

| 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 | | | | | |
| 0110 TOTAL CASH IN FUND | | | | | | | | | | | |
| 10-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-200 | BANK ACCT - GENERAL FUND | | | | 1,156,076.71 | 276,443.37- | 2,222,466.50 | | | | |
| 10-110-300 | INVESTMENT POOL | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-310 | DUE FROM ELECTED OFFICIALS | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-311 | DUE FROM/TO RECORDS MANAGEMENT | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-313 | DUE FROM OTHER FUND-LAW | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-317 | DUE FROM OTHER FUND-CTY ATTY | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-321 | DUE FROM OTHER FUND R&B | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-322 | DUE FROM OTHER FUND-R&B | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-323 | DUE FROM OTHER FUND R&B | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-324 | DUE FROM OTHER FUND R&B | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-331 | Due from Debt Service | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-347 | Due from Technology Fund | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-354 | DUE FROM OTHER FUND-AIRP | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-360 | DUE FROM MISC GRANT | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-361 | Due from FEMA | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-362 | Due from HAVA | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-365 | Due To / From Misc. Reimb | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-366 | DUE TO/FROM COURTHOUSE PRES. | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-367 | Due from other fund -Restitution | | | | 0.00 | 0.00 | 3,380.90 | | | | |
| 10-110-400 | PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-500 | AMT TO BE PROVIDED - NOTES | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-550 | Accounts Receivable | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-560 | Due to Prior FY | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-599 | Grants Receivable | | | | 0.00 | 0.00 | 0.00 | | | | |
| 10-110-600 | PROPERTY TAX RECEIVABLE | | | | 0.00 | 0.00 | 1,873,513.04 | | | | |
| 10-110-610 | Allow - property taxes | | | | 0.00 | 0.00 | 1,763,641.60- | | | | |
| 10-110-700 | FINES RECEIVABLE | | | | 0.00 | 0.00 | 1,640,145.00 | | | | |
| 10-110-710 | ALLOWANCE FOR DOUBTFUL FINES | | | | 0.00 | 0.00 | 1,590,941.00- | | | | |
| 10-110-800 | Prepaid Expenses | | | | 0.00 | 0.00 | 11,770.22 | | | | |
| TOTAL CASH IN FUND | | | | | 1,156,076.71 | 276,443.37- | 2,396,693.06 | | | | |
| 0200 LIABILITY ACCOUNTS | | | | | | | | | | | |
| 10-200-805 | Accrued Grant Expenses | | | | 0.00 | 0.00 | 0.00 | | | | |
| LIABILITY ACCOUNTS | | | | | 0.00 | 0.00 | 0.00 | | | | |
| 0362 INTEREST | | | | | | | | | | | |
| 10-362-010 | INTEREST EARNINGS | 1,500.00 | 1,500.00 | | 1,479.70 | 184.36 | 20.30 | 99 | | | |
| INTEREST | | | | | 1,500.00 | 1,500.00 | 0.00 | 1,479.70 | 184.36 | 20.30 | 99 |
| 0363 TAXES | | | | | | | | | | | |
| 10-363-090 | TAXES-CURRENT | 4,866,206.00 | 4,866,206.00 | | 4,616,658.64 | 55,029.77 | 249,547.36 | 95 | | | |
| 10-363-100 | TAXES -DELINQUENT | 200,000.00 | 200,000.00 | | 149,727.28 | 12,703.11 | 50,272.72 | 75 | | | |
| 10-363-110 | TAXES -PENALTY & INTEREST | 100,000.00 | 100,000.00 | | 107,220.19 | 15,058.93 | 7,220.19+ | 107 | | | |
| 10-363-200 | TAXES -PMT IN LIEU OF TAXES (PILT) | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | 00 | | | |
| TAXES | | | | | 5,191,206.00 | 5,191,206.00 | 0.00 | 4,873,606.11 | 82,791.81 | 317,599.89 | 94 |
| 0364 FEES | | | | | | | | | | | |
| 10-364-400 | FEES - COUNTY CLERK | 80,000.00 | 80,000.00 | | 63,784.01 | 9,030.76 | 16,215.99 | 80 | | | |
| 10-364-495 | FEES-Video Recording Fee | 0.00 | 0.00 | | 195.00 | 15.00 | 195.00+ | | | | |
| 10-364-500 | FEES-SHERIFF | 20,000.00 | 20,000.00 | | 25,828.34 | 7,533.28 | 5,828.34+ | 129 | | | |
| 10-364-501 | Citations -Sheriff Office | 5,000.00 | 5,000.00 | | 4,730.00 | 400.00 | 270.00 | 95 | | | |
| 10-364-502 | Citations -Others | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 10-364-510 | Citation-Constable Pct #1 | 1,800.00 | 1,800.00 | | 125.00 | 0.00 | 1,675.00 | 07 | | | |
| 10-364-515 | CONSTABLE #1 WRITS | 0.00 | 0.00 | | 216.77 | 0.00 | 216.77+ | | | | |
| 10-364-520 | Citation-Constable Pct #2 | 3,000.00 | 3,000.00 | | 375.00 | 0.00 | 2,625.00 | 13 | | | |
| 10-364-525 | CONSTABLE #2 WRIT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 10-364-530 | Citation-Constable Pct #3 | 3,000.00 | 3,000.00 | | 325.00 | 175.00 | 2,675.00 | 11 | | | |
| 10-364-535 | CONSTABLE #3 WRITS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 10-364-540 | Citation-Constable Pct #4 | 1,200.00 | 1,200.00 | | 150.00 | 0.00 | 1,050.00 | 13 | | | |
| 10-364-545 | CONSTABLE #4 WRITS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 10-364-600 | FEES-TAX ASSESSOR | 75,000.00 | 75,000.00 | | 61,736.09 | 4,392.80 | 13,263.91 | 82 | | | |
| 10-364-660 | FEES-SEWER PERMITS | 5,000.00 | 5,000.00 | | 6,250.00 | 1,250.00 | 1,250.00+ | 125 | | | |
| 10-364-700 | CIVIL FEES-DISTRICT CLERK | 22,500.00 | 22,500.00 | | 12,890.31 | 2,065.00 | 9,609.69 | 57 | | | |
| 10-364-710 | FEES-COUNTY JUDGE | 1,000.00 | 1,000.00 | | 718.00 | 89.00 | 282.00 | 72 | | | |
| FEES | | | | | 217,500.00 | 217,500.00 | 0.00 | 177,323.52 | 24,950.84 | 40,176.48 | 82 |

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|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 0365 FINES | | | | | | | | |
| 10-365-400 | FINES-COUNTY COURT | 17,500.00 | 17,500.00 | | 9,409.65 | 2,068.20 | 8,090.35 | 54 |
| 10-365-410 | FINES-COURT COST-TRINITY COUNTY | 2,000.00 | 2,000.00 | | 1,317.50 | 175.00 | 682.50 | 66 |
| 10-365-500 | FINES-DISTRICT COURT | 15,000.00 | 15,000.00 | | 11,785.20 | 1,593.00 | 3,214.80 | 79 |
| 10-365-525 | CONSTABLE #2 WRITS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-365-545 | County Court Appointed Atty | 500.00 | 500.00 | | 725.00 | 0.00 | 225.00+ | 145 |
| 10-365-550 | 258TH COURT APPOINTED ATTORNEY | 4,500.00 | 4,500.00 | | 2,084.00 | 172.00 | 2,416.00 | 46 |
| 10-365-600 | 411TH COURT APPOINTED ATTORNEY | 4,500.00 | 4,500.00 | | 2,841.00 | 755.00 | 1,659.00 | 63 |
| 10-365-610 | FINES-J.P.#1 | 35,000.00 | 35,000.00 | | 12,972.70 | 610.07 | 22,027.30 | 37 |
| 10-365-620 | FINES-J.P.#2 | 35,000.00 | 35,000.00 | | 39,011.26 | 4,412.08 | 4,011.26+ | 111 |
| 10-365-630 | FINES-J.P.#3 | 35,000.00 | 35,000.00 | | 28,089.84 | 2,988.74 | 6,910.16 | 80 |
| 10-365-640 | FINES-J.P.#4 | 35,000.00 | 35,000.00 | | 21,611.69 | 2,254.99 | 13,388.31 | 62 |
| 10-365-650 | FINES-TFC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | FINES | 184,000.00 | 184,000.00 | 0.00 | 129,847.84 | 15,029.08 | 54,152.16 | 71 |
| 0366 OTHER FEES | | | | | | | | |
| 10-366-100 | FEES-MIXED DRINK/WINE & BEER | 10,000.00 | 10,000.00 | | 10,610.76 | 591.00 | 610.76+ | 106 |
| 10-366-200 | FEES-LIBRARY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | OTHER FEES | 10,000.00 | 10,000.00 | 0.00 | 10,610.76 | 591.00 | 610.76+ | 106 |
| 0368 MISCELLANEOUS REVENUE | | | | | | | | |
| 10-368-100 | DONATIONS-INMATE LABOR | 10,000.00 | 10,000.00 | | 11,450.00 | 0.00 | 1,450.00+ | 115 |
| 10-368-200 | SALES OF ASSETS | 1,000.00 | 1,000.00 | | 8,302.00 | 0.00 | 7,302.00+ | 830 |
| 10-368-210 | ANIMAL CONTROL DONATIONS | 100.00 | 100.00 | | 100.00 | 0.00 | 0.00 | 100 |
| 10-368-240 | ESTRAY REVENUE | 1,000.00 | 1,000.00 | | 555.00 | 555.00 | 445.00 | 56 |
| 10-368-250 | VENDING MACHINE | 500.00 | 500.00 | | 83.65 | 0.00 | 416.35 | 17 |
| 10-368-260 | ANIMAL SHELTER DONATIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-270 | DONATIONS-TCSO FARM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-280 | SHERIFF - Misc. Reimbursable | 0.00 | 0.00 | | 1,611.00 | 10.00 | 1,611.00+ | |
| 10-368-285 | SHERIFF - SECURITY SYSTEM | 0.00 | 4,146.00 | | 4,146.00 | 0.00 | 0.00 | 100 |
| 10-368-290 | REBATES / REFUNDS/ INSURANCE | 0.00 | 19,296.00 | | 37,662.90 | 0.00 | 18,366.90+ | 195 |
| 10-368-295 | Rental Income | 3,000.00 | 3,000.00 | | 2,250.00 | 250.00 | 750.00 | 75 |
| 10-368-300 | OTHERS | 1,000.00 | 1,000.00 | | 1,149.29 | 0.00 | 149.29+ | 115 |
| 10-368-305 | FEMA REIMBURSEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-310 | TOBACCO SETTLEMENT | 2,250.00 | 2,250.00 | | 2,211.51 | 0.00 | 38.49 | 98 |
| 10-368-320 | CHILD SAFETY FEE-Tax Office | 18,000.00 | 18,000.00 | | 14,382.00 | 1,431.00 | 3,618.00 | 80 |
| 10-368-330 | TASK FORCE INDIGENT DEFENSE | 17,000.00 | 17,000.00 | | 20,834.50 | 0.00 | 3,834.50+ | 123 |
| 10-368-340 | USFS TITLE III | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-350 | INMATE TELEPHONE | 50.00 | 50.00 | | 1.59 | 0.00 | 48.41 | 03 |
| 10-368-360 | COUNTY JUDGE SUPPLEMENT | 25,200.00 | 25,200.00 | | 20,309.76 | 5,050.00 | 4,890.24 | 81 |
| 10-368-361 | D.S.H.S. Health Project | 0.00 | 0.00 | | 6,064.02 | 0.00 | 6,064.02+ | |
| 10-368-365 | District Attorney Supplement | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-366 | VCL Grant - DA Office | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-367 | DA Forfeiture Fund | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-370 | INDIGENT HEALTH REIMB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-380 | STATE 911 FUNDING | 30,000.00 | 30,000.00 | | 36,389.35 | 8,273.51 | 6,389.35+ | 121 |
| 10-368-385 | RESTITUTION FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-400 | VOCA eGRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-410 | Transfer In - DETCOG | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-415 | Transfer In - Other | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-500 | ELECTIONS ADMINISTRATOR REVENUE | 0.00 | 0.00 | | 3,306.60 | 0.00 | 3,306.60+ | |
| 10-368-505 | CHAPTER 19 - ELECTIONS REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-510 | AgriLife Extension Revenue | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-368-600 | AIRPORT GRANT REVENUE | 0.00 | 24,205.00 | | 24,205.00 | 0.00 | 0.00 | 100 |
| 10-368-650 | ENVIRONMENTAL MANAGEMENT REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | MISCELLANEOUS REVENUE | 109,100.00 | 156,747.00 | 0.00 | 195,014.17 | 15,569.51 | 38,267.17+ | 124 |
| 0369 COURT FEES | | | | | | | | |
| 10-369-050 | Transfer In - Other Cty Offices-RMP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-160 | CIVIL JUSTICE FEE - MVF | 5.00 | 5.00 | | 0.00 | 0.00 | 5.00 | 00 |
| 10-369-165 | TPF - Truancy Prevention Fee | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-185 | SBF-SEAT BELT FUND | 300.00 | 300.00 | | 0.00 | 0.00 | 300.00 | 00 |
| 10-369-200 | FTA - LOCAL ADMIN FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-210 | CIVIL COST | 700.00 | 700.00 | | 0.00 | 0.00 | 700.00 | 00 |
| 10-369-220 | CONSOLIDATED CIVIL-DFL/ODFL | 100.00 | 100.00 | | 67.00 | 8.25 | 33.00 | 67 |
| 10-369-230 | VITAL STATISTICS PRESV | 80.00 | 80.00 | | 43.00 | 6.00 | 37.00 | 54 |
| 10-369-240 | INDIGENT FUND | 200.00 | 200.00 | | 96.75 | 12.00 | 103.25 | 48 |
| 10-369-245 | INDIGENT DEFENSE FEE | 200.00 | 200.00 | | 4.40 | 0.40 | 195.60 | 02 |
| 10-369-250 | DNA - Convictions | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |

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|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 10-369-251 | DNA CS - Comm. Supvn. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-252 | DNA JV - Juvenile | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-260 | AD LITEM FEES | 1,500.00 | 1,500.00 | | 1,380.00 | 180.00 | 120.00 | 92 |
| 10-369-270 | 12TH APPELLATE COURT FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-330 | MCW-MOTOR CARRIER WEIGHT VIOLATIONS | 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 00 |
| 10-369-350 | JPD-JUVENILE PROBATION DIVER. FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-360 | TRANSFER IN - COURT HOUSE SECURITY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-370 | Failure to Appear/Pay fee | 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 00 |
