23-723-340                            | UTILITIES                        | 3,500.00               | 4,000.00              | 0.00                    | 3,075.13              | 253.51                 | 924.87          | 77       |

| ACCOUNT NO                            | 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: 0023 PRECINCT #3 FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 23-723-350                            | LABOR/LEASE EQUIPMENT              | 10,000.00                 | 13,000.00                | 0.00                       | 8,223.99                 | 1,662.50                  | 4,776.01                | 63          |
| 23-723-410                            | ROAD MATERIALS                     | 130,000.00                | 121,800.00               | 0.00                       | 78,125.07                | 15,915.71                 | 43,674.93               | 64          |
| 23-723-415                            | GAS,OIL                            | 70,000.00                 | 62,215.36                | 0.00                       | 40,024.34                | 243.72                    | 22,191.02               | 64          |
| 23-723-416                            | PARTS,REPAIRS,SUPPLIES             | 35,000.00                 | 39,000.00                | 0.00                       | 26,792.63                | 1,598.21                  | 12,207.37               | 69          |
| 23-723-419                            | BARN EXPENSE                       | 1,000.00                  | 1,000.00                 | 0.00                       | 424.67                   | 202.49                    | 575.33                  | 42          |
| 23-723-510                            | ROAD MACH.,AUTO, EQUIPMENT & TOOLS | 0.00                      | 3,700.00                 | 0.00                       | 157.03                   | 157.03                    | 3,542.97                | 04          |
| 23-723-520                            | CULVERTS & BRIDGES                 | 5,000.00                  | 2,000.00                 | 0.00                       | 1,370.00                 | 0.00                      | 630.00                  | 69          |
| 23-723-675                            | EQUIPMENT NOTES PAYABLE            | 75,321.10                 | 83,105.74                | 0.00                       | 83,105.74                | 0.00                      | 0.00                    | 100         |
| 23-723-705                            | CONTINGENCY/MISCELLANEOUS          | 2,500.00                  | 2,500.00                 | 0.00                       | 1,642.40                 | 721.14                    | 857.60                  | 66          |
| 23-723-707                            | BANK SERVICE CHARGE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 23-723-710                            | LATERAL ROAD EXPENSE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| PCT#3/EXPENSES                        |                                    | 715,973.03                | 715,973.03               | 0.00                       | 480,812.15               | 48,873.48                 | 235,160.88              | 67          |
| 0990 TRANSFER OUT ACCOUNTS            |                                    |                           |                          |                            |                          |                           |                         |             |
| 23-990-900                            | TRANSFERS OUT                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER OUT ACCOUNTS                 |                                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| PRECINCT #3 FUND                      |                                    |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                         |                                    | 705,756.04                | 705,756.04               |                            | 564,790.09               | 20,445.41                 | 140,965.95              | 80          |
| EXPENSE TOTALS                        |                                    | 715,973.03                | 715,973.03               | 0.00                       | 480,812.15               | 48,873.48                 | 235,160.88              | 67          |

| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0024 PRECINCT #4 FUND |                                  |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 0100 ASSETS                           |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-100-024                            | PRECINCT 4 CASH                  |                        |                       |                         | 2,362.49              | 20,382.10-             | 9,180.48             |          |
| 24-100-100                            | A/P CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-105                            | P/R CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-110                            | DEL'Q. TAXES RECEIVABLE          |                        |                       |                         | 0.00                  | 0.00                   | 39,971.73            |          |
| 24-100-200                            | CERTIFICATE OF DEPOSIT           |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-221                            | MONEY MARKET INVESTMENT          |                        |                       |                         | 91,130.86             | 29,843.64-             | 467,022.55           |          |
| 24-100-330                            | ACCOUNTS RECEIVABLE              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-350                            | DUE FROM OTHER FUNDS             |                        |                       |                         | 0.00                  | 0.00                   | 4,149.50             |          |
| 24-100-360                            | DUE FROM OTHER GOVERNMENT        |                        |                       |                         | 0.00                  | 0.00                   | 415.08               |          |
| 24-100-390                            | PRE/PAID                         |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| ASSETS                                |                                  |                        |                       |                         | 93,493.35             | 50,225.74-             | 520,739.34           |          |
| 0310 AD VALOREM TAXES                 |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-310-413                            | TAXES AD VALOREM CURRENT         | 426,935.22             | 426,935.22            |                         | 426,222.69            | 2,828.58               | 712.53               | 100      |
| 24-310-416                            | DELINQUENT TAXES                 | 5,000.00               | 5,000.00              |                         | 7,627.23              | 677.42                 | 2,627.23+            | 153      |
| AD VALOREM TAXES                      |                                  | 431,935.22             | 431,935.22            | 0.00                    | 433,849.92            | 3,506.00               | 1,914.70+            | 100      |
| 0320 REGISTRATION                     |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-320-421                            | AUTO REGISTRATION                | 120,000.00             | 120,000.00            |                         | 105,205.93            | 17,035.89              | 14,794.07            | 88       |
| REGISTRATION                          |                                  | 120,000.00             | 120,000.00            | 0.00                    | 105,205.93            | 17,035.89              | 14,794.07            | 88       |
| 0330 GRANTS                           |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-330-430                            | FEMA EMERGENCY FUNDS             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-330-432                            | GRANTS IN                        | 80,000.00              | 80,000.00             |                         | 51,476.90             | 0.00                   | 28,523.10            | 64       |
| GRANTS                                |                                  | 80,000.00              | 80,000.00             | 0.00                    | 51,476.90             | 0.00                   | 28,523.10            | 64       |
| 0340 REVENUES/FEE & FINES             |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-340-422                            | ST COMP/GROSS & AXLE FEES        | 20,000.00              | 20,000.00             |                         | 18,243.85             | 0.00                   | 1,756.15             | 91       |
| 24-340-446                            | CO CLERK FINES                   | 4,000.00               | 4,000.00              |                         | 4,606.90              | 0.00                   | 606.90+              | 115      |
| 24-340-447                            | DIST CLERK FINES                 | 10,000.00              | 10,000.00             |                         | 7,484.21              | 0.00                   | 2,515.79             | 75       |
| REVENUES/FEE & FINES                  |                                  | 34,000.00              | 34,000.00             | 0.00                    | 30,334.96             | 0.00                   | 3,665.04             | 89       |
| 0360 INTEREST INCOME                  |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-360-460                            | INTEREST                         | 1,000.00               | 1,000.00              |                         | 1,130.86              | 156.36                 | 130.86+              | 113      |
| INTEREST INCOME                       |                                  | 1,000.00               | 1,000.00              | 0.00                    | 1,130.86              | 156.36                 | 130.86+              | 113      |
| 0370 MISCELLANEOUS REVENUES           |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-370-470                            | MISCELLANEOUS INCOME/RD CROSSING | 0.00                   | 0.00                  |                         | 338.00                | 0.00                   | 338.00+              |          |
| 24-370-471                            | MISC REIMBURSEMENTS              | 0.00                   | 0.00                  |                         | 214.55                | 0.00                   | 214.55+              |          |
| 24-370-480                            | SALE OF PROPERTY/EQUIP           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-370-483                            | LATERAL ROAD FUNDS               | 7,000.00               | 7,000.00              |                         | 8,134.06              | 0.00                   | 1,134.06+            | 116      |
| MISCELLANEOUS REVENUES                |                                  | 7,000.00               | 7,000.00              | 0.00                    | 8,686.61              | 0.00                   | 1,686.61+            | 124      |
| 0390 TRANSFER IN ACCOUNTS             |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-390-900                            | TRANSFERS IN                     | 60,000.00              | 60,000.00             |                         | 0.00                  | 0.00                   | 60,000.00            | 00       |
| TRANSFER IN ACCOUNTS                  |                                  | 60,000.00              | 60,000.00             | 0.00                    | 0.00                  | 0.00                   | 60,000.00            | 00       |
| 0724 PCT#4/ EXPENSES                  |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-724-101                            | COMMISSIONER'S WAGES             | 50,925.00              | 50,925.00             | 0.00                    | 38,193.75             | 4,243.75               | 12,731.25            | 75       |
| 24-724-107                            | EMPLOYEE'S WAGES                 | 133,550.00             | 133,550.00            | 0.00                    | 100,012.50            | 11,112.50              | 33,537.50            | 75       |
| 24-724-114                            | TEMPORARY EMPLOYEE               | 15,000.00              | 15,000.00             | 0.00                    | 13,597.50             | 1,605.00               | 1,402.50             | 91       |
| 24-724-125                            | LONGEVITY BONUS                  | 2,000.00               | 2,000.00              | 0.00                    | 2,000.00              | 0.00                   | 0.00                 | 100      |
| 24-724-200                            | FICA MATCH                       | 11,700.00              | 11,700.00             | 0.00                    | 9,511.48              | 1,048.89               | 2,188.52             | 81       |
| 24-724-201                            | MEDICARE MATCH                   | 2,900.00               | 2,900.00              | 0.00                    | 2,224.43              | 245.30                 | 675.57               | 77       |
| 24-724-202                            | TCDRS CNTY MATCH                 | 20,512.25              | 20,512.25             | 0.00                    | 16,586.50             | 1,865.74               | 3,925.75             | 81       |
| 24-724-205                            | HOSP., LIFE& AD&D INSURANCE      | 60,646.56              | 60,646.56             | 0.00                    | 45,338.84             | 5,053.88               | 15,307.72            | 75       |
| 24-724-326                            | TRAVEL & SCHOOLING               | 2,500.00               | 2,500.00              | 0.00                    | 250.00                | 250.00                 | 2,250.00             | 10       |
| 24-724-335                            | GRANTS OUT                       | 80,000.00              | 80,000.00             | 0.00                    | 49,856.53             | 0.00                   | 30,143.47            | 62       |
| 24-724-336                            | INSURANCE OF VEHICLES            | 8,000.00               | 8,000.00              | 0.00                    | 3,205.50              | 3,205.50               | 4,794.50             | 40       |

| ACCOUNT NO                            | ACCOUNT-TITLE                     | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|---------------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0024 PRECINCT #4 FUND |                                   |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 24-724-340                            | UTILITIES                         | 5,000.00               | 5,000.00              | 0.00                    | 2,266.19              | 229.67                 | 2,733.81             | 45       |
| 24-724-350                            | LABOR/LEASE EQUIPMENT             | 20,000.00              | 20,000.00             | 0.00                    | 5,808.50              | 0.00                   | 14,191.50            | 29       |
| 24-724-410                            | ROAD MATERIALS                    | 140,000.00             | 140,000.00            | 0.00                    | 54,796.88             | 8,120.45               | 85,203.12            | 39       |
| 24-724-415                            | GAS & OIL                         | 90,000.00              | 90,000.00             | 0.00                    | 43,516.65             | 652.80                 | 46,483.35            | 48       |
| 24-724-416                            | PARTS, REPAIRS, SUPPLIES          | 30,000.00              | 30,000.00             | 0.00                    | 16,541.57             | 339.43                 | 13,458.43            | 55       |
| 24-724-419                            | BARN EXPENSES                     | 2,000.00               | 2,000.00              | 0.00                    | 395.00                | 0.00                   | 1,605.00             | 20       |
| 24-724-510                            | ROAD MACH., AUTO, EQUIP., & TOOLS | 30,000.00              | 30,000.00             | 0.00                    | 25,000.00             | 0.00                   | 5,000.00             | 83       |
| 24-724-520                            | CULVERTS & BRIDGES                | 15,000.00              | 15,000.00             | 0.00                    | 0.00                  | 0.00                   | 15,000.00            | 00       |
| 24-724-675                            | EQUIPMENT NOTES PAYABLE           | 110,000.00             | 110,000.00            | 0.00                    | 107,025.73            | 32,241.08              | 2,974.27             | 97       |
| 24-724-705                            | CONTINGENCY/MISCELLANEOUS         | 10,000.00              | 10,000.00             | 0.00                    | 1,064.28              | 710.00                 | 8,935.72             | 11       |
| 24-724-707                            | BANK SERVICE CHARGE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 24-724-710                            | LATERAL ROAD EXPENSE              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| PCT#4/ EXPENSES                       |                                   | 839,733.81             | 839,733.81            | 0.00                    | 537,191.83            | 70,923.99              | 302,541.98           | 64       |
| 0990 TRANSFER OUT ACCOUNTS            |                                   |                        |                       |                         |                       |                        |                      |          |
| 24-990-900                            | TRANSFERS OUT                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER OUT ACCOUNTS                 |                                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| PRECINCT #4 FUND                      |                                   |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                         |                                   | 733,935.22             | 733,935.22            |                         | 630,685.18            | 20,698.25              | 103,250.04           | 86       |
| EXPENSE TOTALS                        |                                   | 839,733.81             | 839,733.81            | 0.00                    | 537,191.83            | 70,923.99              | 302,541.98           | 64       |



| ACCOUNT NO  | 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: 0025 ACCOUNTS PAYABLE CLEARING FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06    |             |
| 0100 ASSETS   |                                |                           |                          |                            |                          |                           |                         |             |
| 25-100-025  | A/P CLEARING FUND CASH         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-100  | A/P CLEARING ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-105  | P/R CLEARING ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-330  | ACCOUNTS RECEIVABLE            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-350  | DUE FROM OTHER FUNDS           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | ASSETS                         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0360 INTEREST INCOME                                |                                |                           |                          |                            |                          |                           |                         |             |
| 25-360-460  | INTEREST                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | INTEREST INCOME                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0370 MISCELLANEOUS REVENUES                         |                                |                           |                          |                            |                          |                           |                         |             |
| 25-370-471  | MISC REIMBURSEMENTS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-370-490  | RECEIPTS FROM OTHER FUNDS      | 0.00                      | 0.00                     |                            | 2,468,802.00             | 390,270.77                | 2,468,802.00+           |             |
|   | MISCELLANEOUS REVENUES         | 0.00                      | 0.00                     | 0.00                       | 2,468,802.00             | 390,270.77                | 2,468,802.00+           |             |
| 0390 TRANSFER IN ACCOUNTS                           |                                |                           |                          |                            |                          |                           |                         |             |
| 25-390-900  | TRANSFERS IN                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | TRANSFER IN ACCOUNTS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0615 A/P CLEARING EXPENSES                          |                                |                           |                          |                            |                          |                           |                         |             |
| 25-615-324  | MISCELLANEOUS EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 25-615-651  | A/P DISBURSEMENTS              | 0.00                      | 0.00                     | 0.00                       | 2,468,802.00             | 390,270.77                | 2,468,802.00-           |             |
| 25-615-707  | BANK SERVICE CHARGE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|   | A/P CLEARING EXPENSES          | 0.00                      | 0.00                     | 0.00                       | 2,468,802.00             | 390,270.77                | 2,468,802.00-           |             |
| 0990 TRANSFER OUT ACCOUNTS                          |                                |                           |                          |                            |                          |                           |                         |             |
| 25-990-900  | TRANSFERS OUT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|   | TRANSFER OUT ACCOUNTS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|   | ACCOUNTS PAYABLE CLEARING FUND |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                  | 0.00                      | 0.00                     |                            | 2,468,802.00             | 390,270.77                | 2,468,802.00+           |             |
|   | EXPENSE TOTALS                 | 0.00                      | 0.00                     | 0.00                       | 2,468,802.00             | 390,270.77                | 2,468,802.00-           |             |









| ACCOUNT NO                                      | ACCOUNT-TITLE                | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|---|------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0084 JUVENILE CASE MANAGER FUND |                              |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 0100 ASSETS                                     |                              |                        |                       |                         |                       |                        |                      |          |
| 84-100-084                                      | JUVENILE CASE MANAGER CASH   |                        |                       |                         | 1,159.85              | 593.25-                | 16,664.02            |          |
| 84-100-100                                      | A/P CLEARING ACCOUNT         |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 84-100-105                                      | PAYROLL CLEARING ACCOUNT     |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 84-100-350                                      | DUE FROM OTHER FUNDS         |                        |                       |                         | 0.00                  | 0.00                   | 2,680.62             |          |
| ASSETS  |                              |                        |                       |                         | 1,159.85              | 593.25-                | 19,344.64            |          |
| 0330 GRANT                                      |                              |                        |                       |                         |                       |                        |                      |          |
| 84-330-432                                      | GRANT RECEIVABLE             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| GRANT   |                              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0340 REVENUES/FEES                              |                              |                        |                       |                         |                       |                        |                      |          |
| 84-340-448                                      | JP FEES                      | 8,000.00               | 8,000.00              |                         | 6,510.65              | 0.00                   | 1,489.35             | 81       |
| REVENUES/FEES                                   |                              | 8,000.00               | 8,000.00              | 0.00                    | 6,510.65              | 0.00                   | 1,489.35             | 81       |
| 0360 INTEREST INCOME                            |                              |                        |                       |                         |                       |                        |                      |          |
| 84-360-460                                      | INTEREST                     | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| INTEREST INCOME                                 |                              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0620 A/P CLEARING EXPENSES                      |                              |                        |                       |                         |                       |                        |                      |          |
| 84-620-111                                      | JUVENILE CASE MANAGER SALARY | 6,000.00               | 6,000.00              | 0.00                    | 4,500.00              | 500.00                 | 1,500.00             | 75       |
| 84-620-200                                      | FICA MATCH                   | 375.00                 | 375.00                | 0.00                    | 279.00                | 31.00                  | 96.00                | 74       |
| 84-620-201                                      | MEDICARE MATCH               | 87.00                  | 87.00                 | 0.00                    | 65.25                 | 7.25                   | 21.75                | 75       |
| 84-620-202                                      | TCDRS COUNTY MATCH           | 706.20                 | 706.20                | 0.00                    | 506.55                | 55.00                  | 199.65               | 72       |
| 84-620-324                                      | MISCELLANEOUS EXPENSES       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 84-620-350                                      | CASE MGMT/CONTRACT LABOR     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| A/P CLEARING EXPENSES                           |                              | 7,168.20               | 7,168.20              | 0.00                    | 5,350.80              | 593.25                 | 1,817.40             | 75       |
| JUVENILE CASE MANAGER FUND                      |                              |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                                   |                              | 8,000.00               | 8,000.00              |                         | 6,510.65              | 0.00                   | 1,489.35             | 81       |
| EXPENSE TOTALS                                  |                              | 7,168.20               | 7,168.20              | 0.00                    | 5,350.80              | 593.25                 | 1,817.40             | 75       |

| ACCOUNT NO                                     | ACCOUNT-TITLE                         | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|--|---------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND |                                       |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 06 |          |
| 0100 ASSETS                                    |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-100-086                                     | C/C COURT TECHNOLOGY FUND CASH        |                        |                       |                         | 23,239.61-            | 206.25-                | 22,625.04            |          |
| 86-100-100                                     | A/P CLEARING ACCOUNT                  |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-105                                     | P/R CLEARING ACCOUNT                  |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-221                                     | MONEY MARKET INVESTMENT               |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-330                                     | ACCOUNTS RECEIVABLE                   |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-350                                     | DUE FROM OTHER FUNDS                  |                        |                       |                         | 0.00                  | 0.00                   | 1,979.88             |          |
| ASSETS   |                                       |                        |                       |                         | 23,239.61-            | 206.25-                | 24,604.92            |          |
| 0340 REVENUES/ FEES                            |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-340-446                                     | COUNTY CLERK FEES                     | 100.00                 | 100.00                |                         | 165.17                | 0.00                   | 65.17+               | 165      |
| 86-340-447                                     | DIST CLK.FEES                         | 50.00                  | 50.00                 |                         | 66.63                 | 0.00                   | 16.63+               | 133      |
| 86-340-448                                     | JUSTICE OF THE PEACE FEES             | 5,000.00               | 5,000.00              |                         | 5,152.22              | 0.00                   | 152.22+              | 103      |
| 86-340-467                                     | JP-TIME PAYMENT FEES                  | 100.00                 | 100.00                |                         | 0.00                  | 0.00                   | 100.00               | 00       |
| REVENUES/ FEES                                 |                                       | 5,250.00               | 5,250.00              | 0.00                    | 5,384.02              | 0.00                   | 134.02+              | 103      |
| 0360 INTEREST INCOME                           |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-360-460                                     | INTEREST                              | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| INTEREST INCOME                                |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0370 MISCELLANEOUS REVENUES                    |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-370-470                                     | MISCELLANEOUS INCOME                  | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| MISCELLANEOUS REVENUES                         |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0390 TRANSFER-IN ACCOUNTS                      |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-390-900                                     | TRANSFERS-IN                          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER-IN ACCOUNTS                           |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0625 C/C COURT TECHNOLOGY EXPENSES             |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-625-324                                     | JP-MISCELLANEOUS EXPENSES             | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 86-625-345                                     | CC-CT TECHNOLOGY EXPENSE              | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 86-625-349                                     | DC-CT TECHNOLOGY EXPENSE              | 50.00                  | 50.00                 | 0.00                    | 0.00                  | 0.00                   | 50.00                | 00       |
| 86-625-496                                     | JP-WEBSITE SERVICE CHARGE             | 1,300.00               | 1,300.00              | 0.00                    | 1,000.00              | 100.00                 | 300.00               | 77       |
| 86-625-497                                     | JP-SOFTWARE, HARDWARE, & NETWORKING E | 4,000.00               | 26,800.00             | 0.00                    | 26,800.00             | 0.00                   | 0.00                 | 100      |
| 86-625-498                                     | JP-DOCKET MANAGEMENT EXPENSES         | 2,000.00               | 2,000.00              | 0.00                    | 823.63                | 106.25                 | 1,176.37             | 41       |
| 86-625-499                                     | JP-TIME PAYMENT FEE EXPENSE           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 86-625-707                                     | BANK SERVICE CHARGE                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| C/C COURT TECHNOLOGY EXPENSES                  |                                       | 7,650.00               | 30,450.00             | 0.00                    | 28,623.63             | 206.25                 | 1,826.37             | 94       |
| 0990 TRANSFER-OUT ACCOUNT                      |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-990-900                                     | TRANSFERS-OUT                         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER-OUT ACCOUNT                           |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| C/C COURT TECHNOLOGY FUND                      |                                       |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                                  |                                       | 5,250.00               | 5,250.00              |                         | 5,384.02              | 0.00                   | 134.02+              | 103      |
| EXPENSE TOTALS                                 |                                       | 7,650.00               | 30,450.00             | 0.00                    | 28,623.63             | 206.25                 | 1,826.37             | 94       |





| ACCOUNT NO                                      | 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 C/C MEMORIAL HOSPITAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 06 |             |
| 0100 CCMH - ASSETS                              |                                 |                           |                          |                            |                          |                           |                      |             |
| 99-100-099                                      | C/C MEMORIAL HOSPITAL FUND CASH |                           |                          |                            | 115,205.79-              | 81,610.82-                | 585,683.22           |             |
| 99-100-221                                      | MONEY MARKET INVESTMENT         |                           |                          |                            | 1,519,159.26             | 502,563.55                | 8,588,682.91         |             |
| 99-100-330                                      | ACCOUNTS RECEIVABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 99-100-350                                      | DUE FROM OTHER FUNDS            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| CCMH - ASSETS                                   |                                 |                           |                          |                            | 1,403,953.47             | 420,952.73                | 9,174,366.13         |             |
| 0330 GRANTS                                     |                                 |                           |                          |                            |                          |                           |                      |             |
| 99-330-432                                      | GRANTS RECEIVABLE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| GRANTS  |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0360 INTEREST INCOME                            |                                 |                           |                          |                            |                          |                           |                      |             |
| 99-360-460                                      | INTEREST                        | 0.00                      | 0.00                     |                            | 19,159.26                | 2,563.55                  | 19,159.26+           |             |
| INTEREST INCOME                                 |                                 | 0.00                      | 0.00                     | 0.00                       | 19,159.26                | 2,563.55                  | 19,159.26+           |             |
| 0370 MISCELLANEOUS REVENUES                     |                                 |                           |                          |                            |                          |                           |                      |             |
| 99-370-470                                      | MISCELLANEOUS INCOME            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 99-370-471                                      | MISC REIMBURSEMENTS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 99-370-475                                      | RECEIPTS/DAILY DEPOSITS         | 1,600,000.00              | 1,600,000.00             |                            | 2,163,643.04             | 180,970.08                | 563,643.04+          | 135         |
| 99-370-476                                      | ACH/MDCR & MDCD PAYMENTS        | 7,504,833.00              | 7,504,833.00             |                            | 6,688,360.78             | 972,707.75                | 816,472.22           | 89          |
| MISCELLANEOUS REVENUES                          |                                 | 9,104,833.00              | 9,104,833.00             | 0.00                       | 8,852,003.82             | 1,153,677.83              | 252,829.18           | 97          |
| 0390 TRANSFER IN ACCOUNTS                       |                                 |                           |                          |                            |                          |                           |                      |             |
| 99-390-900                                      | TRANSFERS IN                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER IN ACCOUNTS                            |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0750 HOSPITAL EXPENSE ACCOUNTS                  |                                 |                           |                          |                            |                          |                           |                      |             |
| 99-750-324                                      | MISCELLANEOUS EXPENSES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 99-750-397                                      | A/P DISBURSEMENTS               | 3,959,958.00              | 3,959,958.00             | 0.00                       | 3,660,382.54             | 328,999.30                | 299,575.46           | 92          |
| 99-750-398                                      | PAYROLL DISBURSEMENTS           | 4,782,217.00              | 4,782,217.00             | 0.00                       | 3,806,827.07             | 406,289.35                | 975,389.93           | 80          |
| 99-750-399                                      | GRANTS PAID OUT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 99-750-707                                      | BANK SERVICE CHARGE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| HOSPITAL EXPENSE ACCOUNTS                       |                                 | 8,742,175.00              | 8,742,175.00             | 0.00                       | 7,467,209.61             | 735,288.65                | 1,274,965.39         | 85          |
| 0990 TRANSFER OUT ACCOUNTS                      |                                 |                           |                          |                            |                          |                           |                      |             |
| 99-990-900                                      | TRANSFERS OUT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER OUT ACCOUNTS                           |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| C/C MEMORIAL HOSPITAL FUND                      |                                 |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                   |                                 | 9,104,833.00              | 9,104,833.00             |                            | 8,871,163.08             | 1,156,241.38              | 233,669.92           | 97          |
| EXPENSE TOTALS                                  |                                 | 8,742,175.00              | 8,742,175.00             | 0.00                       | 7,467,209.61             | 735,288.65                | 1,274,965.39         | 85          |

| ACCOUNT NO | 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 |
|------------|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
|------------|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|

EFFECTIVE MONTH - 06

REPORTING FUND: 0099 SUMMARY OF FUNDS

|                 |  |               |               |      |               |              |              |     |
|-----------------|--|---------------|---------------|------|---------------|--------------|--------------|-----|
| COMBINED TOTALS |  |               |               |      |               |              |              |     |
| INCOME TOTALS   |  | 18,508,620.77 | 18,508,620.77 |      | 26,000,368.27 | 3,240,158.61 | 7,491,747.50 | 140 |
| EXPENSE TOTALS  |  | 19,153,118.77 | 19,242,805.82 | 0.00 | 20,273,326.55 | 2,348,690.57 | 1,030,520.73 | 105 |

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@ JS  
MR

# Clay County, Auditors Monthly Report

*Gina Blevins*

Gina Blevins, County Auditor

Statement Balances Ending July 31, 2021

|                          |              |
|--------------------------|--------------|
| General Fund             | 237,040.79   |
| Money Market             | 4,819,328.41 |
| Payroll                  | 151,410.74   |
| Clay County ACH Clearing | .01          |
| Records Management       | 247,958.43   |
| Court Reporter           | 32,741.08    |
| Records Preservation     | 36,151.06    |
| Courthouse Security      | 101,845.17   |
| County Attorney Fee Fund | 271.55       |
| Seth Slagle/Co Hot Check | 535.88       |
| Precinct #1              | 28,002.21    |
| Money Market             | 250,488.17   |
| Precinct #2              | 19,002.64    |
| Money Market             | 71,043.28    |
| Precinct #3              | 22,040.56    |
| Money Market             | 181,353.53   |
| Precinct #4              | 23,137.28    |
| Money Market             | 442,156.18   |
| ARP Funds (Grant)        | 1,017,431.88 |
| A/P clearing account     | 46,721.67    |
| Juvenile Case Manager    | 19,188.79    |
| Court Technology         | 25,154.15    |
| Officer Fee Fund         | 79,850.13    |

|  |              |
|--|--------------|
| Clay County Memorial Hospital (cash account) | 480,095.38   |
| Clay County CCMH Money Market                | 8,591,153.63 |
| Clay County CCMH accounts payable            | 132,562.53   |
| Sheriff Inmate Commissary (1748)             |              |
| Jail Inmate (1680)                           | 9,335.66     |
| K-9 Drug Dog                                 | 3,182.60     |
| K-9 Constable Drug Dog                       | 710.39       |
| Sheriff & Constable Training                 | 6,275.06     |
| Sheriff Cash Bond                            | 0            |
| Sheriff Forfeiture Fund                      | 40,093.45    |
| Sheriff Forfeiture Certificate of Deposit    | 150,000.00   |
| County Clerk /Bond                           | 2,871.79     |
| Registry of 97 <sup>th</sup> District        | 314,929.61   |
| Clay County Tax As/Vehicle Reg               | 37,312.68    |
| Clay County/Veh Sales Tax                    | 1,560,232.53 |

| ACCOUNT NO                        | 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 ASSETS                       |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-100-010                        | GENERAL FUND CASH               |                           |                          |                            | 73,227.18                | 199,563.79                | 237,040.79           |              |            |            |     |
| 10-100-100                        | A/P CLEARING ACCOUNT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-100-105                        | PAYROLL CLEARING ACCOUNT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-100-110                        | DEL'Q. TAXES RECEIVABLE         |                           |                          |                            | 0.00                     | 0.00                      | 154,699.32           |              |            |            |     |
| 10-100-200                        | CERTIFICATE OF DEPOSIT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-100-221                        | INVESTMENT                      |                           |                          |                            | 1,962,991.30             | 458,504.16                | 4,819,328.41         |              |            |            |     |
| 10-100-330                        | ACCOUNTS RECEIVABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-100-333                        | FINES RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 1,137,675.84         |              |            |            |     |
| 10-100-334                        | ALLOWANCE ACCT./FINES           |                           |                          |                            | 0.00                     | 0.00                      | 441,673.91           |              |            |            |     |
| 10-100-350                        | DUE FROM OTHER FUNDS            |                           |                          |                            | 0.00                     | 0.00                      | 110,145.89           |              |            |            |     |
| 10-100-360                        | DUE FROM OTHER GOVERNMENTS      |                           |                          |                            | 0.00                     | 0.00                      | 52,408.73            |              |            |            |     |
| 10-100-675                        | EFFECTS OF SELLING JAIL         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| ASSETS                            |                                 |                           |                          |                            | 2,036,218.48             | 258,940.37                | 6,069,625.07         |              |            |            |     |
| 0310 AD VALOREM TAXES             |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-310-410                        | AD VALOREM TAXES CURRENT        | 4,807,829.02              | 4,807,829.02             |                            | 4,820,493.78             | 40,449.83                 | 12,664.76            | 100          |            |            |     |
| 10-310-411                        | AD VALOREM TAXES DELINQUENT     | 60,000.00                 | 60,000.00                |                            | 78,830.90                | 7,896.13                  | 18,830.90            | 131          |            |            |     |
| AD VALOREM TAXES                  |                                 |                           |                          |                            | 4,867,829.02             | 4,867,829.02              | 0.00                 | 4,899,324.68 | 48,345.96  | 31,495.66  | 101 |
| 0320 REGISTRATION                 |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-320-445                        | AUTO REGISTRATION               | 160,000.00                | 160,000.00               |                            | 43,987.01                | 4,858.00                  | 116,012.99           | 27           |            |            |     |
| REGISTRATION                      |                                 |                           |                          |                            | 160,000.00               | 160,000.00                | 0.00                 | 43,987.01    | 4,858.00   | 116,012.99 | 27  |
| 0330 GRANTS                       |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-330-430                        | FEMA EMERGENCY FUND             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-330-431                        | EMERGENCY MGM.GRANT/STATE COMP. | 25,000.00                 | 25,000.00                |                            | 6,256.11                 | 6,256.11                  | 18,743.89            | 25           |            |            |     |
| 10-330-432                        | GRANT RECEIVABLES               | 85,692.00                 | 85,692.00                |                            | 498,422.64               | 1,751.81                  | 412,730.64           | 582          |            |            |     |
| 10-330-436                        | SAFE ROOM GRANT                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| GRANTS                            |                                 |                           |                          |                            | 110,692.00               | 110,692.00                | 0.00                 | 504,678.75   | 8,007.92   | 393,986.75 | 456 |
| 0340 REVENUES - FEES & FINES      |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-340-440                        | JP COURT DISMISSAL FEES         | 0.00                      | 0.00                     |                            | 16.00                    | 16.00                     | 16.00                |              |            |            |     |
| 10-340-441                        | COMM/QT.ST.CT.COST ALL          | 30,000.00                 | 30,000.00                |                            | 35,146.74                | 10,998.22                 | 5,146.74             | 117          |            |            |     |
| 10-340-442                        | TAX CERTIFICATES FEE            | 1,500.00                  | 1,500.00                 |                            | 1,109.62                 | 0.00                      | 390.38               | 74           |            |            |     |
| 10-340-443                        | CONSTABLE FEES                  | 5,000.00                  | 5,000.00                 |                            | 10,224.72                | 1,565.00                  | 5,224.72             | 204          |            |            |     |
| 10-340-444                        | TAX ESCROW FEE                  | 3,000.00                  | 3,000.00                 |                            | 23,331.38                | 0.00                      | 20,331.38            | 778          |            |            |     |
| 10-340-446                        | CO CLERK FEES                   | 85,000.00                 | 85,000.00                |                            | 89,592.43                | 23,451.82                 | 4,592.43             | 105          |            |            |     |
| 10-340-447                        | DIST CLERK FEES                 | 25,000.00                 | 25,000.00                |                            | 21,800.15                | 6,881.89                  | 3,199.85             | 87           |            |            |     |
| 10-340-448                        | JP FEES & FINES                 | 150,000.00                | 150,000.00               |                            | 170,280.02               | 51,983.67                 | 20,280.02            | 114          |            |            |     |
| 10-340-449                        | SHERIFF FEES                    | 8,000.00                  | 8,000.00                 |                            | 9,480.76                 | 3,092.75                  | 1,480.76             | 119          |            |            |     |
| 10-340-450                        | ST FEES/MIXED BEVERAGE          | 700.00                    | 700.00                   |                            | 954.49                   | 109.34                    | 254.49               | 136          |            |            |     |
| 10-340-452                        | JP COURT/DS2'S FEES             | 1,500.00                  | 1,500.00                 |                            | 2,590.56                 | 852.28                    | 1,090.56             | 173          |            |            |     |
| 10-340-453                        | OTHER FEES                      | 0.00                      | 0.00                     |                            | 500.00                   | 0.00                      | 500.00               |              |            |            |     |
| 10-340-454                        | RETURN CHECK FEE                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-340-463                        | JP COURT DEFERRED ADJ.FEE       | 45,000.00                 | 45,000.00                |                            | 56,189.10                | 21,478.44                 | 11,189.10            | 125          |            |            |     |
| 10-340-466                        | JP CIVIL FEES                   | 2,500.00                  | 2,500.00                 |                            | 3,081.17                 | 950.00                    | 581.17               | 123          |            |            |     |
| 10-340-468                        | OSSF PERMIT RECEIVABLES         | 10,000.00                 | 10,000.00                |                            | 13,310.00                | 2,130.00                  | 3,310.00             | 133          |            |            |     |
| 10-340-474                        | SUBDIVISION FEES                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-340-484                        | CO CLERK ATTY REIMB             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-340-485                        | DIST CLERK ATTY REIMB           | 6,500.00                  | 6,500.00                 |                            | 5,832.97                 | 2,668.44                  | 667.03               | 90           |            |            |     |
| 10-340-488                        | OSSF RECORDING FEE              | 1,000.00                  | 1,000.00                 |                            | 1,320.00                 | 210.00                    | 320.00               | 132          |            |            |     |
| 10-340-489                        | OSSF EDUCATION FEE              | 1,000.00                  | 1,000.00                 |                            | 1,320.00                 | 210.00                    | 320.00               | 132          |            |            |     |
| 10-340-492                        | JUROR FINES/FAILURE TO AP       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| REVENUES - FEES & FINES           |                                 |                           |                          |                            | 375,700.00               | 375,700.00                | 0.00                 | 446,080.11   | 126,597.85 | 70,380.11  | 119 |
| 0360 INTEREST INCOME              |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-360-460                        | INTEREST                        | 12,500.00                 | 12,500.00                |                            | 12,991.30                | 1,495.84                  | 491.30               | 104          |            |            |     |
| INTEREST INCOME                   |                                 |                           |                          |                            | 12,500.00                | 12,500.00                 | 0.00                 | 12,991.30    | 1,495.84   | 491.30     | 104 |
| 0370 MISCELLANEOUS REVENUES       |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-370-433                        | HOUSING ST PRISONERS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-370-434                        | HOUSING OTHER CO PRISONER       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-370-435                        | CO.JUDGE SUPPLE/EXCESS FEES     | 0.00                      | 0.00                     |                            | 501.27                   | 0.00                      | 501.27               |              |            |            |     |