| 10-369-380 | CVC-JUROR DONATION TO CRIME VICTIMS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-390 | CCC-COMBINED COURT COSTS | 4,000.00 | 4,000.00 | | 606.00 | 43.80 | 3,394.00 | 15 |
| 10-369-400 | DPS-ARREST FEE/DEPT. PUBLIC SAFETY | 4,000.00 | 4,000.00 | | 14,359.62 | 1,132.56 | 10,359.62+ | 359 |
| 10-369-500 | TABC-ARREST FEE/TX ALCOHOL BEV COMM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-520 | JSF-JUDICIAL SUPPORT FEE | 500.00 | 500.00 | | 14.90 | 1.20 | 485.10 | 03 |
| 10-369-600 | PAW-ARREST FEE / PARKS & WILDLIFE | 1,400.00 | 1,400.00 | | 0.00 | 0.00 | 1,400.00 | 00 |
| 10-369-650 | BB-BAIL BOND | 500.00 | 500.00 | | 636.00 | 60.00 | 136.00+ | 127 |
| 10-369-680 | STF-STATE TRAFFIC FINES | 700.00 | 700.00 | | 28.50 | 3.00 | 671.50 | 04 |
| 10-369-705 | DIST CLERK - MISC INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-800 | AFFS-FOREST SERVICE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-805 | DRF - Driving Record Fee | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-369-810 | TP-TIME PAYMENT | 800.00 | 800.00 | | 856.61 | 46.93 | 56.61+ | 107 |
| 10-369-820 | DRUG COURT FEE | 100.00 | 100.00 | | 72.00 | 6.00 | 28.00 | 72 |
| 10-369-830 | TPF-COUNTY | 750.00 | 750.00 | | 0.00 | 0.00 | 750.00 | 00 |
| 10-369-880 | EMS - TRAUMA FEES | 130.00 | 130.00 | | 100.00 | 10.00 | 30.00 | 77 |
| 10-369-950 | LOAN PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| COURT FEES | | 16,965.00 | 16,965.00 | 0.00 | 18,264.78 | 1,510.14 | 1,299.78+ | 108 |
| 0390 Other Sources | | | | | | | | |
| 10-390-100 | Prior Year Carry-over | 0.00 | 176,000.00 | | 0.00 | 0.00 | 176,000.00 | 00 |
| 10-390-300 | Others | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-390-900 | Transfer In | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-390-910 | Transfer Out | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-390-920 | Transfer Within | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Other Sources | | 0.00 | 176,000.00 | 0.00 | 0.00 | 0.00 | 176,000.00 | 00 |
| 0400 COUNTY JUDGE | | | | | | | | |
| 10-400-010 | OFFICIAL SALARY | 38,505.00 | 38,505.00 | 0.00 | 28,138.24 | 2,961.92 | 10,366.76 | 73 |
| 10-400-012 | Court Coordinator | 29,014.00 | 29,014.00 | 0.00 | 21,202.48 | 2,231.84 | 7,811.52 | 73 |
| 10-400-014 | Administrative Assistant | 23,567.00 | 23,567.00 | 0.00 | 16,947.79 | 1,600.00 | 6,619.21 | 72 |
| 10-400-015 | Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-400-016 | STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 18,415.37 | 1,938.46 | 6,784.63 | 73 |
| 10-400-020 | SOCIAL SECURITY | 8,896.00 | 8,896.00 | 0.00 | 6,814.63 | 703.00 | 2,081.37 | 77 |
| 10-400-022 | RETIREMENT | 11,047.00 | 11,047.00 | 0.00 | 8,368.70 | 849.48 | 2,678.30 | 76 |
| 10-400-030 | TELEPHONE | 2,100.00 | 2,100.00 | 167.49 | 1,480.22 | 170.62 | 452.29 | 78 |
| 10-400-032 | POSTAGE | 600.00 | 600.00 | 0.00 | 496.00 | 150.00 | 104.00 | 83 |
| 10-400-034 | PRINTING | 200.00 | 400.00 | 0.00 | 287.57 | 0.00 | 112.43 | 72 |
| 10-400-036 | OFFICE SUPPLIES | 1,000.00 | 800.00 | 0.00 | 600.34 | 0.00 | 199.66 | 75 |
| 10-400-040 | EDUCATIONAL SCHOOL/DUES | 4,000.00 | 4,000.00 | 0.00 | 3,949.76 | 208.00- | 50.24 | 99 |
| 10-400-050 | COMPUTER SOFTWARE/HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-400-060 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-400-070 | VEHICLE ALLOWANCE | 4,500.00 | 4,500.00 | 0.00 | 3,288.52 | 346.16 | 1,211.48 | 73 |
| 10-400-080 | LONGEVITY | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 100 |
| 10-400-090 | Misc expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-400-100 | Administrative / Monitoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-400-160 | Juvenile Board | 3,600.00 | 3,600.00 | 0.00 | 2,630.74 | 276.92 | 969.26 | 73 |
| 10-400-190 | I.H.S MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 8,149.50 | 808.00 | 1,850.50 | 81 |
| COUNTY JUDGE | | 162,979.00 | 162,979.00 | 167.49 | 121,519.86 | 11,828.40 | 41,291.65 | 75 |
| 0401 COMMISSIONERS | | | | | | | | |
| 10-401-010 | TRANSFER SALARIES-COMMISSIONERS | 147,220.00 | 147,220.00 | 0.00 | 147,220.00 | 0.00 | 0.00 | 100 |
| 10-401-020 | SOCIAL SECURITY | 11,264.00 | 11,264.00 | 0.00 | 11,264.00 | 0.00 | 0.00 | 100 |
| 10-401-022 | RETIREMENT | 13,988.00 | 13,988.00 | 0.00 | 13,988.00 | 0.00 | 0.00 | 100 |
| 10-401-024 | TRANSFER IN - GROUP INSURANCE | 99,761.00 | 99,761.00 | 0.00 | 99,761.00 | 0.00 | 0.00 | 100 |
| 10-401-040 | EDUCATIONAL SCHOOL/DUES | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 100 |
| 10-401-080 | LONGEVITY | 2,850.00 | 2,850.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | 100 |
| 10-401-090 | TRANSFER TO ROAD & BRIDGE - OTHER S | 151,192.00 | 151,192.00 | 0.00 | 151,192.00 | 0.00 | 0.00 | 100 |
| 10-401-900 | TRANSFER TO ROAD & BRIDGE AD VALORE | 519,270.00 | 519,270.00 | 0.00 | 389,452.50 | 0.00 | 129,817.50 | 75 |
| COMMISSIONERS | | 956,545.00 | 956,545.00 | 0.00 | 826,727.50 | 0.00 | 129,817.50 | 86 |
| 0403 COUNTY CLERK | | | | | | | | |

| 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 | | |
| 10-403-010 | OFFICIAL SALARY | 36,805.00 | 36,805.00 | 0.00 | 26,895.83 | 2,831.14 | 9,909.17 | 73 |
| 10-403-012 | CHIEF SALARY | 21,960.00 | 21,960.00 | 0.00 | 15,338.71 | 1,728.00 | 6,621.29 | 70 |
| 10-403-013 | DEPUTY SALARY | 21,424.00 | 21,424.00 | 0.00 | 15,630.10 | 1,696.00 | 5,793.90 | 73 |
| 10-403-020 | SOCIAL SECURITY | 6,135.00 | 6,135.00 | 0.00 | 4,324.78 | 455.08 | 1,810.22 | 70 |
| 10-403-022 | RETIREMENT | 7,618.00 | 7,618.00 | 0.00 | 5,550.04 | 567.96 | 2,067.96 | 73 |
| 10-403-030 | TELEPHONE | 2,250.00 | 2,250.00 | 199.14 | 1,578.06 | 199.19 | 472.80 | 79 |
| 10-403-032 | POSTAGE | 2,500.00 | 2,500.00 | 0.00 | 1,998.15 | 264.99 | 501.85 | 80 |
| 10-403-034 | PRINTING | 500.00 | 500.00 | 0.00 | 58.04 | 0.00 | 441.96 | 12 |
| 10-403-035 | LEGAL FORMS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 10-403-036 | OFFICE SUPPLIES | 1,500.00 | 3,000.00 | 0.00 | 2,253.55 | 108.22 | 746.45 | 75 |
| 10-403-038 | MICROFILMING | 14,620.00 | 12,120.00 | 0.00 | 0.00 | 0.00 | 12,120.00 | 00 |
| 10-403-040 | EDUCATIONAL SCHOOL/DUES | 4,000.00 | 4,000.00 | 0.00 | 3,571.67 | 67.12 | 428.33 | 89 |
| 10-403-080 | LONGEVITY | 1,575.00 | 1,575.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 100 |
| COUNTY CLERK | | 121,087.00 | 120,087.00 | 199.14 | 78,773.93 | 7,917.70 | 41,113.93 | 66 |
| 0404 ELECTIONS ADMINISTRATOR | | | | | | | | |
| 10-404-010 | OFFICIAL SALARY | 21,424.00 | 21,424.00 | 0.00 | 15,656.00 | 1,648.00 | 5,768.00 | 73 |
| 10-404-020 | SOCIAL SECURITY | 3,169.00 | 3,169.00 | 0.00 | 1,180.84 | 124.20 | 1,988.16 | 37 |
| 10-404-022 | RETIREMENT | 2,035.00 | 2,035.00 | 0.00 | 1,433.69 | 149.64 | 601.31 | 70 |
| 10-404-036 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 548.34 | 75.38 | 48.34 | 110 |
| 10-404-040 | EDUCATION SCHOOL/DUES | 2,000.00 | 2,000.00 | 210.00 | 360.00 | 360.00 | 1,430.00 | 29 |
| 10-404-920 | ELECTIONS | 50,000.00 | 50,000.00 | 126.01 | 40,666.24 | 5,690.86 | 9,207.75 | 82 |
| ELECTIONS ADMINISTRATOR | | 79,128.00 | 79,128.00 | 336.01 | 59,845.11 | 8,048.08 | 18,946.88 | 76 |
| 0405 COUNTY AUDITOR | | | | | | | | |
| 10-405-010 | OFFICIAL SALARY | 45,000.00 | 45,000.00 | 0.00 | 32,884.44 | 3,461.52 | 12,115.56 | 73 |
| 10-405-012 | ASSISTANT AUDITOR | 26,520.00 | 26,520.00 | 0.00 | 19,380.00 | 2,040.00 | 7,140.00 | 73 |
| 10-405-013 | PART TIME ASSISTANT | 15,600.00 | 15,600.00 | 0.00 | 10,575.42 | 777.00 | 5,024.58 | 68 |
| 10-405-020 | SOCIAL SECURITY | 6,665.00 | 6,665.00 | 0.00 | 4,757.16 | 474.75 | 1,907.84 | 71 |
| 10-405-022 | RETIREMENT | 8,276.00 | 8,276.00 | 0.00 | 5,717.84 | 570.09 | 2,558.16 | 69 |
| 10-405-030 | TELEPHONE | 1,000.00 | 1,000.00 | 115.50 | 1,006.72 | 115.82 | 122.22 | 112 |
| 10-405-032 | POSTAGE | 200.00 | 200.00 | 0.00 | 212.80 | 0.00 | 12.80 | 106 |
| 10-405-034 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-405-036 | OFFICE SUPPLIES | 1,500.00 | 1,700.00 | 129.89 | 1,609.92 | 56.91 | 39.81 | 102 |
| 10-405-037 | TECHNOLOGY FUND | 2,200.00 | 2,000.00 | 629.99 | 480.01 | 0.00 | 890.00 | 56 |
| 10-405-040 | EDUCATIONAL SCHOOL/DUES | 3,500.00 | 3,500.00 | 0.00 | 3,462.61 | 490.83 | 37.39 | 99 |
| 10-405-070 | VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-405-075 | IN COUNTY TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 691.67 | 0.00 | 308.33 | 69 |
| 10-405-080 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-405-100 | Administrative / Monitoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY AUDITOR | | 111,461.00 | 111,461.00 | 875.38 | 80,778.59 | 7,005.26 | 29,807.03 | 73 |
| 0410 COUNTY COURT | | | | | | | | |
| 10-410-010 | COURT REPORTER | 6,000.00 | 6,000.00 | 0.00 | 2,077.00 | 385.00 | 3,923.00 | 35 |
| 10-410-012 | P/T BAILIFF | 1,000.00 | 1,000.00 | 0.00 | 442.29 | 0.00 | 557.71 | 44 |
| 10-410-020 | SOCIAL SECURITY | 536.00 | 536.00 | 0.00 | 181.09 | 29.45 | 354.91 | 34 |
| 10-410-022 | RETIREMENT | 100.00 | 100.00 | 0.00 | 40.50 | 0.00 | 59.50 | 41 |
| 10-410-032 | POSTAGE | 400.00 | 400.00 | 0.00 | 147.00 | 0.00 | 253.00 | 37 |
| 10-410-110 | PETIT JUROR-COUNTY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-410-120 | COURT APPOINTED ATTORNEY | 17,500.00 | 17,500.00 | 0.00 | 17,814.80 | 3,644.80 | 314.80 | 102 |
| 10-410-121 | County Court App Atty - CPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-410-130 | COURT ORDERED COST | 1,500.00 | 1,500.00 | 0.00 | 208.50 | 76.00 | 1,291.50 | 14 |
| COUNTY COURT | | 28,036.00 | 28,036.00 | 0.00 | 20,911.18 | 4,135.25 | 7,124.82 | 75 |
| 0412 DISTRICT COURT | | | | | | | | |
| 10-412-012 | P/T BALIFF | 1,200.00 | 1,200.00 | 0.00 | 358.96 | 0.00 | 841.04 | 30 |
| 10-412-020 | SOCIAL SECURITY | 500.00 | 500.00 | 0.00 | 429.89 | 42.36 | 70.11 | 86 |
| 10-412-022 | RETIREMENT | 1,000.00 | 1,000.00 | 0.00 | 514.67 | 50.28 | 485.33 | 51 |
| 10-412-030 | Judges Office Telephone | 1,000.00 | 1,000.00 | 69.94 | 562.25 | 69.89 | 367.81 | 63 |
| 10-412-060 | TRAVEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-412-100 | ADMINISTRATIVE COSTS | 1,015.00 | 1,015.00 | 0.00 | 5,786.73 | 0.00 | 4,771.73 | 570 |
| 10-412-110 | PETIT JUROR-DISTRICT | 4,000.00 | 4,000.00 | 0.00 | 2,412.00 | 0.00 | 1,588.00 | 60 |
| 10-412-120 | 258TH COURT APPOINTED ATTORNEY | 30,000.00 | 30,000.00 | 0.00 | 948.00 | 230.00 | 29,052.00 | 03 |
| 10-412-121 | 258th Court App Atty - CPS | 0.00 | 0.00 | 0.00 | 1,803.00 | 858.00 | 1,803.00 | |
| 10-412-123 | 411TH COURT APPOINTED ATTORNEY | 57,000.00 | 57,000.00 | 1,475.00 | 38,566.08 | 1,070.00 | 16,958.92 | 70 |
| 10-412-124 | 411th Court App Atty - CPS | 0.00 | 0.00 | 2,232.00 | 42,302.22 | 0.00 | 44,534.22 | |
| 10-412-130 | COURT ORDERED COST | 5,000.00 | 5,000.00 | 450.00 | 5,425.56 | 975.60 | 875.56 | 118 |
| 10-412-140 | JURY COMMISSIONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-412-150 | GRAND JURY | 4,000.00 | 4,000.00 | 0.00 | 1,768.00 | 0.00 | 2,232.00 | 44 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 10-412-160 | JUVENILE SERVICE | 6,200.00 | 6,200.00 | 0.00 | 5,261.48 | 553.84 | 938.52 | 85 |
| 10-412-170 | 411TH COURT (San Jacinto County) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-412-172 | P/T Court Reporter 258th | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-412-173 | P/T Court Reporter 411th | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-412-180 | 258th & 411th Courts Polk County | 72,000.00 | 72,000.00 | 0.00 | 52,958.98 | 0.00 | 19,041.02 | 74 |
| 10-412-190 | INDIGENT APPELATE RECORDS | 1,000.00 | 1,000.00 | 0.00 | 680.00 | 0.00 | 320.00 | 68 |
| DISTRICT COURT | | 188,415.00 | 188,415.00 | 4,226.94 | 159,777.82 | 3,849.97 | 24,410.24 | 87 |
| 0420 DISTRICT CLERK | | | | | | | | |
| 10-420-010 | OFFICIAL SALARY | 36,805.00 | 36,805.00 | 0.00 | 26,895.83 | 2,831.14 | 9,909.17 | 73 |
| 10-420-012 | DEPUTY SALARIES | 23,935.00 | 23,935.00 | 0.00 | 17,384.00 | 1,864.00 | 6,551.00 | 73 |
| 10-420-013 | PART-TIME HELP | 15,532.00 | 15,532.00 | 0.00 | 5,348.15 | 1,304.40 | 10,183.85 | 34 |
| 10-420-020 | SOCIAL SECURITY | 4,647.00 | 4,647.00 | 0.00 | 3,501.81 | 425.88 | 1,145.19 | 75 |
| 10-420-022 | RETIREMENT | 5,770.00 | 5,770.00 | 0.00 | 4,457.86 | 544.77 | 1,312.14 | 77 |
| 10-420-030 | TELEPHONE | 1,000.00 | 1,000.00 | 129.70 | 1,121.99 | 127.17 | 251.69 | 125 |
| 10-420-032 | POSTAGE | 1,750.00 | 1,750.00 | 628.20 | 1,198.75 | 0.00 | 76.95 | 104 |
| 10-420-034 | PRINTING | 700.00 | 700.00 | 0.00 | 64.89 | 0.00 | 635.11 | 09 |
| 10-420-035 | LEGAL FORMS | 1,000.00 | 1,000.00 | 950.64 | 2,112.47 | 0.00 | 2,063.11 | 306 |
| 10-420-036 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 1,235.96 | 0.00 | 264.04 | 82 |
| 10-420-038 | MICROFILMING | 2,000.00 | 2,000.00 | 0.00 | 336.08 | 0.00 | 1,663.92 | 17 |
| 10-420-040 | EDUCATIONAL SCHOOL/DUES | 3,000.00 | 3,000.00 | 0.00 | 2,300.49 | 0.00 | 699.51 | 77 |
| 10-420-080 | LONGEVITY | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100 |
| 10-420-340 | SOFTWARE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| DISTRICT CLERK | | 98,539.00 | 98,539.00 | 1,708.54 | 66,258.28 | 7,097.36 | 30,572.18 | 69 |
| 0425 COUNTY ATTORNEY | | | | | | | | |
| 10-425-010 | OFFICIAL SALARY | 39,154.00 | 39,154.00 | 0.00 | 28,612.48 | 3,011.84 | 10,541.52 | 73 |
| 10-425-012 | SECRETARY SALARY | 23,160.00 | 23,160.00 | 0.00 | 16,924.08 | 2,091.92 | 6,235.92 | 73 |
| 10-425-014 | EXTRA HELP | 14,420.00 | 14,420.00 | 0.00 | 13,688.70 | 1,668.60 | 731.30 | 95 |
| 10-425-020 | SOCIAL SECURITY | 5,870.00 | 5,870.00 | 0.00 | 4,463.04 | 497.01 | 1,406.96 | 76 |
| 10-425-022 | RETIREMENT | 7,290.00 | 7,290.00 | 0.00 | 5,564.72 | 614.91 | 1,725.28 | 76 |
| 10-425-023 | Transfer Out - FICA on Supplement | 12,033.00 | 12,033.00 | 0.00 | 12,033.00 | 0.00 | 0.00 | 100 |
| 10-425-030 | TELEPHONE | 1,400.00 | 1,400.00 | 156.61 | 985.91 | 147.67 | 257.48 | 82 |
| 10-425-032 | POSTAGE | 325.00 | 325.00 | 0.00 | 192.00 | 0.00 | 133.00 | 59 |
| 10-425-034 | PRINTING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-425-036 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 352.06 | 0.00 | 647.94 | 35 |
| 10-425-040 | EDUCATIONAL SCHOOL/DUES | 3,300.00 | 3,300.00 | 0.00 | 1,799.12 | 50.00 | 1,500.88 | 55 |
| 10-425-080 | LONGEVITY | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100 |
| 10-425-900 | VICTIM GRANT | 0.00 | 0.00 | 0.00 | 118.68 | 0.00 | 118.68 | |
| COUNTY ATTORNEY | | 109,502.00 | 109,502.00 | 156.61 | 86,233.79 | 8,081.95 | 23,111.60 | 79 |
| 0428 DISTRICT ATTORNEY | | | | | | | | |
| 10-428-010 | INVESTIGATOR SALARY | 19,282.00 | 19,282.00 | 0.00 | 15,171.90 | 1,483.20 | 4,110.10 | 79 |
| 10-428-011 | INVESTIGATOR SALARY- OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-428-012 | SECRETARY SALARY | 25,709.00 | 25,709.00 | 0.00 | 18,787.20 | 1,977.60 | 6,921.80 | 73 |
| 10-428-013 | SECRETARY SALARY-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-428-014 | OFFICE ASSISTANT (Assistant DA) | 20,600.00 | 20,600.00 | 0.00 | 9,373.00 | 576.80 | 11,227.00 | 46 |
| 10-428-016 | PART TIME SECRETARY | 5,000.00 | 5,000.00 | 0.00 | 1,055.75 | 381.10 | 3,944.25 | 21 |
| 10-428-020 | SOCIAL SECURITY | 5,400.00 | 5,400.00 | 0.00 | 3,665.93 | 359.24 | 1,734.07 | 68 |
| 10-428-022 | RETIREMENT | 6,706.00 | 6,706.00 | 0.00 | 4,391.02 | 426.35 | 2,314.98 | 65 |
| 10-428-030 | TELEPHONE | 2,305.00 | 3,505.00 | 206.31 | 2,720.70 | 219.45 | 577.99 | 84 |
| 10-428-031 | ON-LINE LEGAL SEARCH | 905.00 | 405.00 | 0.00 | 294.00 | 147.00 | 111.00 | 73 |
| 10-428-032 | POSTAGE | 500.00 | 500.00 | 0.00 | 148.70 | 0.00 | 351.30 | 30 |
| 10-428-040 | EDUCATIONAL SCHOOL/DUES | 3,200.00 | 3,200.00 | 472.33 | 1,154.12 | 1,154.12 | 1,573.55 | 51 |
| 10-428-070 | FUEL | 2,000.00 | 2,000.00 | 0.00 | 529.27 | 0.00 | 1,470.73 | 26 |
| 10-428-080 | LONGEVITY | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 100 |
| 10-428-090 | MISCELLANEOUS | 1,500.00 | 1,422.70 | 0.00 | 899.46 | 27.99 | 523.24 | 63 |
| 10-428-160 | SALARY SUPPLEMENT | 3,600.00 | 3,600.00 | 0.00 | 2,630.74 | 276.92 | 969.26 | 73 |
| 10-428-220 | WRITS/BRIEFS | 50.00 | 427.30 | 0.00 | 427.30 | 0.00 | 0.00 | 100 |
| 10-428-320 | EXCESS DA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-428-424 | Vehicle Repairs & Maintenance | 2,000.00 | 1,000.00 | 15.98 | 458.50 | 0.00 | 525.52 | 47 |
| 10-428-440 | Certificate Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DISTRICT ATTORNEY | | 99,657.00 | 99,657.00 | 694.62 | 62,607.59 | 7,029.77 | 36,354.79 | 64 |
| 0430 COUNTY TREASURER | | | | | | | | |
| 10-430-010 | OFFICIAL SALARY | 36,805.00 | 36,805.00 | 0.00 | 26,895.83 | 2,831.14 | 9,909.17 | 73 |
| 10-430-012 | DEPUTY SALARY | 25,709.00 | 25,709.00 | 0.00 | 18,787.20 | 1,977.60 | 6,921.80 | 73 |
| 10-430-013 | PART TIME HELP | 1,300.00 | 1,300.00 | 0.00 | 264.00 | 0.00 | 1,036.00 | 20 |
| 10-430-020 | SOCIAL SECURITY | 4,882.00 | 4,882.00 | 0.00 | 3,316.11 | 345.36 | 1,565.89 | 68 |

| 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 | |
| | COURTHOUSE MAINTENANCE | 196,147.00 | 222,501.00 | 5,114.22 | 159,436.79 | 14,717.53 | 57,949.99 | 74 |
| 0437 911 MAPPING COORDINATOR | | | | | | | | |
| ===== | | | | | | | | |
| 10-437-012 | 911 MAPPING COORDINATOR SALARY | 26,780.00 | 26,780.00 | 0.00 | 18,409.12 | 2,000.00 | 8,370.88 | 69 |
| 10-437-020 | SOCIAL SECURITY | 2,041.00 | 2,041.00 | 0.00 | 1,408.38 | 153.00 | 632.62 | 69 |
| 10-437-022 | RETIREMENT | 2,544.00 | 2,544.00 | 0.00 | 1,685.56 | 181.60 | 858.44 | 66 |
| 10-437-030 | TELEPHONE | 1,250.00 | 1,000.00 | 59.42 | 568.91 | 210.00 | 371.67 | 63 |
| 10-437-032 | POSTAGE | 250.00 | 450.00 | 0.00 | 396.00 | 100.00 | 54.00 | 88 |
| 10-437-034 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-437-036 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 312.26 | 172.70 | 12.26 | 104 |
| 10-437-040 | EDUCATION / SCHOOL DUES | 1,200.00 | 900.00 | 0.00 | 99.74 | 0.00 | 800.26 | 11 |
| 10-437-080 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-437-090 | MISCELLANEOUS | 200.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-437-100 | In County Travel - Employee Mileage | 0.00 | 500.00 | 0.00 | 51.24 | 0.00 | 448.76 | 10 |
| | 911 MAPPING COORDINATOR | 34,565.00 | 34,565.00 | 59.42 | 22,931.21 | 2,817.30 | 11,574.37 | 67 |
| 0438 PUBLIC SAFETY | | | | | | | | |
| ===== | | | | | | | | |
| 10-438-020 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 124.61 | 124.61 | 124.61 | |
| 10-438-022 | RETIREMENT | 0.00 | 0.00 | 0.00 | 147.92 | 147.92 | 147.92 | |
| 10-438-070 | EXECUTION OF CITATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-438-086 | COMMUNICATION TOWER LEASE | 6,000.00 | 6,000.00 | 0.00 | 4,500.00 | 500.00 | 1,500.00 | 75 |
| 10-438-090 | ENVIRONMENTAL ENFORCEMENT | 3,000.00 | 3,000.00 | 0.00 | 1,526.80 | 1,500.00 | 1,473.20 | 51 |
| 10-438-800 | CONTRIBUTION-APPLE SPRING VFD | 16,104.00 | 16,104.00 | 0.00 | 12,078.00 | 4,026.00 | 4,026.00 | 75 |
| 10-438-804 | CONTRIBUTION-TRINITY VFD | 19,800.00 | 19,800.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | 100 |
| 10-438-808 | CONTRIBUTION-PENNINGTON VFD | 3,300.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 100 |
| 10-438-812 | CONTRIBUTION-GROVETON VFD | 13,596.00 | 13,596.00 | 0.00 | 13,596.00 | 0.00 | 0.00 | 100 |
| 10-438-816 | CONTRIBUTION- 356 VFD (Carlisle) | 6,996.00 | 6,996.00 | 0.00 | 6,996.00 | 0.00 | 0.00 | 100 |
| 10-438-820 | CONTRIBUTION-FRIDAY VFD | 3,036.00 | 3,036.00 | 0.00 | 3,036.00 | 0.00 | 0.00 | 100 |
| 10-438-944 | PUBLIC SAFETY - ANIMAL CONTROL | 6,000.00 | 6,000.00 | 362.55 | 2,684.07 | 101.30 | 2,953.38 | 51 |
| 10-438-950 | CONTRIBUTION-EMT GROVETON | 12,000.00 | 12,000.00 | 0.00 | 9,000.00 | 1,000.00 | 3,000.00 | 75 |
| | PUBLIC SAFETY | 89,832.00 | 89,832.00 | 362.55 | 76,789.40 | 7,399.83 | 12,680.05 | 86 |
| 0439 SHERIFF DEPARTMENT | | | | | | | | |
| ===== | | | | | | | | |
| 10-439-010 | OFFICIAL SALARY | 46,350.00 | 46,350.00 | 0.00 | 33,871.11 | 3,565.38 | 12,478.89 | 73 |
| 10-439-012 | CHIEF DEPUTY SALARY (1-PT) | 33,475.00 | 33,475.00 | 0.00 | 19,157.25 | 1,539.50 | 14,317.75 | 57 |
| 10-439-017 | DEPUTIES SALARIES (11) | 282,272.00 | 285,007.00 | 0.00 | 215,979.62 | 19,984.26 | 69,027.38 | 76 |
| 10-439-019 | Part-time help (2) | 14,420.00 | 14,420.00 | 0.00 | 13,073.87 | 1,730.40 | 1,346.13 | 91 |
| 10-439-020 | SOCIAL SECURITY | 28,804.00 | 28,804.00 | 0.00 | 20,895.36 | 1,980.67 | 7,908.64 | 73 |
| 10-439-022 | RETIREMENT | 35,769.00 | 35,769.00 | 0.00 | 27,335.04 | 2,571.45 | 8,433.96 | 76 |
| 10-439-030 | TELEPHONE | 17,000.00 | 17,000.00 | 171.14 | 20,175.56 | 3,428.18 | 3,346.70 | 120 |
| 10-439-032 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 1,389.89 | 165.27 | 389.89 | 139 |
| 10-439-034 | PRINTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-439-036 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 14.98 | 2,287.90 | 151.93 | 2,697.12 | 46 |
| 10-439-040 | EDUCATIONAL SCHOOL/DUES | 7,500.00 | 7,500.00 | 0.00 | 9,892.84 | 27.70 | 2,392.84 | 132 |
| 10-439-045 | COMPUTER PURCHASE | 13,060.00 | 13,060.00 | 0.00 | 10,461.03 | 0.00 | 2,598.97 | 80 |
| 10-439-070 | CAPITAL OUTLAY - TRANSPORT BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-439-080 | LONGEVITY | 2,325.00 | 2,325.00 | 0.00 | 1,725.00 | 0.00 | 600.00 | 74 |
| 10-439-090 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 2,403.15 | 440.00 | 2,596.85 | 48 |
| 10-439-096 | EMPLOYEE CLOTHING | 4,000.00 | 4,000.00 | 0.00 | 4,780.55 | 0.00 | 780.55 | 120 |
| 10-439-100 | CELLBRITE SYSTEM/LEADS ONLINE | 4,800.00 | 4,800.00 | 0.00 | 4,787.00 | 0.00 | 13.00 | 100 |
| 10-439-400 | OIL & GAS | 70,000.00 | 70,000.00 | 1,434.66 | 48,641.31 | 7,408.84 | 19,924.03 | 72 |
| 10-439-404 | TIRES & TUBES | 10,000.00 | 10,000.00 | 93.00 | 5,208.26 | 2,312.82 | 4,698.74 | 53 |
| 10-439-408 | RADIO/TELETYPE MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 442.21 | 0.00 | 2,057.79 | 18 |
| 10-439-420 | CAMERA & POLICE SUPPLIES | 5,000.00 | 9,146.00 | 89.94 | 6,421.50 | 4,259.50 | 2,634.56 | 71 |
| 10-439-424 | VEHICLE REPAIR/MAINTENANCE | 20,000.00 | 26,842.00 | 348.97 | 25,548.26 | 1,433.51 | 944.77 | 96 |
| 10-439-426 | UNIFORM ALLOWANCE | 8,000.00 | 8,000.00 | 0.00 | 7,429.11 | 1,199.32 | 570.89 | 93 |
| 10-439-440 | LAW ENFORCEMENT CERT PAY | 10,000.00 | 10,000.00 | 0.00 | 7,223.16 | 692.32 | 2,776.84 | 72 |
| | SHERIFF DEPARTMENT | 627,275.00 | 640,998.00 | 2,152.69 | 489,128.98 | 52,835.65 | 149,716.33 | 77 |
| 0440 JAIL | | | | | | | | |
| ===== | | | | | | | | |
| 10-440-012 | JAIL ADMINISTRATOR (1) | 25,956.00 | 25,956.00 | 0.00 | 18,967.70 | 1,996.60 | 6,988.30 | 73 |
| 10-440-017 | DISPATCHERS/JAILERS SALARY (5) | 134,971.00 | 134,971.00 | 0.00 | 87,529.97 | 8,362.48 | 47,441.03 | 65 |
| 10-440-018 | PART-TIME DISPATCHERS/JAILERS (3-5) | 72,306.00 | 74,346.00 | 0.00 | 42,011.21 | 5,323.05 | 32,334.79 | 57 |
| 10-440-019 | P/T JAILER/INMATE LABOR HOURS | 0.00 | 0.00 | 0.00 | 12,132.43 | 1,610.46 | 12,132.43 | |
| 10-440-020 | SOCIAL SECURITY | 17,843.00 | 17,999.00 | 0.00 | 12,541.70 | 1,334.77 | 5,457.30 | 70 |
| 10-440-022 | RETIREMENT | 22,157.00 | 22,343.00 | 0.00 | 15,114.55 | 1,595.32 | 7,228.45 | 68 |
| 10-440-080 | LONGEVITY | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 100 |
| 10-440-094 | UTILITIES | 13,000.00 | 13,000.00 | 1,295.82 | 14,405.42 | 369.29 | 2,701.24 | 121 |
| 10-440-322 | JAIL MAINTENANCE | 7,500.00 | 7,500.00 | 0.00 | 1,163.56 | 100.00 | 6,336.44 | 16 |

| 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 | | |
| 10-440-412 | INMATE MEALS | 10,000.00 | 10,000.00 | 129.32 | 6,564.24 | 874.56 | 3,306.44 | 67 |
| 10-440-413 | INMATE FARM | 4,000.00 | 4,000.00 | 0.00 | 2,575.17 | 62.43 | 1,424.83 | 64 |
| 10-440-415 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 2,037.17 | 156.22 | 1,037.17 | 204 |
| 10-440-416 | INMATE BEDDING/LAUNDRY | 3,500.00 | 3,500.00 | 0.00 | 50.00 | 0.00 | 3,450.00 | 01 |
| 10-440-430 | CONTRACT JAIL SPACE | 250,000.00 | 250,000.00 | 0.00 | 210,325.00 | 22,875.00 | 39,675.00 | 84 |