| ACCOUNT NO                        | ACCOUNT-TITLE                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |  |
|-----------------------------------|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|--|
|                                   |                                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |  |
| REPORTING FUND: 0010 GENERAL FUND |                                 |               |               |              |              |               | EFFECTIVE MONTH - 07 |     |  |
| 10-370-455                        | STATE SUPPLEMENT/CO.JUDGE       | 25,200.00     | 25,200.00     |              | 20,150.00    | 0.00          | 5,050.00             | 80  |  |
| 10-370-464                        | REIME/MONT.ARCHER CC INS.       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| 10-370-465                        | ST.SUPPLEMENT/CO ATTY           | 28,000.00     | 28,000.00     |              | 28,000.00    | 0.00          | 0.00                 | 100 |  |
| 10-370-469                        | VOTING MACHINE INCOME           | 6,000.00      | 6,000.00      |              | 280.00       | 0.00          | 5,720.00             | 05  |  |
| 10-370-470                        | MISCELLANEOUS INCOME            | 18,000.00     | 18,000.00     |              | 24,652.02    | 0.00          | 6,652.02+            | 137 |  |
| 10-370-471                        | MISCELLANEOUS REIMBURSEMENTS    | 30,000.00     | 30,000.00     |              | 32,425.71    | 0.00          | 2,425.71+            | 108 |  |
| 10-370-473                        | ELECTIONS SERVICE FEE           | 1,000.00      | 1,000.00      |              | 283.47       | 0.00          | 716.53               | 28  |  |
| 10-370-476                        | RENT ATM                        | 9,600.00      | 9,600.00      |              | 8,000.00     | 800.00        | 1,600.00             | 83  |  |
| 10-370-477                        | MONTAGUE COUNTY PROBATION REIMB | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| 10-370-478                        | RENT-SOIL CONSERVATION          | 42,423.81     | 42,423.81     |              | 35,353.20    | 3,535.32      | 7,070.61             | 83  |  |
| 10-370-479                        | ACCIDENT AND OFFENSE REPORTS    | 200.00        | 200.00        |              | 142.00       | 0.00          | 58.00                | 71  |  |
| 10-370-480                        | SALE OF PROPERTY OR EQUIPMENT   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| 10-370-481                        | CITY HENRIETTA/SHARE EXP        | 290,000.00    | 290,000.00    |              | 236,179.80   | 23,576.04     | 53,820.20            | 81  |  |
| 10-370-482                        | CITY HENRIETTA/MILAGE           | 25,000.00     | 25,000.00     |              | 27,815.05    | 0.00          | 2,815.05+            | 111 |  |
| 10-370-483                        | SALE OF ESTRAY                  | 0.00          | 0.00          |              | 596.44       | 0.00          | 596.44+              |     |  |
| 10-370-494                        | ECONOMIC DEVELOPMENT            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| 10-370-495                        | PAYMENT/LUE OF TAXES            | 808,000.00    | 808,000.00    |              | 816,750.00   | 0.00          | 8,750.00+            | 101 |  |
| MISCELLANEOUS REVENUES            |                                 | 1,283,423.81  | 1,283,423.81  | 0.00         | 1,231,128.96 | 27,911.36     | 52,294.85            | 96  |  |
| 0390 TRANSFER IN ACCOUNTS         |                                 |               |               |              |              |               |                      |     |  |
| 10-390-900                        | TRANSFERS IN                    | 20,000.00     | 20,000.00     |              | 0.00         | 0.00          | 20,000.00            | 00  |  |
| 10-390-901                        | FISCAL RECOVERY TRANSFER        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| TRANSFER IN ACCOUNTS              |                                 | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00  |  |
| 0400 COMMISSIONERS CT.EXPENSES    |                                 |               |               |              |              |               |                      |     |  |
| 10-400-312                        | C & I SECURITY MAINT/MONITORING | 3,000.00      | 3,000.00      | 0.00         | 1,869.00     | 525.00        | 1,131.00             | 62  |  |
| 10-400-324                        | MISCELLANEOUS                   | 4,500.00      | 4,500.00      | 0.00         | 4,207.33     | 0.00          | 292.67               | 93  |  |
| 10-400-406                        | OFFICE SUPPLIES & LEGALS        | 1,000.00      | 1,000.00      | 0.00         | 776.57       | 59.40         | 223.43               | 78  |  |
| 10-400-409                        | BOOKS & UPDATES                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| COMMISSIONERS CT.EXPENSES         |                                 | 8,500.00      | 8,500.00      | 0.00         | 6,852.90     | 584.40        | 1,647.10             | 81  |  |
| 0405 CONSTABLE                    |                                 |               |               |              |              |               |                      |     |  |
| 10-405-101                        | SALARY                          | 49,875.00     | 49,875.00     | 0.00         | 41,562.50    | 4,156.25      | 8,312.50             | 83  |  |
| 10-405-105                        | DEPUTY SALARY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| 10-405-124                        | CERTIFICATE PAY                 | 1,500.00      | 1,500.00      | 0.00         | 1,250.00     | 125.00        | 250.00               | 83  |  |
| 10-405-125                        | LONGEVITY PAY                   | 650.00        | 650.00        | 0.00         | 650.00       | 0.00          | 0.00                 | 100 |  |
| 10-405-200                        | FICA MATCH                      | 3,251.56      | 3,251.56      | 0.00         | 2,694.67     | 265.43        | 556.89               | 83  |  |
| 10-405-201                        | MEDICARE MATCH                  | 780.38        | 780.38        | 0.00         | 630.21       | 62.08         | 150.17               | 81  |  |
| 10-405-202                        | TCDRS COUNTY MATCH              | 5,722.75      | 5,722.75      | 0.00         | 4,884.75     | 470.92        | 838.00               | 85  |  |
| 10-405-205                        | HOSP & LIFE INSURANCE           | 15,161.64     | 15,161.64     | 0.00         | 12,283.44    | 1,001.55      | 2,878.20             | 81  |  |
| 10-405-215                        | CAR ALLOWANCE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| 10-405-325                        | MISCELLANEOUS, BONDS & DUES     | 400.00        | 400.00        | 0.00         | 50.00        | 0.00          | 350.00               | 13  |  |
| 10-405-326                        | MISC.TRAVEL & SCHOOLING         | 1,000.00      | 1,000.00      | 0.00         | 525.00       | 0.00          | 475.00               | 53  |  |
| 10-405-336                        | VEHICLE INSURANCE               | 750.00        | 750.00        | 0.00         | 0.00         | 0.00          | 750.00               | 00  |  |
| 10-405-347                        | VEHICLE MAINT                   | 2,000.00      | 2,000.00      | 0.00         | 551.29       | 0.00          | 1,448.71             | 28  |  |
| 10-405-406                        | OFFICE SUPPLIES                 | 500.00        | 500.00        | 0.00         | 175.15       | 0.00          | 324.85               | 35  |  |
| 10-405-411                        | UNIFORMS                        | 300.00        | 300.00        | 0.00         | 0.00         | 0.00          | 300.00               | 00  |  |
| 10-405-412                        | AMMUNITION                      | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00  |  |
| 10-405-415                        | GAS & OIL                       | 3,000.00      | 3,000.00      | 0.00         | 485.39       | 46.86         | 2,514.61             | 16  |  |
| 10-405-417                        | COMPUTER & PROGRAMS             | 2,000.00      | 3,850.00      | 0.00         | 3,460.17     | 318.67        | 389.83               | 90  |  |
| 10-405-501                        | EQUIPMENT & FURNITURE           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| 10-405-505                        | CAPITAL OUTLAY                  | 13,000.00     | 11,150.00     | 0.00         | 4,343.94     | 330.00        | 6,806.06             | 39  |  |
| CONSTABLE                         |                                 | 100,091.33    | 100,091.33    | 0.00         | 73,546.51    | 6,776.76      | 26,544.82            | 73  |  |
| 0410 CO.EXTENSION AGENTS          |                                 |               |               |              |              |               |                      |     |  |
| 10-410-103                        | SECRETARY SALARY                | 42,000.00     | 42,000.00     | 0.00         | 35,000.00    | 3,500.00      | 7,000.00             | 83  |  |
| 10-410-104                        | CO.EXT AGENT/HOME DEMO SALARY   | 30,108.72     | 30,108.72     | 0.00         | 12,545.30    | 1,254.53      | 17,563.42            | 42  |  |
| 10-410-125                        | LONGEVITY PAY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| 10-410-200                        | FICA MATCH                      | 4,506.80      | 4,506.80      | 0.00         | 2,779.93     | 277.45        | 1,726.87             | 62  |  |
| 10-410-201                        | MEDICARE MATCH                  | 1,081.63      | 1,081.63      | 0.00         | 650.16       | 64.89         | 431.47               | 60  |  |
| 10-410-202                        | TCDRS COUNTY MATCH              | 4,620.00      | 4,620.00      | 0.00         | 3,930.85     | 385.00        | 689.15               | 85  |  |
| 10-410-205                        | HOSP & LIFE INSURANCE           | 15,161.64     | 15,161.64     | 0.00         | 12,598.18    | 1,263.47      | 2,563.46             | 83  |  |
| 10-410-308                        | COMPUTER & MAINTENANCE          | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |  |
| 10-410-321                        | REPAIRS & REPLACEMENTS          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| 10-410-326                        | TRAVEL & SCHOOL/BOTH AGENTS     | 14,000.00     | 14,000.00     | 0.00         | 4,166.57     | 2,050.03      | 9,833.43             | 30  |  |
| 10-410-351                        | BLDG. RENTAL                    | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |  |
| 10-410-402                        | COPIER SUPPLIES                 | 250.00        | 250.00        | 0.00         | 0.00         | 0.00          | 250.00               | 00  |  |
| 10-410-403                        | EDUCATIONAL SUPPLIES            | 1,000.00      | 1,000.00      | 0.00         | 661.24       | 64.99         | 338.76               | 66  |  |
| 10-410-406                        | OFFICE SUPPLIES                 | 1,000.00      | 1,000.00      | 0.00         | 275.88       | 0.00          | 724.12               | 28  |  |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| CO.EXTENSION AGENTS               |                                   | 115,728.79             | 115,728.79            | 0.00                    | 72,608.11             | 8,860.36               | 43,120.68            | 63       |
| 0420 TAX COLLECTOR                |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-420-101                        | SALARY                            | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50             | 83       |
| 10-420-111                        | DEPUTY ONE SALARY                 | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00             | 83       |
| 10-420-112                        | DEPUTY TWO SALARY                 | 42,000.00              | 42,000.00             | 0.00                    | 32,396.37             | 3,068.88               | 9,603.63             | 77       |
| 10-420-125                        | LONGEVITY PAY                     | 1,800.00               | 1,800.00              | 0.00                    | 1,800.00              | 0.00                   | 0.00                 | 100      |
| 10-420-200                        | FICA MATCH                        | 8,545.31               | 8,545.31              | 0.00                    | 6,682.12              | 664.73                 | 1,863.19             | 78       |
| 10-420-201                        | MEDICARE MATCH                    | 2,050.88               | 2,050.88              | 0.00                    | 1,562.75              | 155.46                 | 488.13               | 76       |
| 10-420-202                        | TCDRS COUNTY MATCH                | 15,039.75              | 15,039.75             | 0.00                    | 12,553.37             | 1,189.40               | 2,486.38             | 83       |
| 10-420-205                        | HOSP & LIFE INSURANCE             | 45,484.92              | 45,484.92             | 0.00                    | 35,271.35             | 2,530.69               | 10,213.57            | 78       |
| 10-420-321                        | REPAIRS & REPLACEMENTS            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-420-325                        | MISCELLANEOUS, BONDS & DUES       | 3,385.00               | 3,550.00              | 0.00                    | 3,550.00              | 0.00                   | 0.00                 | 100      |
| 10-420-326                        | MISC.TRAVEL & SCHOOLING           | 2,400.00               | 2,235.00              | 0.00                    | 125.00                | 0.00                   | 2,110.00             | 06       |
| 10-420-327                        | VOTER REGISTRATION                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-420-406                        | OFFICE SUPPLIES                   | 1,200.00               | 1,200.00              | 0.00                    | 765.41                | 81.60                  | 434.59               | 64       |
| 10-420-417                        | COMPUTER & PROGRAMS               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TAX COLLECTOR                     |                                   | 214,830.86             | 214,830.86            | 0.00                    | 172,143.87            | 15,434.51              | 42,686.99            | 80       |
| 0430 COUNTY ATTORNEY              |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-430-101                        | SALARY                            | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50             | 83       |
| 10-430-103                        | SECRETARY SALARY                  | 42,000.00              | 42,000.00             | 0.00                    | 35,000.00             | 3,500.00               | 7,000.00             | 83       |
| 10-430-121                        | STATE SALARY SUPPLEMENT           | 28,000.00              | 28,000.00             | 0.00                    | 23,333.30             | 2,333.33               | 4,666.70             | 83       |
| 10-430-125                        | LONGEVITY PAY                     | 900.00                 | 900.00                | 0.00                    | 900.00                | 0.00                   | 0.00                 | 100      |
| 10-430-200                        | FICA MATCH                        | 7,548.44               | 7,548.44              | 0.00                    | 5,779.95              | 571.63                 | 1,768.49             | 77       |
| 10-430-201                        | MEDICARE MATCH                    | 1,811.63               | 1,811.63              | 0.00                    | 1,351.71              | 133.68                 | 459.92               | 75       |
| 10-430-202                        | TCDRS COUNTY MATCH                | 13,285.25              | 13,285.25             | 0.00                    | 11,325.20             | 1,098.85               | 1,960.05             | 85       |
| 10-430-205                        | HOSP & LIFE INSURANCE             | 30,323.28              | 30,323.28             | 0.00                    | 25,196.36             | 2,526.94               | 5,126.92             | 83       |
| 10-430-325                        | MISCELLANEOUS, BONDS & DUES       | 300.00                 | 300.00                | 0.00                    | 177.50                | 0.00                   | 122.50               | 59       |
| 10-430-326                        | MISC.TRAVEL & SCHOOLING           | 2,000.00               | 2,000.00              | 0.00                    | 50.00                 | 0.00                   | 1,950.00             | 03       |
| 10-430-406                        | OFFICE SUPPLIES                   | 8,000.00               | 8,000.00              | 0.00                    | 52.60                 | 0.00                   | 7,947.40             | 01       |
| 10-430-417                        | COMPUTER & PROGRAMS               | 3,500.00               | 3,500.00              | 0.00                    | 1,300.00              | 130.00                 | 2,200.00             | 37       |
| COUNTY ATTORNEY                   |                                   | 187,543.60             | 187,543.60            | 0.00                    | 146,029.12            | 14,450.68              | 41,514.48            | 78       |
| 0440 COUNTY CLERK                 |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-440-101                        | SALARY                            | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50             | 83       |
| 10-440-110                        | 1ST ASSISTANT/MULTITASK           | 45,150.00              | 45,150.00             | 0.00                    | 37,625.00             | 3,762.50               | 7,525.00             | 83       |
| 10-440-112                        | DEPUTY TWO SALARY                 | 37,000.00              | 37,000.00             | 0.00                    | 30,833.30             | 3,083.33               | 6,166.70             | 83       |
| 10-440-114                        | TEMPORARY EMPLOYEE                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-440-115                        | ELECTION JUDGES                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-440-125                        | LONGEVITY PAY                     | 1,400.00               | 1,400.00              | 0.00                    | 1,400.00              | 0.00                   | 0.00                 | 100      |
| 10-440-200                        | FICA MATCH                        | 8,339.06               | 8,339.06              | 0.00                    | 6,314.99              | 622.13                 | 2,024.07             | 76       |
| 10-440-201                        | MEDICARE MATCH                    | 2,001.38               | 2,001.38              | 0.00                    | 1,476.92              | 145.50                 | 524.46               | 74       |
| 10-440-202                        | TCDRS COUNTY MATCH                | 14,676.75              | 14,676.75             | 0.00                    | 12,521.31             | 1,210.24               | 2,155.44             | 85       |
| 10-440-205                        | HOSP & LIFE INSURANCE             | 45,484.92              | 45,484.92             | 0.00                    | 37,794.54             | 3,790.41               | 7,690.38             | 83       |
| 10-440-321                        | REPAIRS & REPLACEMENTS            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-440-325                        | MISCELLANEOUS, BONDS & DUES       | 600.00                 | 600.00                | 0.00                    | 175.00                | 0.00                   | 425.00               | 29       |
| 10-440-326                        | MISC. TRAVEL & SCHOOLING          | 3,000.00               | 3,000.00              | 0.00                    | 1,460.15              | 591.87                 | 1,539.85             | 49       |
| 10-440-329                        | ELECTION EXPENSE                  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-440-406                        | OFFICE & COPY MACHINE SUPPLIES    | 2,000.00               | 2,000.00              | 0.00                    | 515.40                | 34.10                  | 1,484.60             | 26       |
| 10-440-417                        | COMPUTER & PROGRAMS               | 2,300.00               | 2,300.00              | 0.00                    | 75.76                 | 0.00                   | 2,224.24             | 03       |
| 10-440-497                        | VOT MACH.&SFTWR EXP(HAVA)         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-440-501                        | EQUIPMENT & FURNITURE             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| COUNTY CLERK                      |                                   | 211,827.11             | 211,827.11            | 0.00                    | 171,754.87            | 17,396.33              | 40,072.24            | 81       |
| 0445 ELECTIONS ADMINISTRATOR      |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-445-111                        | ELECTION ADMIN SALARY             | 42,000.00              | 42,000.00             | 0.00                    | 35,000.00             | 3,500.00               | 7,000.00             | 83       |
| 10-445-115                        | ELECTION JUDGES                   | 25,000.00              | 25,000.00             | 0.00                    | 35,472.00             | 0.00                   | 10,472.00            | 142      |
| 10-445-125                        | LONGEVITY PAY                     | 100.00                 | 100.00                | 0.00                    | 100.00                | 0.00                   | 0.00                 | 100      |
| 10-445-200                        | FICA MATCH                        | 4,193.75               | 4,193.75              | 0.00                    | 2,907.33              | 206.32                 | 1,286.42             | 69       |
| 10-445-201                        | MEDICARE MATCH                    | 1,006.50               | 1,006.50              | 0.00                    | 679.91                | 48.25                  | 326.59               | 68       |
| 10-445-202                        | TCDRS COUNTY MATCH                | 4,631.00               | 4,631.00              | 0.00                    | 3,942.62              | 385.00                 | 688.38               | 85       |
| 10-445-205                        | HOSP & LIFE INSURANCE             | 15,161.64              | 15,161.64             | 0.00                    | 12,598.18             | 1,263.47               | 2,563.46             | 83       |
| 10-445-325                        | MISCELLANEOUS, BONDS & DUES       | 500.00                 | 500.00                | 0.00                    | 220.00                | 0.00                   | 280.00               | 44       |
| 10-445-326                        | MISC. TRAVEL & SCHOOLING          | 2,000.00               | 2,000.00              | 0.00                    | 619.75                | 0.00                   | 1,380.25             | 31       |
| 10-445-327                        | VOTER REGISTRATION                | 2,550.00               | 2,550.00              | 0.00                    | 2,550.00              | 0.00                   | 0.00                 | 100      |
| 10-445-329                        | ELECTION EXPENSE                  | 55,000.00              | 43,500.00             | 0.00                    | 16,052.05             | 2,155.11               | 27,447.95            | 37       |
| 10-445-406                        | OFFICE SUPPLIES                   | 1,000.00               | 1,000.00              | 0.00                    | 347.96                | 9.24                   | 652.04               | 35       |
| 10-445-497                        | VOTING MACHINE & SOFTWARE EXPENSE | 45,000.00              | 56,500.00             | 0.00                    | 54,267.02             | 16,936.25              | 2,232.98             | 96       |

| ACCOUNT NO                        | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                  |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 10-445-501                        | VOTING MACHINE FEE FOR EQUIPMENT | 4,772.50               | 4,772.50              | 0.00                    | 0.00                  | 0.00                   | 4,772.50             | 00       |
| 10-445-708                        | ELECTION SERVICE FEE             | 1,437.41               | 1,437.41              | 0.00                    | 683.43                | 0.00                   | 753.98               | 48       |
|                                   | ELECTIONS ADMINISTRATOR          | 204,352.80             | 204,352.80            | 0.00                    | 165,440.25            | 24,503.64              | 38,912.55            | 81       |
| 0450 COUNTY JUDGE                 |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-450-101                        | SALARY                           | 50,925.00              | 50,925.00             | 0.00                    | 42,437.50             | 4,243.75               | 8,487.50             | 83       |
| 10-450-103                        | SECRETARY SALARY                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-450-110                        | FIRST ASST/MULTI TASK SALARY     | 45,150.00              | 45,150.00             | 0.00                    | 37,625.00             | 3,762.50               | 7,525.00             | 83       |
| 10-450-121                        | STATE SALARY SUPPLEMENT          | 25,200.00              | 25,200.00             | 0.00                    | 19,316.70             | 416.67                 | 5,883.30             | 77       |
| 10-450-125                        | LONGEVITY PAY                    | 250.00                 | 250.00                | 0.00                    | 250.00                | 0.00                   | 0.00                 | 100      |
| 10-450-200                        | FICA MATCH                       | 7,970.31               | 7,970.31              | 0.00                    | 6,363.80              | 540.40                 | 1,606.51             | 80       |
| 10-450-201                        | MEDICARE MATCH                   | 1,912.88               | 1,912.88              | 0.00                    | 1,488.30              | 126.38                 | 424.58               | 78       |
| 10-450-202                        | TCDRS COUNTY MATCH               | 14,027.75              | 14,027.75             | 0.00                    | 11,756.22             | 981.53                 | 2,271.53             | 84       |
| 10-450-205                        | HOSP & LIFE INSURANCE            | 30,323.28              | 30,323.28             | 0.00                    | 25,196.36             | 2,526.94               | 5,126.92             | 83       |
| 10-450-215                        | CAR ALLOWANCE                    | 6,000.00               | 6,000.00              | 0.00                    | 5,000.00              | 500.00                 | 1,000.00             | 83       |
| 10-450-321                        | REPAIRS & REPLACEMENTS           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-450-325                        | MISCELLANEOUS, BOND & DUES       | 1,442.50               | 1,442.50              | 0.00                    | 0.00                  | 0.00                   | 1,442.50             | 00       |
| 10-450-326                        | MISC.TRAVEL & SCHOOLING          | 5,000.00               | 5,000.00              | 0.00                    | 1,662.61              | 275.00                 | 3,337.39             | 33       |
| 10-450-361                        | COUNTY CT JURORS                 | 1,700.00               | 1,700.00              | 0.00                    | 0.00                  | 0.00                   | 1,700.00             | 00       |
| 10-450-363                        | COUNTY CT REPORTERS              | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-450-364                        | COUNTY CT APPT'D ATTY            | 5,000.00               | 3,900.00              | 0.00                    | 1,375.00              | 400.00                 | 2,525.00             | 35       |
| 10-450-366                        | COUNTY CT/MISC & WITNESS         | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-450-369                        | COMMITMENT EXPENSE               | 2,000.00               | 4,100.00              | 0.00                    | 3,196.00              | 0.00                   | 904.00               | 78       |
| 10-450-370                        | COUNTY CT INTERPRETERS           | 300.00                 | 300.00                | 0.00                    | 175.00                | 25.00                  | 125.00               | 58       |
| 10-450-373                        | SPECIAL PROSECUTOR/JUDGE         | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-450-378                        | EXCESS FESS/CO.JUDGE SUPPLMENT   | 635.33                 | 635.33                | 0.00                    | 0.00                  | 0.00                   | 635.33               | 00       |
| 10-450-393                        | JUDGES EDUCATION FUND EXPENSE    | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-450-406                        | OFFICE SUPPLIES                  | 400.00                 | 400.00                | 0.00                    | 293.56                | 34.82                  | 106.44               | 73       |
| 10-450-417                        | COMPUTER & PROGRAMS              | 6,523.00               | 5,523.00              | 0.00                    | 1,140.65              | 0.00                   | 4,382.35             | 21       |
| 10-450-501                        | EQUIPMENT & FURNITURE            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|                                   | COUNTY JUDGE                     | 206,660.05             | 206,660.05            | 0.00                    | 157,276.70            | 13,832.99              | 49,383.35            | 76       |
| 0460 COUNTY TREASURER             |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-460-101                        | SALARY                           | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50             | 83       |
| 10-460-110                        | 1ST ASSISTANT/MULTITASK          | 45,150.00              | 45,150.00             | 0.00                    | 37,625.00             | 3,762.50               | 7,525.00             | 83       |
| 10-460-125                        | LONGEVITY PAY                    | 1,000.00               | 1,000.00              | 0.00                    | 1,000.00              | 0.00                   | 0.00                 | 100      |
| 10-460-200                        | FICA MATCH                       | 6,001.56               | 6,001.56              | 0.00                    | 4,722.36              | 468.23                 | 1,279.20             | 79       |
| 10-460-201                        | MEDICARE MATCH                   | 1,440.38               | 1,440.38              | 0.00                    | 1,104.46              | 109.51                 | 335.92               | 77       |
| 10-460-202                        | TCDRS COUNTY MATCH               | 10,562.75              | 10,562.75             | 0.00                    | 9,011.31              | 871.07                 | 1,551.44             | 85       |
| 10-460-205                        | HOSP & LIFE INSURANCE            | 30,323.28              | 30,323.28             | 0.00                    | 12,690.08             | 1,272.66               | 17,633.20            | 42       |
| 10-460-308                        | COMPUTER MAINTENANCE             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-460-321                        | REPAIRS & REPLACEMENTS           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-460-325                        | MISCELLANEOUS, BONDS & DUES      | 500.00                 | 500.00                | 0.00                    | 225.00                | 0.00                   | 275.00               | 45       |
| 10-460-326                        | MISC.TRAVEL & SCHOOLING          | 6,000.00               | 6,000.00              | 0.00                    | 1,282.26              | 0.00                   | 4,717.74             | 21       |
| 10-460-406                        | OFFICE SUPPLIES                  | 1,000.00               | 1,000.00              | 0.00                    | 659.74                | 172.17                 | 340.26               | 66       |
| 10-460-417                        | COMPUTER & PROGRAMS              | 31,182.00              | 31,182.00             | 0.00                    | 2,910.00              | 0.00                   | 28,272.00            | 09       |
|                                   | COUNTY TREASURER                 | 183,034.97             | 183,034.97            | 0.00                    | 112,792.71            | 10,812.39              | 70,242.26            | 62       |
| 0470 COUNTY AUDITOR               |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-470-102                        | SALARY                           | 57,750.00              | 57,750.00             | 0.00                    | 48,125.00             | 4,812.50               | 9,625.00             | 83       |
| 10-470-125                        | LONGEVITY PAY                    | 250.00                 | 250.00                | 0.00                    | 250.00                | 0.00                   | 0.00                 | 100      |
| 10-470-200                        | FICA MATCH                       | 3,625.00               | 3,625.00              | 0.00                    | 2,954.42              | 293.59                 | 670.58               | 82       |
| 10-470-201                        | MEDICARE MATCH                   | 870.00                 | 870.00                | 0.00                    | 690.94                | 68.66                  | 179.06               | 79       |
| 10-470-202                        | TCDRS COUNTY MATCH               | 6,380.00               | 6,380.00              | 0.00                    | 5,434.38              | 529.38                 | 945.62               | 85       |
| 10-470-205                        | HOSP & LIFE INSURANCE            | 15,161.64              | 15,161.64             | 0.00                    | 12,598.18             | 1,263.47               | 2,563.46             | 83       |
| 10-470-321                        | REPAIRS & REPLACEMENTS           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-470-325                        | MISCELLANEOUS, BONDS & DUES      | 435.00                 | 435.00                | 0.00                    | 93.00                 | 0.00                   | 342.00               | 21       |
| 10-470-326                        | MISC.TRAVEL & SCHOOLING          | 3,500.00               | 3,500.00              | 0.00                    | 899.88                | 579.88                 | 2,600.12             | 26       |
| 10-470-406                        | OFFICE SUPPLIES                  | 400.00                 | 400.00                | 0.00                    | 306.41                | 0.00                   | 93.59                | 77       |
| 10-470-417                        | COMPUTER & PROGRAMS              | 300.00                 | 300.00                | 0.00                    | 300.00                | 0.00                   | 0.00                 | 100      |
| 10-470-501                        | EQUIPMENT & FURNITURE            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|                                   | COUNTY AUDITOR                   | 88,671.64              | 88,671.64             | 0.00                    | 71,652.21             | 7,547.48               | 17,019.43            | 81       |
| 0480 DISTRICT CLERK               |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-480-101                        | SALARY                           | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50             | 83       |
| 10-480-111                        | DEPUTY ONE SALARY                | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00             | 83       |
| 10-480-112                        | DEPUTY CLERK TWO                 | 42,000.00              | 42,000.00             | 0.00                    | 35,000.00             | 3,500.00               | 7,000.00             | 83       |
| 10-480-125                        | LONGEVITY PAY                    | 2,000.00               | 2,000.00              | 0.00                    | 2,000.00              | 0.00                   | 0.00                 | 100      |
| 10-480-200                        | FICA MATCH                       | 8,557.81               | 8,557.81              | 0.00                    | 7,014.59              | 690.27                 | 1,543.22             | 82       |



| ACCOUNT NO                            | ACCOUNT-TITLE               | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|-----------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND     |                             | EFFECTIVE MONTH - 07   |                       |                         |                       |                        |                 |          |
| 10-480-201                            | MEDICARE MATCH              | 2,053.88               | 2,053.88              | 0.00                    | 1,640.46              | 161.43                 | 413.42          | 80       |
| 10-480-202                            | TCDRS COUNTY MATCH          | 15,061.75              | 15,061.75             | 0.00                    | 12,863.31             | 1,236.82               | 2,198.44        | 85       |
| 10-480-205                            | HOSP & LIFE INSURANCE       | 45,484.92              | 45,484.92             | 0.00                    | 37,794.54             | 3,790.41               | 7,690.38        | 83       |
| 10-480-321                            | REPAIRS & REPLACEMENT       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-480-325                            | MISCELLANEOUS, BONDS & DUES | 500.00                 | 500.00                | 0.00                    | 300.00                | 0.00                   | 200.00          | 60       |
| 10-480-326                            | MISC.TRAVEL & SCHOOLING     | 4,000.00               | 4,000.00              | 0.00                    | 514.99                | 412.49                 | 3,485.01        | 13       |
| 10-480-406                            | OFFICE SUPPLIES             | 2,250.00               | 2,250.00              | 0.00                    | 615.17                | 22.23                  | 1,634.83        | 27       |
| 10-480-417                            | COMPUTER & PROGRAMS         | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-480-501                            | EQUIPMENT & FURNITURE       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-480-506                            | E-FILE                      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| DISTRICT CLERK                        |                             | 215,833.36             | 215,833.36            | 0.00                    | 175,180.56            | 17,557.40              | 40,652.80       | 81       |
| 0490 DIST.JUDGE/CT.COORD./CT.REPORTER |                             |                        |                       |                         |                       |                        |                 |          |
| 10-490-102                            | CT REPORTER SALARY          | 25,349.43              | 25,349.43             | 0.00                    | 21,124.50             | 2,112.45               | 4,224.93        | 83       |
| 10-490-104                            | DIST CT COORD. SALARY       | 16,612.08              | 16,612.08             | 0.00                    | 13,843.40             | 1,384.34               | 2,768.68        | 83       |
| 10-490-112                            | DIST.CT./ ASST.COOR SALARY  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-490-114                            | TEMP.RELIEF DC.COOR.        | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-490-125                            | LONGEVITY PAY               | 1,150.00               | 1,150.00              | 0.00                    | 1,150.00              | 0.00                   | 0.00            | 100      |
| 10-490-200                            | FICA MATCH                  | 2,756.97               | 2,756.97              | 0.00                    | 2,239.30              | 216.80                 | 517.67          | 81       |
| 10-490-201                            | MEDICARE MATCH              | 661.67                 | 661.67                | 0.00                    | 523.68                | 50.70                  | 137.99          | 79       |
| 10-490-202                            | TCDRS COUNTY MATCH          | 4,742.27               | 4,742.27              | 0.00                    | 4,062.64              | 384.65                 | 679.63          | 86       |
| 10-490-205                            | HOSP & LIFE INSURANCE       | 15,161.64              | 15,161.64             | 0.00                    | 3,140.62              | 776.17                 | 12,021.02       | 21       |
| 10-490-308                            | COMPUTER MAINTENANCE        | 3,600.00               | 3,600.00              | 0.00                    | 0.00                  | 0.00                   | 3,600.00        | 00       |
| 10-490-314                            | DIST JUDGE LIABILITY INS    | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-490-321                            | REPAIRS & REPLACEMENTS      | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| 10-490-325                            | MISCELLANEOUS, BONDS & DUES | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-490-326                            | TRAVEL & SCHOOLING          | 2,500.00               | 2,500.00              | 0.00                    | 544.62                | 0.00                   | 1,955.38        | 22       |
| 10-490-357                            | TRAVELING JUDGES            | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-490-361                            | DIST CT JURORS              | 22,000.00              | 22,000.00             | 0.00                    | 3,700.00              | 480.00                 | 18,300.00       | 17       |
| 10-490-362                            | DIST CT SUPPLIES            | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-490-363                            | DIST CT REPORTERS           | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00        | 00       |
| 10-490-364                            | DIST CT APPT'D ATTY         | 70,000.00              | 76,000.00             | 0.00                    | 57,599.56             | 7,345.90               | 18,400.44       | 76       |
| 10-490-365                            | DIST CT PRO RATA 8TH JUD    | 963.78                 | 963.78                | 0.00                    | 958.35                | 0.00                   | 5.43            | 99       |
| 10-490-366                            | DIST CT MISC & WITNESS      | 5,000.00               | 5,000.00              | 0.00                    | 250.00                | 0.00                   | 4,750.00        | 05       |
| 10-490-367                            | PREP STATEMENTS             | 6,000.00               | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-490-406                            | OFFICE SUPPLIES             | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-490-417                            | COMPUTER & PROGRAMS         | 64,120.00              | 64,120.00             | 0.00                    | 19,937.70             | 1,384.00               | 44,182.30       | 31       |
| 10-490-501                            | EQUIPMENT & FURNITURE       | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| DIST.JUDGE/CT.COORD./CT.REPORTER      |                             | 247,317.84             | 247,317.84            | 0.00                    | 129,074.37            | 14,135.01              | 118,243.47      | 52       |
| 0500 LIBRARY                          |                             |                        |                       |                         |                       |                        |                 |          |
| 10-500-111                            | LIBRARIAN SALARY            | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00        | 83       |
| 10-500-112                            | ASSISTANT LIBRARIAN         | 42,000.00              | 42,000.00             | 0.00                    | 35,000.00             | 3,500.00               | 7,000.00        | 83       |
| 10-500-125                            | LONGEVITY PAY               | 1,300.00               | 1,300.00              | 0.00                    | 1,300.00              | 0.00                   | 0.00            | 100      |
| 10-500-200                            | FICA MATCH                  | 5,396.88               | 5,396.88              | 0.00                    | 4,315.11              | 430.13                 | 1,081.77        | 80       |
| 10-500-201                            | MEDICARE MATCH              | 1,295.25               | 1,295.25              | 0.00                    | 1,009.23              | 100.60                 | 286.02          | 78       |
| 10-500-202                            | TCDRS COUNTY MATCH          | 9,498.50               | 9,498.50              | 0.00                    | 8,113.02              | 779.63                 | 1,385.48        | 85       |
| 10-500-205                            | HOSP & LIFE INSURANCE       | 30,323.28              | 30,323.28             | 0.00                    | 25,196.36             | 2,526.94               | 5,126.92        | 83       |
| 10-500-326                            | MISC. TRAVEL & SCHOOLING    | 2,000.00               | 2,000.00              | 0.00                    | 1,914.16              | 0.00                   | 85.84           | 96       |
| LIBRARY                               |                             | 134,863.91             | 134,863.91            | 0.00                    | 112,722.88            | 10,924.80              | 22,141.03       | 84       |
| 0510 BLDG.MTN/JANITOR                 |                             |                        |                       |                         |                       |                        |                 |          |
| 10-510-110                            | MULTITASK SALARY            | 45,150.00              | 45,150.00             | 0.00                    | 37,625.00             | 3,762.50               | 7,525.00        | 83       |
| 10-510-112                            | CUSTODIAN TWO               | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00        | 83       |
| 10-510-125                            | LONGEVITY PAY               | 400.00                 | 400.00                | 0.00                    | 400.00                | 0.00                   | 0.00            | 100      |
| 10-510-200                            | FICA MATCH                  | 5,537.50               | 5,537.50              | 0.00                    | 4,532.00              | 450.72                 | 1,005.50        | 82       |
| 10-510-201                            | MEDICARE MATCH              | 1,329.00               | 1,329.00              | 0.00                    | 1,059.90              | 105.41                 | 269.10          | 80       |
| 10-510-202                            | TCDRS COUNTY MATCH          | 9,746.00               | 9,746.00              | 0.00                    | 8,301.95              | 808.51                 | 1,444.05        | 85       |
| 10-510-205                            | HOSP & LIFE INSURANCE       | 30,323.28              | 30,323.28             | 0.00                    | 25,196.36             | 2,526.94               | 5,126.92        | 83       |
| 10-510-321                            | REPAIRS & REPLACEMENTS      | 2,000.00               | 2,000.00              | 0.00                    | 1,124.41              | 12.70                  | 875.59          | 56       |
| 10-510-324                            | MISCELLANEOUS EXPENSE       | 1,200.00               | 1,200.00              | 0.00                    | 185.60                | 45.75                  | 1,014.40        | 15       |
| 10-510-331                            | PEST CONTROL                | 2,000.00               | 2,000.00              | 0.00                    | 900.20                | 237.60                 | 1,099.80        | 45       |
| 10-510-350                            | CLEAN-BLDG/FLOOR/AC VENTS   | 6,000.00               | 6,000.00              | 0.00                    | 0.00                  | 0.00                   | 6,000.00        | 00       |
| 10-510-394                            | YARD MAINTENANCE & TREES    | 5,350.00               | 5,350.00              | 0.00                    | 1,796.62              | 247.99                 | 3,553.38        | 34       |
| 10-510-404                            | JANITOR SUPPLIES            | 6,000.00               | 6,000.00              | 0.00                    | 3,409.97              | 78.45                  | 2,590.03        | 57       |
| 10-510-411                            | UNIFORMS                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-510-501                            | JANITOR EQUIPMENT           | 300.00                 | 300.00                | 0.00                    | 0.00                  | 0.00                   | 300.00          | 00       |
| BLDG.MTN/JANITOR                      |                             | 158,385.78             | 158,385.78            | 0.00                    | 120,407.01            | 11,864.07              | 37,978.77       | 76       |
| 0530 JUSTICE OF THE PEACE PCT.#1      |                             |                        |                       |                         |                       |                        |                 |          |