| 10-440-440 | INMATE MEDICAL | 30,000.00 | 30,000.00 | 353.39 | 29,408.94 | 3,117.34 | 237.67 | 99 |
| 10-440-441 | CERTIFICATE PAY | 1,200.00 | 7,200.00 | 0.00 | 4,015.34 | 415.38 | 3,184.66 | 56 |
| | JAIL | 594,183.00 | 602,565.00 | 1,778.53 | 459,592.40 | 48,192.90 | 141,194.07 | 77 |
| 0441 COUNTY AGENT | | | | | | | | |
| 10-441-010 | COUNTY AGENT SALARY | 12,103.00 | 12,103.00 | 0.00 | 8,844.50 | 931.00 | 3,258.50 | 73 |
| 10-441-012 | CLERK'S SALARY | 16,682.00 | 16,682.00 | 0.00 | 12,190.59 | 1,283.22 | 4,491.41 | 73 |
| 10-441-020 | SOCIAL SECURITY | 2,202.00 | 2,202.00 | 0.00 | 1,882.45 | 189.60 | 319.55 | 85 |
| 10-441-022 | RETIREMENT | 2,744.00 | 2,744.00 | 0.00 | 1,144.26 | 116.52 | 1,599.74 | 42 |
| 10-441-030 | TELEPHONE | 1,200.00 | 1,200.00 | 94.89 | 773.71 | 100.71 | 331.40 | 72 |
| 10-441-032 | POSTAGE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |
| 10-441-035 | DEMONSTRATION MATERIALS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 10-441-036 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 199.98 | 0.00 | 200.02 | 50 |
| 10-441-060 | TRAVEL | 3,750.00 | 3,750.00 | 0.00 | 2,740.37 | 288.46 | 1,009.63 | 73 |
| 10-441-080 | LONGEVITY | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 100 |
| 10-441-090 | MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-441-095 | TRAVEL OUT OF COUNTY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | COUNTY AGENT | 44,081.00 | 44,081.00 | 94.89 | 28,825.86 | 2,909.51 | 15,160.25 | 66 |
| 0444 COUNTY INSURANCE | | | | | | | | |
| 10-444-350 | AUTO FLEET INSURANCE | 25,000.00 | 25,000.00 | 0.00 | 17,294.00 | 0.00 | 7,706.00 | 69 |
| 10-444-354 | PUBLIC OFFICIAL | 17,000.00 | 17,000.00 | 0.00 | 12,330.00 | 0.00 | 4,670.00 | 73 |
| 10-444-355 | LAW ENFORCEMENT LIABILTY | 15,000.00 | 15,000.00 | 0.00 | 13,922.00 | 0.00 | 1,078.00 | 93 |
| 10-444-356 | BUILDING & CONTENTS | 35,000.00 | 35,000.00 | 0.00 | 17,689.00 | 0.00 | 17,311.00 | 51 |
| 10-444-358 | GENERAL LIABILITY | 13,000.00 | 13,000.00 | 0.00 | 2,762.00 | 0.00 | 10,238.00 | 21 |
| 10-444-360 | HEALTH INSURANCE | 640,000.00 | 640,000.00 | 0.00 | 371,246.31 | 75,434.97 | 268,753.69 | 58 |
| | COUNTY INSURANCE | 745,000.00 | 745,000.00 | 0.00 | 435,243.31 | 75,434.97 | 309,756.69 | 58 |
| 0446 NON-DEPARTMENTAL | | | | | | | | |
| 10-446-316 | LOAN - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-446-318 | LOAN-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-446-832 | DUES DETCOG | 1,600.00 | 1,600.00 | 0.00 | 197.00 | 0.00 | 1,403.00 | 12 |
| 10-446-834 | TRAVEL FOR DETCOG BOARD MEMBER | 500.00 | 500.00 | 0.00 | 511.10 | 37.61 | 11.10 | 102 |
| 10-446-835 | DETCOG RSVP PROGRAM | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-446-836 | DUES-TAC / NACO MEMBERSHIP | 900.00 | 900.00 | 0.00 | 1,745.00 | 0.00 | 845.00 | 194 |
| 10-446-838 | (ADAC) ALCOHOL&DRUG ABUSE OF DEEP E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 10-446-839 | CDL ALCOHOL/DRUG TESTING | 1,000.00 | 1,000.00 | 0.00 | 80.00 | 0.00 | 920.00 | 08 |
| 10-446-844 | TAX APPRAISAL DISTRICT | 285,818.00 | 285,818.00 | 0.00 | 206,804.37 | 68,934.79 | 79,013.63 | 72 |
| 10-446-880 | JUVENILE/ADULT PROBATION | 33,400.00 | 33,400.00 | 150.33 | 1,233.20 | 153.92 | 32,016.47 | 04 |
| 10-446-900 | DEBT SERVICE | 0.00 | 70,000.00 | 0.00 | 22,113.34 | 22,113.34 | 47,886.66 | 32 |
| 10-446-910 | RESERVE FUND | 41,325.00 | 93,220.00 | 0.00 | 8,000.00 | 0.00 | 85,220.00 | 09 |
| 10-446-920 | Courthouse C.O. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-446-930 | Redistricting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | NON-DEPARTMENTAL | 366,543.00 | 488,438.00 | 150.33 | 240,684.01 | 91,239.66 | 247,603.66 | 49 |
| 0447 FRINGE BENEFITS | | | | | | | | |
| 10-447-864 | W.C./INS FRINGE BENEFITS | 30,800.00 | 30,800.00 | 0.00 | 14,391.00 | 4,797.00 | 16,409.00 | 47 |
| 10-447-868 | UNEMPLOYMENT INSURANCE | 9,000.00 | 9,000.00 | 1,871.10 | 6,958.38 | 5,625.96 | 170.52 | 98 |
| | FRINGE BENEFITS | 39,800.00 | 39,800.00 | 1,871.10 | 21,349.38 | 828.96 | 16,579.52 | 58 |
| 0448 CIVIC IMPROVEMENTS | | | | | | | | |
| 10-448-824 | LIBRARY | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 10-448-828 | AIRPORT | 5,000.00 | 53,410.00 | 0.00 | 49,766.63 | 85.06 | 3,643.37 | 93 |
| 10-448-829 | PARKS | 5,000.00 | 15,000.00 | 70.38 | 6,921.84 | 72.57 | 8,007.78 | 47 |
| 10-448-840 | SENIOR CITIZENS CENTER | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100 |
| 10-448-848 | HISTORICAL COMMISSION | 2,500.00 | 2,500.00 | 68.18 | 856.17 | 95.00 | 1,575.65 | 37 |
| 10-448-850 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CIVIC IMPROVEMENTS | 36,000.00 | 94,410.00 | 138.56 | 77,544.64 | 252.63 | 16,726.80 | 82 |
| 0450 COURTHOUSE MISCELLANEOUS | | | | | | | | |

| 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 | | |
| 10-450-900 | SUBSCRIPTIONS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-450-902 | BOND PREMIUM | 5,000.00 | 5,000.00 | 0.00 | 2,049.02 | 619.50 | 2,950.98 | 41 |
| 10-450-906 | CONTINGENCY | 10,000.00 | 9,925.00 | 0.00 | 0.00 | 0.00 | 9,925.00 | 00 |
| 10-450-908 | MISCELLANEOUS-REIMBURSABLE | 2,000.00 | 2,000.00 | 100.00 | 587.70 | 178.42 | 1,312.30 | 34 |
| 10-450-910 | FURNITURE & FIXTURES | 3,000.00 | 3,000.00 | 0.00 | 400.89 | 0.00 | 2,599.11 | 13 |
| 10-450-916 | COPIER RENTAL & SUPPLIES | 10,000.00 | 10,000.00 | 128.43 | 9,736.78 | 1,383.55 | 134.79 | 99 |
| 10-450-918 | NEWSPAPER ADVERTISEMENTS | 5,000.00 | 5,000.00 | 20.00 | 3,309.20 | 251.85 | 1,670.80 | 67 |
| 10-450-922 | AUDITING FEES | 30,000.00 | 30,000.00 | 0.00 | 23,886.75 | 760.00 | 6,113.25 | 80 |
| 10-450-925 | MERIT INCREASES/INTERNSHIPS | 7,000.00 | 1,883.00 | 0.00 | 0.00 | 0.00 | 1,883.00 | 00 |
| 10-450-928 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-450-930 | Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-450-934 | COMMUNICATION SYS MAINT. | 1,500.00 | 1,500.00 | 0.00 | 875.00 | 0.00 | 625.00 | 58 |
| 10-450-935 | COURTHOUSE SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-450-936 | PURCHASE AND REPAIR | 1,000.00 | 1,000.00 | 0.00 | 100.00 | 0.00 | 900.00 | 10 |
| COURTHOUSE MISCELLANEOUS | | 74,550.00 | 69,358.00 | 248.43 | 40,945.34 | 3,193.32 | 28,164.23 | 59 |
| 0451 CONSTABLE PCT 1 | | | | | | | | |
| 10-451-010 | OFFICIAL SALARY | 16,675.00 | 16,675.00 | 0.00 | 12,185.46 | 1,282.68 | 4,489.54 | 73 |
| 10-451-015 | Harbor Point Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-451-020 | SOCIAL SECURITY | 1,276.00 | 1,276.00 | 0.00 | 685.30 | 67.72 | 590.70 | 54 |
| 10-451-022 | RETIREMENT | 1,584.00 | 1,584.00 | 0.00 | 1,230.34 | 125.50 | 353.66 | 78 |
| 10-451-030 | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 355.60 | 60.00 | 644.40 | 36 |
| 10-451-040 | EDUCATIONAL SCHOOLS/DUES | 1,500.00 | 1,500.00 | 0.00 | 1,091.75 | 343.19 | 408.25 | 73 |
| 10-451-070 | FUEL | 6,000.00 | 6,000.00 | 0.00 | 2,868.93 | 407.84 | 3,131.07 | 48 |
| 10-451-080 | LONGEVITY | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100 |
| 10-451-090 | MISCELLANEOUS SUPPLIES | 500.00 | 500.00 | 0.00 | 100.59 | 21.65 | 399.41 | 20 |
| 10-451-100 | Donated Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-451-200 | PATROL VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-451-210 | PAINTING & MARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-451-424 | VEHICLE REPAIR & MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 860.83 | 465.83 | 2,139.17 | 29 |
| 10-451-426 | UNIFORM ALLOWANCE | 800.00 | 800.00 | 0.00 | 584.63 | 61.54 | 215.37 | 73 |
| 10-451-440 | CERTIFICATE PAY | 2,400.00 | 2,400.00 | 0.00 | 1,315.37 | 138.46 | 1,084.63 | 55 |
| CONSTABLE PCT 1 | | 35,035.00 | 35,035.00 | 0.00 | 21,578.80 | 2,974.41 | 13,456.20 | 62 |
| 0452 CONSTABLE PCT 2 | | | | | | | | |
| 10-452-010 | OFFICIAL SALARY | 16,675.00 | 16,675.00 | 0.00 | 12,185.46 | 1,282.68 | 4,489.54 | 73 |
| 10-452-020 | SOCIAL SECURITY | 1,276.00 | 1,276.00 | 0.00 | 1,124.02 | 107.08 | 151.98 | 88 |
| 10-452-022 | RETIREMENT | 1,584.00 | 1,584.00 | 0.00 | 1,346.14 | 127.10 | 237.86 | 85 |
| 10-452-040 | EDUCATIONAL SCHOOL/DUES | 300.00 | 300.00 | 0.00 | 75.00 | 0.00 | 225.00 | 25 |
| 10-452-070 | FUEL | 6,000.00 | 6,000.00 | 0.00 | 2,208.14 | 218.30 | 3,791.86 | 37 |
| 10-452-080 | LONGEVITY | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100 |
| 10-452-090 | MISCELLANEOUS SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 437.99 | 0.00 | 1,062.01 | 29 |
| 10-452-200 | PATROL VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-452-210 | PAINTING & MARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-452-212 | COMPUTER FEE (VEHICLE) | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-452-424 | VEHICLE REPAIR & MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 661.21 | 0.00 | 2,338.79 | 22 |
| 10-452-426 | UNIFORM ALLOWANCE | 800.00 | 800.00 | 0.00 | 669.61 | 61.54 | 130.39 | 84 |
| 10-452-440 | CERTIFICATE PAY | 2,400.00 | 2,400.00 | 0.00 | 1,753.89 | 184.62 | 646.11 | 73 |
| CONSTABLE PCT 2 | | 33,935.00 | 33,935.00 | 0.00 | 20,761.46 | 1,981.32 | 13,173.54 | 61 |
| 0453 CONSTABLE PCT 3 | | | | | | | | |
| 10-453-010 | OFFICIAL SALARY | 16,675.00 | 16,675.00 | 0.00 | 12,185.46 | 1,282.68 | 4,489.54 | 73 |
| 10-453-020 | SOCIAL SECURITY | 1,276.00 | 1,276.00 | 0.00 | 1,133.88 | 116.94 | 142.12 | 89 |
| 10-453-022 | RETIREMENT | 1,584.00 | 1,584.00 | 0.00 | 1,357.86 | 138.82 | 226.14 | 86 |
| 10-453-030 | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 455.82 | 101.03 | 544.18 | 46 |
| 10-453-040 | EDUCATIONAL SCHOOLS/DUES | 300.00 | 300.00 | 0.00 | 390.00 | 330.00 | 90.00 | 130 |
| 10-453-070 | FUEL | 6,000.00 | 6,000.00 | 0.00 | 1,475.05 | 176.26 | 4,524.95 | 25 |
| 10-453-080 | LONGEVITY | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100 |
| 10-453-090 | MISCELLANEOUS SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 48.00 | 0.00 | 1,452.00 | 03 |
| 10-453-200 | PATROL VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-453-210 | PAINTING & MARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-453-424 | VEHICLE REPAIR & MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 1,760.32 | 0.00 | 739.68 | 70 |
| 10-453-426 | UNIFORM ALLOWANCE | 800.00 | 800.00 | 0.00 | 584.63 | 61.54 | 215.37 | 73 |
| 10-453-440 | CERTIFICATE PAY | 2,400.00 | 2,400.00 | 0.00 | 1,753.89 | 184.62 | 646.11 | 73 |
| CONSTABLE PCT 3 | | 34,335.00 | 34,335.00 | 0.00 | 21,444.91 | 2,391.89 | 12,890.09 | 62 |
| 0454 CONSTABLE PCT 4 | | | | | | | | |
| 10-454-010 | OFFICIAL SALARY | 16,675.00 | 16,675.00 | 0.00 | 12,185.46 | 1,282.68 | 4,489.54 | 73 |
| 10-454-020 | SOCIAL SECURITY | 1,276.00 | 1,276.00 | 0.00 | 999.93 | 102.84 | 276.07 | 78 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 10-454-022 | RETIREMENT | 1,584.00 | 1,584.00 | 0.00 | 1,197.31 | 122.06 | 386.69 | 76 |
| 10-454-030 | TELEPHONE | 1,425.00 | 1,425.00 | 0.00 | 918.52 | 101.58 | 506.48 | 64 |
| 10-454-040 | EDUCATIONAL SCHOOLS/DUES | 2,900.00 | 2,900.00 | 0.00 | 1,578.32 | 1,113.32 | 1,321.68 | 54 |
| 10-454-070 | FUEL | 5,000.00 | 5,000.00 | 0.00 | 1,604.22 | 163.58 | 3,395.78 | 32 |
| 10-454-080 | LONGEVITY | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100 |
| 10-454-090 | MISCELLANEOUS SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 559.89 | 78.98 | 940.11 | 37 |
| 10-454-200 | PATROL VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-454-210 | PAINTING & MARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-454-424 | VEHICLE REPAIR & MAINTENANCE | 4,000.00 | 3,700.00 | 0.00 | 2,057.15 | 1,406.77 | 1,642.85 | 56 |
| 10-454-426 | UNIFORM ALLOWANCE | 800.00 | 800.00 | 0.00 | 584.63 | 61.54 | 215.37 | 73 |
| 10-454-440 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONSTABLE PCT 4 | | 35,160.00 | 35,160.00 | 0.00 | 21,985.43 | 4,433.35 | 13,174.57 | 63 |
| 0461 J.P. PCT 1 | | | | | | | | |
| ===== | | | | | | | | |
| 10-461-010 | OFFICIAL SALARY | 24,917.00 | 24,917.00 | 0.00 | 18,208.46 | 1,916.68 | 6,708.54 | 73 |
| 10-461-012 | PART TIME CLERK | 15,533.00 | 15,533.00 | 0.00 | 11,299.10 | 1,194.80 | 4,233.90 | 73 |
| 10-461-020 | SOCIAL SECURITY | 3,095.00 | 3,095.00 | 0.00 | 2,631.90 | 277.36 | 463.10 | 85 |
| 10-461-022 | RETIREMENT | 3,843.00 | 3,843.00 | 0.00 | 3,170.55 | 331.40 | 672.45 | 83 |
| 10-461-030 | TELEPHONE | 1,200.00 | 1,200.00 | 91.81 | 1,033.88 | 92.00 | 74.31 | 94 |
| 10-461-032 | POSTAGE | 350.00 | 350.00 | 0.00 | 56.00 | 0.00 | 294.00 | 16 |
| 10-461-034 | PRINTING | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |
| 10-461-035 | LEGAL FORMS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |
| 10-461-036 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 146.97 | 0.00 | 353.03 | 29 |
| 10-461-040 | EDUCATIONAL SCHOOLS/DUES | 1,500.00 | 1,500.00 | 0.00 | 587.13 | 0.00 | 912.87 | 39 |
| 10-461-060 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-461-070 | VEHICLE ALLOWANCE | 7,000.00 | 7,000.00 | 0.00 | 5,115.37 | 538.46 | 1,884.63 | 73 |
| 10-461-080 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-461-110 | PETIT JUROR-JP | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 00 |
| 10-461-130 | COURT ORDERED COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| J.P. PCT 1 | | 58,318.00 | 58,318.00 | 91.81 | 42,249.36 | 4,350.70 | 15,976.83 | 73 |
| 0462 J.P. PCT 2 | | | | | | | | |
| ===== | | | | | | | | |
| 10-462-010 | OFFICIAL SALARY | 24,917.00 | 24,917.00 | 0.00 | 18,208.46 | 1,916.68 | 6,708.54 | 73 |
| 10-462-012 | PART TIME CLERK | 15,533.00 | 15,533.00 | 0.00 | 11,350.60 | 1,194.80 | 4,182.40 | 73 |
| 10-462-020 | SOCIAL SECURITY | 3,095.00 | 3,095.00 | 0.00 | 2,602.37 | 273.64 | 492.63 | 84 |
| 10-462-022 | RETIREMENT | 3,843.00 | 3,843.00 | 0.00 | 3,175.18 | 331.40 | 667.82 | 83 |
| 10-462-030 | TELEPHONE | 2,400.00 | 2,400.00 | 0.00 | 1,393.07 | 309.82 | 1,006.93 | 58 |
| 10-462-032 | POSTAGE | 250.00 | 250.00 | 0.00 | 236.00 | 0.00 | 14.00 | 94 |
| 10-462-034 | PRINTING | 200.00 | 200.00 | 0.00 | 70.39 | 0.00 | 129.61 | 35 |
| 10-462-035 | LEGAL FORMS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-462-036 | OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 322.18 | 0.00 | 477.82 | 40 |
| 10-462-040 | EDUCATIONAL SCHOOL/DUES | 1,500.00 | 1,500.00 | 0.00 | 306.66 | 0.00 | 1,193.34 | 20 |
| 10-462-060 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-462-070 | VEHICLE ALLOWANCE | 7,000.00 | 7,000.00 | 0.00 | 5,115.37 | 538.46 | 1,884.63 | 73 |
| 10-462-080 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-462-110 | PETIT JUROR-JP | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 00 |
| 10-462-130 | COURT ORDERED COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| J.P. PCT 2 | | 59,668.00 | 59,668.00 | 0.00 | 42,780.28 | 4,564.80 | 16,887.72 | 72 |
| 0463 J.P. PCT 3 | | | | | | | | |
| ===== | | | | | | | | |
| 10-463-010 | OFFICIAL SALARY | 24,917.00 | 24,917.00 | 0.00 | 18,208.46 | 1,916.68 | 6,708.54 | 73 |
| 10-463-012 | PART TIME CLERK | 15,533.00 | 15,533.00 | 0.00 | 11,350.60 | 1,194.80 | 4,182.40 | 73 |
| 10-463-020 | SOCIAL SECURITY | 3,095.00 | 3,095.00 | 0.00 | 2,652.59 | 279.22 | 442.41 | 86 |
| 10-463-022 | RETIREMENT | 3,843.00 | 3,843.00 | 0.00 | 3,175.18 | 331.40 | 667.82 | 83 |
| 10-463-030 | TELEPHONE | 1,750.00 | 1,750.00 | 0.00 | 1,325.10 | 287.20 | 424.90 | 76 |
| 10-463-032 | POSTAGE | 250.00 | 250.00 | 0.00 | 138.00 | 38.00 | 112.00 | 55 |
| 10-463-034 | PRINTING | 200.00 | 200.00 | 0.00 | 131.89 | 0.00 | 68.11 | 66 |
| 10-463-035 | LEGAL FORMS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 10-463-036 | OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 309.97 | 0.00 | 490.03 | 39 |
| 10-463-040 | EDUCATIONAL SCHOOLS/DUES | 1,500.00 | 1,500.00 | 0.00 | 306.66 | 0.00 | 1,193.34 | 20 |
| 10-463-060 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-463-070 | VEHICLE ALLOWANCE | 7,000.00 | 7,000.00 | 0.00 | 5,115.37 | 538.46 | 1,884.63 | 73 |
| 10-463-080 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-463-110 | PETIT JUROR-JP | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 00 |
| 10-463-130 | COURT ORDERED COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-463-210 | AUTOPSIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| J.P. PCT 3 | | 59,018.00 | 59,018.00 | 0.00 | 42,713.82 | 4,585.76 | 16,304.18 | 72 |
| 0464 J.P. PCT 4 | | | | | | | | |
| ===== | | | | | | | | |

| 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 | |
| 10-464-010 | OFFICIAL SALARY | 24,917.00 | 24,917.00 | 0.00 | 18,208.46 | 1,916.68 | 6,708.54 | 73 |
| 10-464-012 | PART TIME CLERK | 15,533.00 | 15,533.00 | 0.00 | 11,087.95 | 1,122.70 | 4,445.05 | 71 |
| 10-464-020 | SOCIAL SECURITY | 3,095.00 | 3,095.00 | 0.00 | 2,644.46 | 271.85 | 450.54 | 85 |
| 10-464-022 | RETIREMENT | 3,843.00 | 3,843.00 | 0.00 | 3,186.00 | 324.86 | 657.00 | 83 |
| 10-464-030 | TELEPHONE | 1,600.00 | 1,600.00 | 0.00 | 1,270.64 | 139.80 | 329.36 | 79 |
| 10-464-032 | POSTAGE | 300.00 | 300.00 | 0.00 | 106.00 | 0.00 | 194.00 | 35 |
| 10-464-034 | PRINTING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-464-035 | LEGAL FORMS | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 00 |
| 10-464-036 | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 428.48 | 0.00 | 871.52 | 33 |
| 10-464-037 | Trash Pick-Up | 300.00 | 300.00 | 0.00 | 289.00 | 289.00 | 11.00 | 96 |
| 10-464-040 | EDUCATIONAL SCHOOL/DUES | 1,500.00 | 1,500.00 | 0.00 | 1,494.44 | 423.08 | 5.56 | 100 |
| 10-464-060 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-464-070 | VEHICLE ALLOWANCE | 7,000.00 | 7,000.00 | 0.00 | 5,115.37 | 538.46 | 1,884.63 | 73 |
| 10-464-080 | LONGEVITY | 300.00 | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 100 |
| 10-464-110 | PETIT JUROR-JP | 80.00 | 80.00 | 0.00 | 36.00 | 0.00 | 44.00 | 45 |
| 10-464-130 | COURT ORDERED COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| J.P. PCT 4 | | 60,143.00 | 60,218.00 | 0.00 | 44,241.80 | 5,026.43 | 15,976.20 | 73 |
| 0476 HEALTH & WELFARE | | | | | | | | |
| ===== | | | | | | | | |
| 10-476-924 | COUNTY HEALTH OFFICER | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 10-476-933 | AUTOPSIES | 45,000.00 | 45,000.00 | 6,245.00 | 17,670.50 | 5,078.00 | 21,084.50 | 53 |
| 10-476-945 | SEWER INSPECTIONS | 7,500.00 | 7,500.00 | 0.00 | 5,130.00 | 1,140.00 | 2,370.00 | 68 |
| 10-476-948 | INDIGENT HEALTH CARE S.B.#1 | 125,000.00 | 125,000.00 | 1,734.22 | 53,928.58 | 2,093.11 | 69,337.20 | 45 |
| 10-476-950 | OTHER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-476-952 | MENTAL HEALTH SERVICE | 15,000.00 | 15,000.00 | 0.00 | 11,919.00 | 0.00 | 3,081.00 | 79 |
| 10-476-956 | PAUPER FUNERALS | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 1,500.00 | 3,000.00 | 50 |
| 10-476-958 | CHILD WELFARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HEALTH & WELFARE | | 201,000.00 | 201,000.00 | 7,979.22 | 91,648.08 | 9,811.11 | 101,372.70 | 50 |
| GENERAL FUND | | | | | | | | |
| INCOME TOTALS | | 5,730,271.00 | 5,953,918.00 | | 5,406,146.88 | 140,626.74 | 547,771.12 | 91 |
| EXPENSE TOTALS | | 5,730,271.00 | 5,952,918.00 | 29,812.45 | 4,219,162.14 | 424,869.98 | 1,703,943.41 | 71 |

| 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: 0012 GENERAL ESCROW FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 12-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 12-110-200 | BANK ACCT - GENERAL ESCROW | | | | 45,506.93 | 10.32 | 128,506.24 | |
| 12-110-300 | Due To / From | | | | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH | | | | | 45,506.93 | 10.32 | 128,506.24 | |
| 0362 RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 12-362-010 | INTEREST EARNINGS | 0.00 | 0.00 | | 63.01 | 10.32 | 63.01+ | |
| RECEIPTS | | | | | 0.00 | 0.00 | 0.00 | 63.01+ |
| 0364 FEES-GENERAL ESCROW | | | | | | | | |
| ===== | | | | | | | | |
| 12-364-100 | FEES-GEN ESCROW RECEIPTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| FEES-GENERAL ESCROW | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 GENERAL ESCROW DISBURSEMENTS | | | | | | | | |
| ===== | | | | | | | | |
| 12-400-192 | GENERAL ESCROW DISBURSMENTS | 0.00 | 0.00 | 0.00 | 19,233.92 | 0.00 | 19,233.92- | |
| GENERAL ESCROW DISBURSEMENTS | | | | | 0.00 | 0.00 | 0.00 | 19,233.92- |
| GENERAL ESCROW FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 63.01 | 10.32 | 63.01+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 19,233.92 | 0.00 | 19,233.92- | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | PCT |
|---------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0013 LAW LIBRARY FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 13-110-005 | DUE TO GENERAL FUND | | | | 0.00 | 0.00 | 0.00 | |
| 13-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 13-110-200 | BANK ACCT - LIBRARY FUND | | | | 2,446.16 | 1,051.81 | 22,189.73 | |
| 13-110-300 | Due From Elected Official | | | | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH | | | | | 2,446.16 | 1,051.81 | 22,189.73 | |
| 0362 RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 13-362-010 | INTEREST EARNINGS | 0.00 | 0.00 | | 15.79 | 1.81 | 15.79+ | |
| RECEIPTS | | 0.00 | 0.00 | 0.00 | 15.79 | 1.81 | 15.79+ | |
| 0368 Miscellaneous Revenue | | | | | | | | |
| ===== | | | | | | | | |
| 13-368-290 | Refunds / Rebates | 0.00 | 0.00 | | 17.76 | 0.00 | 17.76+ | |
| Miscellaneous Revenue | | 0.00 | 0.00 | 0.00 | 17.76 | 0.00 | 17.76+ | |
| 0370 FUND PROCEEDS | | | | | | | | |
| ===== | | | | | | | | |
| 13-370-100 | FUND PROCEEDS | 0.00 | 0.00 | | 6,995.00 | 1,050.00 | 6,995.00+ | |
| FUND PROCEEDS | | 0.00 | 0.00 | 0.00 | 6,995.00 | 1,050.00 | 6,995.00+ | |
| 0400 LAW LIBRARY DISBURSEMENTS | | | | | | | | |
| ===== | | | | | | | | |
| 13-400-092 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 4,993.96 | 0.00 | 4,993.96- | |
| LAW LIBRARY DISBURSEMENTS | | 0.00 | 0.00 | 0.00 | 4,993.96 | 0.00 | 4,993.96- | |
| LAW LIBRARY FUND | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 7,028.55 | 1,051.81 | 7,028.55+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 4,993.96 | 0.00 | 4,993.96- | |

| 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: 0017 COUNTY ATTORNEY FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 TOTAL CASH IN FUND | | | | | | | | |
| ===== | | | | | | | | |
| 17-110-005 | DUE TO/FROM GENERAL FUND | | | | 0.00 | 0.00 | 0.00 | |
| 17-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 17-110-200 | BANK ACCT - COUNTY ATTORNEY | | | | 23,081.22 | 6,257.73- | 27,867.68 | |
| 17-110-300 | DUE FROM ELECTED OFFICIALS | | | | 0.00 | 0.00 | 0.00 | |
| 17-110-400 | PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH IN FUND | | | | | 23,081.22 | 6,257.73- | 27,867.68 | |
| 0362 RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 17-362-010 | INTEREST EARNINGS & CARRY FORWARD | 1,244.00 | 1,244.00 | | 36.93 | 2.32 | 1,207.07 | 03 |
| RECEIPTS | | 1,244.00 | 1,244.00 | 0.00 | 36.93 | 2.32 | 1,207.07 | 03 |
| 0370 COUNTY ATTORNEY FUNDS RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 17-370-100 | FUND PROCEEDS | 70,000.00 | 70,000.00 | | 70,000.00 | 0.00 | 0.00 | 100 |
| 17-370-200 | Transfer-In GF Reimb P/R TAXES | 12,033.00 | 12,033.00 | | 12,033.00 | 0.00 | 0.00 | 100 |
| COUNTY ATTORNEY FUNDS RECEIPTS | | 82,033.00 | 82,033.00 | 0.00 | 82,033.00 | 0.00 | 0.00 | 100 |
| 0390 Other Sources | | | | | | | | |
| ===== | | | | | | | | |
| 17-390-900 | Transfer In | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 17-390-910 | Transfer Out | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Other Sources | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 COUNTY ATTORNEY FUND DISBURSEMENTS | | | | | | | | |
| ===== | | | | | | | | |
| 17-400-010 | COUNTY ATTORNEY SALARY | 65,000.00 | 65,000.00 | 0.00 | 47,500.00 | 5,000.00 | 17,500.00 | 73 |
| 17-400-012 | SECRETARY SALARY | 4,960.00 | 4,960.00 | 0.00 | 2,280.00 | 240.00 | 2,680.00 | 46 |
| 17-400-014 | PART TIME SALARY | 1,040.00 | 1,040.00 | 0.00 | 760.00 | 80.00 | 280.00 | 73 |
| 17-400-016 | INVESTIGATOR SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-400-020 | SOCIAL SECURITY | 5,432.00 | 5,432.00 | 0.00 | 3,822.58 | 402.59 | 1,609.42 | 70 |
| 17-400-022 | RETIREMENT | 6,745.00 | 6,745.00 | 0.00 | 4,626.51 | 483.08 | 2,118.49 | 69 |