| ACCOUNT NO                        | ACCOUNT-TITLE                  | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |  |
|-----------------------------------|--------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|--|
| REPORTING FUND: 0010 GENERAL FUND |                                | EFFECTIVE MONTH - 07   |                       |                         |                       |                        |                 |          |  |
| =====                             |                                |                        |                       |                         |                       |                        |                 |          |  |
| 10-530-101                        | SALARY                         | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50        | 83       |  |
| 10-530-111                        | CLERK ONE SALARY               | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00        | 83       |  |
| 10-530-112                        | CLERK TWO SALARY               | 42,000.00              | 42,000.00             | 0.00                    | 35,000.00             | 3,500.00               | 7,000.00        | 83       |  |
| 10-530-114                        | RELIEF DEPUTY/ SALARY          | 0.00                   | 1,000.00              | 0.00                    | 668.75                | 768.75                 | 1,668.75        | 67       |  |
| 10-530-125                        | LONGEVITY PAY                  | 950.00                 | 950.00                | 0.00                    | 950.00                | 0.00                   | 0.00            | 100      |  |
| 10-530-200                        | FICA MATCH                     | 8,492.19               | 8,492.19              | 0.00                    | 7,231.94              | 737.61                 | 1,260.25        | 85       |  |
| 10-530-201                        | MEDICARE MATCH                 | 2,038.13               | 2,038.13              | 0.00                    | 1,691.36              | 172.51                 | 346.77          | 83       |  |
| 10-530-202                        | TCDRS COUNTY MATCH             | 14,946.25              | 14,946.25             | 0.00                    | 12,739.73             | 1,236.82               | 2,206.52        | 85       |  |
| 10-530-205                        | HOSP & LIFE INSURANCE          | 45,484.92              | 45,484.92             | 0.00                    | 25,255.66             | 2,532.87               | 20,229.26       | 56       |  |
| 10-530-308                        | COMPUTER MAINTENANCE           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-530-321                        | REPAIRS & REPLACEMENTS         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-530-325                        | MISCELLANEOUS, BONDS, & DUES   | 750.00                 | 750.00                | 0.00                    | 225.00                | 0.00                   | 525.00          | 30       |  |
| 10-530-326                        | MISC. TRAVEL & SCHOOLING       | 2,000.00               | 2,000.00              | 0.00                    | 400.00                | 0.00                   | 1,600.00        | 20       |  |
| 10-530-361                        | JUSTICE CT JURORS              | 1,500.00               | 1,500.00              | 0.00                    | 0.00                  | 0.00                   | 1,500.00        | 00       |  |
| 10-530-364                        | JUSTICE CT APPT'D ATTY         | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |  |
| 10-530-370                        | JP CT INTERPRETERS             | 250.00                 | 250.00                | 0.00                    | 25.00                 | 0.00                   | 225.00          | 10       |  |
| 10-530-375                        | JP CT APPT'D JUDGE             | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |  |
| 10-530-406                        | OFFICE SUPPLIES                | 2,000.00               | 2,000.00              | 0.00                    | 1,134.37              | 71.79                  | 865.63          | 57       |  |
| 10-530-417                        | COMPUTER & PROGRAMS            | 12,000.00              | 12,000.00             | 0.00                    | 8,830.00              | 0.00                   | 3,170.00        | 74       |  |
| 10-530-487                        | JP DS2 FEES                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-530-501                        | EQUIPMENT & FURNITURE          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| -----                             |                                | -----                  |                       | -----                   |                       | -----                  |                 | -----    |  |
|                                   | JUSTICE OF THE PEACE PCT.#1    | 227,336.49             | 228,336.49            | 0.00                    | 170,251.81            | 16,764.10              | 58,084.68       | 75       |  |
| 0540 EMERGENCY MANAGEMENT         |                                |                        |                       |                         |                       |                        |                 |          |  |
| =====                             |                                |                        |                       |                         |                       |                        |                 |          |  |
| 10-540-111                        | EMG MGMT COORD SALARY          | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00        | 83       |  |
| 10-540-112                        | VETERAN SERVICE OFFICER SALARY | 2,000.00               | 2,000.00              | 0.00                    | 1,639.50              | 163.95                 | 360.50          | 82       |  |
| 10-540-116                        | SAFEROOM GRANT ADMIN           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-540-125                        | LONGEVITY PAY                  | 50.00                  | 50.00                 | 0.00                    | 50.00                 | 0.00                   | 0.00            | 100      |  |
| 10-540-200                        | FICA MATCH                     | 2,818.75               | 2,818.75              | 0.00                    | 1,545.60              | 154.05                 | 1,273.15        | 55       |  |
| 10-540-201                        | MEDICARE MATCH                 | 676.50                 | 676.50                | 0.00                    | 361.49                | 36.03                  | 315.01          | 53       |  |
| 10-540-202                        | TCDRS COUNTY MATCH             | 4,961.00               | 4,961.00              | 0.00                    | 4,219.15              | 412.66                 | 741.85          | 85       |  |
| 10-540-205                        | HOSP & LIFE INSURANCE          | 15,161.64              | 15,161.64             | 0.00                    | 12,598.18             | 1,263.47               | 2,563.46        | 83       |  |
| 10-540-215                        | CAR ALLOWANCE                  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-540-321                        | REPAIRS & REPLACEMENTS         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-540-326                        | MISC. TRAVEL & SCHOOLING       | 2,000.00               | 1,990.00              | 0.00                    | 0.00                  | 0.00                   | 1,990.00        | 00       |  |
| 10-540-336                        | VEHICLE INSURANCE              | 380.00                 | 380.00                | 0.00                    | 0.00                  | 0.00                   | 380.00          | 00       |  |
| 10-540-347                        | VEHICLE MAINTENANCE            | 3,000.00               | 2,650.00              | 0.00                    | 948.94                | 14.50                  | 1,701.06        | 36       |  |
| 10-540-405                        | WEATHER TAP MEMBERSHIP         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-540-406                        | OFFICE SUPPLIES                | 500.00                 | 500.00                | 0.00                    | 400.02                | 0.00                   | 99.98           | 80       |  |
| 10-540-415                        | GAS & OIL                      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-540-417                        | COMPUTER & PROGRAMS            | 4,700.00               | 4,200.00              | 0.00                    | 4,200.00              | 0.00                   | 0.00            | 100      |  |
| 10-540-501                        | EQUIPMENT & FURNITURE          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-540-505                        | CAPITAL OUTLAY                 | 3,000.00               | 3,860.00              | 0.00                    | 3,859.82              | 0.00                   | 0.18            | 100      |  |
| -----                             |                                | -----                  |                       | -----                   |                       | -----                  |                 | -----    |  |
|                                   | EMERGENCY MANAGEMENT           | 82,297.89              | 82,297.89             | 0.00                    | 65,697.70             | 5,632.16               | 16,600.19       | 80       |  |
| 0545 HEALTH OFFICER               |                                |                        |                       |                         |                       |                        |                 |          |  |
| =====                             |                                |                        |                       |                         |                       |                        |                 |          |  |
| 10-545-350                        | CO HEALTH OFFICER AUTH         | 1,000.00               | 1,000.00              | 0.00                    | 200.00                | 100.00                 | 800.00          | 20       |  |
| -----                             |                                | -----                  |                       | -----                   |                       | -----                  |                 | -----    |  |
|                                   | HEALTH OFFICER                 | 1,000.00               | 1,000.00              | 0.00                    | 200.00                | 100.00                 | 800.00          | 20       |  |
| 0550 VETERAN SERVICE OFFICER      |                                |                        |                       |                         |                       |                        |                 |          |  |
| =====                             |                                |                        |                       |                         |                       |                        |                 |          |  |
| 10-550-111                        | VET SRVC OFF SALARY            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-550-200                        | FICA MATCH                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-550-201                        | MEDICARE MATCH                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-550-202                        | TCDRS COUNTY MATCH             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-550-325                        | MISCELLANEOUS DUES & MEMB      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-550-326                        | MISC. TRAVEL & SCHOOLING       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| 10-550-350                        | VETERAN SERVICE CONTRACT LABOR | 10,000.00              | 10,000.00             | 0.00                    | 8,333.34              | 833.33                 | 1,666.66        | 83       |  |
| 10-550-406                        | OFFICE SUPPLIES                | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00          | 00       |  |
| 10-550-501                        | EQUIPMENT & FURNITURE          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |  |
| -----                             |                                | -----                  |                       | -----                   |                       | -----                  |                 | -----    |  |
|                                   | VETERAN SERVICE OFFICER        | 10,100.00              | 10,100.00             | 0.00                    | 8,333.34              | 833.33                 | 1,766.66        | 83       |  |
| 0560 HIGHWAY PATROL SECRETARY     |                                |                        |                       |                         |                       |                        |                 |          |  |
| =====                             |                                |                        |                       |                         |                       |                        |                 |          |  |
| 10-560-103                        | SECRETARY SALARY               | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00        | 83       |  |
| 10-560-125                        | LONGEVITY PAY                  | 250.00                 | 250.00                | 0.00                    | 250.00                | 0.00                   | 0.00            | 100      |  |
| 10-560-200                        | FICA MATCH                     | 2,706.25               | 2,706.25              | 0.00                    | 2,118.63              | 216.74                 | 587.62          | 78       |  |
| 10-560-201                        | MEDICARE MATCH                 | 649.50                 | 649.50                | 0.00                    | 495.50                | 50.69                  | 154.00          | 76       |  |
| 10-560-202                        | TCDRS COUNTY MATCH             | 4,763.00               | 4,763.00              | 0.00                    | 4,058.58              | 394.63                 | 704.42          | 85       |  |
| 10-560-205                        | HOSP & LIFE INSURANCE          | 15,161.64              | 15,161.64             | 0.00                    | 12,598.18             | 1,263.47               | 2,563.46        | 83       |  |



| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 10-580-503                        | DRUG LAB EQUIPMENT                  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-580-504                        | C/C PROPERTY/RENOVATIONS & REPAIRS  | 175,000.00             | 175,000.00            | 0.00                    | 22,907.41             | 6,166.00               | 152,092.59           | 13       |
| 10-580-505                        | COURTHOUSE RESTORATION              | 50,000.00              | 50,000.00             | 0.00                    | 0.00                  | 0.00                   | 50,000.00            | 00       |
| 10-580-515                        | RIGHT OF WAY                        | 50,000.00              | 116,887.05            | 0.00                    | 0.00                  | 0.00                   | 116,887.05           | 00       |
| 10-580-675                        | PROCUREMENT                         | 68,490.83              | 68,490.83             | 0.00                    | 67,603.77             | 0.00                   | 887.06               | 99       |
| 10-580-676                        | LEGISLATIVE & ADMINISTRATIVE ACTIVI | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-580-701                        | EMERGENCY RESERVE                   | 100,000.00             | 100,000.00            | 0.00                    | 26,440.62             | 0.00                   | 73,559.38            | 26       |
| 10-580-702                        | CONSERVATION DEPARTMENT             | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-580-704                        | C/C HISTORICAL COMMISSION           | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-580-705                        | CONTINGENCY                         | 50,000.00              | 45,040.00             | 0.00                    | 18,123.71             | 255.00                 | 26,916.29            | 40       |
| 10-580-706                        | ECONOMICAL DEVELOPMENT PROJECTS     | 24,350.81              | 24,350.81             | 0.00                    | 0.00                  | 0.00                   | 24,350.81            | 00       |
| 10-580-707                        | BANK SERVICE CHARGE                 | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| NON DEPARTMENTAL                  |                                     | 1,575,606.27           | 1,641,493.32          | 0.00                    | 961,583.62            | 79,985.36              | 679,909.70           | 59       |
| 0590 CONTRACTS/FIRE DEPARTMENTS   |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-590-801                        | ARROWHEAD RANCH ESTATES VFD         | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-802                        | BELLEVUE VFD                        | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-803                        | BLUEGROVE VFD                       | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-804                        | BYERS VFD                           | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-805                        | CHARLIE-THORNBERRY VFD              | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-806                        | C/C RURAL FIRE PREV.DIST.#1         | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-807                        | HENRIETTA VFD                       | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-808                        | JOLLY VFD                           | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-809                        | LAKE ARROWHEAD VFD                  | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-810                        | PETROLIA VFD.                       | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-811                        | JOY VFD                             | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-812                        | VASHTI VFD                          | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| CONTRACTS/FIRE DEPARTMENTS        |                                     | 36,000.00              | 36,000.00             | 0.00                    | 36,000.00             | 0.00                   | 0.00                 | 100      |
| 0700 SHERIFF EXPENSES             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-700-101                        | SHERIFF SALARY                      | 50,925.00              | 50,925.00             | 0.00                    | 42,437.50             | 4,243.75               | 8,487.50             | 83       |
| 10-700-105                        | FULL-TIME SALARY                    | 1,208,725.00           | 1,284,725.00          | 0.00                    | 1,060,225.60          | 99,835.39              | 224,499.40           | 83       |
| 10-700-106                        | RELIEF EMPLOYEE HOURLY              | 20,000.00              | 20,000.00             | 0.00                    | 7,254.52              | 1,841.00               | 12,745.48            | 36       |
| 10-700-113                        | STEP UP PAY                         | 57,000.00              | 2,000.00              | 0.00                    | 500.00                | 0.00                   | 1,500.00             | 25       |
| 10-700-124                        | CERTIFICATE PAY                     | 7,500.00               | 10,500.00             | 0.00                    | 5,916.51              | 749.98                 | 4,583.49             | 56       |
| 10-700-125                        | LONGEVITY PAY                       | 5,500.00               | 5,500.00              | 0.00                    | 5,500.00              | 0.00                   | 0.00                 | 100      |
| 10-700-200                        | FICA MATCH                          | 84,353.13              | 84,853.13             | 0.00                    | 67,042.88             | 6,332.30               | 17,810.25            | 79       |
| 10-700-201                        | MEDICARE MATCH                      | 20,244.75              | 20,244.75             | 0.00                    | 15,679.52             | 1,480.94               | 4,565.23             | 77       |
| 10-700-202                        | TCDRS COUNTY MATCH                  | 148,461.50             | 154,961.50            | 0.00                    | 125,940.05            | 11,733.68              | 29,021.45            | 81       |
| 10-700-205                        | HOSP, LIFE & INSURANCE              | 454,849.49             | 389,849.49            | 0.00                    | 303,708.77            | 34,119.29              | 86,140.72            | 78       |
| 10-700-325                        | MISC BONDS AND DUES                 | 600.00                 | 650.00                | 0.00                    | 650.00                | 0.00                   | 0.00                 | 100      |
| 10-700-326                        | TRAVEL AND SCHOOLING                | 7,000.00               | 14,500.00             | 0.00                    | 8,457.20              | 0.00                   | 6,042.80             | 58       |
| 10-700-336                        | VEHICLE INSURANCE                   | 7,000.00               | 7,000.00              | 0.00                    | 55.00                 | 0.00                   | 6,945.00             | 01       |
| 10-700-338                        | MEDICAL EXAM/SEXUAL ABUSE           | 3,000.00               | 3,000.00              | 0.00                    | 928.00                | 0.00                   | 2,072.00             | 31       |
| 10-700-339                        | INVESTIGATIONS                      | 2,500.00               | 12,500.00             | 0.00                    | 12,338.19             | 0.00                   | 161.81               | 99       |
| 10-700-340                        | UTILITIES                           | 45,000.00              | 45,000.00             | 0.00                    | 28,282.10             | 3,230.44               | 16,717.90            | 63       |
| 10-700-346                        | COMMUNICATION MAINT                 | 8,000.00               | 8,000.00              | 0.00                    | 4,639.41              | 2,538.31               | 3,360.59             | 58       |
| 10-700-347                        | VEHICLE MAINT                       | 58,921.90              | 58,921.90             | 0.00                    | 50,058.20             | 2,581.18               | 8,863.70             | 85       |
| 10-700-350                        | CONTRACT CLEANING                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-700-404                        | BLD MTN/JANITOR SUPPLIES            | 15,000.00              | 18,500.00             | 0.00                    | 17,095.43             | 2,209.50               | 1,404.57             | 92       |
| 10-700-406                        | OFFICE SUPPLIES                     | 7,000.00               | 8,000.00              | 0.00                    | 7,325.14              | 0.00                   | 674.86               | 92       |
| 10-700-411                        | UNIFORMS                            | 8,000.00               | 15,950.00             | 0.00                    | 11,555.41             | 3,797.55               | 4,394.59             | 72       |
| 10-700-412                        | AMMUNITION                          | 3,000.00               | 3,000.00              | 0.00                    | 26.24                 | 0.00                   | 2,973.76             | 01       |
| 10-700-413                        | PRISONER SUPPLIES/FOOD              | 60,000.00              | 52,500.00             | 0.00                    | 28,636.12             | 4,688.74               | 23,863.88            | 55       |
| 10-700-414                        | MISC PRISONER SUPPLIES              | 10,000.00              | 10,000.00             | 0.00                    | 8,279.98              | 540.05                 | 1,720.02             | 83       |
| 10-700-415                        | GAS & OIL                           | 60,000.00              | 71,500.00             | 0.00                    | 58,733.52             | 5,430.67               | 12,766.48            | 82       |
| 10-700-417                        | COMPUTER SOFTWARE MAINT             | 18,000.00              | 18,000.00             | 0.00                    | 16,676.09             | 2,104.51               | 1,323.91             | 93       |
| 10-700-501                        | EQUIPMENT & FURNITURE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-700-505                        | CAPITAL OUTLAY (VEHICLE)            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| SHERIFF EXPENSES                  |                                     | 2,370,580.77           | 2,370,580.77          | 0.00                    | 1,887,941.38          | 187,457.28             | 482,639.39           | 80       |
| 0705 LAW LIBRARY EXPENSES         |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-705-409                        | BOOKS                               | 5,000.00               | 5,000.00              | 0.00                    | 1,514.56              | 783.56                 | 3,485.44             | 30       |
| LAW LIBRARY EXPENSES              |                                     | 5,000.00               | 5,000.00              | 0.00                    | 1,514.56              | 783.56                 | 3,485.44             | 30       |
| 0990 TRANSFER OUT ACCOUNTS        |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-990-900                        | TRANSFERS OUT                       | 240,077.50             | 240,077.50            | 0.00                    | 0.00                  | 0.00                   | 240,077.50           | 00       |
| TRANSFER OUT ACCOUNTS             |                                     | 240,077.50             | 240,077.50            | 0.00                    | 0.00                  | 0.00                   | 240,077.50           | 00       |

| ACCOUNT NO | 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

|              |                |              |              |      |              |            |              |     |
|--------------|----------------|--------------|--------------|------|--------------|------------|--------------|-----|
| GENERAL FUND |                |              |              |      |              |            |              |     |
|              | INCOME TOTALS  | 6,830,144.83 | 6,830,144.83 |      | 7,138,190.81 | 217,216.93 | 308,045.98   | 105 |
|              | EXPENSE TOTALS | 7,238,350.83 | 7,305,237.88 | 0.00 | 5,101,972.33 | 476,157.30 | 2,203,265.55 | 70  |

| ACCOUNT NO                                 | 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: 0014 PAYROLL CLEARING FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 0100 ASSETS                                |                              |                           |                          |                            |                          |                           |                         |             |
| 14-100-014                                 | PAYROLL CLEARING FUND CASH   |                           |                          |                            | 0.00                     | 0.00                      | 0.01                    |             |
| 14-100-100                                 | A/P CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 14-100-105                                 | P/R CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 14-100-330                                 | ACCOUNTS RECEIVABLE          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
|  | ASSETS                       |                           |                          |                            | 0.00                     | 0.00                      | 0.01                    |             |
| 0360 INTEREST INCOME                       |                              |                           |                          |                            |                          |                           |                         |             |
| 14-360-460                                 | INTEREST                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|  | INTEREST INCOME              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0370 MISCELLANEOUS REVENUES                |                              |                           |                          |                            |                          |                           |                         |             |
| 14-370-470                                 | MISC INCOME/COBRA            | 0.00                      | 0.00                     |                            | 1,701.76                 | 0.00                      | 1,701.76+               |             |
| 14-370-471                                 | MISC REIMBURSEMENTS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 14-370-490                                 | RECEIPTS FROM OTHER FUNDS    | 0.00                      | 0.00                     |                            | 4,360,592.79             | 428,507.20                | 4,360,592.79+           |             |
|  | MISCELLANEOUS REVENUES       | 0.00                      | 0.00                     | 0.00                       | 4,362,294.55             | 428,507.20                | 4,362,294.55+           |             |
| 0390 TRANSFER IN ACCOUNTS                  |                              |                           |                          |                            |                          |                           |                         |             |
| 14-390-900                                 | TRANSFERS-IN                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|  | TRANSFER IN ACCOUNTS         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0605 MISCELLANEOUS EXPENSES                |                              |                           |                          |                            |                          |                           |                         |             |
| 14-605-217                                 | COBRA & INSURANCE PAYABLE    | 0.00                      | 0.00                     | 0.00                       | 1,701.76                 | 0.00                      | 1,701.76-               |             |
| 14-605-324                                 | MISCELLANEOUS REIMBURSEMENTS | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 14-605-650                                 | PAYROLL DISBURSEMENTS        | 0.00                      | 0.00                     | 0.00                       | 4,360,592.79             | 428,507.20                | 4,360,592.79-           |             |
| 14-605-707                                 | BANK SERVICE CHARGE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|  | MISCELLANEOUS EXPENSES       | 0.00                      | 0.00                     | 0.00                       | 4,362,294.55             | 428,507.20                | 4,362,294.55-           |             |
| 0990 TRANSFER OUT ACCOUNTS                 |                              |                           |                          |                            |                          |                           |                         |             |
| 14-990-900                                 | TRANSFERS-OUT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|  | TRANSFER OUT ACCOUNTS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|  | PAYROLL CLEARING FUND        |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                | 0.00                      | 0.00                     |                            | 4,362,294.55             | 428,507.20                | 4,362,294.55+           |             |
|  | EXPENSE TOTALS               | 0.00                      | 0.00                     | 0.00                       | 4,362,294.55             | 428,507.20                | 4,362,294.55-           |             |

| ACCOUNT NO                                   | 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: 0016 RECORDS MANAGEMENT FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 0100 ASSETS                                  |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-100-016                                   | RECORDS MANAGEMENT FUND CASH      |                           |                          |                            | 20,020.15                | 2,883.76                  | 247,958.43           |             |
| 16-100-100                                   | A/P CLEARING ACCOUNT              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 16-100-200                                   | CERTIFICATE OF DEPOSIT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 16-100-221                                   | MONEY MARKET INVESTMENT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 16-100-330                                   | ACCOUNTS RECEIVABLE               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 16-100-350                                   | DUE FROM OTHER FUNDS              |                           |                          |                            | 0.00                     | 0.00                      | 13,511.57            |             |
| ASSETS                                       |                                   |                           |                          |                            | 20,020.15                | 2,883.76                  | 261,470.00           |             |
| 0340 REVENUES/FEES                           |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-340-446                                   | CO CLERK FEES & FINES             | 20,000.00                 | 20,000.00                |                            | 28,767.70                | 7,225.36                  | 8,767.70+            | 144         |
| 16-340-455                                   | BUREAU OF VITAL STATISTIC         | 50.00                     | 50.00                    |                            | 367.00                   | 88.00                     | 317.00+              | 734         |
| 16-340-459                                   | ARCHIVE FEE                       | 18,000.00                 | 18,000.00                |                            | 26,670.00                | 6,390.00                  | 8,670.00+            | 148         |
| REVENUES/FEES                                |                                   | 38,050.00                 | 38,050.00                | 0.00                       | 55,804.70                | 13,703.36                 | 17,754.70+           | 147         |
| 0360 INTEREST INCOME                         |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-360-460                                   | INTEREST                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| INTEREST INCOME                              |                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370 MISCELLANEOUS REVENUES                  |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-370-471                                   | MISC REIMBURSEMENT                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| MISCELLANEOUS REVENUES                       |                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0390 TRANSFER IN ACCOUNTS                    |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-390-900                                   | TRANSFERS IN                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER IN ACCOUNTS                         |                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0440 CO.CLERK RECORDS MGM                    |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-440-324                                   | MISCELLANEOUS EXPENSES            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 16-440-345                                   | RECORDS PRESERVATION & AUTOMATION | 15,507.18                 | 15,507.18                | 0.00                       | 7,881.00                 | 0.00                      | 7,626.18             | 51          |
| 16-440-346                                   | ARCHIVE FEES                      | 193,076.82                | 193,076.82               | 0.00                       | 27,842.65                | 10,819.60                 | 165,234.17           | 14          |
| 16-440-347                                   | BUREAU OF VITAL STATISTIC         | 147.14                    | 147.14                   | 0.00                       | 60.90                    | 0.00                      | 86.24                | 41          |
| CO.CLERK RECORDS MGM                         |                                   | 208,731.14                | 208,731.14               | 0.00                       | 35,784.55                | 10,819.60                 | 172,946.59           | 17          |
| 0990 TRANSFER OUT ACCOUNTS                   |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-990-900                                   | TRANSFERS OUT                     | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| TRANSFER OUT ACCOUNTS                        |                                   | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| RECORDS MANAGEMENT FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                |                                   | 38,050.00                 | 38,050.00                |                            | 55,804.70                | 13,703.36                 | 17,754.70+           | 147         |
| EXPENSE TOTALS                               |                                   | 228,731.14                | 228,731.14               | 0.00                       | 35,784.55                | 10,819.60                 | 192,946.59           | 16          |

| ACCOUNT NO                               | 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: 0017 COURT REPORTER FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 0100 ASSETS                              |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-100-017                               | COURT REPORTER FUND CASH        |                           |                          |                            | 1,857.28                 | 549.74                    | 32,741.08               |             |
| 17-100-100                               | A/P CLEARING ACCOUNT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-200                               | CERTIFICATE OF DEPOSIT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-221                               | MONEY MARKET INVESTMENT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-330                               | ACCOUNTS RECEIVABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-350                               | DUE FROM OTHER FUNDS            |                           |                          |                            | 0.00                     | 0.00                      | 435.00                  |             |
| ASSETS                                   |                                 |                           |                          |                            | 1,857.28                 | 549.74                    | 33,176.08               |             |
| 0340 REVENUES/ FEES                      |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-340-446                               | CO CLERK FEES & FINES           | 0.00                      | 0.00                     |                            | 192.28                   | 84.74                     | 192.28+                 |             |
| 17-340-447                               | DIST CLERK FEES                 | 1,200.00                  | 1,200.00                 |                            | 1,665.00                 | 465.00                    | 465.00+                 | 139         |
| REVENUES/ FEES                           |                                 | 1,200.00                  | 1,200.00                 | 0.00                       | 1,857.28                 | 549.74                    | 657.28+                 | 155         |
| 0360 INTEREST INCOME                     |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-360-460                               | INTEREST                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| INTEREST INCOME                          |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0370 MISCELLANEOUS REVENUES              |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-370-471                               | MISC REIMBURSEMENT              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| MISCELLANEOUS REVENUES                   |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0390 TRANSFER IN ACCOUNTS                |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-390-900                               | TRANSFERS IN                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER IN ACCOUNTS                     |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0710 CT.REPORTER                         |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-710-324                               | MISCELLANEOUS EXPENSES          | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 17-710-344                               | TRANSCRIPTION SERVICE           | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 17-710-501                               | TRANSCRIPTION MACHINES & EQUIP. | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00                | 00          |
| CT.REPORTER                              |                                 | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |
| 0990 TRANSFER OUT ACCOUNTS               |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-990-900                               | TRANSFERS OUT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER OUT ACCOUNTS                    |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| COURT REPORTER FUND                      |                                 |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                            |                                 | 1,200.00                  | 1,200.00                 |                            | 1,857.28                 | 549.74                    | 657.28+                 | 155         |
| EXPENSE TOTALS                           |                                 | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |



| ACCOUNT NO                                     | 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: 0018 RECORDS PRESERVATION FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 0100 ASSETS                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-100-018                                     | RECORDS PRESERVATION FUND CASH      |                           |                          |                            | 4,487.47                 | 1,546.04                  | 36,151.06            |             |
| 18-100-100                                     | A/P CLEARING ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-100-200                                     | CERTIFICATE OF DEPOSIT              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-100-221                                     | MONEY MARKET INVESTMENT             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-100-330                                     | ACCOUNTS RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-100-350                                     | DUE FROM OTHER FUNDS                |                           |                          |                            | 0.00                     | 0.00                      | 1,050.50             |             |
| ASSETS   |                                     |                           |                          |                            | 4,487.47                 | 1,546.04                  | 37,201.56            |             |
| 0340 REVENUES/ FEES                            |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-340-446                                     | COUNTY CLERK FEES                   | 500.00                    | 500.00                   |                            | 590.00                   | 190.00                    | 90.00+               | 118         |
| 18-340-447                                     | DIST CLERK FEES                     | 2,000.00                  | 2,000.00                 |                            | 3,897.47                 | 1,356.04                  | 1,897.47+            | 195         |
| REVENUES/ FEES                                 |                                     | 2,500.00                  | 2,500.00                 | 0.00                       | 4,487.47                 | 1,546.04                  | 1,987.47+            | 179         |
| 0360 INTEREST INCOME                           |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-360-460                                     | INTEREST                            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| INTEREST INCOME                                |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370 MISCELLANEOUS REVENUES                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-370-471                                     | MISC REIMBURSEMENT                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| MISCELLANEOUS REVENUES                         |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0390 TRANSFER IN ACCOUNTS                      |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-390-900                                     | TRANSFERS IN                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER IN ACCOUNTS                           |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0715 RECORDS PREV.                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-715-345                                     | CC-RECORD PRESERVATION & AUTOMATIO  | 9,915.15                  | 9,915.15                 | 0.00                       | 0.00                     | 0.00                      | 9,915.15             | 00          |
| 18-715-349                                     | DC-RECORD PRESERVATION & AUTOMATION | 21,748.44                 | 21,748.44                | 0.00                       | 0.00                     | 0.00                      | 21,748.44            | 00          |
| RECORDS PREV.                                  |                                     | 31,663.59                 | 31,663.59                | 0.00                       | 0.00                     | 0.00                      | 31,663.59            | 00          |
| 0990 TRANSFER OUT ACCOUNTS                     |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-990-900                                     | TRANSFERS OUT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER OUT ACCOUNTS                          |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| RECORDS PRESERVATION FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                  |                                     | 2,500.00                  | 2,500.00                 |                            | 4,487.47                 | 1,546.04                  | 1,987.47+            | 179         |
| EXPENSE TOTALS                                 |                                     | 31,663.59                 | 31,663.59                | 0.00                       | 0.00                     | 0.00                      | 31,663.59            | 00          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0019 COURTHOUSE SECURITY FUND |                                     |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 0100 ASSETS                                   |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-100-019                                    | COURTHOUSE SECURITY FUND CASH       |                        |                       |                         | 10,505.95             | 2,580.10               | 101,845.17           |          |
| 19-100-100                                    | A/P CLEARING ACCOUNT                |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-105                                    | PAYROLL CLEARING ACCOUNT            |                        |                       |                         | 186.97                | 0.00                   | 0.00                 |          |
| 19-100-200                                    | CERTIFICATE OF DEPOSIT              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-221                                    | INVESTMENT                          |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-330                                    | ACCOUNTS RECEIVABLE                 |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-350                                    | DUE FROM OTHER FUNDS                |                        |                       |                         | 0.00                  | 0.00                   | 2,819.19             |          |
| ASSETS  |                                     |                        |                       |                         | 10,318.98             | 2,580.10               | 104,664.36           |          |
| 0340 REVENUES/ FEES                           |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-340-446                                    | COUNTY CLERK FEES                   | 3,000.00               | 3,000.00              |                         | 3,639.82              | 1,022.01               | 639.82+              | 121      |
| 19-340-447                                    | DIST CLERK FEES                     | 650.00                 | 650.00                |                         | 920.79                | 325.93                 | 270.79+              | 142      |
| 19-340-448                                    | JP FEES                             | 7,000.00               | 7,000.00              |                         | 9,125.39              | 2,947.23               | 2,125.39+            | 130      |
| REVENUES/ FEES                                |                                     | 10,650.00              | 10,650.00             | 0.00                    | 13,686.00             | 4,295.17               | 3,036.00+            | 129      |
| 0360 INTEREST INCOME                          |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-360-460                                    | INTEREST                            | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| INTEREST INCOME                               |                                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0370 MISCELLANEOUS REVENUES                   |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-370-471                                    | MISC REIMBURSEMENT                  | 0.00                   | 0.00                  |                         | 0.36                  | 0.00                   | 0.36+                |          |
| MISCELLANEOUS REVENUES                        |                                     | 0.00                   | 0.00                  | 0.00                    | 0.36                  | 0.00                   | 0.36+                |          |
| 0390 TRANSFER IN ACCOUNTS                     |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-390-900                                    | TRANSFERS IN                        | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER IN ACCOUNTS                          |                                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0720 CT.SECURITY/ EXPENSES                    |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-720-105                                    | BAILIFF/DEPUTY SALARY               | 31,000.00              | 31,000.00             | 0.00                    | 2,586.08              | 1,119.36               | 28,413.92            | 08       |
| 19-720-200                                    | FICA MATCH                          | 1,937.50               | 1,937.50              | 0.00                    | 160.36                | 69.41                  | 1,777.14             | 08       |
| 19-720-201                                    | MEDICARE MATCH                      | 449.50                 | 449.50                | 0.00                    | 37.51                 | 16.23                  | 411.99               | 08       |
| 19-720-202                                    | TCDRS MATCH                         | 3,410.00               | 3,410.00              | 0.00                    | 143.69                | 123.15                 | 3,266.31             | 04       |
| 19-720-203                                    | WORKERS COMP.                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 19-720-204                                    | UNEMPLOYMENT                        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 19-720-205                                    | HOSP./LIFE & AD&D INS.              | 15,161.64              | 15,161.64             | 0.00                    | 314.74                | 261.92                 | 14,846.90            | 02       |
| 19-720-321                                    | REPAIRS OR REPLACEMENT/EQUIP.       | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 19-720-324                                    | MISC.EXP./BAILIFF,UNIFORM,CELL PHN. | 2,000.00               | 2,000.00              | 0.00                    | 125.00                | 125.00                 | 1,875.00             | 06       |
| 19-720-501                                    | PURCHASE OF EQUIPMENT               | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 19-720-707                                    | BANK SERVICE CHARGE                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| CT.SECURITY/ EXPENSES                         |                                     | 60,958.64              | 60,958.64             | 0.00                    | 3,367.38              | 1,715.07               | 57,591.26            | 06       |
| 0990 TRANSFER OUT ACCOUNTS                    |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-990-900                                    | TRANSFERS OUT                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER OUT ACCOUNTS                         |                                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| COURTHOUSE SECURITY FUND                      |                                     |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                                 |                                     | 10,650.00              | 10,650.00             |                         | 13,686.36             | 4,295.17               | 3,036.36+            | 129      |
| EXPENSE TOTALS                                |                                     | 60,958.64              | 60,958.64             | 0.00                    | 3,367.38              | 1,715.07               | 57,591.26            | 06       |

| ACCOUNT NO                                | 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: 0020 COUNTY ATTORNEY FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 0100 ASSETS                               |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                           |                           |                          |                            |                          |                           |                      |             |
| 20-100-020                                | COUNTY ATTORNEY FUND CASH |                           |                          |                            | 270.00                   | 120.00                    | 271.55               |             |
| 20-100-100                                | A/P CLEARING ACCOUNT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 20-100-105                                | P/R CLEARING ACCOUNT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 20-100-330                                | ACCOUNTS RECEIVABLE       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 20-100-350                                | DUE FROM OTHER FUNDS      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                     |                           |                           |                          |                            |                          |                           |                      |             |
|   | ASSETS                    |                           |                          |                            | 270.00                   | 120.00                    | 271.55               |             |
| 0340 REVENUES/ FEES                       |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                           |                           |                          |                            |                          |                           |                      |             |
| 20-340-458                                | CO ATTY HOT CHECK FEES    | 1,000.00                  | 1,000.00                 |                            | 270.00                   | 120.00                    | 730.00               | 27          |
| -----                                     |                           |                           |                          |                            |                          |                           |                      |             |
|   | REVENUES/ FEES            | 1,000.00                  | 1,000.00                 | 0.00                       | 270.00                   | 120.00                    | 730.00               | 27          |
| 0360 INTEREST INCOME                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                           |                           |                          |                            |                          |                           |                      |             |
| 20-360-460                                | INTEREST                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                     |                           |                           |                          |                            |                          |                           |                      |             |
|   | INTEREST INCOME           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0390 TRANSFER IN ACCOUNTS                 |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                           |                           |                          |                            |                          |                           |                      |             |
| 20-390-900                                | TRANSFERS IN              | 77.50                     | 77.50                    |                            | 0.00                     | 0.00                      | 77.50                | 00          |
| -----                                     |                           |                           |                          |                            |                          |                           |                      |             |
|   | TRANSFER IN ACCOUNTS      | 77.50                     | 77.50                    | 0.00                       | 0.00                     | 0.00                      | 77.50                | 00          |
| 0725 COUNTY ATTORNEY EXPENSES             |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                           |                           |                          |                            |                          |                           |                      |             |
| 20-725-103                                | SECRETARY SALARY          | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 20-725-200                                | FICA MATCH                | 62.50                     | 62.50                    | 0.00                       | 0.00                     | 0.00                      | 62.50                | 00          |
| 20-725-201                                | MEDICARE MATCH            | 15.00                     | 15.00                    | 0.00                       | 0.00                     | 0.00                      | 15.00                | 00          |
| -----                                     |                           |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY ATTORNEY EXPENSES  | 1,077.50                  | 1,077.50                 | 0.00                       | 0.00                     | 0.00                      | 1,077.50             | 00          |
| 0990 TRANSFER OUT ACCOUNTS                |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                           |                           |                          |                            |                          |                           |                      |             |
| 20-990-900                                | TRANSFERS OUT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                     |                           |                           |                          |                            |                          |                           |                      |             |
|   | TRANSFER OUT ACCOUNTS     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY ATTORNEY FUND                      |                           |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS             | 1,077.50                  | 1,077.50                 |                            | 270.00                   | 120.00                    | 807.50               | 25          |
|   | EXPENSE TOTALS            | 1,077.50                  | 1,077.50                 | 0.00                       | 0.00                     | 0.00                      | 1,077.50             | 00          |

| ACCOUNT NO                            | 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: 0021 PRECINCT #1 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 0100 ASSETS                           |                              |                           |                          |                            |                          |                           |                         |             |
| 21-100-021                            | PRECINCT 1 CASH              |                           |                          |                            | 21,708.83                | 16,269.01                 | 28,002.21               |             |
| 21-100-100                            | A/P CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-100-105                            | P/R CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-100-110                            | DEL'Q. TAXES RECEIVABLE      |                           |                          |                            | 0.00                     | 0.00                      | 35,352.03               |             |
| 21-100-200                            | CERTIFICATE OF DEPOSIT       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-100-221                            | INVESTMENT                   |                           |                          |                            | 60,702.37                | 19,922.79-                | 250,488.17              |             |
| 21-100-330                            | ACCOUNTS RECEIVABLE          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-100-350                            | DUE FROM OTHER FUNDS         |                           |                          |                            | 0.00                     | 0.00                      | 4,149.49                |             |
| 21-100-360                            | DUE FROM OTHER GOVERNMENTS   |                           |                          |                            | 0.00                     | 0.00                      | 290.89                  |             |
| ASSETS                                |                              |                           |                          |                            | 82,411.20                | 3,653.78-                 | 318,282.79              |             |
| 0310 AD VALOREM TAXES                 |                              |                           |                          |                            |                          |                           |                         |             |
| 21-310-413                            | TAXES AD VALOREM CURRENT     | 299,184.33                | 299,184.33               |                            | 301,196.90               | 2,511.87                  | 2,012.57+               | 101         |
| 21-310-416                            | DELINQUENT TAXES             | 4,000.00                  | 4,000.00                 |                            | 5,885.20                 | 540.26                    | 1,885.20+               | 147         |
| AD VALOREM TAXES                      |                              | 303,184.33                | 303,184.33               | 0.00                       | 307,082.10               | 3,052.13                  | 3,897.77+               | 101         |
| 0320 REGISTRATION                     |                              |                           |                          |                            |                          |                           |                         |             |
| 21-320-421                            | AUTO REGISTRATION            | 120,000.00                | 120,000.00               |                            | 116,434.39               | 11,228.39                 | 3,565.61                | 97          |
| REGISTRATION                          |                              | 120,000.00                | 120,000.00               | 0.00                       | 116,434.39               | 11,228.39                 | 3,565.61                | 97          |
| 0330 GRANTS                           |                              |                           |                          |                            |                          |                           |                         |             |
| 21-330-430                            | FEMA EMERGENCY FUNDS         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-330-432                            | GRANTS IN                    | 56,000.00                 | 56,000.00                |                            | 18,626.47                | 10,025.92                 | 37,373.53               | 33          |
| GRANTS                                |                              | 56,000.00                 | 56,000.00                | 0.00                       | 18,626.47                | 10,025.92                 | 37,373.53               | 33          |
| 0340 REVENUES/ FEES & FINES           |                              |                           |                          |                            |                          |                           |                         |             |
| 21-340-422                            | ST COMP/GROSS & AXLE FEES    | 10,000.00                 | 10,000.00                |                            | 12,784.80                | 0.00                      | 2,784.80+               | 128         |
| 21-340-446                            | CO.CLERK FINES               | 4,000.00                  | 4,000.00                 |                            | 7,646.93                 | 3,040.00                  | 3,646.93+               | 191         |
| 21-340-447                            | DIST CLERK FINES             | 10,000.00                 | 10,000.00                |                            | 11,911.69                | 4,427.50                  | 1,911.69+               | 119         |
| REVENUES/ FEES & FINES                |                              | 24,000.00                 | 24,000.00                | 0.00                       | 32,343.42                | 7,467.50                  | 8,343.42+               | 135         |
| 0360 INTEREST INCOME                  |                              |                           |                          |                            |                          |                           |                         |             |
| 21-360-460                            | INTEREST                     | 750.00                    | 750.00                   |                            | 702.37                   | 77.21                     | 47.63                   | 94          |
| INTEREST INCOME                       |                              | 750.00                    | 750.00                   | 0.00                       | 702.37                   | 77.21                     | 47.63                   | 94          |
| 0370 MISCELLANEOUS REVENUES           |                              |                           |                          |                            |                          |                           |                         |             |
| 21-370-470                            | MIS.INCOME/RD CROSSING       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-370-471                            | MISC REIMBURSEMENTS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-370-480                            | SALE OF PROPERTY/EQUIP       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-370-483                            | LATERAL ROAD FUNDS           | 5,000.00                  | 5,000.00                 |                            | 5,700.13                 | 0.00                      | 700.13+                 | 114         |
| MISCELLANEOUS REVENUES                |                              | 5,000.00                  | 5,000.00                 | 0.00                       | 5,700.13                 | 0.00                      | 700.13+                 | 114         |
| 0390 TRANSFER IN ACCOUNTS             |                              |                           |                          |                            |                          |                           |                         |             |
| 21-390-900                            | TRANSFERS IN                 | 60,000.00                 | 60,000.00                |                            | 0.00                     | 0.00                      | 60,000.00               | 00          |
| 21-390-901                            | FISCAL RECOVERY TRANSFER     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER IN ACCOUNTS                  |                              | 60,000.00                 | 60,000.00                | 0.00                       | 0.00                     | 0.00                      | 60,000.00               | 00          |
| 0721 PCT #1 EXPENSES                  |                              |                           |                          |                            |                          |                           |                         |             |
| 21-721-101                            | COMMISSIONER'S WAGES         | 50,925.00                 | 50,925.00                | 0.00                       | 42,437.50                | 4,243.75                  | 8,487.50                | 83          |
| 21-721-107                            | EMPLOYEE'S WAGES             | 177,450.00                | 177,450.00               | 0.00                       | 111,125.00               | 11,112.50                 | 66,325.00               | 63          |
| 21-721-114                            | TEMPORARY EMPLOYEE           | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |
| 21-721-125                            | LONGEVITY BONUS              | 3,050.00                  | 3,050.00                 | 0.00                       | 2,900.00                 | 0.00                      | 150.00                  | 95          |
| 21-721-200                            | FICA MATCH                   | 15,089.06                 | 15,089.06                | 0.00                       | 9,530.80                 | 935.10                    | 5,558.26                | 63          |
| 21-721-201                            | MEDICARE MATCH               | 3,500.66                  | 3,500.66                 | 0.00                       | 2,228.94                 | 218.69                    | 1,271.72                | 64          |
| 21-721-202                            | TCDRS CNTY MATCH             | 25,456.75                 | 25,456.75                | 0.00                       | 17,587.97                | 1,689.19                  | 7,868.78                | 69          |
| 21-721-205                            | HOSP.LIFE., & A&DD INSURANCE | 75,808.20                 | 75,808.20                | 0.00                       | 50,360.12                | 5,050.62                  | 25,448.08               | 66          |
| 21-721-326                            | MISC TRAVEL & SCHOOLING      | 1,500.00                  | 1,500.00                 | 0.00                       | 1,439.60                 | 0.00                      | 60.40                   | 96          |
| 21-721-335                            | GRANTS OUT                   | 56,000.00                 | 56,000.00                | 0.00                       | 17,484.14                | 515.55                    | 38,515.86               | 31          |
| 21-721-336                            | INSURANCE OF VEHICLES        | 5,000.00                  | 5,000.00                 | 0.00                       | 2,332.00                 | 0.00                      | 2,668.00                | 47          |

| ACCOUNT NO                            | 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: 0021 PRECINCT #1 FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 21-721-340                            | UTILITIES                      | 6,000.00                  | 6,000.00                 | 0.00                       | 4,029.37                 | 268.07                    | 1,970.63                | 67          |
| 21-721-350                            | LABOR/LEASE EQUIPMENT          | 10,000.00                 | 10,000.00                | 0.00                       | 6,316.90                 | 686.00                    | 3,683.10                | 63          |
| 21-721-410                            | ROAD MATERIALS                 | 70,000.00                 | 70,000.00                | 0.00                       | 20,164.60                | 3,178.98                  | 49,835.40               | 29          |
| 21-721-415                            | GAS & OIL                      | 70,000.00                 | 70,000.00                | 0.00                       | 32,521.10                | 7,368.27                  | 37,478.90               | 46          |
| 21-721-416                            | PARTS,REPAIRS,SUPPLIES         | 25,000.00                 | 25,000.00                | 0.00                       | 14,844.75                | 223.71                    | 10,155.25               | 59          |
| 21-721-419                            | BARN EXPENSES                  | 2,000.00                  | 2,000.00                 | 0.00                       | 561.87                   | 0.00                      | 1,438.13                | 28          |
| 21-721-510                            | ROAD MACH.,AUTO,EQUIP.,& TOOLS | 40,000.00                 | 40,000.00                | 0.00                       | 858.97                   | 0.00                      | 39,141.03               | 02          |
| 21-721-520                            | CULVERTS & BRIDGES             | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 21-721-675                            | EQUIPMENT NOTES PAYABLE        | 60,000.00                 | 60,000.00                | 0.00                       | 60,000.00                | 0.00                      | 0.00                    | 100         |
| 21-721-705                            | CONTINGENCY/MISCELLANEOUS      | 10,000.00                 | 10,000.00                | 0.00                       | 1,754.05                 | 14.50                     | 8,245.95                | 18          |
| 21-721-707                            | BANK SERVICE CHARGES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 21-721-710                            | LATERAL RD.EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| PCT #1 EXPENSES                       |                                | 721,779.67                | 721,779.67               | 0.00                       | 398,477.68               | 35,504.93                 | 323,301.99              | 55          |
| 0990 TRANSFER OUT ACCOUNTS            |                                |                           |                          |                            |                          |                           |                         |             |
| 21-990-900                            | TRANSFERS OUT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER OUT ACCOUNTS                 |                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| PRECINCT #1 FUND                      |                                |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                         |                                | 568,934.33                | 568,934.33               |                            | 480,888.88               | 31,851.15                 | 88,045.45               | 85          |
| EXPENSE TOTALS                        |                                | 721,779.67                | 721,779.67               | 0.00                       | 398,477.68               | 35,504.93                 | 323,301.99              | 55          |

| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0022 PRECINCT #2 FUND |                                  |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 0100 ASSETS                           |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-100-022                            | PRECINCT 2 CASH                  |                        |                       |                         | 10,447.02             | 8,042.01               | 19,002.64            |          |
| 22-100-100                            | A/P CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-100-105                            | P/R CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-100-110                            | DEL'Q. TAXES RECEIVABLE          |                        |                       |                         | 0.00                  | 0.00                   | 35,707.59            |          |
| 22-100-200                            | CERTIFICATE OF DEPOSIT           |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-100-221                            | INVESTMENT                       |                        |                       |                         | 40,154.87             | 19,981.71              | 71,043.28            |          |
| 22-100-330                            | ACCOUNTS RECEIVABLE              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-100-350                            | DUE FROM OTHER FUNDS             |                        |                       |                         | 0.00                  | 0.00                   | 4,149.50             |          |
| 22-100-360                            | DUE FROM OTHER GOVERNMENTS       |                        |                       |                         | 0.00                  | 0.00                   | 235.32               |          |
| ASSETS                                |                                  |                        |                       |                         | 50,601.89             | 11,939.70              | 130,138.33           |          |
| 0310 AD VALOREM TAXES                 |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-310-413                            | TAXES AD VALOREM CURRENT         | 242,039.85             | 242,039.85            |                         | 243,668.03            | 2,032.10               | 1,628.18             | 101      |
| 22-310-416                            | DELINQUENT TAXES                 | 3,000.00               | 3,000.00              |                         | 4,761.12              | 437.07                 | 1,761.12             | 159      |
| AD VALOREM TAXES                      |                                  |                        |                       |                         | 248,429.15            | 2,469.17               | 3,389.30             | 101      |
| 0320 REGISTRATION                     |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-320-421                            | AUTO REGISTRATION                | 120,000.00             | 120,000.00            |                         | 116,434.39            | 11,228.39              | 3,565.61             | 97       |
| REGISTRATION                          |                                  |                        |                       |                         | 116,434.39            | 11,228.39              | 3,565.61             | 97       |
| 0330 GRANTS                           |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-330-430                            | FEMA EMERGENCY FUNDS             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-330-432                            | GRANTS IN                        | 45,000.00              | 45,000.00             |                         | 28,739.18             | 8,659.14               | 16,260.82            | 64       |
| GRANTS                                |                                  |                        |                       |                         | 28,739.18             | 8,659.14               | 16,260.82            | 64       |
| 0340 REVENUES/ FEES & FINES           |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-340-422                            | ST COME/GROSS & AXLE FEES        | 10,000.00              | 10,000.00             |                         | 10,342.89             | 0.00                   | 342.89               | 103      |
| 22-340-446                            | CO CLERK FINES                   | 4,000.00               | 4,000.00              |                         | 7,646.90              | 3,040.00               | 3,646.90             | 191      |
| 22-340-447                            | DIST CLERK FINES                 | 10,000.00              | 10,000.00             |                         | 11,911.69             | 4,427.50               | 1,911.69             | 119      |
| REVENUES/ FEES & FINES                |                                  |                        |                       |                         | 29,901.48             | 7,467.50               | 5,901.48             | 125      |
| 0360 INTEREST INCOME                  |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-360-460                            | INTEREST                         | 250.00                 | 250.00                |                         | 154.87                | 18.29                  | 95.13                | 62       |
| INTEREST INCOME                       |                                  |                        |                       |                         | 154.87                | 18.29                  | 95.13                | 62       |
| 0370 MISCELLANEOUS REVENUES           |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-370-470                            | MISCELLANEOUS INCOME/RD CROSSING | 0.00                   | 0.00                  |                         | 174.15                | 0.00                   | 174.15               |          |
| 22-370-471                            | MISC REIMBURSEMENTS              | 0.00                   | 0.00                  |                         | 83.60                 | 0.00                   | 83.60                |          |
| 22-370-480                            | SALE OF PROPERTY/EQUIP           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-370-483                            | LATERAL ROAD FUNDS               | 4,000.00               | 4,000.00              |                         | 4,611.40              | 0.00                   | 611.40               | 115      |
| MISCELLANEOUS REVENUES                |                                  |                        |                       |                         | 4,869.15              | 0.00                   | 869.15               | 122      |
| 0390 TRANSFER IN ACCOUNTS             |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-390-900                            | TRANSFERS IN                     | 60,000.00              | 60,000.00             |                         | 0.00                  | 0.00                   | 60,000.00            | 00       |
| 22-390-901                            | FISCAL RECOVERY TRANSFER         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER IN ACCOUNTS                  |                                  |                        |                       |                         | 0.00                  | 0.00                   | 60,000.00            | 00       |
| 0722 PCT#2 EXPENSES                   |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-722-101                            | COMMISSIONER'S WAGES             | 50,925.00              | 50,925.00             | 0.00                    | 42,437.50             | 4,243.75               | 8,487.50             | 83       |
| 22-722-107                            | EMPLOYEE'S WAGES                 | 133,350.00             | 133,350.00            | 0.00                    | 110,941.66            | 11,112.50              | 22,408.34            | 83       |
| 22-722-114                            | TEMPORARY EMPLOYEE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 22-722-125                            | LONGEVITY BONUS                  | 3,950.00               | 3,950.00              | 0.00                    | 3,950.00              | 0.00                   | 0.00                 | 100      |
| 22-722-200                            | FICA MATCH                       | 11,764.06              | 11,764.06             | 0.00                    | 9,408.29              | 911.82                 | 2,355.77             | 80       |
| 22-722-201                            | MEDICARE MATCH                   | 2,729.26               | 2,729.26              | 0.00                    | 2,200.35              | 213.25                 | 528.91               | 81       |
| 22-722-202                            | TCDRS CNTY MATCH                 | 20,704.75              | 20,704.75             | 0.00                    | 17,689.98             | 1,689.19               | 3,014.77             | 85       |
| 22-722-205                            | HOSP,LIFE & AD&D INSURANCE       | 60,646.56              | 60,646.56             | 0.00                    | 46,642.58             | 5,053.88               | 14,003.98            | 77       |
| 22-722-326                            | TRAVEL & SCHOOLING               | 1,500.00               | 1,500.00              | 0.00                    | 1,102.84              | 1,102.84               | 397.16               | 74       |
| 22-722-335                            | GRANTS OUT                       | 45,000.00              | 45,000.00             | 0.00                    | 31,997.77             | 4,155.13               | 13,002.23            | 71       |
| 22-722-336                            | INSURANCE OF VEHICLES            | 4,000.00               | 4,000.00              | 0.00                    | 2,490.00              | 0.00                   | 1,510.00             | 62       |

| ACCOUNT NO                            | 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: 0022 PRECINCT #2 FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 22-722-340                            | UTILITIES                       | 3,800.00                  | 3,800.00                 | 0.00                       | 2,196.62                 | 182.10                    | 1,603.38             | 58          |
| 22-722-350                            | LABOR/LEASE EQUIPMENT           | 9,000.00                  | 7,000.00                 | 0.00                       | 3,934.41                 | 0.00                      | 3,065.59             | 56          |
| 22-722-410                            | ROAD MATERIALS                  | 45,000.00                 | 45,000.00                | 0.00                       | 4,229.11                 | 1,441.45                  | 40,770.89            | 09          |
| 22-722-415                            | GAS & OIL                       | 55,000.00                 | 55,000.00                | 0.00                       | 26,378.77                | 856.20                    | 28,621.23            | 48          |
| 22-722-416                            | PARTS, REPAIRS, SUPPLIES        | 9,000.00                  | 9,000.00                 | 0.00                       | 8,963.50                 | 746.71                    | 36.50                | 100         |
| 22-722-419                            | BARN EXPENSE                    | 500.00                    | 500.00                   | 0.00                       | 179.33                   | 0.00                      | 320.67               | 36          |
| 22-722-510                            | ROAD MACH., AUTO, EQUIP & TOOLS | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 22-722-520                            | CULVERTS & BRIDGES              | 500.00                    | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 22-722-675                            | EQUIPMENT NOTES PAYABLE         | 83,487.73                 | 83,487.73                | 0.00                       | 62,270.23                | 10,000.00                 | 21,217.50            | 75          |
| 22-722-705                            | CONTINGENCY/MISCELLANEOUS       | 2,000.00                  | 2,000.00                 | 0.00                       | 913.39                   | 73.37                     | 1,086.61             | 46          |
| 22-722-707                            | BANK SERVICE CHARGE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 22-722-710                            | LATERAL ROAD EXPENSE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                       | PCT#2 EXPENSES                  | 547,857.36                | 547,857.36               | 0.00                       | 377,926.33               | 41,782.19                 | 169,931.03           | 69          |
| 0990 TRANSFER OUT ACCOUNTS            |                                 |                           |                          |                            |                          |                           |                      |             |
| 22-990-900                            | TRANSFERS OUT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                       | TRANSFER OUT ACCOUNTS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                       | PRECINCT #2 FUND                |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS                   | 498,289.85                | 498,289.85               |                            | 428,528.22               | 29,842.49                 | 69,761.63            | 86          |
|                                       | EXPENSE TOTALS                  | 547,857.36                | 547,857.36               | 0.00                       | 377,926.33               | 41,782.19                 | 169,931.03           | 69          |

| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT   |           |           |     |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|------------|-----------|-----------|-----|
| REPORTING FUND: 0023 PRECINCT #3 FUND |                                  |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |            |           |           |     |
| 0100 ASSETS                           |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-100-023                            | PRECINCT 3 CASH                  |                        |                       |                         | 11,399.41             | 11,950.86              | 22,040.56            |            |           |           |     |
| 23-100-100                            | A/P CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-100-105                            | P/R CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-100-110                            | DEL'Q. TAXES RECEIVABLE          |                        |                       |                         | 0.00                  | 0.00                   | 40,324.87            |            |           |           |     |
| 23-100-200                            | CERTIFICATE OF DEPOSIT           |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-100-221                            | INVESTMENT                       |                        |                       |                         | 34,584.70             | 49,944.69              | 181,353.53           |            |           |           |     |
| 23-100-330                            | ACCOUNTS RECEIVABLE              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-100-350                            | DUE FROM OTHER FUNDS             |                        |                       |                         | 0.00                  | 0.00                   | 4,149.50             |            |           |           |     |
| 23-100-360                            | DUE FROM OTHER GOVERNMENTS       |                        |                       |                         | 0.00                  | 0.00                   | 394.25               |            |           |           |     |
| ASSETS                                |                                  |                        |                       |                         | 45,984.11             | 37,993.83              | 248,262.71           |            |           |           |     |
| 0310 AD VALOREM TAXES                 |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-310-413                            | TAXES AD VALOREM CURRENT         | 405,506.04             | 405,506.04            |                         | 408,233.81            | 3,404.53               | 2,727.77             | 101        |           |           |     |
| 23-310-416                            | DELINQUENT TAXES                 | 5,000.00               | 5,000.00              |                         | 7,976.60              | 732.25                 | 2,976.60             | 160        |           |           |     |
| AD VALOREM TAXES                      |                                  |                        |                       |                         | 410,506.04            | 410,506.04             | 0.00                 | 416,210.41 | 4,136.78  | 5,704.37  | 101 |
| 0320 REGISTRATION                     |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-320-421                            | AUTO REGISTRATION                | 120,000.00             | 120,000.00            |                         | 116,434.29            | 11,228.37              | 3,565.71             | 97         |           |           |     |
| REGISTRATION                          |                                  |                        |                       |                         | 120,000.00            | 120,000.00             | 0.00                 | 116,434.29 | 11,228.37 | 3,565.71  | 97  |
| 0330 GRANTS                           |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-330-430                            | FEMA EMERGENCY FUNDS             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-330-432                            | GRANTS IN                        | 75,000.00              | 75,000.00             |                         | 9,836.10              | 0.00                   | 65,163.90            | 13         |           |           |     |
| GRANTS                                |                                  |                        |                       |                         | 75,000.00             | 75,000.00              | 0.00                 | 9,836.10   | 0.00      | 65,163.90 | 13  |
| 0340 REVENUES/ FEES & FINES           |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-340-422                            | ST COMP/GROSS & AXLE FEES        | 20,000.00              | 20,000.00             |                         | 17,328.15             | 0.00                   | 2,671.85             | 87         |           |           |     |
| 23-340-446                            | CO CLERK FINES                   | 4,000.00               | 4,000.00              |                         | 7,646.91              | 3,040.00               | 3,646.91             | 191        |           |           |     |
| 23-340-447                            | DIST CLERK FINES                 | 10,000.00              | 10,000.00             |                         | 11,911.70             | 4,427.50               | 1,911.70             | 119        |           |           |     |
| REVENUES/ FEES & FINES                |                                  |                        |                       |                         | 34,000.00             | 34,000.00              | 0.00                 | 36,886.76  | 7,467.50  | 2,886.76  | 108 |
| 0360 INTEREST INCOME                  |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-360-460                            | INTEREST                         | 250.00                 | 250.00                |                         | 584.70                | 55.31                  | 334.70               | 234        |           |           |     |
| INTEREST INCOME                       |                                  |                        |                       |                         | 250.00                | 250.00                 | 0.00                 | 584.70     | 55.31     | 334.70    | 234 |
| 0370 MISCELLANEOUS REVENUES           |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-370-470                            | MISCELLANEOUS INCOME/RD CROSSING | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-370-471                            | MISC REIMBURSEMENTS              | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-370-480                            | SALE OF PROPERTY/EQUIP           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-370-483                            | LATERAL ROAD FUNDS               | 6,000.00               | 6,000.00              |                         | 7,725.79              | 0.00                   | 1,725.79             | 129        |           |           |     |
| MISCELLANEOUS REVENUES                |                                  |                        |                       |                         | 6,000.00              | 6,000.00               | 0.00                 | 7,725.79   | 0.00      | 1,725.79  | 129 |
| 0390 TRANSFER IN ACCOUNTS             |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-390-900                            | TRANSFERS IN                     | 60,000.00              | 60,000.00             |                         | 0.00                  | 0.00                   | 60,000.00            | 00         |           |           |     |
| 23-390-901                            | FISCAL RECOVERY TRANSFER         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| TRANSFER IN ACCOUNTS                  |                                  |                        |                       |                         | 60,000.00             | 60,000.00              | 0.00                 | 0.00       | 0.00      | 60,000.00 | 00  |
| 0723 PCT#3/EXPENSES                   |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-723-101                            | COMMISSIONER'S WAGES             | 50,925.00              | 50,925.00             | 0.00                    | 42,437.50             | 4,243.75               | 8,487.50             | 83         |           |           |     |
| 23-723-107                            | EMPLOYEE'S WAGES                 | 132,300.00             | 133,350.00            | 0.00                    | 114,690.00            | 11,112.50              | 18,660.00            | 86         |           |           |     |
| 23-723-114                            | TEMPORARY EMPLOYEE               | 20,000.00              | 18,950.00             | 0.00                    | 9,210.00              | 4,095.00               | 9,740.00             | 49         |           |           |     |
| 23-723-125                            | LONGEVITY BONUS                  | 2,100.00               | 2,100.00              | 0.00                    | 2,100.00              | 0.00                   | 0.00                 | 100        |           |           |     |
| 23-723-200                            | FICA MATCH                       | 12,820.31              | 12,820.31             | 0.00                    | 9,606.74              | 1,092.47               | 3,213.57             | 75         |           |           |     |
| 23-723-201                            | MEDICARE MATCH                   | 2,974.31               | 2,974.31              | 0.00                    | 2,246.82              | 255.51                 | 727.49               | 76         |           |           |     |
| 23-723-202                            | TCDRS CNTY MATCH                 | 20,385.75              | 20,385.75             | 0.00                    | 18,470.87             | 2,139.64               | 1,914.88             | 91         |           |           |     |
| 23-723-205                            | HOSP., LIFE& AD&D INSURANCE      | 60,646.56              | 60,646.56             | 0.00                    | 49,129.20             | 5,053.88               | 11,517.36            | 81         |           |           |     |
| 23-723-326                            | TRAVEL & SCHOOLING               | 1,500.00               | 1,500.00              | 0.00                    | 847.21                | 0.00                   | 652.79               | 56         |           |           |     |
| 23-723-335                            | GRANTS OUT                       | 75,000.00              | 75,000.00             | 0.00                    | 14,721.06             | 0.00                   | 60,278.94            | 20         |           |           |     |
| 23-723-336                            | INSURANCE OF VEHICLES            | 5,000.00               | 5,000.00              | 0.00                    | 2,404.50              | 0.00                   | 2,595.50             | 48         |           |           |     |



| ACCOUNT NO                            | 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: 0023 PRECINCT #3 FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 23-723-340                            | UTILITIES                          | 3,500.00                  | 4,000.00                 | 0.00                       | 3,324.83                 | 249.70                    | 675.17               | 83          |
| 23-723-350                            | LABOR/LEASE EQUIPMENT              | 10,000.00                 | 13,000.00                | 0.00                       | 8,921.99                 | 698.00                    | 4,078.01             | 69          |
| 23-723-410                            | ROAD MATERIALS                     | 130,000.00                | 121,800.00               | 0.00                       | 96,839.81                | 18,714.74                 | 24,960.19            | 80          |
| 23-723-415                            | GAS,OIL                            | 70,000.00                 | 62,215.36                | 0.00                       | 50,409.28                | 10,384.94                 | 11,806.08            | 81          |
| 23-723-416                            | PARTS,REPAIRS,SUPPLIES             | 35,000.00                 | 39,000.00                | 0.00                       | 29,512.32                | 2,719.69                  | 9,487.68             | 76          |
| 23-723-419                            | BARN EXPENSE                       | 1,000.00                  | 1,000.00                 | 0.00                       | 528.34                   | 103.67                    | 471.66               | 53          |
| 23-723-510                            | ROAD MACH.,AUTO, EQUIPMENT & TOOLS | 0.00                      | 3,700.00                 | 0.00                       | 157.03                   | 0.00                      | 3,542.97             | 04          |
| 23-723-520                            | CULVERTS & BRIDGES                 | 5,000.00                  | 2,000.00                 | 0.00                       | 1,370.00                 | 0.00                      | 630.00               | 69          |
| 23-723-675                            | EQUIPMENT NOTES PAYABLE            | 75,321.10                 | 83,105.74                | 0.00                       | 83,105.74                | 0.00                      | 0.00                 | 100         |
| 23-723-705                            | CONTINGENCY/MISCELLANEOUS          | 2,500.00                  | 2,500.00                 | 0.00                       | 1,660.70                 | 18.30                     | 839.30               | 66          |
| 23-723-707                            | BANK SERVICE CHARGE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 23-723-710                            | LATERAL ROAD EXPENSE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PCT#3/EXPENSES                        |                                    | 715,973.03                | 715,973.03               | 0.00                       | 541,693.94               | 60,881.79                 | 174,279.09           | 76          |
| 0990 TRANSFER OUT ACCOUNTS            |                                    |                           |                          |                            |                          |                           |                      |             |
| 23-990-900                            | TRANSFERS OUT                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER OUT ACCOUNTS                 |                                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PRECINCT #3 FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                         |                                    | 705,756.04                | 705,756.04               |                            | 587,678.05               | 22,887.96                 | 118,077.99           | 83          |
| EXPENSE TOTALS                        |                                    | 715,973.03                | 715,973.03               | 0.00                       | 541,693.94               | 60,881.79                 | 174,279.09           | 76          |

| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0024 PRECINCT #4 FUND |                                  |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 0100 ASSETS                           |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-100-024                            | PRECINCT 4 CASH                  |                        |                       |                         | 16,319.29             | 13,956.80              | 23,137.28            |          |
| 24-100-100                            | A/P CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-105                            | P/R CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-110                            | DEL'Q. TAXES RECEIVABLE          |                        |                       |                         | 0.00                  | 0.00                   | 39,971.73            |          |
| 24-100-200                            | CERTIFICATE OF DEPOSIT           |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-221                            | MONEY MARKET INVESTMENT          |                        |                       |                         | 66,264.49             | 24,866.37              | 442,156.18           |          |
| 24-100-330                            | ACCOUNTS RECEIVABLE              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-350                            | DUE FROM OTHER FUNDS             |                        |                       |                         | 0.00                  | 0.00                   | 4,149.50             |          |
| 24-100-360                            | DUE FROM OTHER GOVERNMENT        |                        |                       |                         | 0.00                  | 0.00                   | 415.08               |          |
| 24-100-390                            | PRE/PAID                         |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
|                                       | ASSETS                           |                        |                       |                         | 82,583.78             | 10,909.57              | 509,829.77           |          |
| 0310 AD VALOREM TAXES                 |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-310-413                            | TAXES AD VALOREM CURRENT         | 426,935.22             | 426,935.22            |                         | 429,807.13            | 3,584.44               | 2,871.91             | 101      |
| 24-310-416                            | DELINQUENT TAXES                 | 5,000.00               | 5,000.00              |                         | 8,398.17              | 770.94                 | 3,398.17             | 168      |
|                                       | AD VALOREM TAXES                 | 431,935.22             | 431,935.22            | 0.00                    | 438,205.30            | 4,355.38               | 6,270.08             | 101      |
| 0320 REGISTRATION                     |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-320-421                            | AUTO REGISTRATION                | 120,000.00             | 120,000.00            |                         | 116,434.31            | 11,228.38              | 3,565.69             | 97       |
|                                       | REGISTRATION                     | 120,000.00             | 120,000.00            | 0.00                    | 116,434.31            | 11,228.38              | 3,565.69             | 97       |
| 0330 GRANTS                           |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-330-430                            | FEMA EMERGENCY FUNDS             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-330-432                            | GRANTS IN                        | 80,000.00              | 80,000.00             |                         | 56,683.16             | 5,206.26               | 23,316.84            | 71       |
|                                       | GRANTS                           | 80,000.00              | 80,000.00             | 0.00                    | 56,683.16             | 5,206.26               | 23,316.84            | 71       |
| 0340 REVENUES/FEE & FINES             |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-340-422                            | ST COMP/GROSS & AXLE FEES        | 20,000.00              | 20,000.00             |                         | 18,243.85             | 0.00                   | 1,756.15             | 91       |
| 24-340-446                            | CO CLERK FINES                   | 4,000.00               | 4,000.00              |                         | 7,646.90              | 3,040.00               | 3,646.90             | 191      |
| 24-340-447                            | DIST CLERK FINES                 | 10,000.00              | 10,000.00             |                         | 11,911.71             | 4,427.50               | 1,911.71             | 119      |
|                                       | REVENUES/FEE & FINES             | 34,000.00              | 34,000.00             | 0.00                    | 37,802.46             | 7,467.50               | 3,802.46             | 111      |
| 0360 INTEREST INCOME                  |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-360-460                            | INTEREST                         | 1,000.00               | 1,000.00              |                         | 1,264.49              | 133.63                 | 264.49               | 126      |
|                                       | INTEREST INCOME                  | 1,000.00               | 1,000.00              | 0.00                    | 1,264.49              | 133.63                 | 264.49               | 126      |
| 0370 MISCELLANEOUS REVENUES           |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-370-470                            | MISCELLANEOUS INCOME/RD CROSSING | 0.00                   | 0.00                  |                         | 338.00                | 0.00                   | 338.00               |          |
| 24-370-471                            | MISC REIMBURSEMENTS              | 0.00                   | 0.00                  |                         | 214.55                | 0.00                   | 214.55               |          |
| 24-370-480                            | SALE OF PROPERTY/EQUIP           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-370-483                            | LATERAL ROAD FUNDS               | 7,000.00               | 7,000.00              |                         | 8,134.06              | 0.00                   | 1,134.06             | 116      |
|                                       | MISCELLANEOUS REVENUES           | 7,000.00               | 7,000.00              | 0.00                    | 8,686.61              | 0.00                   | 1,686.61             | 124      |
| 0390 TRANSFER IN ACCOUNTS             |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-390-900                            | TRANSFERS IN                     | 60,000.00              | 60,000.00             |                         | 0.00                  | 0.00                   | 60,000.00            | 00       |
| 24-390-901                            | FISCAL RECOVERY TRANSFER         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
|                                       | TRANSFER IN ACCOUNTS             | 60,000.00              | 60,000.00             | 0.00                    | 0.00                  | 0.00                   | 60,000.00            | 00       |
| 0724 PCT#4/ EXPENSES                  |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-724-101                            | COMMISSIONER'S WAGES             | 50,925.00              | 50,925.00             | 0.00                    | 42,437.50             | 4,243.75               | 8,487.50             | 83       |
| 24-724-107                            | EMPLOYEE'S WAGES                 | 133,550.00             | 133,550.00            | 0.00                    | 111,125.00            | 11,112.50              | 22,425.00            | 83       |
| 24-724-114                            | TEMPORARY EMPLOYEE               | 15,000.00              | 15,000.00             | 0.00                    | 14,947.50             | 1,350.00               | 52.50                | 100      |
| 24-724-125                            | LONGEVITY BONUS                  | 2,000.00               | 2,000.00              | 0.00                    | 2,000.00              | 0.00                   | 0.00                 | 100      |
| 24-724-200                            | FICA MATCH                       | 11,700.00              | 11,700.00             | 0.00                    | 10,544.56             | 1,033.08               | 1,155.44             | 90       |
| 24-724-201                            | MEDICARE MATCH                   | 2,900.00               | 2,900.00              | 0.00                    | 2,466.04              | 241.61                 | 433.96               | 85       |
| 24-724-202                            | TCDRS CNTY MATCH                 | 20,512.25              | 20,512.25             | 0.00                    | 18,424.19             | 1,837.69               | 2,088.06             | 90       |
| 24-724-205                            | HOSP., LIFE & AD&D INSURANCE     | 60,646.56              | 60,646.56             | 0.00                    | 50,392.72             | 5,053.88               | 10,253.84            | 83       |
| 24-724-326                            | TRAVEL & SCHOOLING               | 2,500.00               | 2,500.00              | 0.00                    | 726.16                | 476.16                 | 1,773.84             | 29       |
| 24-724-335                            | GRANTS OUT                       | 80,000.00              | 80,000.00             | 0.00                    | 49,856.53             | 0.00                   | 30,143.47            | 62       |

| ACCOUNT NO                            | 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: 0024 PRECINCT #4 FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 24-724-336                            | INSURANCE OF VEHICLES          | 8,000.00                  | 8,000.00                 | 0.00                       | 3,205.50                 | 0.00                      | 4,794.50             | 40          |
| 24-724-340                            | UTILITIES                      | 5,000.00                  | 5,000.00                 | 0.00                       | 2,514.18                 | 247.99                    | 2,485.82             | 50          |
| 24-724-350                            | LABOR/LEASE EQUIPMENT          | 20,000.00                 | 20,000.00                | 0.00                       | 6,213.50                 | 405.00                    | 13,786.50            | 31          |
| 24-724-410                            | ROAD MATERIALS                 | 140,000.00                | 140,000.00               | 0.00                       | 63,122.55                | 8,325.67                  | 76,877.45            | 45          |
| 24-724-415                            | GAS & OIL                      | 90,000.00                 | 90,000.00                | 0.00                       | 47,138.64                | 3,621.99                  | 42,861.36            | 52          |
| 24-724-416                            | PARTS,REPAIRS,SUPPLIES         | 30,000.00                 | 30,000.00                | 0.00                       | 17,892.97                | 1,351.40                  | 12,107.03            | 60          |
| 24-724-419                            | BARN EXPENSES                  | 2,000.00                  | 2,000.00                 | 0.00                       | 395.00                   | 0.00                      | 1,605.00             | 20          |
| 24-724-510                            | ROAD MACH.,AUTO,EQUIP.,& TOOLS | 30,000.00                 | 30,000.00                | 0.00                       | 25,000.00                | 0.00                      | 5,000.00             | 83          |
| 24-724-520                            | CULVERTS & BRIDGES             | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00            | 00          |
| 24-724-675                            | EQUIPMENT NOTES PAYABLE        | 110,000.00                | 110,000.00               | 0.00                       | 107,025.73               | 0.00                      | 2,974.27             | 97          |
| 24-724-705                            | CONTINGENCY/MISCELLANEOUS      | 10,000.00                 | 10,000.00                | 0.00                       | 1,064.28                 | 0.00                      | 8,935.72             | 11          |
| 24-724-707                            | BANK SERVICE CHARGE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 24-724-710                            | LATERAL ROAD EXPENSE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PCT#4/ EXPENSES                       |                                | 839,733.81                | 839,733.81               | 0.00                       | 576,492.55               | 39,300.72                 | 263,241.26           | 69          |
| 0990 TRANSFER OUT ACCOUNTS            |                                |                           |                          |                            |                          |                           |                      |             |
| 24-990-900                            | TRANSFERS OUT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER OUT ACCOUNTS                 |                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PRECINCT #4 FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                         |                                | 733,935.22                | 733,935.22               |                            | 659,076.33               | 28,391.15                 | 74,858.89            | 90          |
| EXPENSE TOTALS                        |                                | 839,733.81                | 839,733.81               | 0.00                       | 576,492.55               | 39,300.72                 | 263,241.26           | 69          |