| 17-400-024 | GROUP HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-400-090 | MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| COUNTY ATTORNEY FUND DISBURSEMENTS | | 83,277.00 | 83,277.00 | 0.00 | 58,989.09 | 6,205.67 | 24,287.91 | 71 |
| COUNTY ATTORNEY FUND | | | | | | | | |
| INCOME TOTALS | | 83,277.00 | 83,277.00 | | 82,069.93 | 2.32 | 1,207.07 | 99 |
| EXPENSE TOTALS | | 83,277.00 | 83,277.00 | 0.00 | 58,989.09 | 6,205.67 | 24,287.91 | 71 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT | | | |
|---|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|----------|----------|----|
| REPORTING FUND: 0019 D.A. Supplement Fund | | | | | | EFFECTIVE MONTH - 06 | | | | | |
| 0110 TOTAL CASH IN FUND | | | | | | | | | | | |
| ===== | | | | | | | | | | | |
| 19-110-100 | Payables Clearing | | | | 0.00 | 0.00 | 0.00 | | | | |
| 19-110-200 | BANK ACCT - D.A. SUPPLEMENT | | | | 121.63- | 2,464.58- | 7,613.19 | | | | |
| 19-110-400 | Payroll Clearing | | | | 0.00 | 0.00 | 0.00 | | | | |
| TOTAL CASH IN FUND | | | | | 121.63- | 2,464.58- | 7,613.19 | | | | |
| 0362 RECEIPTS | | | | | | | | | | | |
| ===== | | | | | | | | | | | |
| 19-362-010 | Interest Earnings | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| RECEIPTS | | | | | 0.00 | 0.00 | 0.00 | | | | |
| 0370 D.A. SUPPLEMENT FUND RECEIPTS | | | | | | | | | | | |
| ===== | | | | | | | | | | | |
| 19-370-100 | Fund Proceeds | 27,500.00 | 27,500.00 | | 18,333.33 | 0.00 | 9,166.67 | 67 | | | |
| 19-370-110 | DA SUPPLEMENT | 3,640.00 | 3,640.00 | | 3,218.67 | 357.63 | 421.33 | 88 | | | |
| D.A. SUPPLEMENT FUND RECEIPTS | | | | | 31,140.00 | 31,140.00 | 0.00 | 21,552.00 | 357.63 | 9,588.00 | 69 |
| 0400 D.A. SUPPLEMENT FUND DISBURSEMENTS | | | | | | | | | | | |
| ===== | | | | | | | | | | | |
| 19-400-012 | Salary Supplements | 22,466.00 | 22,466.00 | 0.00 | 15,666.80 | 2,114.40 | 6,799.20 | 70 | | | |
| 19-400-015 | DA SALARY SUPPLEMENTS | 3,640.00 | 3,640.00 | 0.00 | 2,729.97 | 303.33 | 910.03 | 75 | | | |
| 19-400-020 | Social Security | 2,000.00 | 2,000.00 | 0.00 | 1,407.29 | 184.95 | 592.71 | 70 | | | |
| 19-400-022 | Retirement | 2,534.00 | 2,534.00 | 0.00 | 1,507.23 | 219.53 | 1,026.77 | 59 | | | |
| 19-400-090 | Misc. Expenses | 500.00 | 500.00 | 0.00 | 362.34 | 0.00 | 137.66 | 72 | | | |
| 19-400-302 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 19-400-304 | Workers Comp Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| D.A. SUPPLEMENT FUND DISBURSEMENTS | | | | | 31,140.00 | 31,140.00 | 0.00 | 21,673.63 | 2,822.21 | 9,466.37 | 70 |
| D.A. Supplement Fund | | | | | | | | | | | |
| INCOME TOTALS | | 31,140.00 | 31,140.00 | | 21,552.00 | 357.63 | 9,588.00 | 69 | | | |
| EXPENSE TOTALS | | 31,140.00 | 31,140.00 | 0.00 | 21,673.63 | 2,822.21 | 9,466.37 | 70 | | | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0020 ROAD & BRIDGE INCOME FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 20-110-020 | SAVINGS IN BANK ROAD & BRIDGE FUND | | | | 0.00 | 0.00 | 0.00 | |
| 20-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 20-110-321 | DUE TO R&B #1 | | | | 0.00 | 0.00 | 0.00 | |
| 20-110-322 | DUE TO R&B #2 | | | | 0.00 | 0.00 | 0.00 | |
| 20-110-323 | DUE TO R&B #3 | | | | 0.00 | 0.00 | 0.00 | |
| 20-110-324 | DUE TO R&B #4 | | | | 0.00 | 0.00 | 0.00 | |
| 20-110-400 | SAVING IN BANK | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | TOTAL CASH | | | | 0.00 | 0.00 | 0.00 | |
| 0375 RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 20-375-100 | AUTO REGISTRATION | 318,000.00 | 318,000.00 | | 304,734.10 | 35,524.12 | 13,265.90 | 96 |
| 20-375-200 | LATERAL ROAD FUNDS | 25,000.00 | 25,000.00 | | 19,964.23 | 0.00 | 5,035.77 | 80 |
| 20-375-400 | USFS TIMBER RECEIPTS | 0.00 | 0.00 | | 146,584.73 | 0.00 | 146,584.73+ | |
| 20-375-450 | USFS MINERAL RECEIPTS | 20,000.00 | 20,000.00 | | 38,948.13 | 0.00 | 18,948.13+ | 195 |
| 20-375-500 | ROAD & BRIDGE FEES | 160,300.00 | 160,300.00 | | 131,280.48 | 12,820.00 | 29,019.52 | 82 |
| 20-375-600 | AD VALOREM TAXES | 519,270.00 | 519,270.00 | | 389,452.50 | 0.00 | 129,817.50 | 75 |
| ----- | | | | | | | | |
| | RECEIPTS | 1,042,570.00 | 1,042,570.00 | 0.00 | 1,030,964.17 | 48,344.12 | 11,605.83 | 99 |
| 0400 ROAD_& BRIDGE INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 20-400-108 | ALLOCATION R&B#1 (26%) | 271,068.20 | 271,068.20 | 0.00 | 268,050.75 | 12,569.47 | 3,017.45 | 99 |
| 20-400-110 | ALLOCATION R&B#2 (10%) | 104,257.00 | 104,257.00 | 0.00 | 103,096.39 | 4,834.40 | 1,160.61 | 99 |
| 20-400-112 | ALLOCATION R&B#3 (23%) | 239,791.10 | 239,791.10 | 0.00 | 237,121.78 | 11,119.16 | 2,669.32 | 99 |
| 20-400-114 | ALLOCATION R&B#4 (41%) | 427,453.70 | 427,453.70 | 0.00 | 422,695.25 | 19,821.09 | 4,758.45 | 99 |
| ----- | | | | | | | | |
| | ROAD_& BRIDGE INCOME | 1,042,570.00 | 1,042,570.00 | 0.00 | 1,030,964.17 | 48,344.12 | 11,605.83 | 99 |
| ROAD & BRIDGE INCOME FUND | | | | | | | | |
| | INCOME TOTALS | 1,042,570.00 | 1,042,570.00 | | 1,030,964.17 | 48,344.12 | 11,605.83 | 99 |
| | EXPENSE TOTALS | 1,042,570.00 | 1,042,570.00 | 0.00 | 1,030,964.17 | 48,344.12 | 11,605.83 | 99 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0021 ROAD & BRIDGE #1 | | | | | | EFFECTIVE MONTH - 06 | | |
| 21-400-303 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21-400-304 | W/C INSURANCE | 8,395.00 | 8,395.00 | 0.00 | 3,135.60 | 1,045.20 | 5,259.40 | 37 |
| 21-400-306 | TRUCK & EQUIPMENT INS | 5,000.00 | 5,000.00 | 0.00 | 4,529.00 | 0.00 | 471.00 | 91 |
| 21-400-308 | OIL & GAS | 40,000.00 | 40,000.00 | 1,276.73 | 34,838.76 | 6,271.44 | 3,884.51 | 90 |
| 21-400-310 | TIRES & TUBES | 7,000.00 | 7,000.00 | 0.00 | 2,350.95 | 0.00 | 4,649.05 | 34 |
| 21-400-312 | CULVERTS | 7,500.00 | 7,500.00 | 0.00 | 1,533.10 | 0.00 | 5,966.90 | 20 |
| 21-400-314 | CONTRACT LABOR/HAULING | 15,000.00 | 101,605.58 | 0.00 | 80,311.52 | 0.00 | 21,294.06 | 79 |
| 21-400-315 | Short Term Notes Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21-400-316 | LOAN INTEREST | 12,673.00 | 12,673.00 | 0.00 | 11,731.10 | 4,271.15 | 941.90 | 93 |
| 21-400-318 | LOAN PRINCIPAL | 140,350.00 | 140,350.00 | 0.00 | 140,516.01 | 13,809.91 | 166.01- | 100 |
| 21-400-320 | ROAD MATERIALS/SUPPLIES | 28,000.00 | 28,000.00 | 0.00 | 31,297.44 | 2,706.26 | 3,297.44- | 112 |
| 21-400-322 | UTILITIES | 2,500.00 | 2,500.00 | 0.00 | 2,907.14 | 361.86- | 407.14- | 116 |
| 21-400-323 | Barn Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21-400-324 | EQUIPMENT REPAIRS/MAINT | 20,000.00 | 20,000.00 | 18.69 | 7,928.14 | 186.38 | 12,053.17 | 40 |
| 21-400-326 | ROAD SIGNS/POSTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 21-400-328 | EMPLOYEE UNIFORMS | 3,600.00 | 3,600.00 | 0.00 | 1,789.15 | 0.00 | 1,810.85 | 50 |
| 21-400-500 | DESIGNATED / GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ROAD & BRIDGE #1 | 513,468.00 | 600,073.58 | 1,525.42 | 480,517.29 | 48,589.16 | 118,030.87 | 80 |
| | ROAD & BRIDGE #1 | | | | | | | |
| | INCOME TOTALS | 513,468.00 | 600,073.58 | | 614,065.78 | 9,427.39 | 13,992.20+ | 102 |
| | EXPENSE TOTALS | 513,468.00 | 600,073.58 | 1,525.42 | 480,517.29 | 48,589.16 | 118,030.87 | 80 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0022 ROAD & BRIDGE #2 | | | | | | EFFECTIVE MONTH - 06 | | |
| 22-400-303 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22-400-304 | W/C INSURANCE | 1,030.00 | 1,030.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 00 |
| 22-400-306 | TRUCK & EQUIPMENT INSURANCE | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 | 145.00 | |
| 22-400-308 | GAS & OIL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 22-400-310 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22-400-312 | CULVERTS | 5,000.00 | 5,000.00 | 0.00 | 4,159.25 | 0.00 | 840.75 | 83 |
| 22-400-314 | CONTRACT LABOR/HAULING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 22-400-316 | LOAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22-400-318 | LOAN PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22-400-320 | ROAD MATERIALS/SUPPLIES | 13,500.00 | 13,500.00 | 0.00 | 4,912.76 | 629.00 | 8,587.24 | 36 |
| 22-400-322 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22-400-324 | EQUIPMENT REPAIRS/MAINT | 500.00 | 500.00 | 0.00 | 0.02 | 40.63 | 499.98 | 00 |
| 22-400-325 | PERMANENT ROAD FUND | 5,000.00 | 36,560.00 | 0.00 | 31,560.00 | 0.00 | 5,000.00 | 86 |
| 22-400-326 | ROAD SIGNS/POSTS | 1,500.00 | 1,500.00 | 39.50 | 618.46 | 227.12 | 842.04 | 44 |
| 22-400-327 | DUMPSTER | 2,500.00 | 2,500.00 | 0.00 | 30.00 | 0.00 | 2,470.00 | 01 |
| 22-400-328 | EMPLOYEES UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22-400-330 | TRANSFER OUT - ROAD MAINT. to Pct. | 67,200.00 | 67,200.00 | 0.00 | 54,333.00 | 5,600.00 | 12,867.00 | 81 |
| 22-400-500 | DESIGNATED / GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ROAD & BRIDGE #2 | | 164,393.00 | 196,088.00 | 39.50 | 145,422.41 | 11,461.22 | 50,626.09 | 74 |
| ROAD & BRIDGE #2 | | | | | | | | |
| | INCOME TOTALS | 164,393.00 | 196,088.00 | | 170,843.90 | 3,639.68 | 25,244.10 | 87 |
| | EXPENSE TOTALS | 164,393.00 | 196,088.00 | 39.50 | 145,422.41 | 11,461.22 | 50,626.09 | 74 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT | | | |
|---------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|----------|-------------|-----|
| REPORTING FUND: 0023 ROAD & BRIDGE #3 | | | | | | EFFECTIVE MONTH - 06 | | | | | |
| 0110 TOTAL FUNDS | | | | | | | | | | | |
| 23-110-020 | old Bank acct - R&B PCT#3 | | | | 0.00 | 0.00 | 0.00 | | | | |
| 23-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | | | | |
| 23-110-120 | DUE FROM CONSOLIDATED BANK | | | | 0.00 | 0.00 | 0.00 | | | | |
| 23-110-200 | BANK ACCT - ROAD & BRIDGE #3 | | | | 57,799.21 | 53,003.60- | 56,173.96 | | | | |
| 23-110-250 | CASH - SAVINGS | | | | 4,878.82- | 26.96 | 85,328.64 | | | | |
| 23-110-300 | DUE FROM ELECTED OFFICIALS | | | | 0.00 | 0.00 | 0.00 | | | | |
| 23-110-301 | DUE FROM/TO GENERAL FUND | | | | 0.00 | 0.00 | 0.00 | | | | |
| 23-110-310 | DUE TO/FROM PCT #1 | | | | 0.00 | 0.00 | 0.00 | | | | |
| 23-110-350 | CASH-SAVINGS FEMA FUNDS | | | | 60,049.37 | 29.93 | 60,049.37 | | | | |
| 23-110-400 | PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | | | | |
| 23-110-550 | Accounts Receivable | | | | 0.00 | 0.00 | 0.00 | | | | |
| 23-110-800 | Prepaid Expenses | | | | 0.00 | 0.00 | 1,495.59 | | | | |
| TOTAL FUNDS | | | | | 112,969.76 | 52,946.71- | 203,047.56 | | | | |
| 0355 R&B SOURCE OF FUNDS | | | | | | | | | | | |
| 23-355-100 | AUTO REGISTRATION | 73,140.00 | 73,140.00 | | 70,088.84 | 6,120.29 | 3,051.16 | 96 | | | |
| 23-355-200 | LATERAL ROAD FUNDS | 5,750.00 | 5,750.00 | | 4,591.78 | 0.00 | 1,158.22 | 80 | | | |
| 23-355-300 | LOAN PROCEEDS | 0.00 | 0.00 | | 101,000.00 | 0.00 | 101,000.00+ | | | | |
| 23-355-400 | USFS TIMBER RECEIPTS | 0.00 | 0.00 | | 33,714.49 | 0.00 | 33,714.49+ | | | | |
| 23-355-450 | USFS MINERAL RECEIPTS | 4,600.00 | 4,600.00 | | 8,958.07 | 0.00 | 4,358.07+ | 195 | | | |
| 23-355-500 | ROAD & BRIDGE FEES | 36,869.00 | 36,869.00 | | 30,194.51 | 2,194.20 | 6,674.49 | 82 | | | |
| 23-355-600 | Transfer In - AD VALOREM TAXES | 119,432.10 | 119,432.10 | | 104,524.09 | 0.00 | 14,908.01 | 88 | | | |
| R&B SOURCE OF FUNDS | | | | | 239,791.10 | 239,791.10 | 0.00 | 353,071.78 | 8,314.49 | 113,280.68+ | 147 |
| 0362 R&B #3 INTEREST EARNINGS | | | | | | | | | | | |
| 23-362-010 | INTEREST EARNINGS | 200.00 | 200.00 | | 167.59 | 65.06 | 32.41 | 84 | | | |
| R&B #3 INTEREST EARNINGS | | | | | 200.00 | 200.00 | 0.00 | 167.59 | 65.06 | 32.41 | 84 |
| 0375 R&B OTHER INCOME | | | | | | | | | | | |
| 23-375-020 | TRANSFER IN - SOCIAL SECURITY | 2,816.00 | 2,816.00 | | 2,816.00 | 0.00 | 0.00 | 100 | | | |
| 23-375-022 | TRANSFER IN - RETIREMENT | 3,497.00 | 3,497.00 | | 3,497.00 | 0.00 | 0.00 | 100 | | | |
| 23-375-040 | TRANSER IN - EDUCATIONAL DUES | 2,500.00 | 2,500.00 | | 2,500.00 | 0.00 | 0.00 | 100 | | | |
| 23-375-050 | TRANSFER IN - SALARY | 36,805.00 | 36,805.00 | | 36,805.00 | 0.00 | 0.00 | 100 | | | |