| ACCOUNT NO  | 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: 0025 ACCOUNTS PAYABLE CLEARING FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 0100 ASSETS   |                           |                           |                          |                            |                          |                           |                         |             |
| 25-100-025  | A/P CLEARING FUND CASH    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-100  | A/P CLEARING ACCOUNT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-105  | P/R CLEARING ACCOUNT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-330  | ACCOUNTS RECEIVABLE       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-350  | DUE FROM OTHER FUNDS      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| ASSETS  |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0360 INTEREST INCOME                                |                           |                           |                          |                            |                          |                           |                         |             |
| 25-360-460  | INTEREST                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| INTEREST INCOME                                     |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0370 MISCELLANEOUS REVENUES                         |                           |                           |                          |                            |                          |                           |                         |             |
| 25-370-471  | MISC REIMBURSEMENTS       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-370-490  | RECEIPTS FROM OTHER FUNDS | 0.00                      | 0.00                     |                            | 2,706,669.65             | 237,867.65                | 2,706,669.65+           |             |
| MISCELLANEOUS REVENUES                              |                           |                           |                          |                            | 0.00                     | 0.00                      | 2,706,669.65+           |             |
| 0390 TRANSFER IN ACCOUNTS                           |                           |                           |                          |                            |                          |                           |                         |             |
| 25-390-900  | TRANSFERS IN              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER IN ACCOUNTS                                |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0615 A/P CLEARING EXPENSES                          |                           |                           |                          |                            |                          |                           |                         |             |
| 25-615-324  | MISCELLANEOUS EXPENSE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 25-615-651  | A/P DISBURSEMENTS         | 0.00                      | 0.00                     | 0.00                       | 2,706,669.65             | 237,867.65                | 2,706,669.65-           |             |
| 25-615-707  | BANK SERVICE CHARGE       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| A/P CLEARING EXPENSES                               |                           |                           |                          |                            | 0.00                     | 0.00                      | 2,706,669.65-           |             |
| 0990 TRANSFER OUT ACCOUNTS                          |                           |                           |                          |                            |                          |                           |                         |             |
| 25-990-900  | TRANSFERS OUT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER OUT ACCOUNTS                               |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| ACCOUNTS PAYABLE CLEARING FUND                      |                           |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                                       |                           | 0.00                      | 0.00                     |                            | 2,706,669.65             | 237,867.65                | 2,706,669.65+           |             |
| EXPENSE TOTALS                                      |                           | 0.00                      | 0.00                     | 0.00                       | 2,706,669.65             | 237,867.65                | 2,706,669.65-           |             |











| ACCOUNT NO                                      | 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: 0084 JUVENILE CASE MANAGER FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 0100 ASSETS                                     |                              |                           |                          |                            |                          |                           |                      |             |
| 84-100-084                                      | JUVENILE CASE MANAGER CASH   |                           |                          |                            | 3,684.62                 | 2,524.77                  | 19,188.79            |             |
| 84-100-100                                      | A/P CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 84-100-105                                      | PAYROLL CLEARING ACCOUNT     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 84-100-350                                      | DUE FROM OTHER FUNDS         |                           |                          |                            | 0.00                     | 0.00                      | 2,680.62             |             |
|   | ASSETS                       |                           |                          |                            | 3,684.62                 | 2,524.77                  | 21,869.41            |             |
| 0330 GRANT                                      |                              |                           |                          |                            |                          |                           |                      |             |
| 84-330-432                                      | GRANT RECEIVABLE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | GRANT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0340 REVENUES/FEES                              |                              |                           |                          |                            |                          |                           |                      |             |
| 84-340-448                                      | JP FEES                      | 8,000.00                  | 8,000.00                 |                            | 9,628.67                 | 3,118.02                  | 1,628.67+            | 120         |
|   | REVENUES/FEES                | 8,000.00                  | 8,000.00                 | 0.00                       | 9,628.67                 | 3,118.02                  | 1,628.67+            | 120         |
| 0360 INTEREST INCOME                            |                              |                           |                          |                            |                          |                           |                      |             |
| 84-360-460                                      | INTEREST                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | INTEREST INCOME              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0620 A/P CLEARING EXPENSES                      |                              |                           |                          |                            |                          |                           |                      |             |
| 84-620-111                                      | JUVENILE CASE MANAGER SALARY | 6,000.00                  | 6,000.00                 | 0.00                       | 5,000.00                 | 500.00                    | 1,000.00             | 83          |
| 84-620-200                                      | FICA MATCH                   | 375.00                    | 375.00                   | 0.00                       | 310.00                   | 31.00                     | 65.00                | 83          |
| 84-620-201                                      | MEDICARE MATCH               | 87.00                     | 87.00                    | 0.00                       | 72.50                    | 7.25                      | 14.50                | 83          |
| 84-620-202                                      | TCDRS COUNTY MATCH           | 706.20                    | 706.20                   | 0.00                       | 561.55                   | 55.00                     | 144.65               | 80          |
| 84-620-324                                      | MISCELLANEOUS EXPENSES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 84-620-350                                      | CASE MGMT/CONTRACT LABOR     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING EXPENSES        | 7,168.20                  | 7,168.20                 | 0.00                       | 5,944.05                 | 593.25                    | 1,224.15             | 83          |
| JUVENILE CASE MANAGER FUND                      |                              |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                | 8,000.00                  | 8,000.00                 |                            | 9,628.67                 | 3,118.02                  | 1,628.67+            | 120         |
|   | EXPENSE TOTALS               | 7,168.20                  | 7,168.20                 | 0.00                       | 5,944.05                 | 593.25                    | 1,224.15             | 83          |

| ACCOUNT NO                                     | ACCOUNT-TITLE                         | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|--|---------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND |                                       |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 0100 ASSETS                                    |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-100-086                                     | C/C COURT TECHNOLOGY FUND CASH        |                        |                       |                         | 20,710.50-            | 2,529.11               | 25,154.15            |          |
| 86-100-100                                     | A/P CLEARING ACCOUNT                  |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-105                                     | P/R CLEARING ACCOUNT                  |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-221                                     | MONEY MARKET INVESTMENT               |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-330                                     | ACCOUNTS RECEIVABLE                   |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-350                                     | DUE FROM OTHER FUNDS                  |                        |                       |                         | 0.00                  | 0.00                   | 1,979.88             |          |
| ASSETS   |                                       |                        |                       |                         | 20,710.50-            | 2,529.11               | 27,134.03            |          |
| 0340 REVENUES/ FEES                            |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-340-446                                     | COUNTY CLERK FEES                     | 100.00                 | 100.00                |                         | 278.82                | 113.65                 | 178.82+              | 279      |
| 86-340-447                                     | DIST CLK.FEES                         | 50.00                  | 50.00                 |                         | 111.48                | 44.85                  | 61.48+               | 223      |
| 86-340-448                                     | JUSTICE OF THE PEACE FEES             | 5,000.00               | 5,000.00              |                         | 7,622.83              | 2,470.61               | 2,622.83+            | 152      |
| 86-340-467                                     | JP-TIME PAYMENT FEES                  | 100.00                 | 100.00                |                         | 0.00                  | 0.00                   | 100.00               | 00       |
| REVENUES/ FEES                                 |                                       | 5,250.00               | 5,250.00              | 0.00                    | 8,013.13              | 2,629.11               | 2,763.13+            | 153      |
| 0360 INTEREST INCOME                           |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-360-460                                     | INTEREST                              | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| INTEREST INCOME                                |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0370 MISCELLANEOUS REVENUES                    |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-370-470                                     | MISCELLANEOUS INCOME                  | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| MISCELLANEOUS REVENUES                         |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0390 TRANSFER-IN ACCOUNTS                      |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-390-900                                     | TRANSFERS-IN                          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER-IN ACCOUNTS                           |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0625 C/C COURT TECHNOLOGY EXPENSES             |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-625-324                                     | JP-MISCELLANEOUS EXPENSES             | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 86-625-345                                     | CC-CT TECHNOLOGY EXPENSE              | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 86-625-349                                     | DC-CT TECHNOLOGY EXPENSE              | 50.00                  | 50.00                 | 0.00                    | 0.00                  | 0.00                   | 50.00                | 00       |
| 86-625-496                                     | JP-WEBSITE SERVICE CHARGE             | 1,300.00               | 1,300.00              | 0.00                    | 1,100.00              | 100.00                 | 200.00               | 85       |
| 86-625-497                                     | JP-SOFTWARE, HARDWARE, & NETWORKING E | 4,000.00               | 26,800.00             | 0.00                    | 26,800.00             | 0.00                   | 0.00                 | 100      |
| 86-625-498                                     | JP-DOCKET MANAGEMENT EXPENSES         | 2,000.00               | 2,000.00              | 0.00                    | 823.63                | 0.00                   | 1,176.37             | 41       |
| 86-625-499                                     | JP-TIME PAYMENT FEE ESPENSE           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 86-625-707                                     | BANK SERVICE CHARGE                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| C/C COURT TECHNOLOGY EXPENSES                  |                                       | 7,650.00               | 30,450.00             | 0.00                    | 28,723.63             | 100.00                 | 1,726.37             | 94       |
| 0990 TRANSFER-OUT ACCOUNT                      |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-990-900                                     | TRANSFERS-OUT                         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER-OUT ACCOUNT                           |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| C/C COURT TECHNOLOGY FUND                      |                                       |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                                  |                                       | 5,250.00               | 5,250.00              |                         | 8,013.13              | 2,629.11               | 2,763.13+            | 153      |
| EXPENSE TOTALS                                 |                                       | 7,650.00               | 30,450.00             | 0.00                    | 28,723.63             | 100.00                 | 1,726.37             | 94       |

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MR

# Clay County, Auditors Monthly Report



Gina Blevins, County Auditor

Statement Balances Ending July 31, 2021

|                          |              |
|--------------------------|--------------|
| General Fund             | 237,040.79   |
| Money Market             | 4,819,328.41 |
| Payroll                  | 151,410.74   |
| Clay County ACH Clearing | .01          |
| Records Management       | 247,958.43   |
| Court Reporter           | 32,741.08    |
| Records Preservation     | 36,151.06    |
| Courthouse Security      | 101,845.17   |
| County Attorney Fee Fund | 271.55       |
| Seth Slagle/Co Hot Check | 535.88       |
| Precinct #1              | 28,002.21    |
| Money Market             | 250,488.17   |
| Precinct #2              | 19,002.64    |
| Money Market             | 71,043.28    |
| Precinct #3              | 22,040.56    |
| Money Market             | 181,353.53   |
| Precinct #4              | 23,137.28    |
| Money Market             | 442,156.18   |
| ARP Funds (Grant)        | 1,017,431.88 |
| A/P clearing account     | 46,721.67    |
| Juvenile Case Manager    | 19,188.79    |
| Court Technology         | 25,154.15    |
| Officer Fee Fund         | 79,850.13    |

|  |              |
|--|--------------|
| Clay County Memorial Hospital (cash account) | 480,095.38   |
| Clay County CCMH Money Market                | 8,591,153.63 |
| Clay County CCMH accounts payable            | 132,562.53   |
| Sheriff Inmate Commissary (1748)             |              |
| Jail Inmate (1680)                           | 9,335.66     |
| K-9 Drug Dog                                 | 3,182.60     |
| K-9 Constable Drug Dog                       | 710.39       |
| Sheriff & Constable Training                 | 6,275.06     |
| Sheriff Cash Bond                            | 0            |
| Sheriff Forfeiture Fund                      | 40,093.45    |
| Sheriff Forfeiture Certificate of Deposit    | 150,000.00   |
| County Clerk /Bond                           | 2,871.79     |
| Registry of 97 <sup>th</sup> District        | 314,929.61   |
| Clay County Tax As/Vehicle Reg               | 37,312.68    |
| Clay County/Veh Sales Tax                    | 1,560,232.53 |

| ACCOUNT NO                        | 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 ASSETS                       |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-100-010                        | GENERAL FUND CASH               |                           |                          |                            | 73,227.18                | 199,563.79                | 237,040.79           |              |            |            |     |
| 10-100-100                        | A/P CLEARING ACCOUNT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-100-105                        | PAYROLL CLEARING ACCOUNT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-100-110                        | DEL'Q. TAXES RECEIVABLE         |                           |                          |                            | 0.00                     | 0.00                      | 154,699.32           |              |            |            |     |
| 10-100-200                        | CERTIFICATE OF DEPOSIT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-100-221                        | INVESTMENT                      |                           |                          |                            | 1,962,991.30             | 458,504.16                | 4,819,328.41         |              |            |            |     |
| 10-100-330                        | ACCOUNTS RECEIVABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-100-333                        | FINES RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 1,137,675.84         |              |            |            |     |
| 10-100-334                        | ALLOWANCE ACCT./FINES           |                           |                          |                            | 0.00                     | 0.00                      | 441,673.91           |              |            |            |     |
| 10-100-350                        | DUE FROM OTHER FUNDS            |                           |                          |                            | 0.00                     | 0.00                      | 110,145.89           |              |            |            |     |
| 10-100-360                        | DUE FROM OTHER GOVERNMENTS      |                           |                          |                            | 0.00                     | 0.00                      | 52,408.73            |              |            |            |     |
| 10-100-675                        | EFFECTS OF SELLING JAIL         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| ASSETS                            |                                 |                           |                          |                            | 2,036,218.48             | 258,940.37                | 6,069,625.07         |              |            |            |     |
| 0310 AD VALOREM TAXES             |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-310-410                        | AD VALOREM TAXES CURRENT        | 4,807,829.02              | 4,807,829.02             |                            | 4,820,493.78             | 40,449.83                 | 12,664.76            | 100          |            |            |     |
| 10-310-411                        | AD VALOREM TAXES DELINQUENT     | 60,000.00                 | 60,000.00                |                            | 78,830.90                | 7,896.13                  | 18,830.90            | 131          |            |            |     |
| AD VALOREM TAXES                  |                                 |                           |                          |                            | 4,867,829.02             | 4,867,829.02              | 0.00                 | 4,899,324.68 | 48,345.96  | 31,495.66  | 101 |
| 0320 REGISTRATION                 |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-320-445                        | AUTO REGISTRATION               | 160,000.00                | 160,000.00               |                            | 43,987.01                | 4,858.00                  | 116,012.99           | 27           |            |            |     |
| REGISTRATION                      |                                 |                           |                          |                            | 160,000.00               | 160,000.00                | 0.00                 | 43,987.01    | 4,858.00   | 116,012.99 | 27  |
| 0330 GRANTS                       |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-330-430                        | FEMA EMERGENCY FUND             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-330-431                        | EMERGENCY MGM.GRANT/STATE COMP. | 25,000.00                 | 25,000.00                |                            | 6,256.11                 | 6,256.11                  | 18,743.89            | 25           |            |            |     |
| 10-330-432                        | GRANT RECEIVABLES               | 85,692.00                 | 85,692.00                |                            | 498,422.64               | 1,751.81                  | 412,730.64           | 582          |            |            |     |
| 10-330-436                        | SAFE ROOM GRANT                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| GRANTS                            |                                 |                           |                          |                            | 110,692.00               | 110,692.00                | 0.00                 | 504,678.75   | 8,007.92   | 393,986.75 | 456 |
| 0340 REVENUES - FEES & FINES      |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-340-440                        | JP COURT DISMISSAL FEES         | 0.00                      | 0.00                     |                            | 16.00                    | 16.00                     | 16.00                |              |            |            |     |
| 10-340-441                        | COMM/QT.ST.CT.COST ALL          | 30,000.00                 | 30,000.00                |                            | 35,146.74                | 10,998.22                 | 5,146.74             | 117          |            |            |     |
| 10-340-442                        | TAX CERTIFICATES FEE            | 1,500.00                  | 1,500.00                 |                            | 1,109.62                 | 0.00                      | 390.38               | 74           |            |            |     |
| 10-340-443                        | CONSTABLE FEES                  | 5,000.00                  | 5,000.00                 |                            | 10,224.72                | 1,565.00                  | 5,224.72             | 204          |            |            |     |
| 10-340-444                        | TAX ESCROW FEE                  | 3,000.00                  | 3,000.00                 |                            | 23,331.38                | 0.00                      | 20,331.38            | 778          |            |            |     |
| 10-340-446                        | CO CLERK FEES                   | 85,000.00                 | 85,000.00                |                            | 89,592.43                | 23,451.82                 | 4,592.43             | 105          |            |            |     |
| 10-340-447                        | DIST CLERK FEES                 | 25,000.00                 | 25,000.00                |                            | 21,800.15                | 6,881.89                  | 3,199.85             | 87           |            |            |     |
| 10-340-448                        | JP FEES & FINES                 | 150,000.00                | 150,000.00               |                            | 170,280.02               | 51,983.67                 | 20,280.02            | 114          |            |            |     |
| 10-340-449                        | SHERIFF FEES                    | 8,000.00                  | 8,000.00                 |                            | 9,480.76                 | 3,092.75                  | 1,480.76             | 119          |            |            |     |
| 10-340-450                        | ST FEES/MIXED BEVERAGE          | 700.00                    | 700.00                   |                            | 954.49                   | 109.34                    | 254.49               | 136          |            |            |     |
| 10-340-452                        | JP COURT/DS2'S FEES             | 1,500.00                  | 1,500.00                 |                            | 2,590.56                 | 852.28                    | 1,090.56             | 173          |            |            |     |
| 10-340-453                        | OTHER FEES                      | 0.00                      | 0.00                     |                            | 500.00                   | 0.00                      | 500.00               |              |            |            |     |
| 10-340-454                        | RETURN CHECK FEE                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-340-463                        | JP COURT DEFERRED ADJ.FEE       | 45,000.00                 | 45,000.00                |                            | 56,189.10                | 21,478.44                 | 11,189.10            | 125          |            |            |     |
| 10-340-466                        | JP CIVIL FEES                   | 2,500.00                  | 2,500.00                 |                            | 3,081.17                 | 950.00                    | 581.17               | 123          |            |            |     |
| 10-340-468                        | OSSF PERMIT RECEIVABLES         | 10,000.00                 | 10,000.00                |                            | 13,310.00                | 2,130.00                  | 3,310.00             | 133          |            |            |     |
| 10-340-474                        | SUBDIVISION FEES                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-340-484                        | CO CLERK ATTY REIMB             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-340-485                        | DIST CLERK ATTY REIMB           | 6,500.00                  | 6,500.00                 |                            | 5,832.97                 | 2,668.44                  | 667.03               | 90           |            |            |     |
| 10-340-488                        | OSSF RECORDING FEE              | 1,000.00                  | 1,000.00                 |                            | 1,320.00                 | 210.00                    | 320.00               | 132          |            |            |     |
| 10-340-489                        | OSSF EDUCATION FEE              | 1,000.00                  | 1,000.00                 |                            | 1,320.00                 | 210.00                    | 320.00               | 132          |            |            |     |
| 10-340-492                        | JUROR FINES/FAILURE TO AP       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| REVENUES - FEES & FINES           |                                 |                           |                          |                            | 375,700.00               | 375,700.00                | 0.00                 | 446,080.11   | 126,597.85 | 70,380.11  | 119 |
| 0360 INTEREST INCOME              |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-360-460                        | INTEREST                        | 12,500.00                 | 12,500.00                |                            | 12,991.30                | 1,495.84                  | 491.30               | 104          |            |            |     |
| INTEREST INCOME                   |                                 |                           |                          |                            | 12,500.00                | 12,500.00                 | 0.00                 | 12,991.30    | 1,495.84   | 491.30     | 104 |
| 0370 MISCELLANEOUS REVENUES       |                                 |                           |                          |                            |                          |                           |                      |              |            |            |     |
| 10-370-433                        | HOUSING ST PRISONERS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-370-434                        | HOUSING OTHER CO PRISONER       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |            |            |     |
| 10-370-435                        | CO.JUDGE SUPPLE/EXCESS FEES     | 0.00                      | 0.00                     |                            | 501.27                   | 0.00                      | 501.27               |              |            |            |     |

| ACCOUNT NO                        | ACCOUNT-TITLE                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |  |
|-----------------------------------|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|--|
|                                   |                                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |  |
| REPORTING FUND: 0010 GENERAL FUND |                                 |               |               |              |              |               | EFFECTIVE MONTH - 07 |     |  |
| 10-370-455                        | STATE SUPPLEMENT/CO.JUDGE       | 25,200.00     | 25,200.00     |              | 20,150.00    | 0.00          | 5,050.00             | 80  |  |
| 10-370-464                        | REIME/MONT.ARCHER CC INS.       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| 10-370-465                        | ST.SUPPLEMENT/CO ATTY           | 28,000.00     | 28,000.00     |              | 28,000.00    | 0.00          | 0.00                 | 100 |  |
| 10-370-469                        | VOTING MACHINE INCOME           | 6,000.00      | 6,000.00      |              | 280.00       | 0.00          | 5,720.00             | 05  |  |
| 10-370-470                        | MISCELLANEOUS INCOME            | 18,000.00     | 18,000.00     |              | 24,652.02    | 0.00          | 6,652.02+            | 137 |  |
| 10-370-471                        | MISCELLANEOUS REIMBURSEMENTS    | 30,000.00     | 30,000.00     |              | 32,425.71    | 0.00          | 2,425.71+            | 108 |  |
| 10-370-473                        | ELECTIONS SERVICE FEE           | 1,000.00      | 1,000.00      |              | 283.47       | 0.00          | 716.53               | 28  |  |
| 10-370-476                        | RENT ATM                        | 9,600.00      | 9,600.00      |              | 8,000.00     | 800.00        | 1,600.00             | 83  |  |
| 10-370-477                        | MONTAGUE COUNTY PROBATION REIMB | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| 10-370-478                        | RENT-SOIL CONSERVATION          | 42,423.81     | 42,423.81     |              | 35,353.20    | 3,535.32      | 7,070.61             | 83  |  |
| 10-370-479                        | ACCIDENT AND OFFENSE REPORTS    | 200.00        | 200.00        |              | 142.00       | 0.00          | 58.00                | 71  |  |
| 10-370-480                        | SALE OF PROPERTY OR EQUIPMENT   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| 10-370-481                        | CITY HENRIETTA/SHARE EXP        | 290,000.00    | 290,000.00    |              | 236,179.80   | 23,576.04     | 53,820.20            | 81  |  |
| 10-370-482                        | CITY HENRIETTA/MILAGE           | 25,000.00     | 25,000.00     |              | 27,815.05    | 0.00          | 2,815.05+            | 111 |  |
| 10-370-483                        | SALE OF ESTRAY                  | 0.00          | 0.00          |              | 596.44       | 0.00          | 596.44+              |     |  |
| 10-370-494                        | ECONOMIC DEVELOPMENT            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| 10-370-495                        | PAYMENT/LUE OF TAXES            | 808,000.00    | 808,000.00    |              | 816,750.00   | 0.00          | 8,750.00+            | 101 |  |
| MISCELLANEOUS REVENUES            |                                 | 1,283,423.81  | 1,283,423.81  | 0.00         | 1,231,128.96 | 27,911.36     | 52,294.85            | 96  |  |
| 0390 TRANSFER IN ACCOUNTS         |                                 |               |               |              |              |               |                      |     |  |
| 10-390-900                        | TRANSFERS IN                    | 20,000.00     | 20,000.00     |              | 0.00         | 0.00          | 20,000.00            | 00  |  |
| 10-390-901                        | FISCAL RECOVERY TRANSFER        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| TRANSFER IN ACCOUNTS              |                                 | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00  |  |
| 0400 COMMISSIONERS CT.EXPENSES    |                                 |               |               |              |              |               |                      |     |  |
| 10-400-312                        | C & I SECURITY MAINT/MONITORING | 3,000.00      | 3,000.00      | 0.00         | 1,869.00     | 525.00        | 1,131.00             | 62  |  |
| 10-400-324                        | MISCELLANEOUS                   | 4,500.00      | 4,500.00      | 0.00         | 4,207.33     | 0.00          | 292.67               | 93  |  |
| 10-400-406                        | OFFICE SUPPLIES & LEGALS        | 1,000.00      | 1,000.00      | 0.00         | 776.57       | 59.40         | 223.43               | 78  |  |
| 10-400-409                        | BOOKS & UPDATES                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| COMMISSIONERS CT.EXPENSES         |                                 | 8,500.00      | 8,500.00      | 0.00         | 6,852.90     | 584.40        | 1,647.10             | 81  |  |
| 0405 CONSTABLE                    |                                 |               |               |              |              |               |                      |     |  |
| 10-405-101                        | SALARY                          | 49,875.00     | 49,875.00     | 0.00         | 41,562.50    | 4,156.25      | 8,312.50             | 83  |  |
| 10-405-105                        | DEPUTY SALARY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| 10-405-124                        | CERTIFICATE PAY                 | 1,500.00      | 1,500.00      | 0.00         | 1,250.00     | 125.00        | 250.00               | 83  |  |
| 10-405-125                        | LONGEVITY PAY                   | 650.00        | 650.00        | 0.00         | 650.00       | 0.00          | 0.00                 | 100 |  |
| 10-405-200                        | FICA MATCH                      | 3,251.56      | 3,251.56      | 0.00         | 2,694.67     | 265.43        | 556.89               | 83  |  |
| 10-405-201                        | MEDICARE MATCH                  | 780.38        | 780.38        | 0.00         | 630.21       | 62.08         | 150.17               | 81  |  |
| 10-405-202                        | TCDRS COUNTY MATCH              | 5,722.75      | 5,722.75      | 0.00         | 4,884.75     | 470.92        | 838.00               | 85  |  |
| 10-405-205                        | HOSP & LIFE INSURANCE           | 15,161.64     | 15,161.64     | 0.00         | 12,283.44    | 1,001.55      | 2,878.20             | 81  |  |
| 10-405-215                        | CAR ALLOWANCE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| 10-405-325                        | MISCELLANEOUS, BONDS & DUES     | 400.00        | 400.00        | 0.00         | 50.00        | 0.00          | 350.00               | 13  |  |
| 10-405-326                        | MISC.TRAVEL & SCHOOLING         | 1,000.00      | 1,000.00      | 0.00         | 525.00       | 0.00          | 475.00               | 53  |  |
| 10-405-336                        | VEHICLE INSURANCE               | 750.00        | 750.00        | 0.00         | 0.00         | 0.00          | 750.00               | 00  |  |
| 10-405-347                        | VEHICLE MAINT                   | 2,000.00      | 2,000.00      | 0.00         | 551.29       | 0.00          | 1,448.71             | 28  |  |
| 10-405-406                        | OFFICE SUPPLIES                 | 500.00        | 500.00        | 0.00         | 175.15       | 0.00          | 324.85               | 35  |  |
| 10-405-411                        | UNIFORMS                        | 300.00        | 300.00        | 0.00         | 0.00         | 0.00          | 300.00               | 00  |  |
| 10-405-412                        | AMMUNITION                      | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00  |  |
| 10-405-415                        | GAS & OIL                       | 3,000.00      | 3,000.00      | 0.00         | 485.39       | 46.86         | 2,514.61             | 16  |  |
| 10-405-417                        | COMPUTER & PROGRAMS             | 2,000.00      | 3,850.00      | 0.00         | 3,460.17     | 318.67        | 389.83               | 90  |  |
| 10-405-501                        | EQUIPMENT & FURNITURE           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| 10-405-505                        | CAPITAL OUTLAY                  | 13,000.00     | 11,150.00     | 0.00         | 4,343.94     | 330.00        | 6,806.06             | 39  |  |
| CONSTABLE                         |                                 | 100,091.33    | 100,091.33    | 0.00         | 73,546.51    | 6,776.76      | 26,544.82            | 73  |  |
| 0410 CO.EXTENSION AGENTS          |                                 |               |               |              |              |               |                      |     |  |
| 10-410-103                        | SECRETARY SALARY                | 42,000.00     | 42,000.00     | 0.00         | 35,000.00    | 3,500.00      | 7,000.00             | 83  |  |
| 10-410-104                        | CO.EXT AGENT/HOME DEMO SALARY   | 30,108.72     | 30,108.72     | 0.00         | 12,545.30    | 1,254.53      | 17,563.42            | 42  |  |
| 10-410-125                        | LONGEVITY PAY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| 10-410-200                        | FICA MATCH                      | 4,506.80      | 4,506.80      | 0.00         | 2,779.93     | 277.45        | 1,726.87             | 62  |  |
| 10-410-201                        | MEDICARE MATCH                  | 1,081.63      | 1,081.63      | 0.00         | 650.16       | 64.89         | 431.47               | 60  |  |
| 10-410-202                        | TCDRS COUNTY MATCH              | 4,620.00      | 4,620.00      | 0.00         | 3,930.85     | 385.00        | 689.15               | 85  |  |
| 10-410-205                        | HOSP & LIFE INSURANCE           | 15,161.64     | 15,161.64     | 0.00         | 12,598.18    | 1,263.47      | 2,563.46             | 83  |  |
| 10-410-308                        | COMPUTER & MAINTENANCE          | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |  |
| 10-410-321                        | REPAIRS & REPLACEMENTS          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |  |
| 10-410-326                        | TRAVEL & SCHOOL/BOTH AGENTS     | 14,000.00     | 14,000.00     | 0.00         | 4,166.57     | 2,050.03      | 9,833.43             | 30  |  |
| 10-410-351                        | BLDG. RENTAL                    | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |  |
| 10-410-402                        | COPIER SUPPLIES                 | 250.00        | 250.00        | 0.00         | 0.00         | 0.00          | 250.00               | 00  |  |
| 10-410-403                        | EDUCATIONAL SUPPLIES            | 1,000.00      | 1,000.00      | 0.00         | 661.24       | 64.99         | 338.76               | 66  |  |
| 10-410-406                        | OFFICE SUPPLIES                 | 1,000.00      | 1,000.00      | 0.00         | 275.88       | 0.00          | 724.12               | 28  |  |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| CO.EXTENSION AGENTS               |                                   | 115,728.79             | 115,728.79            | 0.00                    | 72,608.11             | 8,860.36               | 43,120.68            | 63       |
| 0420 TAX COLLECTOR                |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-420-101                        | SALARY                            | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50             | 83       |
| 10-420-111                        | DEPUTY ONE SALARY                 | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00             | 83       |
| 10-420-112                        | DEPUTY TWO SALARY                 | 42,000.00              | 42,000.00             | 0.00                    | 32,396.37             | 3,068.88               | 9,603.63             | 77       |
| 10-420-125                        | LONGEVITY PAY                     | 1,800.00               | 1,800.00              | 0.00                    | 1,800.00              | 0.00                   | 0.00                 | 100      |
| 10-420-200                        | FICA MATCH                        | 8,545.31               | 8,545.31              | 0.00                    | 6,682.12              | 664.73                 | 1,863.19             | 78       |
| 10-420-201                        | MEDICARE MATCH                    | 2,050.88               | 2,050.88              | 0.00                    | 1,562.75              | 155.46                 | 488.13               | 76       |
| 10-420-202                        | TCDRS COUNTY MATCH                | 15,039.75              | 15,039.75             | 0.00                    | 12,553.37             | 1,189.40               | 2,486.38             | 83       |
| 10-420-205                        | HOSP & LIFE INSURANCE             | 45,484.92              | 45,484.92             | 0.00                    | 35,271.35             | 2,530.69               | 10,213.57            | 78       |
| 10-420-321                        | REPAIRS & REPLACEMENTS            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-420-325                        | MISCELLANEOUS, BONDS & DUES       | 3,385.00               | 3,550.00              | 0.00                    | 3,550.00              | 0.00                   | 0.00                 | 100      |
| 10-420-326                        | MISC.TRAVEL & SCHOOLING           | 2,400.00               | 2,235.00              | 0.00                    | 125.00                | 0.00                   | 2,110.00             | 06       |
| 10-420-327                        | VOTER REGISTRATION                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-420-406                        | OFFICE SUPPLIES                   | 1,200.00               | 1,200.00              | 0.00                    | 765.41                | 81.60                  | 434.59               | 64       |
| 10-420-417                        | COMPUTER & PROGRAMS               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TAX COLLECTOR                     |                                   | 214,830.86             | 214,830.86            | 0.00                    | 172,143.87            | 15,434.51              | 42,686.99            | 80       |
| 0430 COUNTY ATTORNEY              |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-430-101                        | SALARY                            | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50             | 83       |
| 10-430-103                        | SECRETARY SALARY                  | 42,000.00              | 42,000.00             | 0.00                    | 35,000.00             | 3,500.00               | 7,000.00             | 83       |
| 10-430-121                        | STATE SALARY SUPPLEMENT           | 28,000.00              | 28,000.00             | 0.00                    | 23,333.30             | 2,333.33               | 4,666.70             | 83       |
| 10-430-125                        | LONGEVITY PAY                     | 900.00                 | 900.00                | 0.00                    | 900.00                | 0.00                   | 0.00                 | 100      |
| 10-430-200                        | FICA MATCH                        | 7,548.44               | 7,548.44              | 0.00                    | 5,779.95              | 571.63                 | 1,768.49             | 77       |
| 10-430-201                        | MEDICARE MATCH                    | 1,811.63               | 1,811.63              | 0.00                    | 1,351.71              | 133.68                 | 459.92               | 75       |
| 10-430-202                        | TCDRS COUNTY MATCH                | 13,285.25              | 13,285.25             | 0.00                    | 11,325.20             | 1,098.85               | 1,960.05             | 85       |
| 10-430-205                        | HOSP & LIFE INSURANCE             | 30,323.28              | 30,323.28             | 0.00                    | 25,196.36             | 2,526.94               | 5,126.92             | 83       |
| 10-430-325                        | MISCELLANEOUS, BONDS & DUES       | 300.00                 | 300.00                | 0.00                    | 177.50                | 0.00                   | 122.50               | 59       |
| 10-430-326                        | MISC.TRAVEL & SCHOOLING           | 2,000.00               | 2,000.00              | 0.00                    | 50.00                 | 0.00                   | 1,950.00             | 03       |
| 10-430-406                        | OFFICE SUPPLIES                   | 8,000.00               | 8,000.00              | 0.00                    | 52.60                 | 0.00                   | 7,947.40             | 01       |
| 10-430-417                        | COMPUTER & PROGRAMS               | 3,500.00               | 3,500.00              | 0.00                    | 1,300.00              | 130.00                 | 2,200.00             | 37       |
| COUNTY ATTORNEY                   |                                   | 187,543.60             | 187,543.60            | 0.00                    | 146,029.12            | 14,450.68              | 41,514.48            | 78       |
| 0440 COUNTY CLERK                 |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-440-101                        | SALARY                            | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50             | 83       |
| 10-440-110                        | 1ST ASSISTANT/MULTITASK           | 45,150.00              | 45,150.00             | 0.00                    | 37,625.00             | 3,762.50               | 7,525.00             | 83       |
| 10-440-112                        | DEPUTY TWO SALARY                 | 37,000.00              | 37,000.00             | 0.00                    | 30,833.30             | 3,083.33               | 6,166.70             | 83       |
| 10-440-114                        | TEMPORARY EMPLOYEE                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-440-115                        | ELECTION JUDGES                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-440-125                        | LONGEVITY PAY                     | 1,400.00               | 1,400.00              | 0.00                    | 1,400.00              | 0.00                   | 0.00                 | 100      |
| 10-440-200                        | FICA MATCH                        | 8,339.06               | 8,339.06              | 0.00                    | 6,314.99              | 622.13                 | 2,024.07             | 76       |
| 10-440-201                        | MEDICARE MATCH                    | 2,001.38               | 2,001.38              | 0.00                    | 1,476.92              | 145.50                 | 524.46               | 74       |
| 10-440-202                        | TCDRS COUNTY MATCH                | 14,676.75              | 14,676.75             | 0.00                    | 12,521.31             | 1,210.24               | 2,155.44             | 85       |
| 10-440-205                        | HOSP & LIFE INSURANCE             | 45,484.92              | 45,484.92             | 0.00                    | 37,794.54             | 3,790.41               | 7,690.38             | 83       |
| 10-440-321                        | REPAIRS & REPLACEMENTS            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-440-325                        | MISCELLANEOUS, BONDS & DUES       | 600.00                 | 600.00                | 0.00                    | 175.00                | 0.00                   | 425.00               | 29       |
| 10-440-326                        | MISC. TRAVEL & SCHOOLING          | 3,000.00               | 3,000.00              | 0.00                    | 1,460.15              | 591.87                 | 1,539.85             | 49       |
| 10-440-329                        | ELECTION EXPENSE                  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-440-406                        | OFFICE & COPY MACHINE SUPPLIES    | 2,000.00               | 2,000.00              | 0.00                    | 515.40                | 34.10                  | 1,484.60             | 26       |
| 10-440-417                        | COMPUTER & PROGRAMS               | 2,300.00               | 2,300.00              | 0.00                    | 75.76                 | 0.00                   | 2,224.24             | 03       |
| 10-440-497                        | VOT MACH.&SFTWR EXP(HAVA)         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-440-501                        | EQUIPMENT & FURNITURE             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| COUNTY CLERK                      |                                   | 211,827.11             | 211,827.11            | 0.00                    | 171,754.87            | 17,396.33              | 40,072.24            | 81       |
| 0445 ELECTIONS ADMINISTRATOR      |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-445-111                        | ELECTION ADMIN SALARY             | 42,000.00              | 42,000.00             | 0.00                    | 35,000.00             | 3,500.00               | 7,000.00             | 83       |
| 10-445-115                        | ELECTION JUDGES                   | 25,000.00              | 25,000.00             | 0.00                    | 35,472.00             | 0.00                   | 10,472.00            | 142      |
| 10-445-125                        | LONGEVITY PAY                     | 100.00                 | 100.00                | 0.00                    | 100.00                | 0.00                   | 0.00                 | 100      |
| 10-445-200                        | FICA MATCH                        | 4,193.75               | 4,193.75              | 0.00                    | 2,907.33              | 206.32                 | 1,286.42             | 69       |
| 10-445-201                        | MEDICARE MATCH                    | 1,006.50               | 1,006.50              | 0.00                    | 679.91                | 48.25                  | 326.59               | 68       |
| 10-445-202                        | TCDRS COUNTY MATCH                | 4,631.00               | 4,631.00              | 0.00                    | 3,942.62              | 385.00                 | 688.38               | 85       |
| 10-445-205                        | HOSP & LIFE INSURANCE             | 15,161.64              | 15,161.64             | 0.00                    | 12,598.18             | 1,263.47               | 2,563.46             | 83       |
| 10-445-325                        | MISCELLANEOUS, BONDS & DUES       | 500.00                 | 500.00                | 0.00                    | 220.00                | 0.00                   | 280.00               | 44       |
| 10-445-326                        | MISC. TRAVEL & SCHOOLING          | 2,000.00               | 2,000.00              | 0.00                    | 619.75                | 0.00                   | 1,380.25             | 31       |
| 10-445-327                        | VOTER REGISTRATION                | 2,550.00               | 2,550.00              | 0.00                    | 2,550.00              | 0.00                   | 0.00                 | 100      |
| 10-445-329                        | ELECTION EXPENSE                  | 55,000.00              | 43,500.00             | 0.00                    | 16,052.05             | 2,155.11               | 27,447.95            | 37       |
| 10-445-406                        | OFFICE SUPPLIES                   | 1,000.00               | 1,000.00              | 0.00                    | 347.96                | 9.24                   | 652.04               | 35       |
| 10-445-497                        | VOTING MACHINE & SOFTWARE EXPENSE | 45,000.00              | 56,500.00             | 0.00                    | 54,267.02             | 16,936.25              | 2,232.98             | 96       |

| ACCOUNT NO                        | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                  |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 10-445-501                        | VOTING MACHINE FEE FOR EQUIPMENT | 4,772.50               | 4,772.50              | 0.00                    | 0.00                  | 0.00                   | 4,772.50             | 00       |
| 10-445-708                        | ELECTION SERVICE FEE             | 1,437.41               | 1,437.41              | 0.00                    | 683.43                | 0.00                   | 753.98               | 48       |
|                                   | ELECTIONS ADMINISTRATOR          | 204,352.80             | 204,352.80            | 0.00                    | 165,440.25            | 24,503.64              | 38,912.55            | 81       |
| 0450 COUNTY JUDGE                 |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-450-101                        | SALARY                           | 50,925.00              | 50,925.00             | 0.00                    | 42,437.50             | 4,243.75               | 8,487.50             | 83       |
| 10-450-103                        | SECRETARY SALARY                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-450-110                        | FIRST ASST/MULTI TASK SALARY     | 45,150.00              | 45,150.00             | 0.00                    | 37,625.00             | 3,762.50               | 7,525.00             | 83       |
| 10-450-121                        | STATE SALARY SUPPLEMENT          | 25,200.00              | 25,200.00             | 0.00                    | 19,316.70             | 416.67                 | 5,883.30             | 77       |
| 10-450-125                        | LONGEVITY PAY                    | 250.00                 | 250.00                | 0.00                    | 250.00                | 0.00                   | 0.00                 | 100      |
| 10-450-200                        | FICA MATCH                       | 7,970.31               | 7,970.31              | 0.00                    | 6,363.80              | 540.40                 | 1,606.51             | 80       |
| 10-450-201                        | MEDICARE MATCH                   | 1,912.88               | 1,912.88              | 0.00                    | 1,488.30              | 126.38                 | 424.58               | 78       |
| 10-450-202                        | TCDRS COUNTY MATCH               | 14,027.75              | 14,027.75             | 0.00                    | 11,756.22             | 981.53                 | 2,271.53             | 84       |
| 10-450-205                        | HOSP & LIFE INSURANCE            | 30,323.28              | 30,323.28             | 0.00                    | 25,196.36             | 2,526.94               | 5,126.92             | 83       |
| 10-450-215                        | CAR ALLOWANCE                    | 6,000.00               | 6,000.00              | 0.00                    | 5,000.00              | 500.00                 | 1,000.00             | 83       |
| 10-450-321                        | REPAIRS & REPLACEMENTS           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-450-325                        | MISCELLANEOUS, BOND & DUES       | 1,442.50               | 1,442.50              | 0.00                    | 0.00                  | 0.00                   | 1,442.50             | 00       |
| 10-450-326                        | MISC.TRAVEL & SCHOOLING          | 5,000.00               | 5,000.00              | 0.00                    | 1,662.61              | 275.00                 | 3,337.39             | 33       |
| 10-450-361                        | COUNTY CT JURORS                 | 1,700.00               | 1,700.00              | 0.00                    | 0.00                  | 0.00                   | 1,700.00             | 00       |
| 10-450-363                        | COUNTY CT REPORTERS              | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-450-364                        | COUNTY CT APPT'D ATTY            | 5,000.00               | 3,900.00              | 0.00                    | 1,375.00              | 400.00                 | 2,525.00             | 35       |
| 10-450-366                        | COUNTY CT/MISC & WITNESS         | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-450-369                        | COMMITMENT EXPENSE               | 2,000.00               | 4,100.00              | 0.00                    | 3,196.00              | 0.00                   | 904.00               | 78       |
| 10-450-370                        | COUNTY CT INTERPRETERS           | 300.00                 | 300.00                | 0.00                    | 175.00                | 25.00                  | 125.00               | 58       |
| 10-450-373                        | SPECIAL PROSECUTOR/JUDGE         | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-450-378                        | EXCESS FESS/CO.JUDGE SUPPLMENT   | 635.33                 | 635.33                | 0.00                    | 0.00                  | 0.00                   | 635.33               | 00       |
| 10-450-393                        | JUDGES EDUCATION FUND EXPENSE    | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-450-406                        | OFFICE SUPPLIES                  | 400.00                 | 400.00                | 0.00                    | 293.56                | 34.82                  | 106.44               | 73       |
| 10-450-417                        | COMPUTER & PROGRAMS              | 6,523.00               | 5,523.00              | 0.00                    | 1,140.65              | 0.00                   | 4,382.35             | 21       |
| 10-450-501                        | EQUIPMENT & FURNITURE            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|                                   | COUNTY JUDGE                     | 206,660.05             | 206,660.05            | 0.00                    | 157,276.70            | 13,832.99              | 49,383.35            | 76       |
| 0460 COUNTY TREASURER             |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-460-101                        | SALARY                           | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50             | 83       |
| 10-460-110                        | 1ST ASSISTANT/MULTITASK          | 45,150.00              | 45,150.00             | 0.00                    | 37,625.00             | 3,762.50               | 7,525.00             | 83       |
| 10-460-125                        | LONGEVITY PAY                    | 1,000.00               | 1,000.00              | 0.00                    | 1,000.00              | 0.00                   | 0.00                 | 100      |
| 10-460-200                        | FICA MATCH                       | 6,001.56               | 6,001.56              | 0.00                    | 4,722.36              | 468.23                 | 1,279.20             | 79       |
| 10-460-201                        | MEDICARE MATCH                   | 1,440.38               | 1,440.38              | 0.00                    | 1,104.46              | 109.51                 | 335.92               | 77       |
| 10-460-202                        | TCDRS COUNTY MATCH               | 10,562.75              | 10,562.75             | 0.00                    | 9,011.31              | 871.07                 | 1,551.44             | 85       |
| 10-460-205                        | HOSP & LIFE INSURANCE            | 30,323.28              | 30,323.28             | 0.00                    | 12,690.08             | 1,272.66               | 17,633.20            | 42       |
| 10-460-308                        | COMPUTER MAINTENANCE             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-460-321                        | REPAIRS & REPLACEMENTS           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-460-325                        | MISCELLANEOUS, BONDS & DUES      | 500.00                 | 500.00                | 0.00                    | 225.00                | 0.00                   | 275.00               | 45       |
| 10-460-326                        | MISC.TRAVEL & SCHOOLING          | 6,000.00               | 6,000.00              | 0.00                    | 1,282.26              | 0.00                   | 4,717.74             | 21       |
| 10-460-406                        | OFFICE SUPPLIES                  | 1,000.00               | 1,000.00              | 0.00                    | 659.74                | 172.17                 | 340.26               | 66       |
| 10-460-417                        | COMPUTER & PROGRAMS              | 31,182.00              | 31,182.00             | 0.00                    | 2,910.00              | 0.00                   | 28,272.00            | 09       |
|                                   | COUNTY TREASURER                 | 183,034.97             | 183,034.97            | 0.00                    | 112,792.71            | 10,812.39              | 70,242.26            | 62       |
| 0470 COUNTY AUDITOR               |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-470-102                        | SALARY                           | 57,750.00              | 57,750.00             | 0.00                    | 48,125.00             | 4,812.50               | 9,625.00             | 83       |
| 10-470-125                        | LONGEVITY PAY                    | 250.00                 | 250.00                | 0.00                    | 250.00                | 0.00                   | 0.00                 | 100      |
| 10-470-200                        | FICA MATCH                       | 3,625.00               | 3,625.00              | 0.00                    | 2,954.42              | 293.59                 | 670.58               | 82       |
| 10-470-201                        | MEDICARE MATCH                   | 870.00                 | 870.00                | 0.00                    | 690.94                | 68.66                  | 179.06               | 79       |
| 10-470-202                        | TCDRS COUNTY MATCH               | 6,380.00               | 6,380.00              | 0.00                    | 5,434.38              | 529.38                 | 945.62               | 85       |
| 10-470-205                        | HOSP & LIFE INSURANCE            | 15,161.64              | 15,161.64             | 0.00                    | 12,598.18             | 1,263.47               | 2,563.46             | 83       |
| 10-470-321                        | REPAIRS & REPLACEMENTS           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-470-325                        | MISCELLANEOUS, BONDS & DUES      | 435.00                 | 435.00                | 0.00                    | 93.00                 | 0.00                   | 342.00               | 21       |
| 10-470-326                        | MISC.TRAVEL & SCHOOLING          | 3,500.00               | 3,500.00              | 0.00                    | 899.88                | 579.88                 | 2,600.12             | 26       |
| 10-470-406                        | OFFICE SUPPLIES                  | 400.00                 | 400.00                | 0.00                    | 306.41                | 0.00                   | 93.59                | 77       |
| 10-470-417                        | COMPUTER & PROGRAMS              | 300.00                 | 300.00                | 0.00                    | 300.00                | 0.00                   | 0.00                 | 100      |
| 10-470-501                        | EQUIPMENT & FURNITURE            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|                                   | COUNTY AUDITOR                   | 88,671.64              | 88,671.64             | 0.00                    | 71,652.21             | 7,547.48               | 17,019.43            | 81       |
| 0480 DISTRICT CLERK               |                                  |                        |                       |                         |                       |                        |                      |          |
| 10-480-101                        | SALARY                           | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50             | 83       |
| 10-480-111                        | DEPUTY ONE SALARY                | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00             | 83       |
| 10-480-112                        | DEPUTY CLERK TWO                 | 42,000.00              | 42,000.00             | 0.00                    | 35,000.00             | 3,500.00               | 7,000.00             | 83       |
| 10-480-125                        | LONGEVITY PAY                    | 2,000.00               | 2,000.00              | 0.00                    | 2,000.00              | 0.00                   | 0.00                 | 100      |
| 10-480-200                        | FICA MATCH                       | 8,557.81               | 8,557.81              | 0.00                    | 7,014.59              | 690.27                 | 1,543.22             | 82       |



| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND     |                                  | EFFECTIVE MONTH - 07   |                       |                         |                       |                        |                 |          |
| 10-480-201                            | MEDICARE MATCH                   | 2,053.88               | 2,053.88              | 0.00                    | 1,640.46              | 161.43                 | 413.42          | 80       |
| 10-480-202                            | TCDRS COUNTY MATCH               | 15,061.75              | 15,061.75             | 0.00                    | 12,863.31             | 1,236.82               | 2,198.44        | 85       |
| 10-480-205                            | HOSP & LIFE INSURANCE            | 45,484.92              | 45,484.92             | 0.00                    | 37,794.54             | 3,790.41               | 7,690.38        | 83       |
| 10-480-321                            | REPAIRS & REPLACEMENT            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-480-325                            | MISCELLANEOUS, BONDS & DUES      | 500.00                 | 500.00                | 0.00                    | 300.00                | 0.00                   | 200.00          | 60       |
| 10-480-326                            | MISC.TRAVEL & SCHOOLING          | 4,000.00               | 4,000.00              | 0.00                    | 514.99                | 412.49                 | 3,485.01        | 13       |
| 10-480-406                            | OFFICE SUPPLIES                  | 2,250.00               | 2,250.00              | 0.00                    | 615.17                | 22.23                  | 1,634.83        | 27       |
| 10-480-417                            | COMPUTER & PROGRAMS              | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-480-501                            | EQUIPMENT & FURNITURE            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-480-506                            | E-FILE                           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
|                                       | DISTRICT CLERK                   | 215,833.36             | 215,833.36            | 0.00                    | 175,180.56            | 17,557.40              | 40,652.80       | 81       |
| 0490 DIST.JUDGE/CT.COORD./CT.REPORTER |                                  | =====                  |                       |                         |                       |                        |                 |          |
| 10-490-102                            | CT REPORTER SALARY               | 25,349.43              | 25,349.43             | 0.00                    | 21,124.50             | 2,112.45               | 4,224.93        | 83       |
| 10-490-104                            | DIST CT COORD. SALARY            | 16,612.08              | 16,612.08             | 0.00                    | 13,843.40             | 1,384.34               | 2,768.68        | 83       |
| 10-490-112                            | DIST.CT./ ASST.COOR SALARY       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-490-114                            | TEMP.RELIEF DC.COOR.             | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-490-125                            | LONGEVITY PAY                    | 1,150.00               | 1,150.00              | 0.00                    | 1,150.00              | 0.00                   | 0.00            | 100      |
| 10-490-200                            | FICA MATCH                       | 2,756.97               | 2,756.97              | 0.00                    | 2,239.30              | 216.80                 | 517.67          | 81       |
| 10-490-201                            | MEDICARE MATCH                   | 661.67                 | 661.67                | 0.00                    | 523.68                | 50.70                  | 137.99          | 79       |
| 10-490-202                            | TCDRS COUNTY MATCH               | 4,742.27               | 4,742.27              | 0.00                    | 4,062.64              | 384.65                 | 679.63          | 86       |
| 10-490-205                            | HOSP & LIFE INSURANCE            | 15,161.64              | 15,161.64             | 0.00                    | 3,140.62              | 776.17                 | 12,021.02       | 21       |
| 10-490-308                            | COMPUTER MAINTENANCE             | 3,600.00               | 3,600.00              | 0.00                    | 0.00                  | 0.00                   | 3,600.00        | 00       |
| 10-490-314                            | DIST JUDGE LIABILITY INS         | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-490-321                            | REPAIRS & REPLACEMENTS           | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| 10-490-325                            | MISCELLANEOUS, BONDS & DUES      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-490-326                            | TRAVEL & SCHOOLING               | 2,500.00               | 2,500.00              | 0.00                    | 544.62                | 0.00                   | 1,955.38        | 22       |
| 10-490-357                            | TRAVELING JUDGES                 | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-490-361                            | DIST CT JURORS                   | 22,000.00              | 22,000.00             | 0.00                    | 3,700.00              | 480.00                 | 18,300.00       | 17       |
| 10-490-362                            | DIST CT SUPPLIES                 | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-490-363                            | DIST CT REPORTERS                | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00        | 00       |
| 10-490-364                            | DIST CT APPT'D ATTY              | 70,000.00              | 76,000.00             | 0.00                    | 57,599.56             | 7,345.90               | 18,400.44       | 76       |
| 10-490-365                            | DIST CT PRO RATA 8TH JUD         | 963.78                 | 963.78                | 0.00                    | 958.35                | 0.00                   | 5.43            | 99       |
| 10-490-366                            | DIST CT MISC & WITNESS           | 5,000.00               | 5,000.00              | 0.00                    | 250.00                | 0.00                   | 4,750.00        | 05       |
| 10-490-367                            | PREP STATEMENTS                  | 6,000.00               | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-490-406                            | OFFICE SUPPLIES                  | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-490-417                            | COMPUTER & PROGRAMS              | 64,120.00              | 64,120.00             | 0.00                    | 19,937.70             | 1,384.00               | 44,182.30       | 31       |
| 10-490-501                            | EQUIPMENT & FURNITURE            | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
|                                       | DIST.JUDGE/CT.COORD./CT.REPORTER | 247,317.84             | 247,317.84            | 0.00                    | 129,074.37            | 14,135.01              | 118,243.47      | 52       |
| 0500 LIBRARY                          |                                  | =====                  |                       |                         |                       |                        |                 |          |
| 10-500-111                            | LIBRARIAN SALARY                 | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00        | 83       |
| 10-500-112                            | ASSISTANT LIBRARIAN              | 42,000.00              | 42,000.00             | 0.00                    | 35,000.00             | 3,500.00               | 7,000.00        | 83       |
| 10-500-125                            | LONGEVITY PAY                    | 1,300.00               | 1,300.00              | 0.00                    | 1,300.00              | 0.00                   | 0.00            | 100      |
| 10-500-200                            | FICA MATCH                       | 5,396.88               | 5,396.88              | 0.00                    | 4,315.11              | 430.13                 | 1,081.77        | 80       |
| 10-500-201                            | MEDICARE MATCH                   | 1,295.25               | 1,295.25              | 0.00                    | 1,009.23              | 100.60                 | 286.02          | 78       |
| 10-500-202                            | TCDRS COUNTY MATCH               | 9,498.50               | 9,498.50              | 0.00                    | 8,113.02              | 779.63                 | 1,385.48        | 85       |
| 10-500-205                            | HOSP & LIFE INSURANCE            | 30,323.28              | 30,323.28             | 0.00                    | 25,196.36             | 2,526.94               | 5,126.92        | 83       |
| 10-500-326                            | MISC. TRAVEL & SCHOOLING         | 2,000.00               | 2,000.00              | 0.00                    | 1,914.16              | 0.00                   | 85.84           | 96       |
|                                       | LIBRARY                          | 134,863.91             | 134,863.91            | 0.00                    | 112,722.88            | 10,924.80              | 22,141.03       | 84       |
| 0510 BLDG.MTN/JANITOR                 |                                  | =====                  |                       |                         |                       |                        |                 |          |
| 10-510-110                            | MULTITASK SALARY                 | 45,150.00              | 45,150.00             | 0.00                    | 37,625.00             | 3,762.50               | 7,525.00        | 83       |
| 10-510-112                            | CUSTODIAN TWO                    | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00        | 83       |
| 10-510-125                            | LONGEVITY PAY                    | 400.00                 | 400.00                | 0.00                    | 400.00                | 0.00                   | 0.00            | 100      |
| 10-510-200                            | FICA MATCH                       | 5,537.50               | 5,537.50              | 0.00                    | 4,532.00              | 450.72                 | 1,005.50        | 82       |
| 10-510-201                            | MEDICARE MATCH                   | 1,329.00               | 1,329.00              | 0.00                    | 1,059.90              | 105.41                 | 269.10          | 80       |
| 10-510-202                            | TCDRS COUNTY MATCH               | 9,746.00               | 9,746.00              | 0.00                    | 8,301.95              | 808.51                 | 1,444.05        | 85       |
| 10-510-205                            | HOSP & LIFE INSURANCE            | 30,323.28              | 30,323.28             | 0.00                    | 25,196.36             | 2,526.94               | 5,126.92        | 83       |
| 10-510-321                            | REPAIRS & REPLACEMENTS           | 2,000.00               | 2,000.00              | 0.00                    | 1,124.41              | 12.70                  | 875.59          | 56       |
| 10-510-324                            | MISCELLANEOUS EXPENSE            | 1,200.00               | 1,200.00              | 0.00                    | 185.60                | 45.75                  | 1,014.40        | 15       |
| 10-510-331                            | PEST CONTROL                     | 2,000.00               | 2,000.00              | 0.00                    | 900.20                | 237.60                 | 1,099.80        | 45       |
| 10-510-350                            | CLEAN-BLDG/FLOOR/AC VENTS        | 6,000.00               | 6,000.00              | 0.00                    | 0.00                  | 0.00                   | 6,000.00        | 00       |
| 10-510-394                            | YARD MAINTENANCE & TREES         | 5,350.00               | 5,350.00              | 0.00                    | 1,796.62              | 247.99                 | 3,553.38        | 34       |
| 10-510-404                            | JANITOR SUPPLIES                 | 6,000.00               | 6,000.00              | 0.00                    | 3,409.97              | 78.45                  | 2,590.03        | 57       |
| 10-510-411                            | UNIFORMS                         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-510-501                            | JANITOR EQUIPMENT                | 300.00                 | 300.00                | 0.00                    | 0.00                  | 0.00                   | 300.00          | 00       |
|                                       | BLDG.MTN/JANITOR                 | 158,385.78             | 158,385.78            | 0.00                    | 120,407.01            | 11,864.07              | 37,978.77       | 76       |
| 0530 JUSTICE OF THE PEACE PCT.#1      |                                  |                        |                       |                         |                       |                        |                 |          |

| ACCOUNT NO                        | ACCOUNT-TITLE                  | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|--------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                | EFFECTIVE MONTH - 07   |                       |                         |                       |                        |                 |          |
| =====                             |                                |                        |                       |                         |                       |                        |                 |          |
| 10-530-101                        | SALARY                         | 49,875.00              | 49,875.00             | 0.00                    | 41,562.50             | 4,156.25               | 8,312.50        | 83       |
| 10-530-111                        | CLERK ONE SALARY               | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00        | 83       |
| 10-530-112                        | CLERK TWO SALARY               | 42,000.00              | 42,000.00             | 0.00                    | 35,000.00             | 3,500.00               | 7,000.00        | 83       |
| 10-530-114                        | RELIEF DEPUTY/ SALARY          | 0.00                   | 1,000.00              | 0.00                    | 668.75                | 768.75                 | 1,668.75        | 67       |
| 10-530-125                        | LONGEVITY PAY                  | 950.00                 | 950.00                | 0.00                    | 950.00                | 0.00                   | 0.00            | 100      |
| 10-530-200                        | FICA MATCH                     | 8,492.19               | 8,492.19              | 0.00                    | 7,231.94              | 737.61                 | 1,260.25        | 85       |
| 10-530-201                        | MEDICARE MATCH                 | 2,038.13               | 2,038.13              | 0.00                    | 1,691.36              | 172.51                 | 346.77          | 83       |
| 10-530-202                        | TCDRS COUNTY MATCH             | 14,946.25              | 14,946.25             | 0.00                    | 12,739.73             | 1,236.82               | 2,206.52        | 85       |
| 10-530-205                        | HOSP & LIFE INSURANCE          | 45,484.92              | 45,484.92             | 0.00                    | 25,255.66             | 2,532.87               | 20,229.26       | 56       |
| 10-530-308                        | COMPUTER MAINTENANCE           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-530-321                        | REPAIRS & REPLACEMENTS         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-530-325                        | MISCELLANEOUS, BONDS, & DUES   | 750.00                 | 750.00                | 0.00                    | 225.00                | 0.00                   | 525.00          | 30       |
| 10-530-326                        | MISC. TRAVEL & SCHOOLING       | 2,000.00               | 2,000.00              | 0.00                    | 400.00                | 0.00                   | 1,600.00        | 20       |
| 10-530-361                        | JUSTICE CT JURORS              | 1,500.00               | 1,500.00              | 0.00                    | 0.00                  | 0.00                   | 1,500.00        | 00       |
| 10-530-364                        | JUSTICE CT APPT'D ATTY         | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-530-370                        | JP CT INTERPRETERS             | 250.00                 | 250.00                | 0.00                    | 25.00                 | 0.00                   | 225.00          | 10       |
| 10-530-375                        | JP CT APPT'D JUDGE             | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-530-406                        | OFFICE SUPPLIES                | 2,000.00               | 2,000.00              | 0.00                    | 1,134.37              | 71.79                  | 865.63          | 57       |
| 10-530-417                        | COMPUTER & PROGRAMS            | 12,000.00              | 12,000.00             | 0.00                    | 8,830.00              | 0.00                   | 3,170.00        | 74       |
| 10-530-487                        | JP DS2 FEES                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-530-501                        | EQUIPMENT & FURNITURE          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| -----                             |                                | -----                  |                       |                         |                       |                        |                 |          |
|                                   | JUSTICE OF THE PEACE PCT.#1    | 227,336.49             | 228,336.49            | 0.00                    | 170,251.81            | 16,764.10              | 58,084.68       | 75       |
| 0540 EMERGENCY MANAGEMENT         |                                |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                |                        |                       |                         |                       |                        |                 |          |
| 10-540-111                        | EMG MGMT COORD SALARY          | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00        | 83       |
| 10-540-112                        | VETERAN SERVICE OFFICER SALARY | 2,000.00               | 2,000.00              | 0.00                    | 1,639.50              | 163.95                 | 360.50          | 82       |
| 10-540-116                        | SAFEROOM GRANT ADMIN           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-540-125                        | LONGEVITY PAY                  | 50.00                  | 50.00                 | 0.00                    | 50.00                 | 0.00                   | 0.00            | 100      |
| 10-540-200                        | FICA MATCH                     | 2,818.75               | 2,818.75              | 0.00                    | 1,545.60              | 154.05                 | 1,273.15        | 55       |
| 10-540-201                        | MEDICARE MATCH                 | 676.50                 | 676.50                | 0.00                    | 361.49                | 36.03                  | 315.01          | 53       |
| 10-540-202                        | TCDRS COUNTY MATCH             | 4,961.00               | 4,961.00              | 0.00                    | 4,219.15              | 412.66                 | 741.85          | 85       |
| 10-540-205                        | HOSP & LIFE INSURANCE          | 15,161.64              | 15,161.64             | 0.00                    | 12,598.18             | 1,263.47               | 2,563.46        | 83       |
| 10-540-215                        | CAR ALLOWANCE                  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-540-321                        | REPAIRS & REPLACEMENTS         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-540-326                        | MISC. TRAVEL & SCHOOLING       | 2,000.00               | 1,990.00              | 0.00                    | 0.00                  | 0.00                   | 1,990.00        | 00       |
| 10-540-336                        | VEHICLE INSURANCE              | 380.00                 | 380.00                | 0.00                    | 0.00                  | 0.00                   | 380.00          | 00       |
| 10-540-347                        | VEHICLE MAINTENANCE            | 3,000.00               | 2,650.00              | 0.00                    | 948.94                | 14.50                  | 1,701.06        | 36       |
| 10-540-405                        | WEATHER TAP MEMBERSHIP         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-540-406                        | OFFICE SUPPLIES                | 500.00                 | 500.00                | 0.00                    | 400.02                | 0.00                   | 99.98           | 80       |
| 10-540-415                        | GAS & OIL                      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-540-417                        | COMPUTER & PROGRAMS            | 4,700.00               | 4,200.00              | 0.00                    | 4,200.00              | 0.00                   | 0.00            | 100      |
| 10-540-501                        | EQUIPMENT & FURNITURE          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-540-505                        | CAPITAL OUTLAY                 | 3,000.00               | 3,860.00              | 0.00                    | 3,859.82              | 0.00                   | 0.18            | 100      |
| -----                             |                                | -----                  |                       |                         |                       |                        |                 |          |
|                                   | EMERGENCY MANAGEMENT           | 82,297.89              | 82,297.89             | 0.00                    | 65,697.70             | 5,632.16               | 16,600.19       | 80       |
| 0545 HEALTH OFFICER               |                                |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                |                        |                       |                         |                       |                        |                 |          |
| 10-545-350                        | CO HEALTH OFFICER AUTH         | 1,000.00               | 1,000.00              | 0.00                    | 200.00                | 100.00                 | 800.00          | 20       |
| -----                             |                                | -----                  |                       |                         |                       |                        |                 |          |
|                                   | HEALTH OFFICER                 | 1,000.00               | 1,000.00              | 0.00                    | 200.00                | 100.00                 | 800.00          | 20       |
| 0550 VETERAN SERVICE OFFICER      |                                |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                |                        |                       |                         |                       |                        |                 |          |
| 10-550-111                        | VET SRVC OFF SALARY            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-550-200                        | FICA MATCH                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-550-201                        | MEDICARE MATCH                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-550-202                        | TCDRS COUNTY MATCH             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-550-325                        | MISCELLANEOUS DUES & MEMB      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-550-326                        | MISC. TRAVEL & SCHOOLING       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-550-350                        | VETERAN SERVICE CONTRACT LABOR | 10,000.00              | 10,000.00             | 0.00                    | 8,333.34              | 833.33                 | 1,666.66        | 83       |
| 10-550-406                        | OFFICE SUPPLIES                | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00          | 00       |
| 10-550-501                        | EQUIPMENT & FURNITURE          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| -----                             |                                | -----                  |                       |                         |                       |                        |                 |          |
|                                   | VETERAN SERVICE OFFICER        | 10,100.00              | 10,100.00             | 0.00                    | 8,333.34              | 833.33                 | 1,766.66        | 83       |
| 0560 HIGHWAY PATROL SECRETARY     |                                |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                |                        |                       |                         |                       |                        |                 |          |
| 10-560-103                        | SECRETARY SALARY               | 43,050.00              | 43,050.00             | 0.00                    | 35,875.00             | 3,587.50               | 7,175.00        | 83       |
| 10-560-125                        | LONGEVITY PAY                  | 250.00                 | 250.00                | 0.00                    | 250.00                | 0.00                   | 0.00            | 100      |
| 10-560-200                        | FICA MATCH                     | 2,706.25               | 2,706.25              | 0.00                    | 2,118.63              | 216.74                 | 587.62          | 78       |
| 10-560-201                        | MEDICARE MATCH                 | 649.50                 | 649.50                | 0.00                    | 495.50                | 50.69                  | 154.00          | 76       |
| 10-560-202                        | TCDRS COUNTY MATCH             | 4,763.00               | 4,763.00              | 0.00                    | 4,058.58              | 394.63                 | 704.42          | 85       |
| 10-560-205                        | HOSP & LIFE INSURANCE          | 15,161.64              | 15,161.64             | 0.00                    | 12,598.18             | 1,263.47               | 2,563.46        | 83       |



| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 10-580-503                        | DRUG LAB EQUIPMENT                  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-580-504                        | C/C PROPERTY/RENOVATIONS & REPAIRS  | 175,000.00             | 175,000.00            | 0.00                    | 22,907.41             | 6,166.00               | 152,092.59           | 13       |
| 10-580-505                        | COURTHOUSE RESTORATION              | 50,000.00              | 50,000.00             | 0.00                    | 0.00                  | 0.00                   | 50,000.00            | 00       |
| 10-580-515                        | RIGHT OF WAY                        | 50,000.00              | 116,887.05            | 0.00                    | 0.00                  | 0.00                   | 116,887.05           | 00       |
| 10-580-675                        | PROCUREMENT                         | 68,490.83              | 68,490.83             | 0.00                    | 67,603.77             | 0.00                   | 887.06               | 99       |
| 10-580-676                        | LEGISLATIVE & ADMINISTRATIVE ACTIVI | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-580-701                        | EMERGENCY RESERVE                   | 100,000.00             | 100,000.00            | 0.00                    | 26,440.62             | 0.00                   | 73,559.38            | 26       |
| 10-580-702                        | CONSERVATION DEPARTMENT             | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-580-704                        | C/C HISTORICAL COMMISSION           | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-580-705                        | CONTINGENCY                         | 50,000.00              | 45,040.00             | 0.00                    | 18,123.71             | 255.00                 | 26,916.29            | 40       |
| 10-580-706                        | ECONOMICAL DEVELOPMENT PROJECTS     | 24,350.81              | 24,350.81             | 0.00                    | 0.00                  | 0.00                   | 24,350.81            | 00       |
| 10-580-707                        | BANK SERVICE CHARGE                 | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| NON DEPARTMENTAL                  |                                     | 1,575,606.27           | 1,641,493.32          | 0.00                    | 961,583.62            | 79,985.36              | 679,909.70           | 59       |
| 0590 CONTRACTS/FIRE DEPARTMENTS   |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-590-801                        | ARROWHEAD RANCH ESTATES VFD         | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-802                        | BELLEVUE VFD                        | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-803                        | BLUEGROVE VFD                       | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-804                        | BYERS VFD                           | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-805                        | CHARLIE-THORNBERRY VFD              | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-806                        | C/C RURAL FIRE PREV.DIST.#1         | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-807                        | HENRIETTA VFD                       | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-808                        | JOLLY VFD                           | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-809                        | LAKE ARROWHEAD VFD                  | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-810                        | PETROLIA VFD.                       | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-811                        | JOY VFD                             | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| 10-590-812                        | VASHTI VFD                          | 3,000.00               | 3,000.00              | 0.00                    | 3,000.00              | 0.00                   | 0.00                 | 100      |
| CONTRACTS/FIRE DEPARTMENTS        |                                     | 36,000.00              | 36,000.00             | 0.00                    | 36,000.00             | 0.00                   | 0.00                 | 100      |
| 0700 SHERIFF EXPENSES             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-700-101                        | SHERIFF SALARY                      | 50,925.00              | 50,925.00             | 0.00                    | 42,437.50             | 4,243.75               | 8,487.50             | 83       |
| 10-700-105                        | FULL-TIME SALARY                    | 1,208,725.00           | 1,284,725.00          | 0.00                    | 1,060,225.60          | 99,835.39              | 224,499.40           | 83       |
| 10-700-106                        | RELIEF EMPLOYEE HOURLY              | 20,000.00              | 20,000.00             | 0.00                    | 7,254.52              | 1,841.00               | 12,745.48            | 36       |
| 10-700-113                        | STEP UP PAY                         | 57,000.00              | 2,000.00              | 0.00                    | 500.00                | 0.00                   | 1,500.00             | 25       |
| 10-700-124                        | CERTIFICATE PAY                     | 7,500.00               | 10,500.00             | 0.00                    | 5,916.51              | 749.98                 | 4,583.49             | 56       |
| 10-700-125                        | LONGEVITY PAY                       | 5,500.00               | 5,500.00              | 0.00                    | 5,500.00              | 0.00                   | 0.00                 | 100      |
| 10-700-200                        | FICA MATCH                          | 84,353.13              | 84,853.13             | 0.00                    | 67,042.88             | 6,332.30               | 17,810.25            | 79       |
| 10-700-201                        | MEDICARE MATCH                      | 20,244.75              | 20,244.75             | 0.00                    | 15,679.52             | 1,480.94               | 4,565.23             | 77       |
| 10-700-202                        | TCDRS COUNTY MATCH                  | 148,461.50             | 154,961.50            | 0.00                    | 125,940.05            | 11,733.68              | 29,021.45            | 81       |
| 10-700-205                        | HOSP, LIFE & INSURANCE              | 454,849.49             | 389,849.49            | 0.00                    | 303,708.77            | 34,119.29              | 86,140.72            | 78       |
| 10-700-325                        | MISC BONDS AND DUES                 | 600.00                 | 650.00                | 0.00                    | 650.00                | 0.00                   | 0.00                 | 100      |
| 10-700-326                        | TRAVEL AND SCHOOLING                | 7,000.00               | 14,500.00             | 0.00                    | 8,457.20              | 0.00                   | 6,042.80             | 58       |
| 10-700-336                        | VEHICLE INSURANCE                   | 7,000.00               | 7,000.00              | 0.00                    | 55.00                 | 0.00                   | 6,945.00             | 01       |
| 10-700-338                        | MEDICAL EXAM/SEXUAL ABUSE           | 3,000.00               | 3,000.00              | 0.00                    | 928.00                | 0.00                   | 2,072.00             | 31       |
| 10-700-339                        | INVESTIGATIONS                      | 2,500.00               | 12,500.00             | 0.00                    | 12,338.19             | 0.00                   | 161.81               | 99       |
| 10-700-340                        | UTILITIES                           | 45,000.00              | 45,000.00             | 0.00                    | 28,282.10             | 3,230.44               | 16,717.90            | 63       |
| 10-700-346                        | COMMUNICATION MAINT                 | 8,000.00               | 8,000.00              | 0.00                    | 4,639.41              | 2,538.31               | 3,360.59             | 58       |
| 10-700-347                        | VEHICLE MAINT                       | 58,921.90              | 58,921.90             | 0.00                    | 50,058.20             | 2,581.18               | 8,863.70             | 85       |
| 10-700-350                        | CONTRACT CLEANING                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-700-404                        | BLD MTN/JANITOR SUPPLIES            | 15,000.00              | 18,500.00             | 0.00                    | 17,095.43             | 2,209.50               | 1,404.57             | 92       |
| 10-700-406                        | OFFICE SUPPLIES                     | 7,000.00               | 8,000.00              | 0.00                    | 7,325.14              | 0.00                   | 674.86               | 92       |
| 10-700-411                        | UNIFORMS                            | 8,000.00               | 15,950.00             | 0.00                    | 11,555.41             | 3,797.55               | 4,394.59             | 72       |
| 10-700-412                        | AMMUNITION                          | 3,000.00               | 3,000.00              | 0.00                    | 26.24                 | 0.00                   | 2,973.76             | 01       |
| 10-700-413                        | PRISONER SUPPLIES/FOOD              | 60,000.00              | 52,500.00             | 0.00                    | 28,636.12             | 4,688.74               | 23,863.88            | 55       |
| 10-700-414                        | MISC PRISONER SUPPLIES              | 10,000.00              | 10,000.00             | 0.00                    | 8,279.98              | 540.05                 | 1,720.02             | 83       |
| 10-700-415                        | GAS & OIL                           | 60,000.00              | 71,500.00             | 0.00                    | 58,733.52             | 5,430.67               | 12,766.48            | 82       |
| 10-700-417                        | COMPUTER SOFTWARE MAINT             | 18,000.00              | 18,000.00             | 0.00                    | 16,676.09             | 2,104.51               | 1,323.91             | 93       |
| 10-700-501                        | EQUIPMENT & FURNITURE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-700-505                        | CAPITAL OUTLAY (VEHICLE)            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| SHERIFF EXPENSES                  |                                     | 2,370,580.77           | 2,370,580.77          | 0.00                    | 1,887,941.38          | 187,457.28             | 482,639.39           | 80       |
| 0705 LAW LIBRARY EXPENSES         |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-705-409                        | BOOKS                               | 5,000.00               | 5,000.00              | 0.00                    | 1,514.56              | 783.56                 | 3,485.44             | 30       |
| LAW LIBRARY EXPENSES              |                                     | 5,000.00               | 5,000.00              | 0.00                    | 1,514.56              | 783.56                 | 3,485.44             | 30       |
| 0990 TRANSFER OUT ACCOUNTS        |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-990-900                        | TRANSFERS OUT                       | 240,077.50             | 240,077.50            | 0.00                    | 0.00                  | 0.00                   | 240,077.50           | 00       |
| TRANSFER OUT ACCOUNTS             |                                     | 240,077.50             | 240,077.50            | 0.00                    | 0.00                  | 0.00                   | 240,077.50           | 00       |