| 23-375-080 | TRANSFER IN - LONGEVITY | 300.00 | 300.00 | | 300.00 | 0.00 | 0.00 | 100 | | | |
| 23-375-090 | TRANSFER IN - GROUP INSURANCE | 19,952.00 | 19,952.00 | | 19,952.00 | 0.00 | 0.00 | 100 | | | |
| 23-375-100 | MACHINERY HIRE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 23-375-200 | SALE FIXED ASSETS | 106,000.00 | 106,000.00 | | 0.00 | 0.00 | 106,000.00 | 00 | | | |
| 23-375-250 | Funds From Prior YR Fund Balance | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 23-375-290 | Refunds / Rebates / Insurance | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 23-375-300 | TRANSFER IN - PCT #2 | 67,200.00 | 67,200.00 | | 54,333.00 | 5,600.00 | 12,867.00 | 81 | | | |
| 23-375-305 | FEMA Reimbursement | 0.00 | 0.00 | | 60,018.45 | 0.00 | 60,018.45+ | | | | |
| 23-375-310 | MISC. | 0.00 | 0.00 | | 2,881.05 | 0.00 | 2,881.05+ | | | | |
| 23-375-400 | R&B GENERAL TRANSFER | 36,209.90 | 36,209.90 | | 36,209.90 | 0.00 | 0.00 | 100 | | | |
| 23-375-500 | Interlocal with City of Trinity | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| R&B OTHER INCOME | | | | | 275,279.90 | 275,279.90 | 0.00 | 219,312.40 | 5,600.00 | 55,967.50 | 80 |
| 0390 Other Sources | | | | | | | | | | | |
| 23-390-900 | Transfer In | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 23-390-920 | Transfer Within | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 0400 ROAD & BRIDGE #3 | | | | | | | | | | | |
| 23-400-010 | COMMISSIONER #3 SALARY | 36,805.00 | 36,805.00 | 0.00 | 26,895.83 | 2,831.14 | 9,909.17 | 73 | | | |
| 23-400-012 | EQUIP OPERATOR'S (2) | 62,755.00 | 62,755.00 | 0.00 | 51,670.31 | 5,438.98 | 11,084.69 | 82 | | | |
| 23-400-014 | PART TIME EMPLOYEES (2) | 26,409.00 | 26,409.00 | 0.00 | 19,865.18 | 2,296.84 | 6,543.82 | 75 | | | |
| 23-400-015 | COMMUNITY SERVICE SECURITY | 5,000.00 | 5,000.00 | 0.00 | 2,136.88 | 265.66 | 2,863.12 | 43 | | | |
| 23-400-020 | SOCIAL SECURITY | 9,356.00 | 9,356.00 | 0.00 | 8,853.07 | 930.84 | 502.93 | 95 | | | |
| 23-400-022 | RETIREMENT | 11,619.00 | 11,619.00 | 0.00 | 10,635.46 | 1,109.35 | 983.54 | 92 | | | |
| 23-400-024 | GROUP HEALTH INSURANCE (2@9,976.00) | 19,952.00 | 19,952.00 | 0.00 | 14,973.12 | 4,991.04 | 4,978.88 | 75 | | | |
| 23-400-030 | TELEPHONE | 1,550.00 | 1,550.00 | 0.00 | 454.63 | 75.34 | 1,095.37 | 29 | | | |
| 23-400-031 | POSTAGE | 40.00 | 40.00 | 0.00 | 10.00 | 0.00 | 30.00 | 25 | | | |
| 23-400-032 | OFFICE SUPPLIES | 50.00 | 50.00 | 0.00 | 145.06 | 0.00 | 95.06- | 290 | | | |
| 23-400-040 | EDUCATIONAL SCHOOL/DUES | 2,500.00 | 2,500.00 | 0.00 | 2,697.07 | 0.00 | 197.07- | 108 | | | |
| 23-400-070 | VEHICLE ALLOWANCE | 18,000.00 | 18,000.00 | 0.00 | 13,153.89 | 1,384.62 | 4,846.11 | 73 | | | |
| 23-400-080 | LONGEVITY | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 100 | | | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0023 ROAD & BRIDGE #3 | | | | | | EFFECTIVE MONTH - 06 | | |
| 23-400-090 | MISCELLANEOUS | 13,231.00 | 13,231.00 | 0.00 | 836.41 | 30.00 | 12,394.59 | 06 |
| 23-400-300 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-400-301 | Bridge Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-400-302 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-400-303 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-400-304 | W/C INSURANCE | 6,560.00 | 6,560.00 | 0.00 | 3,135.60 | 1,045.20 | 3,424.40 | 48 |
| 23-400-306 | TRUCK & EQUIPMENT INSURANCE | 7,200.00 | 7,200.00 | 0.00 | 5,125.00 | 0.00 | 2,075.00 | 71 |
| 23-400-308 | OIL & GAS | 45,000.00 | 45,000.00 | 2,495.08 | 36,668.17 | 6,593.35 | 5,836.75 | 87 |
| 23-400-310 | TIRES & TUBES | 6,000.00 | 6,000.00 | 0.00 | 65.50 | 0.00 | 5,934.50 | 01 |
| 23-400-312 | CULVERTS | 6,000.00 | 6,000.00 | 0.00 | 5,345.25 | 5,345.25 | 654.75 | 89 |
| 23-400-314 | CONTRACT LABOR/HAULING | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 23-400-316 | LOAN INTEREST | 8,713.00 | 8,713.00 | 0.00 | 8,090.37 | 1,266.31 | 622.63 | 93 |
| 23-400-318 | LOAN PRINCIPAL | 149,560.00 | 149,560.00 | 0.00 | 149,789.81 | 25,890.06 | 229.81 | 100 |
| 23-400-320 | ROAD MATERIALS/SUPPLIES | 39,516.00 | 39,516.00 | 10,060.50 | 39,235.10 | 6,875.26 | 9,779.60 | 125 |
| 23-400-322 | UTILITIES | 1,500.00 | 1,500.00 | 0.00 | 1,015.09 | 112.70 | 484.91 | 68 |
| 23-400-323 | BARN CONSTRUCTION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 23-400-324 | EQUIPMENT REPAIRS/MAINT | 10,000.00 | 10,000.00 | 0.00 | 6,646.31 | 420.00 | 3,353.69 | 66 |
| 23-400-326 | ROAD SIGNS/POSTS | 1,055.00 | 1,055.00 | 94.52 | 718.00 | 0.00 | 242.48 | 77 |
| 23-400-327 | DUMPSTER | 2,500.00 | 2,500.00 | 0.00 | 30.00 | 0.00 | 2,470.00 | 01 |
| 23-400-328 | EMPLOYEES UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-400-330 | EQUIPMENT LEASING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-400-500 | DESIGNATED / GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ROAD & BRIDGE #3 | | 515,271.00 | 515,271.00 | 12,650.10 | 410,591.11 | 66,901.94 | 92,029.79 | 82 |
| ROAD & BRIDGE #3 | | | | | | | | |
| | INCOME TOTALS | 515,271.00 | 515,271.00 | | 572,551.77 | 13,979.55 | 57,280.77 | 111 |
| | EXPENSE TOTALS | 515,271.00 | 515,271.00 | 12,650.10 | 410,591.11 | 66,901.94 | 92,029.79 | 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: 0024 ROAD & BRIDGE #4 | | | | | | EFFECTIVE MONTH - 06 | | | | | |
| 0110 TOTAL FUNDS | | | | | | | | | | | |
| 24-110-020 | old Bank acct - R&B PCT#4 | | | | 0.00 | 0.00 | 0.00 | | | | |
| 24-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | | | | |
| 24-110-200 | BANK ACCT - ROAD & BRIDGE #4 | | | | 183,113.31 | 29,902.90- | 194,938.48 | | | | |
| 24-110-250 | CASH - SAVINGS | | | | 51,818.53 | 23.99 | 94,179.78 | | | | |
| 24-110-300 | DUE FROM ELECTED OFFICIALS | | | | 0.00 | 0.00 | 0.00 | | | | |
| 24-110-301 | DUE FROM/TO GENERAL FUND | | | | 0.00 | 0.00 | 0.00 | | | | |
| 24-110-350 | CASH-SAVINGS FEMA FUNDS | | | | 34,969.91 | 17.43 | 34,969.91 | | | | |
| 24-110-400 | PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | | | | |
| 24-110-550 | Accounts Receivable | | | | 0.00 | 0.00 | 0.00 | | | | |
| 24-110-800 | Prepaid Expenses | | | | 0.00 | 0.00 | 2,398.43 | | | | |
| TOTAL FUNDS | | | | | 269,901.75 | 29,861.48- | 326,486.60 | | | | |
| 0355 R&B 4 SOURCES OF FUNDS | | | | | | | | | | | |
| 24-355-100 | AUTO REGISTRATION | 130,380.00 | 130,380.00 | | 124,940.94 | 10,910.07 | 5,439.06 | 96 | | | |
| 24-355-200 | LATERAL ROAD FUNDS | 10,250.00 | 10,250.00 | | 8,185.33 | 0.00 | 2,064.67 | 80 | | | |
| 24-355-300 | LOAN PROCEEDS | 0.00 | 0.00 | | 101,000.00 | 0.00 | 101,000.00+ | | | | |
| 24-355-400 | USFS TIMBER RECEIPTS | 0.00 | 0.00 | | 60,099.74 | 0.00 | 60,099.74+ | | | | |
| 24-355-450 | USFS MINERAL RECEIPTS | 8,200.00 | 8,200.00 | | 15,968.73 | 0.00 | 7,768.73+ | 195 | | | |
| 24-355-500 | ROAD & BRIDGE FEE | 65,723.00 | 65,723.00 | | 53,825.00 | 3,911.40 | 11,898.00 | 82 | | | |
| 24-355-600 | Transfer In - AD VALOREM TAXES | 212,900.70 | 212,900.70 | | 186,325.51 | 0.00 | 26,575.19 | 88 | | | |
| R&B 4 SOURCES OF FUNDS | | | | | 427,453.70 | 427,453.70 | 0.00 | 550,345.25 | 14,821.47 | 122,891.55+ | 129 |
| 0362 R&B #4 INTEREST | | | | | | | | | | | |
| 24-362-010 | INTEREST EARNINGS | 100.00 | 100.00 | | 222.58 | 62.06 | 122.58+ | 223 | | | |
| R&B #4 INTEREST | | | | | 100.00 | 100.00 | 0.00 | 222.58 | 62.06 | 122.58+ | 223 |
| 0375 R&B #4 OTHER INCOME | | | | | | | | | | | |
| 24-375-020 | TRANSFER IN - SOCIAL SECURITY | 2,816.00 | 2,816.00 | | 2,816.00 | 0.00 | 0.00 | 100 | | | |
| 24-375-022 | TRANSFER IN - RETIREMENT | 3,497.00 | 3,497.00 | | 3,497.00 | 0.00 | 0.00 | 100 | | | |
| 24-375-040 | TRANSFER IN - EDUCATIONAL DUES | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 100 | | | |
| 24-375-050 | TRANSFER IN - SALARY | 36,805.00 | 36,805.00 | | 36,805.00 | 0.00 | 0.00 | 100 | | | |
| 24-375-080 | TRANSFER IN - LONGEVITY | 600.00 | 600.00 | | 600.00 | 0.00 | 0.00 | 100 | | | |
| 24-375-090 | TRANSFER IN - GROUP INSURANCE | 49,881.00 | 49,881.00 | | 49,881.00 | 0.00 | 0.00 | 100 | | | |
| 24-375-100 | MACHINERY HIRE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 24-375-200 | SALE FIXED ASSETS | 106,000.00 | 106,000.00 | | 0.00 | 0.00 | 106,000.00 | 00 | | | |
| 24-375-290 | Refunds / Rebates | 0.00 | 0.00 | | 57.56 | 0.00 | 57.56+ | | | | |
| 24-375-300 | MISCELLANEOUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 24-375-305 | FEMA Reimbursement | 0.00 | 0.00 | | 34,951.91 | 0.00 | 34,951.91+ | | | | |
| 24-375-400 | R&B GENERAL TRANSFER | 38,185.30 | 38,185.30 | | 38,185.30 | 0.00 | 0.00 | 100 | | | |
| R&B #4 OTHER INCOME | | | | | 239,784.30 | 239,784.30 | 0.00 | 168,793.77 | 0.00 | 70,990.53 | 70 |
| 0390 Other Sources | | | | | | | | | | | |
| 24-390-900 | Transfer In | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 24-390-920 | Transfer Within | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0400 R&B #4 | | | | | | | | | | | |
| 24-400-010 | COMMISSIONER #4 SALARY | 36,805.00 | 36,805.00 | 0.00 | 26,895.83 | 2,831.14 | 9,909.17 | 73 | | | |
| 24-400-012 | EQUIP OPERATORS SALARY (5) | 163,962.00 | 163,962.00 | 0.00 | 95,851.79 | 10,089.84 | 68,110.21 | 58 | | | |
| 24-400-014 | PART TIME EMPLOYEES (2) | 11,310.00 | 11,310.00 | 0.00 | 4,550.55 | 559.46 | 6,759.45 | 40 | | | |
| 24-400-020 | SOCIAL SECURITY | 15,190.00 | 15,190.00 | 0.00 | 10,755.59 | 1,130.64 | 4,434.41 | 71 | | | |
| 24-400-022 | RETIREMENT | 20,147.00 | 20,147.00 | 0.00 | 12,928.15 | 1,349.75 | 7,218.85 | 64 | | | |
| 24-400-024 | GROUP HEALTH INSURANCE (5@ 9,776.00) | 49,881.00 | 49,881.00 | 0.00 | 37,432.80 | 12,477.60 | 12,448.20 | 75 | | | |
| 24-400-030 | TELEPHONE | 1,450.00 | 1,450.00 | 0.00 | 1,059.72 | 136.18 | 390.28 | 73 | | | |
| 24-400-031 | POSTAGE | 40.00 | 40.00 | 0.00 | 50.00 | 0.00 | 10.00- | 125 | | | |
| 24-400-032 | OFFICE SUPPLIES | 50.00 | 50.00 | 0.00 | 54.58 | 0.00 | 4.58- | 109 | | | |
| 24-400-040 | EDUCATIONAL SCHOOLS/DUES | 2,000.00 | 2,000.00 | 0.00 | 2,247.07 | 0.00 | 247.07- | 112 | | | |
| 24-400-070 | VEHICLE ALLOWANCE | 18,000.00 | 18,000.00 | 0.00 | 13,153.89 | 1,384.62 | 4,846.11 | 73 | | | |
| 24-400-080 | LONGEVITY | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 100 | | | |
| 24-400-090 | MISCELLANEOUS | 20,000.00 | 20,000.00 | 0.00 | 670.00 | 0.00 | 19,330.00 | 03 | | | |
| 24-400-300 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 24-400-301 | Bridge Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 24-400-302 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 24-400-303 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 24-400-304 | W/C INSURANCE | 10,235.00 | 10,235.00 | 0.00 | 4,180.80 | 1,393.60 | 6,054.20 | 41 | | | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0024 ROAD & BRIDGE #4 | | | | | | EFFECTIVE MONTH - 06 | | |
| 24-400-306 | TRUCK & EQUIPMENT INSURANCE | 12,000.00 | 12,000.00 | 0.00 | 5,821.00 | 0.00 | 6,179.00 | 49 |
| 24-400-308 | OIL & GAS | 60,000.00 | 60,000.00 | 0.00 | 37,306.43 | 6,904.83 | 22,693.57 | 62 |
| 24-400-310 | TIRES & TUBES | 15,000.00 | 15,000.00 | 0.00 | 2,000.45 | 0.00 | 12,999.55 | 13 |
| 24-400-312 | CULVERTS | 4,000.00 | 4,000.00 | 0.00 | 2,610.90 | 0.00 | 1,389.10 | 65 |
| 24-400-314 | CONTRACT LABOR/HAULING | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 24-400-316 | LOAN INTEREST | 5,542.00 | 5,542.00 | 0.00 | 5,528.96 | 0.00 | 13.04 | 100 |
| 24-400-318 | LOAN PRINCIPAL | 118,626.00 | 118,626.00 | 0.00 | 118,246.50 | 0.00 | 379.50 | 100 |
| 24-400-320 | ROAD MATERIALS/SUPPLIES | 40,000.00 | 40,000.00 | 0.00 | 30,166.93 | 3,533.96 | 9,833.07 | 75 |
| 24-400-322 | UTILITIES | 1,200.00 | 1,200.00 | 81.71 | 507.27 | 78.70 | 611.02 | 49 |
| 24-400-324 | EQUIPMENT REPAIRS/MAINT | 40,000.00 | 40,000.00 | 3,012.09 | 24,735.28 | 2,826.05 | 12,252.63 | 69 |
| 24-400-325 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24-400-326 | ROAD SIGNS/POSTS | 1,000.00 | 1,000.00 | 0.00 | 939.44 | 0.00 | 60.56 | 94 |
| 24-400-328 | EMPLOYEE UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24-400-500 | DESIGNATED / GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R&B #4 | | 667,338.00 | 667,338.00 | 3,093.80 | 438,593.93 | 44,696.37 | 225,650.27 | 66 |