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 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

| GENERAL FUND   |  | 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 |
|----------------|--|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| INCOME TOTALS  |  | 6,830,144.83              | 6,830,144.83             |                            | 7,138,190.81             | 217,216.93                | 308,045.98+             | 105         |
| EXPENSE TOTALS |  | 7,238,350.83              | 7,305,237.88             | 0.00                       | 5,101,972.33             | 476,157.30                | 2,203,265.55            | 70          |

| ACCOUNT NO                                 | 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: 0014 PAYROLL CLEARING FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 0100 ASSETS                                |                              |                           |                          |                            |                          |                           |                         |             |
| 14-100-014                                 | PAYROLL CLEARING FUND CASH   |                           |                          |                            | 0.00                     | 0.00                      | 0.01                    |             |
| 14-100-100                                 | A/P CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 14-100-105                                 | P/R CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 14-100-330                                 | ACCOUNTS RECEIVABLE          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| ASSETS                                     |                              |                           |                          |                            | 0.00                     | 0.00                      | 0.01                    |             |
| 0360 INTEREST INCOME                       |                              |                           |                          |                            |                          |                           |                         |             |
| 14-360-460                                 | INTEREST                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| INTEREST INCOME                            |                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0370 MISCELLANEOUS REVENUES                |                              |                           |                          |                            |                          |                           |                         |             |
| 14-370-470                                 | MISC INCOME/COBRA            | 0.00                      | 0.00                     |                            | 1,701.76                 | 0.00                      | 1,701.76+               |             |
| 14-370-471                                 | MISC REIMBURSEMENTS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 14-370-490                                 | RECEIPTS FROM OTHER FUNDS    | 0.00                      | 0.00                     |                            | 4,360,592.79             | 428,507.20                | 4,360,592.79+           |             |
| MISCELLANEOUS REVENUES                     |                              | 0.00                      | 0.00                     | 0.00                       | 4,362,294.55             | 428,507.20                | 4,362,294.55+           |             |
| 0390 TRANSFER IN ACCOUNTS                  |                              |                           |                          |                            |                          |                           |                         |             |
| 14-390-900                                 | TRANSFERS-IN                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER IN ACCOUNTS                       |                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0605 MISCELLANEOUS EXPENSES                |                              |                           |                          |                            |                          |                           |                         |             |
| 14-605-217                                 | COBRA & INSURANCE PAYABLE    | 0.00                      | 0.00                     | 0.00                       | 1,701.76                 | 0.00                      | 1,701.76-               |             |
| 14-605-324                                 | MISCELLANEOUS REIMBURSEMENTS | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 14-605-650                                 | PAYROLL DISBURSEMENTS        | 0.00                      | 0.00                     | 0.00                       | 4,360,592.79             | 428,507.20                | 4,360,592.79-           |             |
| 14-605-707                                 | BANK SERVICE CHARGE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| MISCELLANEOUS EXPENSES                     |                              | 0.00                      | 0.00                     | 0.00                       | 4,362,294.55             | 428,507.20                | 4,362,294.55-           |             |
| 0990 TRANSFER OUT ACCOUNTS                 |                              |                           |                          |                            |                          |                           |                         |             |
| 14-990-900                                 | TRANSFERS-OUT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER OUT ACCOUNTS                      |                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| PAYROLL CLEARING FUND                      |                              |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                              |                              | 0.00                      | 0.00                     |                            | 4,362,294.55             | 428,507.20                | 4,362,294.55+           |             |
| EXPENSE TOTALS                             |                              | 0.00                      | 0.00                     | 0.00                       | 4,362,294.55             | 428,507.20                | 4,362,294.55-           |             |

| ACCOUNT NO                                   | 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: 0016 RECORDS MANAGEMENT FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 0100 ASSETS                                  |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-100-016                                   | RECORDS MANAGEMENT FUND CASH      |                           |                          |                            | 20,020.15                | 2,883.76                  | 247,958.43           |             |
| 16-100-100                                   | A/P CLEARING ACCOUNT              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 16-100-200                                   | CERTIFICATE OF DEPOSIT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 16-100-221                                   | MONEY MARKET INVESTMENT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 16-100-330                                   | ACCOUNTS RECEIVABLE               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 16-100-350                                   | DUE FROM OTHER FUNDS              |                           |                          |                            | 0.00                     | 0.00                      | 13,511.57            |             |
| ASSETS                                       |                                   |                           |                          |                            | 20,020.15                | 2,883.76                  | 261,470.00           |             |
| 0340 REVENUES/FEES                           |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-340-446                                   | CO CLERK FEES & FINES             | 20,000.00                 | 20,000.00                |                            | 28,767.70                | 7,225.36                  | 8,767.70+            | 144         |
| 16-340-455                                   | BUREAU OF VITAL STATISTIC         | 50.00                     | 50.00                    |                            | 367.00                   | 88.00                     | 317.00+              | 734         |
| 16-340-459                                   | ARCHIVE FEE                       | 18,000.00                 | 18,000.00                |                            | 26,670.00                | 6,390.00                  | 8,670.00+            | 148         |
| REVENUES/FEES                                |                                   | 38,050.00                 | 38,050.00                | 0.00                       | 55,804.70                | 13,703.36                 | 17,754.70+           | 147         |
| 0360 INTEREST INCOME                         |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-360-460                                   | INTEREST                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| INTEREST INCOME                              |                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370 MISCELLANEOUS REVENUES                  |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-370-471                                   | MISC REIMBURSEMENT                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| MISCELLANEOUS REVENUES                       |                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0390 TRANSFER IN ACCOUNTS                    |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-390-900                                   | TRANSFERS IN                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER IN ACCOUNTS                         |                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0440 CO.CLERK RECORDS MGM                    |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-440-324                                   | MISCELLANEOUS EXPENSES            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 16-440-345                                   | RECORDS PRESERVATION & AUTOMATION | 15,507.18                 | 15,507.18                | 0.00                       | 7,881.00                 | 0.00                      | 7,626.18             | 51          |
| 16-440-346                                   | ARCHIVE FEES                      | 193,076.82                | 193,076.82               | 0.00                       | 27,842.65                | 10,819.60                 | 165,234.17           | 14          |
| 16-440-347                                   | BUREAU OF VITAL STATISTIC         | 147.14                    | 147.14                   | 0.00                       | 60.90                    | 0.00                      | 86.24                | 41          |
| CO.CLERK RECORDS MGM                         |                                   | 208,731.14                | 208,731.14               | 0.00                       | 35,784.55                | 10,819.60                 | 172,946.59           | 17          |
| 0990 TRANSFER OUT ACCOUNTS                   |                                   |                           |                          |                            |                          |                           |                      |             |
| 16-990-900                                   | TRANSFERS OUT                     | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| TRANSFER OUT ACCOUNTS                        |                                   | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| RECORDS MANAGEMENT FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                |                                   | 38,050.00                 | 38,050.00                |                            | 55,804.70                | 13,703.36                 | 17,754.70+           | 147         |
| EXPENSE TOTALS                               |                                   | 228,731.14                | 228,731.14               | 0.00                       | 35,784.55                | 10,819.60                 | 192,946.59           | 16          |

| ACCOUNT NO                               | 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: 0017 COURT REPORTER FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 0100 ASSETS                              |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-100-017                               | COURT REPORTER FUND CASH        |                           |                          |                            | 1,857.28                 | 549.74                    | 32,741.08               |             |
| 17-100-100                               | A/P CLEARING ACCOUNT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-200                               | CERTIFICATE OF DEPOSIT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-221                               | MONEY MARKET INVESTMENT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-330                               | ACCOUNTS RECEIVABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-100-350                               | DUE FROM OTHER FUNDS            |                           |                          |                            | 0.00                     | 0.00                      | 435.00                  |             |
| ASSETS                                   |                                 |                           |                          |                            | 1,857.28                 | 549.74                    | 33,176.08               |             |
| 0340 REVENUES/ FEES                      |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-340-446                               | CO CLERK FEES & FINES           | 0.00                      | 0.00                     |                            | 192.28                   | 84.74                     | 192.28+                 |             |
| 17-340-447                               | DIST CLERK FEES                 | 1,200.00                  | 1,200.00                 |                            | 1,665.00                 | 465.00                    | 465.00+                 | 139         |
| REVENUES/ FEES                           |                                 | 1,200.00                  | 1,200.00                 | 0.00                       | 1,857.28                 | 549.74                    | 657.28+                 | 155         |
| 0360 INTEREST INCOME                     |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-360-460                               | INTEREST                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| INTEREST INCOME                          |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0370 MISCELLANEOUS REVENUES              |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-370-471                               | MISC REIMBURSEMENT              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| MISCELLANEOUS REVENUES                   |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0390 TRANSFER IN ACCOUNTS                |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-390-900                               | TRANSFERS IN                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER IN ACCOUNTS                     |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0710 CT.REPORTER                         |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-710-324                               | MISCELLANEOUS EXPENSES          | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 17-710-344                               | TRANSCRIPTION SERVICE           | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 17-710-501                               | TRANSCRIPTION MACHINES & EQUIP. | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00                | 00          |
| CT.REPORTER                              |                                 | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |
| 0990 TRANSFER OUT ACCOUNTS               |                                 |                           |                          |                            |                          |                           |                         |             |
| 17-990-900                               | TRANSFERS OUT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER OUT ACCOUNTS                    |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| COURT REPORTER FUND                      |                                 |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                            |                                 | 1,200.00                  | 1,200.00                 |                            | 1,857.28                 | 549.74                    | 657.28+                 | 155         |
| EXPENSE TOTALS                           |                                 | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |



| ACCOUNT NO                                     | 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: 0018 RECORDS PRESERVATION FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 0100 ASSETS                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-100-018                                     | RECORDS PRESERVATION FUND CASH      |                           |                          |                            | 4,487.47                 | 1,546.04                  | 36,151.06            |             |
| 18-100-100                                     | A/P CLEARING ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-100-200                                     | CERTIFICATE OF DEPOSIT              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-100-221                                     | MONEY MARKET INVESTMENT             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-100-330                                     | ACCOUNTS RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-100-350                                     | DUE FROM OTHER FUNDS                |                           |                          |                            | 0.00                     | 0.00                      | 1,050.50             |             |
| ASSETS   |                                     |                           |                          |                            | 4,487.47                 | 1,546.04                  | 37,201.56            |             |
| 0340 REVENUES/ FEES                            |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-340-446                                     | COUNTY CLERK FEES                   | 500.00                    | 500.00                   |                            | 590.00                   | 190.00                    | 90.00+               | 118         |
| 18-340-447                                     | DIST CLERK FEES                     | 2,000.00                  | 2,000.00                 |                            | 3,897.47                 | 1,356.04                  | 1,897.47+            | 195         |
| REVENUES/ FEES                                 |                                     | 2,500.00                  | 2,500.00                 | 0.00                       | 4,487.47                 | 1,546.04                  | 1,987.47+            | 179         |
| 0360 INTEREST INCOME                           |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-360-460                                     | INTEREST                            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| INTEREST INCOME                                |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370 MISCELLANEOUS REVENUES                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-370-471                                     | MISC REIMBURSEMENT                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| MISCELLANEOUS REVENUES                         |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0390 TRANSFER IN ACCOUNTS                      |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-390-900                                     | TRANSFERS IN                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER IN ACCOUNTS                           |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0715 RECORDS PREV.                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-715-345                                     | CC-RECORD PRESERVATION & AUTOMATIO  | 9,915.15                  | 9,915.15                 | 0.00                       | 0.00                     | 0.00                      | 9,915.15             | 00          |
| 18-715-349                                     | DC-RECORD PRESERVATION & AUTOMATION | 21,748.44                 | 21,748.44                | 0.00                       | 0.00                     | 0.00                      | 21,748.44            | 00          |
| RECORDS PREV.                                  |                                     | 31,663.59                 | 31,663.59                | 0.00                       | 0.00                     | 0.00                      | 31,663.59            | 00          |
| 0990 TRANSFER OUT ACCOUNTS                     |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-990-900                                     | TRANSFERS OUT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER OUT ACCOUNTS                          |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| RECORDS PRESERVATION FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                  |                                     | 2,500.00                  | 2,500.00                 |                            | 4,487.47                 | 1,546.04                  | 1,987.47+            | 179         |
| EXPENSE TOTALS                                 |                                     | 31,663.59                 | 31,663.59                | 0.00                       | 0.00                     | 0.00                      | 31,663.59            | 00          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0019 COURTHOUSE SECURITY FUND |                                     |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 0100 ASSETS                                   |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-100-019                                    | COURTHOUSE SECURITY FUND CASH       |                        |                       |                         | 10,505.95             | 2,580.10               | 101,845.17           |          |
| 19-100-100                                    | A/P CLEARING ACCOUNT                |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-105                                    | PAYROLL CLEARING ACCOUNT            |                        |                       |                         | 186.97                | 0.00                   | 0.00                 |          |
| 19-100-200                                    | CERTIFICATE OF DEPOSIT              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-221                                    | INVESTMENT                          |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-330                                    | ACCOUNTS RECEIVABLE                 |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 19-100-350                                    | DUE FROM OTHER FUNDS                |                        |                       |                         | 0.00                  | 0.00                   | 2,819.19             |          |
|   | ASSETS                              |                        |                       |                         | 10,318.98             | 2,580.10               | 104,664.36           |          |
| 0340 REVENUES/ FEES                           |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-340-446                                    | COUNTY CLERK FEES                   | 3,000.00               | 3,000.00              |                         | 3,639.82              | 1,022.01               | 639.82+              | 121      |
| 19-340-447                                    | DIST CLERK FEES                     | 650.00                 | 650.00                |                         | 920.79                | 325.93                 | 270.79+              | 142      |
| 19-340-448                                    | JP FEES                             | 7,000.00               | 7,000.00              |                         | 9,125.39              | 2,947.23               | 2,125.39+            | 130      |
|   | REVENUES/ FEES                      | 10,650.00              | 10,650.00             | 0.00                    | 13,686.00             | 4,295.17               | 3,036.00+            | 129      |
| 0360 INTEREST INCOME                          |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-360-460                                    | INTEREST                            | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
|   | INTEREST INCOME                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0370 MISCELLANEOUS REVENUES                   |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-370-471                                    | MISC REIMBURSEMENT                  | 0.00                   | 0.00                  |                         | 0.36                  | 0.00                   | 0.36+                |          |
|   | MISCELLANEOUS REVENUES              | 0.00                   | 0.00                  | 0.00                    | 0.36                  | 0.00                   | 0.36+                |          |
| 0390 TRANSFER IN ACCOUNTS                     |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-390-900                                    | TRANSFERS IN                        | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
|   | TRANSFER IN ACCOUNTS                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0720 CT.SECURITY/ EXPENSES                    |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-720-105                                    | BAILIFF/DEPUTY SALARY               | 31,000.00              | 31,000.00             | 0.00                    | 2,586.08              | 1,119.36               | 28,413.92            | 08       |
| 19-720-200                                    | FICA MATCH                          | 1,937.50               | 1,937.50              | 0.00                    | 160.36                | 69.41                  | 1,777.14             | 08       |
| 19-720-201                                    | MEDICARE MATCH                      | 449.50                 | 449.50                | 0.00                    | 37.51                 | 16.23                  | 411.99               | 08       |
| 19-720-202                                    | TCDRS MATCH                         | 3,410.00               | 3,410.00              | 0.00                    | 143.69                | 123.15                 | 3,266.31             | 04       |
| 19-720-203                                    | WORKERS COMP.                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 19-720-204                                    | UNEMPLOYMENT                        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 19-720-205                                    | HOSP./LIFE & AD&D INS.              | 15,161.64              | 15,161.64             | 0.00                    | 314.74                | 261.92                 | 14,846.90            | 02       |
| 19-720-321                                    | REPAIRS OR REPLACEMENT/EQUIP.       | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 19-720-324                                    | MISC.EXP./BAILIFF,UNIFORM,CELL PHN. | 2,000.00               | 2,000.00              | 0.00                    | 125.00                | 125.00                 | 1,875.00             | 06       |
| 19-720-501                                    | PURCHASE OF EQUIPMENT               | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 19-720-707                                    | BANK SERVICE CHARGE                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|   | CT.SECURITY/ EXPENSES               | 60,958.64              | 60,958.64             | 0.00                    | 3,367.38              | 1,715.07               | 57,591.26            | 06       |
| 0990 TRANSFER OUT ACCOUNTS                    |                                     |                        |                       |                         |                       |                        |                      |          |
| 19-990-900                                    | TRANSFERS OUT                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|   | TRANSFER OUT ACCOUNTS               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
|   | COURTHOUSE SECURITY FUND            |                        |                       |                         |                       |                        |                      |          |
|   | INCOME TOTALS                       | 10,650.00              | 10,650.00             |                         | 13,686.36             | 4,295.17               | 3,036.36+            | 129      |
|   | EXPENSE TOTALS                      | 60,958.64              | 60,958.64             | 0.00                    | 3,367.38              | 1,715.07               | 57,591.26            | 06       |

| ACCOUNT NO                                | 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: 0020 COUNTY ATTORNEY FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 0100 ASSETS                               |                           |                           |                          |                            |                          |                           |                      |             |
| 20-100-020                                | COUNTY ATTORNEY FUND CASH |                           |                          |                            | 270.00                   | 120.00                    | 271.55               |             |
| 20-100-100                                | A/P CLEARING ACCOUNT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 20-100-105                                | P/R CLEARING ACCOUNT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 20-100-330                                | ACCOUNTS RECEIVABLE       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 20-100-350                                | DUE FROM OTHER FUNDS      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| ASSETS                                    |                           |                           |                          |                            | 270.00                   | 120.00                    | 271.55               |             |
| 0340 REVENUES/ FEES                       |                           |                           |                          |                            |                          |                           |                      |             |
| 20-340-458                                | CO ATTY HOT CHECK FEES    | 1,000.00                  | 1,000.00                 |                            | 270.00                   | 120.00                    | 730.00               | 27          |
| REVENUES/ FEES                            |                           | 1,000.00                  | 1,000.00                 | 0.00                       | 270.00                   | 120.00                    | 730.00               | 27          |
| 0360 INTEREST INCOME                      |                           |                           |                          |                            |                          |                           |                      |             |
| 20-360-460                                | INTEREST                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| INTEREST INCOME                           |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0390 TRANSFER IN ACCOUNTS                 |                           |                           |                          |                            |                          |                           |                      |             |
| 20-390-900                                | TRANSFERS IN              | 77.50                     | 77.50                    |                            | 0.00                     | 0.00                      | 77.50                | 00          |
| TRANSFER IN ACCOUNTS                      |                           | 77.50                     | 77.50                    | 0.00                       | 0.00                     | 0.00                      | 77.50                | 00          |
| 0725 COUNTY ATTORNEY EXPENSES             |                           |                           |                          |                            |                          |                           |                      |             |
| 20-725-103                                | SECRETARY SALARY          | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 20-725-200                                | FICA MATCH                | 62.50                     | 62.50                    | 0.00                       | 0.00                     | 0.00                      | 62.50                | 00          |
| 20-725-201                                | MEDICARE MATCH            | 15.00                     | 15.00                    | 0.00                       | 0.00                     | 0.00                      | 15.00                | 00          |
| COUNTY ATTORNEY EXPENSES                  |                           | 1,077.50                  | 1,077.50                 | 0.00                       | 0.00                     | 0.00                      | 1,077.50             | 00          |
| 0990 TRANSFER OUT ACCOUNTS                |                           |                           |                          |                            |                          |                           |                      |             |
| 20-990-900                                | TRANSFERS OUT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER OUT ACCOUNTS                     |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY ATTORNEY FUND                      |                           |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                             |                           | 1,077.50                  | 1,077.50                 |                            | 270.00                   | 120.00                    | 807.50               | 25          |
| EXPENSE TOTALS                            |                           | 1,077.50                  | 1,077.50                 | 0.00                       | 0.00                     | 0.00                      | 1,077.50             | 00          |

| ACCOUNT NO                            | 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: 0021 PRECINCT #1 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 0100 ASSETS                           |                              |                           |                          |                            |                          |                           |                         |             |
| 21-100-021                            | PRECINCT 1 CASH              |                           |                          |                            | 21,708.83                | 16,269.01                 | 28,002.21               |             |
| 21-100-100                            | A/P CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-100-105                            | P/R CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-100-110                            | DEL'Q. TAXES RECEIVABLE      |                           |                          |                            | 0.00                     | 0.00                      | 35,352.03               |             |
| 21-100-200                            | CERTIFICATE OF DEPOSIT       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-100-221                            | INVESTMENT                   |                           |                          |                            | 60,702.37                | 19,922.79-                | 250,488.17              |             |
| 21-100-330                            | ACCOUNTS RECEIVABLE          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-100-350                            | DUE FROM OTHER FUNDS         |                           |                          |                            | 0.00                     | 0.00                      | 4,149.49                |             |
| 21-100-360                            | DUE FROM OTHER GOVERNMENTS   |                           |                          |                            | 0.00                     | 0.00                      | 290.89                  |             |
| ASSETS                                |                              |                           |                          |                            | 82,411.20                | 3,653.78-                 | 318,282.79              |             |
| 0310 AD VALOREM TAXES                 |                              |                           |                          |                            |                          |                           |                         |             |
| 21-310-413                            | TAXES AD VALOREM CURRENT     | 299,184.33                | 299,184.33               |                            | 301,196.90               | 2,511.87                  | 2,012.57+               | 101         |
| 21-310-416                            | DELINQUENT TAXES             | 4,000.00                  | 4,000.00                 |                            | 5,885.20                 | 540.26                    | 1,885.20+               | 147         |
| AD VALOREM TAXES                      |                              | 303,184.33                | 303,184.33               | 0.00                       | 307,082.10               | 3,052.13                  | 3,897.77+               | 101         |
| 0320 REGISTRATION                     |                              |                           |                          |                            |                          |                           |                         |             |
| 21-320-421                            | AUTO REGISTRATION            | 120,000.00                | 120,000.00               |                            | 116,434.39               | 11,228.39                 | 3,565.61                | 97          |
| REGISTRATION                          |                              | 120,000.00                | 120,000.00               | 0.00                       | 116,434.39               | 11,228.39                 | 3,565.61                | 97          |
| 0330 GRANTS                           |                              |                           |                          |                            |                          |                           |                         |             |
| 21-330-430                            | FEMA EMERGENCY FUNDS         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-330-432                            | GRANTS IN                    | 56,000.00                 | 56,000.00                |                            | 18,626.47                | 10,025.92                 | 37,373.53               | 33          |
| GRANTS                                |                              | 56,000.00                 | 56,000.00                | 0.00                       | 18,626.47                | 10,025.92                 | 37,373.53               | 33          |
| 0340 REVENUES/ FEES & FINES           |                              |                           |                          |                            |                          |                           |                         |             |
| 21-340-422                            | ST COMP/GROSS & AXLE FEES    | 10,000.00                 | 10,000.00                |                            | 12,784.80                | 0.00                      | 2,784.80+               | 128         |
| 21-340-446                            | CO.CLERK FINES               | 4,000.00                  | 4,000.00                 |                            | 7,646.93                 | 3,040.00                  | 3,646.93+               | 191         |
| 21-340-447                            | DIST CLERK FINES             | 10,000.00                 | 10,000.00                |                            | 11,911.69                | 4,427.50                  | 1,911.69+               | 119         |
| REVENUES/ FEES & FINES                |                              | 24,000.00                 | 24,000.00                | 0.00                       | 32,343.42                | 7,467.50                  | 8,343.42+               | 135         |
| 0360 INTEREST INCOME                  |                              |                           |                          |                            |                          |                           |                         |             |
| 21-360-460                            | INTEREST                     | 750.00                    | 750.00                   |                            | 702.37                   | 77.21                     | 47.63                   | 94          |
| INTEREST INCOME                       |                              | 750.00                    | 750.00                   | 0.00                       | 702.37                   | 77.21                     | 47.63                   | 94          |
| 0370 MISCELLANEOUS REVENUES           |                              |                           |                          |                            |                          |                           |                         |             |
| 21-370-470                            | MIS.INCOME/RD CROSSING       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-370-471                            | MISC REIMBURSEMENTS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-370-480                            | SALE OF PROPERTY/EQUIP       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-370-483                            | LATERAL ROAD FUNDS           | 5,000.00                  | 5,000.00                 |                            | 5,700.13                 | 0.00                      | 700.13+                 | 114         |
| MISCELLANEOUS REVENUES                |                              | 5,000.00                  | 5,000.00                 | 0.00                       | 5,700.13                 | 0.00                      | 700.13+                 | 114         |
| 0390 TRANSFER IN ACCOUNTS             |                              |                           |                          |                            |                          |                           |                         |             |
| 21-390-900                            | TRANSFERS IN                 | 60,000.00                 | 60,000.00                |                            | 0.00                     | 0.00                      | 60,000.00               | 00          |
| 21-390-901                            | FISCAL RECOVERY TRANSFER     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER IN ACCOUNTS                  |                              | 60,000.00                 | 60,000.00                | 0.00                       | 0.00                     | 0.00                      | 60,000.00               | 00          |
| 0721 PCT #1 EXPENSES                  |                              |                           |                          |                            |                          |                           |                         |             |
| 21-721-101                            | COMMISSIONER'S WAGES         | 50,925.00                 | 50,925.00                | 0.00                       | 42,437.50                | 4,243.75                  | 8,487.50                | 83          |
| 21-721-107                            | EMPLOYEE'S WAGES             | 177,450.00                | 177,450.00               | 0.00                       | 111,125.00               | 11,112.50                 | 66,325.00               | 63          |
| 21-721-114                            | TEMPORARY EMPLOYEE           | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00          |
| 21-721-125                            | LONGEVITY BONUS              | 3,050.00                  | 3,050.00                 | 0.00                       | 2,900.00                 | 0.00                      | 150.00                  | 95          |
| 21-721-200                            | FICA MATCH                   | 15,089.06                 | 15,089.06                | 0.00                       | 9,530.80                 | 935.10                    | 5,558.26                | 63          |
| 21-721-201                            | MEDICARE MATCH               | 3,500.66                  | 3,500.66                 | 0.00                       | 2,228.94                 | 218.69                    | 1,271.72                | 64          |
| 21-721-202                            | TCDRS CNTY MATCH             | 25,456.75                 | 25,456.75                | 0.00                       | 17,587.97                | 1,689.19                  | 7,868.78                | 69          |
| 21-721-205                            | HOSP.LIFE., & A&DD INSURANCE | 75,808.20                 | 75,808.20                | 0.00                       | 50,360.12                | 5,050.62                  | 25,448.08               | 66          |
| 21-721-326                            | MISC TRAVEL & SCHOOLING      | 1,500.00                  | 1,500.00                 | 0.00                       | 1,439.60                 | 0.00                      | 60.40                   | 96          |
| 21-721-335                            | GRANTS OUT                   | 56,000.00                 | 56,000.00                | 0.00                       | 17,484.14                | 515.55                    | 38,515.86               | 31          |
| 21-721-336                            | INSURANCE OF VEHICLES        | 5,000.00                  | 5,000.00                 | 0.00                       | 2,332.00                 | 0.00                      | 2,668.00                | 47          |

| ACCOUNT NO                            | 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: 0021 PRECINCT #1 FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 21-721-340                            | UTILITIES                      | 6,000.00                  | 6,000.00                 | 0.00                       | 4,029.37                 | 268.07                    | 1,970.63                | 67          |
| 21-721-350                            | LABOR/LEASE EQUIPMENT          | 10,000.00                 | 10,000.00                | 0.00                       | 6,316.90                 | 686.00                    | 3,683.10                | 63          |
| 21-721-410                            | ROAD MATERIALS                 | 70,000.00                 | 70,000.00                | 0.00                       | 20,164.60                | 3,178.98                  | 49,835.40               | 29          |
| 21-721-415                            | GAS & OIL                      | 70,000.00                 | 70,000.00                | 0.00                       | 32,521.10                | 7,368.27                  | 37,478.90               | 46          |
| 21-721-416                            | PARTS,REPAIRS,SUPPLIES         | 25,000.00                 | 25,000.00                | 0.00                       | 14,844.75                | 223.71                    | 10,155.25               | 59          |
| 21-721-419                            | BARN EXPENSES                  | 2,000.00                  | 2,000.00                 | 0.00                       | 561.87                   | 0.00                      | 1,438.13                | 28          |
| 21-721-510                            | ROAD MACH.,AUTO,EQUIP.,& TOOLS | 40,000.00                 | 40,000.00                | 0.00                       | 858.97                   | 0.00                      | 39,141.03               | 02          |
| 21-721-520                            | CULVERTS & BRIDGES             | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 21-721-675                            | EQUIPMENT NOTES PAYABLE        | 60,000.00                 | 60,000.00                | 0.00                       | 60,000.00                | 0.00                      | 0.00                    | 100         |
| 21-721-705                            | CONTINGENCY/MISCELLANEOUS      | 10,000.00                 | 10,000.00                | 0.00                       | 1,754.05                 | 14.50                     | 8,245.95                | 18          |
| 21-721-707                            | BANK SERVICE CHARGES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 21-721-710                            | LATERAL RD.EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| PCT #1 EXPENSES                       |                                | 721,779.67                | 721,779.67               | 0.00                       | 398,477.68               | 35,504.93                 | 323,301.99              | 55          |
| 0990 TRANSFER OUT ACCOUNTS            |                                |                           |                          |                            |                          |                           |                         |             |
| 21-990-900                            | TRANSFERS OUT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER OUT ACCOUNTS                 |                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| PRECINCT #1 FUND                      |                                |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                         |                                | 568,934.33                | 568,934.33               |                            | 480,888.88               | 31,851.15                 | 88,045.45               | 85          |
| EXPENSE TOTALS                        |                                | 721,779.67                | 721,779.67               | 0.00                       | 398,477.68               | 35,504.93                 | 323,301.99              | 55          |

| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0022 PRECINCT #2 FUND |                                  |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 0100 ASSETS                           |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-100-022                            | PRECINCT 2 CASH                  |                        |                       |                         | 10,447.02             | 8,042.01               | 19,002.64            |          |
| 22-100-100                            | A/P CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-100-105                            | P/R CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-100-110                            | DEL'Q. TAXES RECEIVABLE          |                        |                       |                         | 0.00                  | 0.00                   | 35,707.59            |          |
| 22-100-200                            | CERTIFICATE OF DEPOSIT           |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-100-221                            | INVESTMENT                       |                        |                       |                         | 40,154.87             | 19,981.71              | 71,043.28            |          |
| 22-100-330                            | ACCOUNTS RECEIVABLE              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-100-350                            | DUE FROM OTHER FUNDS             |                        |                       |                         | 0.00                  | 0.00                   | 4,149.50             |          |
| 22-100-360                            | DUE FROM OTHER GOVERNMENTS       |                        |                       |                         | 0.00                  | 0.00                   | 235.32               |          |
| ASSETS                                |                                  |                        |                       |                         | 50,601.89             | 11,939.70              | 130,138.33           |          |
| 0310 AD VALOREM TAXES                 |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-310-413                            | TAXES AD VALOREM CURRENT         | 242,039.85             | 242,039.85            |                         | 243,668.03            | 2,032.10               | 1,628.18             | 101      |
| 22-310-416                            | DELINQUENT TAXES                 | 3,000.00               | 3,000.00              |                         | 4,761.12              | 437.07                 | 1,761.12             | 159      |
| AD VALOREM TAXES                      |                                  |                        |                       |                         | 248,429.15            | 2,469.17               | 3,389.30             | 101      |
| 0320 REGISTRATION                     |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-320-421                            | AUTO REGISTRATION                | 120,000.00             | 120,000.00            |                         | 116,434.39            | 11,228.39              | 3,565.61             | 97       |
| REGISTRATION                          |                                  |                        |                       |                         | 116,434.39            | 11,228.39              | 3,565.61             | 97       |
| 0330 GRANTS                           |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-330-430                            | FEMA EMERGENCY FUNDS             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-330-432                            | GRANTS IN                        | 45,000.00              | 45,000.00             |                         | 28,739.18             | 8,659.14               | 16,260.82            | 64       |
| GRANTS                                |                                  |                        |                       |                         | 28,739.18             | 8,659.14               | 16,260.82            | 64       |
| 0340 REVENUES/ FEES & FINES           |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-340-422                            | ST COME/GROSS & AXLE FEES        | 10,000.00              | 10,000.00             |                         | 10,342.89             | 0.00                   | 342.89               | 103      |
| 22-340-446                            | CO CLERK FINES                   | 4,000.00               | 4,000.00              |                         | 7,646.90              | 3,040.00               | 3,646.90             | 191      |
| 22-340-447                            | DIST CLERK FINES                 | 10,000.00              | 10,000.00             |                         | 11,911.69             | 4,427.50               | 1,911.69             | 119      |
| REVENUES/ FEES & FINES                |                                  |                        |                       |                         | 29,901.48             | 7,467.50               | 5,901.48             | 125      |
| 0360 INTEREST INCOME                  |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-360-460                            | INTEREST                         | 250.00                 | 250.00                |                         | 154.87                | 18.29                  | 95.13                | 62       |
| INTEREST INCOME                       |                                  |                        |                       |                         | 154.87                | 18.29                  | 95.13                | 62       |
| 0370 MISCELLANEOUS REVENUES           |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-370-470                            | MISCELLANEOUS INCOME/RD CROSSING | 0.00                   | 0.00                  |                         | 174.15                | 0.00                   | 174.15               |          |
| 22-370-471                            | MISC REIMBURSEMENTS              | 0.00                   | 0.00                  |                         | 83.60                 | 0.00                   | 83.60                |          |
| 22-370-480                            | SALE OF PROPERTY/EQUIP           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 22-370-483                            | LATERAL ROAD FUNDS               | 4,000.00               | 4,000.00              |                         | 4,611.40              | 0.00                   | 611.40               | 115      |
| MISCELLANEOUS REVENUES                |                                  |                        |                       |                         | 4,869.15              | 0.00                   | 869.15               | 122      |
| 0390 TRANSFER IN ACCOUNTS             |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-390-900                            | TRANSFERS IN                     | 60,000.00              | 60,000.00             |                         | 0.00                  | 0.00                   | 60,000.00            | 00       |
| 22-390-901                            | FISCAL RECOVERY TRANSFER         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER IN ACCOUNTS                  |                                  |                        |                       |                         | 0.00                  | 0.00                   | 60,000.00            | 00       |
| 0722 PCT#2 EXPENSES                   |                                  |                        |                       |                         |                       |                        |                      |          |
| 22-722-101                            | COMMISSIONER'S WAGES             | 50,925.00              | 50,925.00             | 0.00                    | 42,437.50             | 4,243.75               | 8,487.50             | 83       |
| 22-722-107                            | EMPLOYEE'S WAGES                 | 133,350.00             | 133,350.00            | 0.00                    | 110,941.66            | 11,112.50              | 22,408.34            | 83       |
| 22-722-114                            | TEMPORARY EMPLOYEE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 22-722-125                            | LONGEVITY BONUS                  | 3,950.00               | 3,950.00              | 0.00                    | 3,950.00              | 0.00                   | 0.00                 | 100      |
| 22-722-200                            | FICA MATCH                       | 11,764.06              | 11,764.06             | 0.00                    | 9,408.29              | 911.82                 | 2,355.77             | 80       |
| 22-722-201                            | MEDICARE MATCH                   | 2,729.26               | 2,729.26              | 0.00                    | 2,200.35              | 213.25                 | 528.91               | 81       |
| 22-722-202                            | TCDRS CNTY MATCH                 | 20,704.75              | 20,704.75             | 0.00                    | 17,689.98             | 1,689.19               | 3,014.77             | 85       |
| 22-722-205                            | HOSP,LIFE & AD&D INSURANCE       | 60,646.56              | 60,646.56             | 0.00                    | 46,642.58             | 5,053.88               | 14,003.98            | 77       |
| 22-722-326                            | TRAVEL & SCHOOLING               | 1,500.00               | 1,500.00              | 0.00                    | 1,102.84              | 1,102.84               | 397.16               | 74       |
| 22-722-335                            | GRANTS OUT                       | 45,000.00              | 45,000.00             | 0.00                    | 31,997.77             | 4,155.13               | 13,002.23            | 71       |
| 22-722-336                            | INSURANCE OF VEHICLES            | 4,000.00               | 4,000.00              | 0.00                    | 2,490.00              | 0.00                   | 1,510.00             | 62       |

| ACCOUNT NO                            | 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: 0022 PRECINCT #2 FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 22-722-340                            | UTILITIES                       | 3,800.00                  | 3,800.00                 | 0.00                       | 2,196.62                 | 182.10                    | 1,603.38             | 58          |
| 22-722-350                            | LABOR/LEASE EQUIPMENT           | 9,000.00                  | 7,000.00                 | 0.00                       | 3,934.41                 | 0.00                      | 3,065.59             | 56          |
| 22-722-410                            | ROAD MATERIALS                  | 45,000.00                 | 45,000.00                | 0.00                       | 4,229.11                 | 1,441.45                  | 40,770.89            | 09          |
| 22-722-415                            | GAS & OIL                       | 55,000.00                 | 55,000.00                | 0.00                       | 26,378.77                | 856.20                    | 28,621.23            | 48          |
| 22-722-416                            | PARTS, REPAIRS, SUPPLIES        | 9,000.00                  | 9,000.00                 | 0.00                       | 8,963.50                 | 746.71                    | 36.50                | 100         |
| 22-722-419                            | BARN EXPENSE                    | 500.00                    | 500.00                   | 0.00                       | 179.33                   | 0.00                      | 320.67               | 36          |
| 22-722-510                            | ROAD MACH., AUTO, EQUIP & TOOLS | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 22-722-520                            | CULVERTS & BRIDGES              | 500.00                    | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 22-722-675                            | EQUIPMENT NOTES PAYABLE         | 83,487.73                 | 83,487.73                | 0.00                       | 62,270.23                | 10,000.00                 | 21,217.50            | 75          |
| 22-722-705                            | CONTINGENCY/MISCELLANEOUS       | 2,000.00                  | 2,000.00                 | 0.00                       | 913.39                   | 73.37                     | 1,086.61             | 46          |
| 22-722-707                            | BANK SERVICE CHARGE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 22-722-710                            | LATERAL ROAD EXPENSE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                       | PCT#2 EXPENSES                  | 547,857.36                | 547,857.36               | 0.00                       | 377,926.33               | 41,782.19                 | 169,931.03           | 69          |
| 0990 TRANSFER OUT ACCOUNTS            |                                 |                           |                          |                            |                          |                           |                      |             |
| 22-990-900                            | TRANSFERS OUT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                       | TRANSFER OUT ACCOUNTS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                       | PRECINCT #2 FUND                |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS                   | 498,289.85                | 498,289.85               |                            | 428,528.22               | 29,842.49                 | 69,761.63            | 86          |
|                                       | EXPENSE TOTALS                  | 547,857.36                | 547,857.36               | 0.00                       | 377,926.33               | 41,782.19                 | 169,931.03           | 69          |

| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT   |           |           |     |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|------------|-----------|-----------|-----|
| REPORTING FUND: 0023 PRECINCT #3 FUND |                                  |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |            |           |           |     |
| 0100 ASSETS                           |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-100-023                            | PRECINCT 3 CASH                  |                        |                       |                         | 11,399.41             | 11,950.86              | 22,040.56            |            |           |           |     |
| 23-100-100                            | A/P CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-100-105                            | P/R CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-100-110                            | DEL'Q. TAXES RECEIVABLE          |                        |                       |                         | 0.00                  | 0.00                   | 40,324.87            |            |           |           |     |
| 23-100-200                            | CERTIFICATE OF DEPOSIT           |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-100-221                            | INVESTMENT                       |                        |                       |                         | 34,584.70             | 49,944.69              | 181,353.53           |            |           |           |     |
| 23-100-330                            | ACCOUNTS RECEIVABLE              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-100-350                            | DUE FROM OTHER FUNDS             |                        |                       |                         | 0.00                  | 0.00                   | 4,149.50             |            |           |           |     |
| 23-100-360                            | DUE FROM OTHER GOVERNMENTS       |                        |                       |                         | 0.00                  | 0.00                   | 394.25               |            |           |           |     |
| ASSETS                                |                                  |                        |                       |                         | 45,984.11             | 37,993.83              | 248,262.71           |            |           |           |     |
| 0310 AD VALOREM TAXES                 |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-310-413                            | TAXES AD VALOREM CURRENT         | 405,506.04             | 405,506.04            |                         | 408,233.81            | 3,404.53               | 2,727.77             | 101        |           |           |     |
| 23-310-416                            | DELINQUENT TAXES                 | 5,000.00               | 5,000.00              |                         | 7,976.60              | 732.25                 | 2,976.60             | 160        |           |           |     |
| AD VALOREM TAXES                      |                                  |                        |                       |                         | 410,506.04            | 410,506.04             | 0.00                 | 416,210.41 | 4,136.78  | 5,704.37  | 101 |
| 0320 REGISTRATION                     |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-320-421                            | AUTO REGISTRATION                | 120,000.00             | 120,000.00            |                         | 116,434.29            | 11,228.37              | 3,565.71             | 97         |           |           |     |
| REGISTRATION                          |                                  |                        |                       |                         | 120,000.00            | 120,000.00             | 0.00                 | 116,434.29 | 11,228.37 | 3,565.71  | 97  |
| 0330 GRANTS                           |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-330-430                            | FEMA EMERGENCY FUNDS             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-330-432                            | GRANTS IN                        | 75,000.00              | 75,000.00             |                         | 9,836.10              | 0.00                   | 65,163.90            | 13         |           |           |     |
| GRANTS                                |                                  |                        |                       |                         | 75,000.00             | 75,000.00              | 0.00                 | 9,836.10   | 0.00      | 65,163.90 | 13  |
| 0340 REVENUES/ FEES & FINES           |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-340-422                            | ST COMP/GROSS & AXLE FEES        | 20,000.00              | 20,000.00             |                         | 17,328.15             | 0.00                   | 2,671.85             | 87         |           |           |     |
| 23-340-446                            | CO CLERK FINES                   | 4,000.00               | 4,000.00              |                         | 7,646.91              | 3,040.00               | 3,646.91             | 191        |           |           |     |
| 23-340-447                            | DIST CLERK FINES                 | 10,000.00              | 10,000.00             |                         | 11,911.70             | 4,427.50               | 1,911.70             | 119        |           |           |     |
| REVENUES/ FEES & FINES                |                                  |                        |                       |                         | 34,000.00             | 34,000.00              | 0.00                 | 36,886.76  | 7,467.50  | 2,886.76  | 108 |
| 0360 INTEREST INCOME                  |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-360-460                            | INTEREST                         | 250.00                 | 250.00                |                         | 584.70                | 55.31                  | 334.70               | 234        |           |           |     |
| INTEREST INCOME                       |                                  |                        |                       |                         | 250.00                | 250.00                 | 0.00                 | 584.70     | 55.31     | 334.70    | 234 |
| 0370 MISCELLANEOUS REVENUES           |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-370-470                            | MISCELLANEOUS INCOME/RD CROSSING | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-370-471                            | MISC REIMBURSEMENTS              | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-370-480                            | SALE OF PROPERTY/EQUIP           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| 23-370-483                            | LATERAL ROAD FUNDS               | 6,000.00               | 6,000.00              |                         | 7,725.79              | 0.00                   | 1,725.79             | 129        |           |           |     |
| MISCELLANEOUS REVENUES                |                                  |                        |                       |                         | 6,000.00              | 6,000.00               | 0.00                 | 7,725.79   | 0.00      | 1,725.79  | 129 |
| 0390 TRANSFER IN ACCOUNTS             |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-390-900                            | TRANSFERS IN                     | 60,000.00              | 60,000.00             |                         | 0.00                  | 0.00                   | 60,000.00            | 00         |           |           |     |
| 23-390-901                            | FISCAL RECOVERY TRANSFER         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |            |           |           |     |
| TRANSFER IN ACCOUNTS                  |                                  |                        |                       |                         | 60,000.00             | 60,000.00              | 0.00                 | 0.00       | 0.00      | 60,000.00 | 00  |
| 0723 PCT#3/EXPENSES                   |                                  |                        |                       |                         |                       |                        |                      |            |           |           |     |
| 23-723-101                            | COMMISSIONER'S WAGES             | 50,925.00              | 50,925.00             | 0.00                    | 42,437.50             | 4,243.75               | 8,487.50             | 83         |           |           |     |
| 23-723-107                            | EMPLOYEE'S WAGES                 | 132,300.00             | 133,350.00            | 0.00                    | 114,690.00            | 11,112.50              | 18,660.00            | 86         |           |           |     |
| 23-723-114                            | TEMPORARY EMPLOYEE               | 20,000.00              | 18,950.00             | 0.00                    | 9,210.00              | 4,095.00               | 9,740.00             | 49         |           |           |     |
| 23-723-125                            | LONGEVITY BONUS                  | 2,100.00               | 2,100.00              | 0.00                    | 2,100.00              | 0.00                   | 0.00                 | 100        |           |           |     |
| 23-723-200                            | FICA MATCH                       | 12,820.31              | 12,820.31             | 0.00                    | 9,606.74              | 1,092.47               | 3,213.57             | 75         |           |           |     |
| 23-723-201                            | MEDICARE MATCH                   | 2,974.31               | 2,974.31              | 0.00                    | 2,246.82              | 255.51                 | 727.49               | 76         |           |           |     |
| 23-723-202                            | TCDRS CNTY MATCH                 | 20,385.75              | 20,385.75             | 0.00                    | 18,470.87             | 2,139.64               | 1,914.88             | 91         |           |           |     |
| 23-723-205                            | HOSP., LIFE& AD&D INSURANCE      | 60,646.56              | 60,646.56             | 0.00                    | 49,129.20             | 5,053.88               | 11,517.36            | 81         |           |           |     |
| 23-723-326                            | TRAVEL & SCHOOLING               | 1,500.00               | 1,500.00              | 0.00                    | 847.21                | 0.00                   | 652.79               | 56         |           |           |     |
| 23-723-335                            | GRANTS OUT                       | 75,000.00              | 75,000.00             | 0.00                    | 14,721.06             | 0.00                   | 60,278.94            | 20         |           |           |     |
| 23-723-336                            | INSURANCE OF VEHICLES            | 5,000.00               | 5,000.00              | 0.00                    | 2,404.50              | 0.00                   | 2,595.50             | 48         |           |           |     |



| ACCOUNT NO                            | 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: 0023 PRECINCT #3 FUND |                                    |                           |                          |                            |                          | EFFECTIVE MONTH - 07      |                    |             |
| 23-723-340                            | UTILITIES                          | 3,500.00                  | 4,000.00                 | 0.00                       | 3,324.83                 | 249.70                    | 675.17             | 83          |
| 23-723-350                            | LABOR/LEASE EQUIPMENT              | 10,000.00                 | 13,000.00                | 0.00                       | 8,921.99                 | 698.00                    | 4,078.01           | 69          |
| 23-723-410                            | ROAD MATERIALS                     | 130,000.00                | 121,800.00               | 0.00                       | 96,839.81                | 18,714.74                 | 24,960.19          | 80          |
| 23-723-415                            | GAS,OIL                            | 70,000.00                 | 62,215.36                | 0.00                       | 50,409.28                | 10,384.94                 | 11,806.08          | 81          |
| 23-723-416                            | PARTS,REPAIRS,SUPPLIES             | 35,000.00                 | 39,000.00                | 0.00                       | 29,512.32                | 2,719.69                  | 9,487.68           | 76          |
| 23-723-419                            | BARN EXPENSE                       | 1,000.00                  | 1,000.00                 | 0.00                       | 528.34                   | 103.67                    | 471.66             | 53          |
| 23-723-510                            | ROAD MACH.,AUTO, EQUIPMENT & TOOLS | 0.00                      | 3,700.00                 | 0.00                       | 157.03                   | 0.00                      | 3,542.97           | 04          |
| 23-723-520                            | CULVERTS & BRIDGES                 | 5,000.00                  | 2,000.00                 | 0.00                       | 1,370.00                 | 0.00                      | 630.00             | 69          |
| 23-723-675                            | EQUIPMENT NOTES PAYABLE            | 75,321.10                 | 83,105.74                | 0.00                       | 83,105.74                | 0.00                      | 0.00               | 100         |
| 23-723-705                            | CONTINGENCY/MISCELLANEOUS          | 2,500.00                  | 2,500.00                 | 0.00                       | 1,660.70                 | 18.30                     | 839.30             | 66          |
| 23-723-707                            | BANK SERVICE CHARGE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 23-723-710                            | LATERAL ROAD EXPENSE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| PCT#3/EXPENSES                        |                                    | 715,973.03                | 715,973.03               | 0.00                       | 541,693.94               | 60,881.79                 | 174,279.09         | 76          |
| 0990 TRANSFER OUT ACCOUNTS            |                                    |                           |                          |                            |                          |                           |                    |             |
| 23-990-900                            | TRANSFERS OUT                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| TRANSFER OUT ACCOUNTS                 |                                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| PRECINCT #3 FUND                      |                                    |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                         |                                    | 705,756.04                | 705,756.04               |                            | 587,678.05               | 22,887.96                 | 118,077.99         | 83          |
| EXPENSE TOTALS                        |                                    | 715,973.03                | 715,973.03               | 0.00                       | 541,693.94               | 60,881.79                 | 174,279.09         | 76          |

| ACCOUNT NO                            | ACCOUNT-TITLE                    | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0024 PRECINCT #4 FUND |                                  |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 0100 ASSETS                           |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-100-024                            | PRECINCT 4 CASH                  |                        |                       |                         | 16,319.29             | 13,956.80              | 23,137.28            |          |
| 24-100-100                            | A/P CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-105                            | P/R CLEARING ACCOUNT             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-110                            | DEL'Q. TAXES RECEIVABLE          |                        |                       |                         | 0.00                  | 0.00                   | 39,971.73            |          |
| 24-100-200                            | CERTIFICATE OF DEPOSIT           |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-221                            | MONEY MARKET INVESTMENT          |                        |                       |                         | 66,264.49             | 24,866.37              | 442,156.18           |          |
| 24-100-330                            | ACCOUNTS RECEIVABLE              |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-100-350                            | DUE FROM OTHER FUNDS             |                        |                       |                         | 0.00                  | 0.00                   | 4,149.50             |          |
| 24-100-360                            | DUE FROM OTHER GOVERNMENT        |                        |                       |                         | 0.00                  | 0.00                   | 415.08               |          |
| 24-100-390                            | PRE/PAID                         |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| ASSETS                                |                                  |                        |                       |                         | 82,583.78             | 10,909.57              | 509,829.77           |          |
| 0310 AD VALOREM TAXES                 |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-310-413                            | TAXES AD VALOREM CURRENT         | 426,935.22             | 426,935.22            |                         | 429,807.13            | 3,584.44               | 2,871.91             | 101      |
| 24-310-416                            | DELINQUENT TAXES                 | 5,000.00               | 5,000.00              |                         | 8,398.17              | 770.94                 | 3,398.17             | 168      |
| AD VALOREM TAXES                      |                                  |                        |                       |                         | 438,205.30            | 4,355.38               | 6,270.08             | 101      |
| 0320 REGISTRATION                     |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-320-421                            | AUTO REGISTRATION                | 120,000.00             | 120,000.00            |                         | 116,434.31            | 11,228.38              | 3,565.69             | 97       |
| REGISTRATION                          |                                  |                        |                       |                         | 116,434.31            | 11,228.38              | 3,565.69             | 97       |
| 0330 GRANTS                           |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-330-430                            | FEMA EMERGENCY FUNDS             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-330-432                            | GRANTS IN                        | 80,000.00              | 80,000.00             |                         | 56,683.16             | 5,206.26               | 23,316.84            | 71       |
| GRANTS                                |                                  |                        |                       |                         | 56,683.16             | 5,206.26               | 23,316.84            | 71       |
| 0340 REVENUES/FEE & FINES             |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-340-422                            | ST COMP/GROSS & AXLE FEES        | 20,000.00              | 20,000.00             |                         | 18,243.85             | 0.00                   | 1,756.15             | 91       |
| 24-340-446                            | CO CLERK FINES                   | 4,000.00               | 4,000.00              |                         | 7,646.90              | 3,040.00               | 3,646.90             | 191      |
| 24-340-447                            | DIST CLERK FINES                 | 10,000.00              | 10,000.00             |                         | 11,911.71             | 4,427.50               | 1,911.71             | 119      |
| REVENUES/FEE & FINES                  |                                  |                        |                       |                         | 37,802.46             | 7,467.50               | 3,802.46             | 111      |
| 0360 INTEREST INCOME                  |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-360-460                            | INTEREST                         | 1,000.00               | 1,000.00              |                         | 1,264.49              | 133.63                 | 264.49               | 126      |
| INTEREST INCOME                       |                                  |                        |                       |                         | 1,264.49              | 133.63                 | 264.49               | 126      |
| 0370 MISCELLANEOUS REVENUES           |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-370-470                            | MISCELLANEOUS INCOME/RD CROSSING | 0.00                   | 0.00                  |                         | 338.00                | 0.00                   | 338.00               |          |
| 24-370-471                            | MISC REIMBURSEMENTS              | 0.00                   | 0.00                  |                         | 214.55                | 0.00                   | 214.55               |          |
| 24-370-480                            | SALE OF PROPERTY/EQUIP           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 24-370-483                            | LATERAL ROAD FUNDS               | 7,000.00               | 7,000.00              |                         | 8,134.06              | 0.00                   | 1,134.06             | 116      |
| MISCELLANEOUS REVENUES                |                                  |                        |                       |                         | 8,686.61              | 0.00                   | 1,686.61             | 124      |
| 0390 TRANSFER IN ACCOUNTS             |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-390-900                            | TRANSFERS IN                     | 60,000.00              | 60,000.00             |                         | 0.00                  | 0.00                   | 60,000.00            | 00       |
| 24-390-901                            | FISCAL RECOVERY TRANSFER         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER IN ACCOUNTS                  |                                  |                        |                       |                         | 0.00                  | 0.00                   | 60,000.00            | 00       |
| 0724 PCT#4/ EXPENSES                  |                                  |                        |                       |                         |                       |                        |                      |          |
| 24-724-101                            | COMMISSIONER'S WAGES             | 50,925.00              | 50,925.00             | 0.00                    | 42,437.50             | 4,243.75               | 8,487.50             | 83       |
| 24-724-107                            | EMPLOYEE'S WAGES                 | 133,550.00             | 133,550.00            | 0.00                    | 111,125.00            | 11,112.50              | 22,425.00            | 83       |
| 24-724-114                            | TEMPORARY EMPLOYEE               | 15,000.00              | 15,000.00             | 0.00                    | 14,947.50             | 1,350.00               | 52.50                | 100      |
| 24-724-125                            | LONGEVITY BONUS                  | 2,000.00               | 2,000.00              | 0.00                    | 2,000.00              | 0.00                   | 0.00                 | 100      |
| 24-724-200                            | FICA MATCH                       | 11,700.00              | 11,700.00             | 0.00                    | 10,544.56             | 1,033.08               | 1,155.44             | 90       |
| 24-724-201                            | MEDICARE MATCH                   | 2,900.00               | 2,900.00              | 0.00                    | 2,466.04              | 241.61                 | 433.96               | 85       |
| 24-724-202                            | TCDRS CNTY MATCH                 | 20,512.25              | 20,512.25             | 0.00                    | 18,424.19             | 1,837.69               | 2,088.06             | 90       |
| 24-724-205                            | HOSP., LIFE & AD&D INSURANCE     | 60,646.56              | 60,646.56             | 0.00                    | 50,392.72             | 5,053.88               | 10,253.84            | 83       |
| 24-724-326                            | TRAVEL & SCHOOLING               | 2,500.00               | 2,500.00              | 0.00                    | 726.16                | 476.16                 | 1,773.84             | 29       |
| 24-724-335                            | GRANTS OUT                       | 80,000.00              | 80,000.00             | 0.00                    | 49,856.53             | 0.00                   | 30,143.47            | 62       |

| ACCOUNT NO                            | 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: 0024 PRECINCT #4 FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07 |             |
| 24-724-336                            | INSURANCE OF VEHICLES          | 8,000.00                  | 8,000.00                 | 0.00                       | 3,205.50                 | 0.00                      | 4,794.50             | 40          |
| 24-724-340                            | UTILITIES                      | 5,000.00                  | 5,000.00                 | 0.00                       | 2,514.18                 | 247.99                    | 2,485.82             | 50          |
| 24-724-350                            | LABOR/LEASE EQUIPMENT          | 20,000.00                 | 20,000.00                | 0.00                       | 6,213.50                 | 405.00                    | 13,786.50            | 31          |
| 24-724-410                            | ROAD MATERIALS                 | 140,000.00                | 140,000.00               | 0.00                       | 63,122.55                | 8,325.67                  | 76,877.45            | 45          |
| 24-724-415                            | GAS & OIL                      | 90,000.00                 | 90,000.00                | 0.00                       | 47,138.64                | 3,621.99                  | 42,861.36            | 52          |
| 24-724-416                            | PARTS,REPAIRS,SUPPLIES         | 30,000.00                 | 30,000.00                | 0.00                       | 17,892.97                | 1,351.40                  | 12,107.03            | 60          |
| 24-724-419                            | BARN EXPENSES                  | 2,000.00                  | 2,000.00                 | 0.00                       | 395.00                   | 0.00                      | 1,605.00             | 20          |
| 24-724-510                            | ROAD MACH.,AUTO,EQUIP.,& TOOLS | 30,000.00                 | 30,000.00                | 0.00                       | 25,000.00                | 0.00                      | 5,000.00             | 83          |
| 24-724-520                            | CULVERTS & BRIDGES             | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00            | 00          |
| 24-724-675                            | EQUIPMENT NOTES PAYABLE        | 110,000.00                | 110,000.00               | 0.00                       | 107,025.73               | 0.00                      | 2,974.27             | 97          |
| 24-724-705                            | CONTINGENCY/MISCELLANEOUS      | 10,000.00                 | 10,000.00                | 0.00                       | 1,064.28                 | 0.00                      | 8,935.72             | 11          |
| 24-724-707                            | BANK SERVICE CHARGE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 24-724-710                            | LATERAL ROAD EXPENSE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PCT#4/ EXPENSES                       |                                | 839,733.81                | 839,733.81               | 0.00                       | 576,492.55               | 39,300.72                 | 263,241.26           | 69          |
| 0990 TRANSFER OUT ACCOUNTS            |                                |                           |                          |                            |                          |                           |                      |             |
| 24-990-900                            | TRANSFERS OUT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFER OUT ACCOUNTS                 |                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PRECINCT #4 FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                         |                                | 733,935.22                | 733,935.22               |                            | 659,076.33               | 28,391.15                 | 74,858.89            | 90          |
| EXPENSE TOTALS                        |                                | 839,733.81                | 839,733.81               | 0.00                       | 576,492.55               | 39,300.72                 | 263,241.26           | 69          |

| ACCOUNT NO  | 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: 0025 ACCOUNTS PAYABLE CLEARING FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 0100 ASSETS   |                           |                           |                          |                            |                          |                           |                         |             |
| 25-100-025  | A/P CLEARING FUND CASH    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-100  | A/P CLEARING ACCOUNT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-105  | P/R CLEARING ACCOUNT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-330  | ACCOUNTS RECEIVABLE       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-100-350  | DUE FROM OTHER FUNDS      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| ASSETS  |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0360 INTEREST INCOME                                |                           |                           |                          |                            |                          |                           |                         |             |
| 25-360-460  | INTEREST                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| INTEREST INCOME                                     |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0370 MISCELLANEOUS REVENUES                         |                           |                           |                          |                            |                          |                           |                         |             |
| 25-370-471  | MISC REIMBURSEMENTS       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 25-370-490  | RECEIPTS FROM OTHER FUNDS | 0.00                      | 0.00                     |                            | 2,706,669.65             | 237,867.65                | 2,706,669.65+           |             |
| MISCELLANEOUS REVENUES                              |                           | 0.00                      | 0.00                     | 0.00                       | 2,706,669.65             | 237,867.65                | 2,706,669.65+           |             |
| 0390 TRANSFER IN ACCOUNTS                           |                           |                           |                          |                            |                          |                           |                         |             |
| 25-390-900  | TRANSFERS IN              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER IN ACCOUNTS                                |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0615 A/P CLEARING EXPENSES                          |                           |                           |                          |                            |                          |                           |                         |             |
| 25-615-324  | MISCELLANEOUS EXPENSE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 25-615-651  | A/P DISBURSEMENTS         | 0.00                      | 0.00                     | 0.00                       | 2,706,669.65             | 237,867.65                | 2,706,669.65-           |             |
| 25-615-707  | BANK SERVICE CHARGE       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| A/P CLEARING EXPENSES                               |                           | 0.00                      | 0.00                     | 0.00                       | 2,706,669.65             | 237,867.65                | 2,706,669.65-           |             |
| 0990 TRANSFER OUT ACCOUNTS                          |                           |                           |                          |                            |                          |                           |                         |             |
| 25-990-900  | TRANSFERS OUT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| TRANSFER OUT ACCOUNTS                               |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| ACCOUNTS PAYABLE CLEARING FUND                      |                           |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                                       |                           | 0.00                      | 0.00                     |                            | 2,706,669.65             | 237,867.65                | 2,706,669.65+           |             |
| EXPENSE TOTALS                                      |                           | 0.00                      | 0.00                     | 0.00                       | 2,706,669.65             | 237,867.65                | 2,706,669.65-           |             |











| ACCOUNT NO                                      | 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: 0084 JUVENILE CASE MANAGER FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 0100 ASSETS                                     |                              |                           |                          |                            |                          |                           |                         |             |
| 84-100-084                                      | JUVENILE CASE MANAGER CASH   |                           |                          |                            | 3,684.62                 | 2,524.77                  | 19,188.79               |             |
| 84-100-100                                      | A/P CLEARING ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 84-100-105                                      | PAYROLL CLEARING ACCOUNT     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 84-100-350                                      | DUE FROM OTHER FUNDS         |                           |                          |                            | 0.00                     | 0.00                      | 2,680.62                |             |
|   | ASSETS                       |                           |                          |                            | 3,684.62                 | 2,524.77                  | 21,869.41               |             |
| 0330 GRANT                                      |                              |                           |                          |                            |                          |                           |                         |             |
| 84-330-432                                      | GRANT RECEIVABLE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | GRANT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0340 REVENUES/FEES                              |                              |                           |                          |                            |                          |                           |                         |             |
| 84-340-448                                      | JP FEES                      | 8,000.00                  | 8,000.00                 |                            | 9,628.67                 | 3,118.02                  | 1,628.67+               | 120         |
|   | REVENUES/FEES                | 8,000.00                  | 8,000.00                 | 0.00                       | 9,628.67                 | 3,118.02                  | 1,628.67+               | 120         |
| 0360 INTEREST INCOME                            |                              |                           |                          |                            |                          |                           |                         |             |
| 84-360-460                                      | INTEREST                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | INTEREST INCOME              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0620 A/P CLEARING EXPENSES                      |                              |                           |                          |                            |                          |                           |                         |             |
| 84-620-111                                      | JUVENILE CASE MANAGER SALARY | 6,000.00                  | 6,000.00                 | 0.00                       | 5,000.00                 | 500.00                    | 1,000.00                | 83          |
| 84-620-200                                      | FICA MATCH                   | 375.00                    | 375.00                   | 0.00                       | 310.00                   | 31.00                     | 65.00                   | 83          |
| 84-620-201                                      | MEDICARE MATCH               | 87.00                     | 87.00                    | 0.00                       | 72.50                    | 7.25                      | 14.50                   | 83          |
| 84-620-202                                      | TCDRS COUNTY MATCH           | 706.20                    | 706.20                   | 0.00                       | 561.55                   | 55.00                     | 144.65                  | 80          |
| 84-620-324                                      | MISCELLANEOUS EXPENSES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 84-620-350                                      | CASE MGMT/CONTRACT LABOR     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|   | A/P CLEARING EXPENSES        | 7,168.20                  | 7,168.20                 | 0.00                       | 5,944.05                 | 593.25                    | 1,224.15                | 83          |
| JUVENILE CASE MANAGER FUND                      |                              |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                | 8,000.00                  | 8,000.00                 |                            | 9,628.67                 | 3,118.02                  | 1,628.67+               | 120         |
|   | EXPENSE TOTALS               | 7,168.20                  | 7,168.20                 | 0.00                       | 5,944.05                 | 593.25                    | 1,224.15                | 83          |

| ACCOUNT NO                                     | ACCOUNT-TITLE                         | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|---------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND |                                       |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 0100 ASSETS                                    |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-100-086                                     | C/C COURT TECHNOLOGY FUND CASH        |                        |                       |                         | 20,710.50-            | 2,529.11               | 25,154.15            |          |
| 86-100-100                                     | A/P CLEARING ACCOUNT                  |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-105                                     | P/R CLEARING ACCOUNT                  |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-221                                     | MONEY MARKET INVESTMENT               |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-330                                     | ACCOUNTS RECEIVABLE                   |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 86-100-350                                     | DUE FROM OTHER FUNDS                  |                        |                       |                         | 0.00                  | 0.00                   | 1,979.88             |          |
| ASSETS   |                                       |                        |                       |                         | 20,710.50-            | 2,529.11               | 27,134.03            |          |
| 0340 REVENUES/ FEES                            |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-340-446                                     | COUNTY CLERK FEES                     | 100.00                 | 100.00                |                         | 278.82                | 113.65                 | 178.82+              | 279      |
| 86-340-447                                     | DIST CLK.FEES                         | 50.00                  | 50.00                 |                         | 111.48                | 44.85                  | 61.48+               | 223      |
| 86-340-448                                     | JUSTICE OF THE PEACE FEES             | 5,000.00               | 5,000.00              |                         | 7,622.83              | 2,470.61               | 2,622.83+            | 152      |
| 86-340-467                                     | JP-TIME PAYMENT FEES                  | 100.00                 | 100.00                |                         | 0.00                  | 0.00                   | 100.00               | 00       |
| REVENUES/ FEES                                 |                                       | 5,250.00               | 5,250.00              | 0.00                    | 8,013.13              | 2,629.11               | 2,763.13+            | 153      |
| 0360 INTEREST INCOME                           |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-360-460                                     | INTEREST                              | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| INTEREST INCOME                                |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0370 MISCELLANEOUS REVENUES                    |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-370-470                                     | MISCELLANEOUS INCOME                  | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| MISCELLANEOUS REVENUES                         |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0390 TRANSFER-IN ACCOUNTS                      |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-390-900                                     | TRANSFERS-IN                          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER-IN ACCOUNTS                           |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0625 C/C COURT TECHNOLOGY EXPENSES             |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-625-324                                     | JP-MISCELLANEOUS EXPENSES             | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 86-625-345                                     | CC-CT TECHNOLOGY EXPENSE              | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 86-625-349                                     | DC-CT TECHNOLOGY EXPENSE              | 50.00                  | 50.00                 | 0.00                    | 0.00                  | 0.00                   | 50.00                | 00       |
| 86-625-496                                     | JP-WEBSITE SERVICE CHARGE             | 1,300.00               | 1,300.00              | 0.00                    | 1,100.00              | 100.00                 | 200.00               | 85       |
| 86-625-497                                     | JP-SOFTWARE, HARDWARE, & NETWORKING E | 4,000.00               | 26,800.00             | 0.00                    | 26,800.00             | 0.00                   | 0.00                 | 100      |
| 86-625-498                                     | JP-DOCKET MANAGEMENT EXPENSES         | 2,000.00               | 2,000.00              | 0.00                    | 823.63                | 0.00                   | 1,176.37             | 41       |
| 86-625-499                                     | JP-TIME PAYMENT FEE ESPENSE           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 86-625-707                                     | BANK SERVICE CHARGE                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| C/C COURT TECHNOLOGY EXPENSES                  |                                       | 7,650.00               | 30,450.00             | 0.00                    | 28,723.63             | 100.00                 | 1,726.37             | 94       |
| 0990 TRANSFER-OUT ACCOUNT                      |                                       |                        |                       |                         |                       |                        |                      |          |
| 86-990-900                                     | TRANSFERS-OUT                         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER-OUT ACCOUNT                           |                                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| C/C COURT TECHNOLOGY FUND                      |                                       |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                                  |                                       | 5,250.00               | 5,250.00              |                         | 8,013.13              | 2,629.11               | 2,763.13+            | 153      |
| EXPENSE TOTALS                                 |                                       | 7,650.00               | 30,450.00             | 0.00                    | 28,723.63             | 100.00                 | 1,726.37             | 94       |



| ACCOUNT NO                                      | 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: 0099 C/C MEMORIAL HOSPITAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
| 0100 CCMH - ASSETS                              |                                 |                           |                          |                            |                          |                           |                         |             |
| 99-100-099                                      | C/C MEMORIAL HOSPITAL FUND CASH |                           |                          |                            | 220,793.63-              | 105,587.84-               | 480,095.38              |             |
| 99-100-221                                      | MONEY MARKET INVESTMENT         |                           |                          |                            | 1,521,629.98             | 2,470.72                  | 8,591,153.63            |             |
| 99-100-330                                      | ACCOUNTS RECEIVABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 99-100-350                                      | DUE FROM OTHER FUNDS            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | CCMH - ASSETS                   |                           |                          |                            | 1,300,836.35             | 103,117.12-               | 9,071,249.01            |             |
| 0330 GRANTS                                     |                                 |                           |                          |                            |                          |                           |                         |             |
| 99-330-432                                      | GRANTS RECEIVABLE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | GRANTS                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0360 INTEREST INCOME                            |                                 |                           |                          |                            |                          |                           |                         |             |
| 99-360-460                                      | INTEREST                        | 0.00                      | 0.00                     |                            | 21,629.98                | 2,470.72                  | 21,629.98+              |             |
|   | INTEREST INCOME                 | 0.00                      | 0.00                     | 0.00                       | 21,629.98                | 2,470.72                  | 21,629.98+              |             |
| 0370 MISCELLANEOUS REVENUES                     |                                 |                           |                          |                            |                          |                           |                         |             |
| 99-370-470                                      | MISCELLANEOUS INCOME            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 99-370-471                                      | MISC REIMBURSEMENTS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 99-370-475                                      | RECEIPTS/DAILY DEPOSITS         | 1,600,000.00              | 1,600,000.00             |                            | 2,361,517.93             | 197,874.89                | 761,517.93+             | 148         |
| 99-370-476                                      | ACH/MDCR & MDCD PAYMENTS        | 7,504,833.00              | 7,504,833.00             |                            | 7,253,920.02             | 565,559.24                | 250,912.98              | 97          |
|   | MISCELLANEOUS REVENUES          | 9,104,833.00              | 9,104,833.00             | 0.00                       | 9,615,437.95             | 763,434.13                | 510,604.95+             | 106         |
| 0390 TRANSFER IN ACCOUNTS                       |                                 |                           |                          |                            |                          |                           |                         |             |
| 99-390-900                                      | TRANSFERS IN                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | TRANSFER IN ACCOUNTS            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0750 HOSPITAL EXPENSE ACCOUNTS                  |                                 |                           |                          |                            |                          |                           |                         |             |
| 99-750-324                                      | MISCELLANEOUS EXPENSES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 99-750-397                                      | A/P DISBURSEMENTS               | 3,959,958.00              | 3,959,958.00             | 0.00                       | 4,113,095.34             | 452,712.80                | 153,137.34-             | 104         |
| 99-750-398                                      | PAYROLL DISBURSEMENTS           | 4,782,217.00              | 4,782,217.00             | 0.00                       | 4,223,136.24             | 416,309.17                | 559,080.76              | 88          |
| 99-750-399                                      | GRANTS PAID OUT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 99-750-707                                      | BANK SERVICE CHARGE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|   | HOSPITAL EXPENSE ACCOUNTS       | 8,742,175.00              | 8,742,175.00             | 0.00                       | 8,336,231.58             | 869,021.97                | 405,943.42              | 95          |
| 0990 TRANSFER OUT ACCOUNTS                      |                                 |                           |                          |                            |                          |                           |                         |             |
| 99-990-900                                      | TRANSFERS OUT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|   | TRANSFER OUT ACCOUNTS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| C/C MEMORIAL HOSPITAL FUND                      |                                 |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                   | 9,104,833.00              | 9,104,833.00             |                            | 9,637,067.93             | 765,904.85                | 532,234.93+             | 106         |
|   | EXPENSE TOTALS                  | 8,742,175.00              | 8,742,175.00             | 0.00                       | 8,336,231.58             | 869,021.97                | 405,943.42              | 95          |

| ACCOUNT NO                            | 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: 0099 SUMMARY OF FUNDS |                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 07    |             |
|                                       | COMBINED TOTALS |                           |                          |                            |                          |                           |                         |             |
|                                       | INCOME TOTALS   | 18,508,620.77             | 18,508,620.77            |                            | 27,869,447.94            | 1,869,079.67              | 9,360,827.17+           | 151         |
|                                       | EXPENSE TOTALS  | 19,153,118.77             | 19,242,805.82            | 0.00                       | 22,475,578.22            | 2,202,251.67              | 3,232,772.40-           | 117         |

| ACCOUNT NO                                      | ACCOUNT-TITLE                   | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0099 C/C MEMORIAL HOSPITAL FUND |                                 |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 07 |          |
| 0100 CCMH - ASSETS                              |                                 |                        |                       |                         |                       |                        |                      |          |
| 99-100-099                                      | C/C MEMORIAL HOSPITAL FUND CASH |                        |                       |                         | 220,793.63            | 105,587.84             | 480,095.38           |          |
| 99-100-221                                      | MONEY MARKET INVESTMENT         |                        |                       |                         | 1,521,629.98          | 2,470.72               | 8,591,153.63         |          |
| 99-100-330                                      | ACCOUNTS RECEIVABLE             |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 99-100-350                                      | DUE FROM OTHER FUNDS            |                        |                       |                         | 0.00                  | 0.00                   | 0.00                 |          |
| CCMH - ASSETS                                   |                                 |                        |                       |                         | 1,300,836.35          | 103,117.12             | 9,071,249.01         |          |
| 0330 GRANTS                                     |                                 |                        |                       |                         |                       |                        |                      |          |
| 99-330-432                                      | GRANTS RECEIVABLE               | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| GRANTS  |                                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0360 INTEREST INCOME                            |                                 |                        |                       |                         |                       |                        |                      |          |
| 99-360-460                                      | INTEREST                        | 0.00                   | 0.00                  |                         | 21,629.98             | 2,470.72               | 21,629.98+           |          |
| INTEREST INCOME                                 |                                 | 0.00                   | 0.00                  | 0.00                    | 21,629.98             | 2,470.72               | 21,629.98+           |          |
| 0370 MISCELLANEOUS REVENUES                     |                                 |                        |                       |                         |                       |                        |                      |          |
| 99-370-470                                      | MISCELLANEOUS INCOME            | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 99-370-471                                      | MISC REIMBURSEMENTS             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| 99-370-475                                      | RECEIPTS/DAILY DEPOSITS         | 1,600,000.00           | 1,600,000.00          |                         | 2,361,517.93          | 197,874.89             | 761,517.93+          | 148      |
| 99-370-476                                      | ACH/MDCR & MDCD PAYMENTS        | 7,504,833.00           | 7,504,833.00          |                         | 7,253,920.02          | 565,559.24             | 250,912.98           | 97       |
| MISCELLANEOUS REVENUES                          |                                 | 9,104,833.00           | 9,104,833.00          | 0.00                    | 9,615,437.95          | 763,434.13             | 510,604.95+          | 106      |
| 0390 TRANSFER IN ACCOUNTS                       |                                 |                        |                       |                         |                       |                        |                      |          |
| 99-390-900                                      | TRANSFERS IN                    | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER IN ACCOUNTS                            |                                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 0750 HOSPITAL EXPENSE ACCOUNTS                  |                                 |                        |                       |                         |                       |                        |                      |          |
| 99-750-324                                      | MISCELLANEOUS EXPENSES          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 99-750-397                                      | A/P DISBURSEMENTS               | 3,959,958.00           | 3,959,958.00          | 0.00                    | 4,113,095.34          | 452,712.80             | 153,137.34-          | 104      |
| 99-750-398                                      | PAYROLL DISBURSEMENTS           | 4,782,217.00           | 4,782,217.00          | 0.00                    | 4,223,136.24          | 416,309.17             | 559,080.76           | 88       |
| 99-750-399                                      | GRANTS PAID OUT                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 99-750-707                                      | BANK SERVICE CHARGE             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| HOSPITAL EXPENSE ACCOUNTS                       |                                 | 8,742,175.00           | 8,742,175.00          | 0.00                    | 8,336,231.58          | 869,021.97             | 405,943.42           | 95       |
| 0990 TRANSFER OUT ACCOUNTS                      |                                 |                        |                       |                         |                       |                        |                      |          |
| 99-990-900                                      | TRANSFERS OUT                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TRANSFER OUT ACCOUNTS                           |                                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| C/C MEMORIAL HOSPITAL FUND                      |                                 |                        |                       |                         |                       |                        |                      |          |
| INCOME TOTALS                                   |                                 | 9,104,833.00           | 9,104,833.00          |                         | 9,637,067.93          | 765,904.85             | 532,234.93+          | 106      |
| EXPENSE TOTALS                                  |                                 | 8,742,175.00           | 8,742,175.00          | 0.00                    | 8,336,231.58          | 869,021.97             | 405,943.42           | 95       |