| ROAD & BRIDGE #4 | | | | | | | | |
| | INCOME TOTALS | 667,338.00 | 667,338.00 | | 719,361.60 | 14,883.53 | 52,023.60+ | 108 |
| | EXPENSE TOTALS | 667,338.00 | 667,338.00 | 3,093.80 | 438,593.93 | 44,696.37 | 225,650.27 | 66 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0030 SCHOOL SHARE FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 30-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 30-110-200 | BANK ACCT - SCHOOL SHARE | | | | 0.00 | 126,172.94- | 0.00 | |
| TOTAL CASH | | | | | 0.00 | 126,172.94- | 0.00 | |
| 0364 SCHOOL SHARE | | | | | | | | |
| ===== | | | | | | | | |
| 30-364-010 | FUND PROCEEDS | 0.00 | 0.00 | | 185,532.87 | 0.00 | 185,532.87+ | |
| SCHOOL SHARE | | | | | 0.00 | 0.00 | 0.00 | 185,532.87+ |
| 0400 SCHOOLS SHARE | | | | | | | | |
| ===== | | | | | | | | |
| 30-400-392 | R&B GENERAL TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30-400-398 | SCHOOL SHARE | 0.00 | 0.00 | 0.00 | 185,532.87 | 126,172.94 | 185,532.87- | |
| SCHOOLS SHARE | | | | | 0.00 | 0.00 | 0.00 | 185,532.87- |
| SCHOOL SHARE FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 185,532.87 | 0.00 | 185,532.87+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 185,532.87 | 126,172.94 | 185,532.87- | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0031 Special 2008 & 2012 Certificate's | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 Total Cash | | | | | | | | |
| 31-110-200 | BANK ACCT - I&S 2008 & 2012 | | | | 231,060.73 | 4,112.78 | 405,375.03 | |
| 31-110-300 | Due From Elected Official | | | | 0.00 | 0.00 | 0.00 | |
| 31-110-310 | Due To/From General Fund | | | | 0.00 | 0.00 | 0.00 | |
| 31-110-600 | Property Taxes Receivable | | | | 7,337.37 | 0.00 | 81,699.92 | |
| 31-110-610 | Allow - property taxes | | | | 15,190.48 | 0.00 | 69,736.10 | |
| | Total Cash | | | | 223,207.62 | 4,112.78 | 417,338.85 | |
| 0362 INTEREST EARNINGS | | | | | | | | |
| 31-362-010 | INTEREST EARNINGS | 0.00 | 0.00 | | 228.98 | 32.90 | 228.98 | |
| | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 228.98 | 32.90 | 228.98 | |
| 0364 OTHER REVENUE | | | | | | | | |
| 31-364-010 | Balance Forward | 44,345.00 | 44,345.00 | | 0.00 | 0.00 | 44,345.00 | 00 |
| 31-364-300 | Refund of Excess Issuance Costs | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | OTHER REVENUE | 44,345.00 | 44,345.00 | 0.00 | 0.00 | 0.00 | 44,345.00 | 00 |
| 0370 INCOME | | | | | | | | |
| 31-370-100 | Current Taxes I & S | 155,955.00 | 155,955.00 | | 229,639.78 | 2,737.23 | 73,684.78 | 147 |
| 31-370-110 | Current Taxes P & I | 2,200.00 | 2,200.00 | | 2,167.95 | 389.25 | 32.05 | 99 |
| 31-370-200 | Delinquent Taxes I & S | 7,000.00 | 7,000.00 | | 8,010.11 | 649.32 | 1,010.11 | 114 |
| 31-370-210 | Delinquent Taxes P & I | 2,500.00 | 2,500.00 | | 3,005.18 | 304.08 | 505.18 | 120 |
| | INCOME | 167,655.00 | 167,655.00 | 0.00 | 242,823.02 | 4,079.88 | 75,168.02 | 145 |
| 0390 Other Sources | | | | | | | | |
| 31-390-900 | Transfer In | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 31-390-910 | Transfer Out | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 31-390-920 | Transfer Within | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 EXPENSES | | | | | | | | |
| 31-400-090 | Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-400-300 | Excess Issuance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-400-316 | Interest payments | 27,000.00 | 27,000.00 | 0.00 | 13,253.79 | 0.00 | 13,746.21 | 49 |
| 31-400-318 | Principal payments | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 00 |
| | EXPENSES | 212,000.00 | 212,000.00 | 0.00 | 13,253.79 | 0.00 | 198,746.21 | 06 |
| Special 2008 & 2012 Certificate's | | | | | | | | |
| | INCOME TOTALS | 212,000.00 | 212,000.00 | | 243,052.00 | 4,112.78 | 31,052.00 | 115 |
| | EXPENSE TOTALS | 212,000.00 | 212,000.00 | 0.00 | 13,253.79 | 0.00 | 198,746.21 | 06 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | PCT |
|--|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 Assets - Trinity Cty Comm Ctr | | | | | | | | |
| ===== | | | | | | | | |
| 33-110-100 | CASH - Community Center | | | | 1,448.66 | 542.06 | 5,312.71 | |
| | Assets - Trinity Cty Comm Ctr | | | | 1,448.66 | 542.06 | 5,312.71 | |
| 0370 REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 33-370-100 | Rental / Deposit | 0.00 | 0.00 | | 3,150.00 | 750.00 | 3,150.00+ | |
| 33-370-200 | MISC INCOME | 0.00 | 0.00 | | 25.00 | 0.00 | 25.00+ | |
| | REVENUE | 0.00 | 0.00 | 0.00 | 3,175.00 | 750.00 | 3,175.00+ | |
| 0400 TRINITY CO COMMUNITY CTR | | | | | | | | |
| ===== | | | | | | | | |
| 33-400-092 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 33-400-093 | Building Maint / Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 33-400-094 | Utilities | 0.00 | 0.00 | 0.00 | 1,383.40 | 82.94 | 1,383.40- | |
| 33-400-095 | Refund Deposit | 0.00 | 0.00 | 0.00 | 500.00 | 125.00 | 500.00- | |
| | TRINITY CO COMMUNITY CTR | 0.00 | 0.00 | 0.00 | 1,883.40 | 207.94 | 1,883.40- | |
| | TRINITY CTY COMMUNITY CTR | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 3,175.00 | 750.00 | 3,175.00+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 1,883.40 | 207.94 | 1,883.40- | |

| 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: 0039 SEIZED FUNDS CONSTABLE #2 | | | | | | | EFFECTIVE MONTH - 06 | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 39-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 39-110-200 | BANK ACCT - SEIZED FUND CONST PCT 2 | | | | 293.25 | 0.00 | 833.40 | |
| 39-110-300 | DUE FROM ELECTED OFFICIAL | | | | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH | | | | | 293.25 | 0.00 | 833.40 | |
| 0362 SEIZED FUNDS CONSTABLE #2 | | | | | | | | |
| ===== | | | | | | | | |
| 39-362-010 | INTEREST EARNINGS | 0.00 | 0.00 | | 0.10 | 0.00 | 0.10+ | |
| SEIZED FUNDS CONSTABLE #2 | | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10+ | |
| 0370 SEIZED FUNDS CONSTABLE #2 | | | | | | | | |
| ===== | | | | | | | | |
| 39-370-100 | FUND PROCEEDS | 0.00 | 0.00 | | 480.00 | 0.00 | 480.00+ | |
| SEIZED FUNDS CONSTABLE #2 | | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00+ | |
| 0400 SEIZED FUNDS CONSTABLE #2 | | | | | | | | |
| ===== | | | | | | | | |
| 39-400-092 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 186.85 | 0.00 | 186.85- | |
| SEIZED FUNDS CONSTABLE #2 | | 0.00 | 0.00 | 0.00 | 186.85 | 0.00 | 186.85- | |
| SEIZED FUNDS CONSTABLE #2 | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 480.10 | 0.00 | 480.10+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 186.85 | 0.00 | 186.85- | |

| 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: 0041 SEIZED FUNDS CONSTABLE #1 | | | | | | | EFFECTIVE MONTH - 06 | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 41-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 41-110-200 | BANK ACCT - SEIZED FUND CONST PCT. | | | | 265.27- | 0.00 | 720.35 | |
| 41-110-300 | Due From Elected Official | | | | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH | | | | | 265.27- | 0.00 | 720.35 | |
| 0362 SEIZED FUNDS CONSTABLE #1 | | | | | | | | |
| ===== | | | | | | | | |
| 41-362-010 | INTEREST EARNINGS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| SEIZED FUNDS CONSTABLE #1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0370 SEIZED FUNDS CONSTABLE #1 | | | | | | | | |
| ===== | | | | | | | | |
| 41-370-100 | FUND PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| SEIZED FUNDS CONSTABLE #1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 SEIZED FUNDS CONSTABLE #1 | | | | | | | | |
| ===== | | | | | | | | |
| 41-400-092 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 265.27 | 0.00 | 265.27- | |
| SEIZED FUNDS CONSTABLE #1 | | 0.00 | 0.00 | 0.00 | 265.27 | 0.00 | 265.27- | |
| SEIZED FUNDS CONSTABLE #1 | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 265.27 | 0.00 | 265.27- | |

| 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: 0043 PRE-TRIAL DIVERSION FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 43-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 43-110-200 | BANK ACCT - PRE-TRIAL DIVERSION FUN | | | | 2,455.00 | 955.00 | 7,455.01 | |
| 43-110-400 | PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH | | | | | 2,455.00 | 955.00 | 7,455.01 | |
| 0111 PRE-TRIAL DIVERSION PENDING FUND | | | | | | | | |
| ===== | | | | | | | | |
| 43-111-010 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| PRE-TRIAL DIVERSION PENDING FUND | | | | | 0.00 | 0.00 | 0.00 | |
| 0362 INTEREST EARNINGS | | | | | | | | |
| ===== | | | | | | | | |
| 43-362-010 | INTEREST EARINGS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| INTEREST EARNINGS | | | | | 0.00 | 0.00 | 0.00 | |
| 0364 PRE-TRIAL DIVERSION FUNDS | | | | | | | | |
| ===== | | | | | | | | |
| 43-364-100 | PRE-TRIAL DIVERSION INCOME | 0.00 | 0.00 | | 4,100.00 | 200.00 | 4,100.00+ | |
| 43-364-200 | NSF PRE-TRIAL DIVERSION INCOME | 0.00 | 0.00 | | 755.00 | 755.00 | 755.00+ | |
| PRE-TRIAL DIVERSION FUNDS | | | | | 0.00 | 0.00 | 4,855.00+ | |
| 0400 PRE-TRIAL DIVERSION FUND EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 43-400-010 | COUNTY ATTORNEY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-400-012 | SECRETARY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-400-016 | INVESTIGATOR SALARY-CO ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-400-020 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-400-022 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-400-092 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRE-TRIAL DIVERSION FUND EXPENSES | | | | | 0.00 | 0.00 | 0.00 | |
| PRE-TRIAL DIVERSION FUND | | | | | | | | |
| ===== | | | | | | | | |
| INCOME TOTALS | | | | | 4,855.00 | 955.00 | 4,855.00+ | |
| EXPENSE TOTALS | | | | | 0.00 | 0.00 | 0.00 | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2 | | | | | | | EFFECTIVE MONTH - 06 | |
| 0110 TOTAL CASH | | | | | | | | |
| 44-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 44-110-200 | BANK ACCT - DA SEIZED FUNDS #2 | | | | 26,324.95 | 384.87- | 49,307.48 | |
| 44-110-300 | Due From Elected Official | | | | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH | | | | | 26,324.95 | 384.87- | 49,307.48 | |
| 0362 INTEREST EARNINGS | | | | | | | | |
| 44-362-010 | INTEREST EARNINGS | 0.00 | 0.00 | | 27.48 | 4.08 | 27.48+ | |
| INTEREST EARNINGS | | 0.00 | 0.00 | 0.00 | 27.48 | 4.08 | 27.48+ | |
| 0364 SEIZED FUNDS PENDING FUND | | | | | | | | |
| 44-364-100 | FUND PROCEEDS | 18,780.00 | 18,780.00 | | 12,009.20 | 0.00 | 6,770.80 | 64 |
| 44-364-150 | MISC INCOME | 0.00 | 0.00 | | 12,638.64 | 0.00 | 12,638.64+ | |
| SEIZED FUNDS PENDING FUND | | 18,780.00 | 18,780.00 | 0.00 | 24,647.84 | 0.00 | 5,867.84+ | 131 |
| 0390 Other Sources | | | | | | | | |
| 44-390-900 | Transfer In | 0.00 | 0.00 | | 2,629.60 | 0.00 | 2,629.60+ | |
| 44-390-910 | Transfer Out | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 44-390-920 | Transfer Within | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Other Sources | | 0.00 | 0.00 | 0.00 | 2,629.60 | 0.00 | 2,629.60+ | |
| 0400 SEIZED FUNDS PENDING #2 EXPENSES | | | | | | | | |
| 44-400-070 | Law Enforcement | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 44-400-080 | Outside Agencies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 44-400-092 | MISCELLANEOUS EXPENSE | 16,780.00 | 16,780.00 | 0.00 | 981.88 | 388.95 | 15,798.12 | 06 |
| SEIZED FUNDS PENDING #2 EXPENSES | | 18,780.00 | 18,780.00 | 0.00 | 981.88 | 388.95 | 17,798.12 | 05 |
| D.A. SEIZED/FORFEITURE FUNDS #2 | | | | | | | | |
| INCOME TOTALS | | 18,780.00 | 18,780.00 | | 27,304.92 | 4.08 | 8,524.92+ | 145 |
| EXPENSE TOTALS | | 18,780.00 | 18,780.00 | 0.00 | 981.88 | 388.95 | 17,798.12 | 05 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0045 J.P. SECURITY FEE FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 45-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 45-110-200 | BANK ACCT - J.P. SECURITY FUND | | | | 882.77 | 75.86 | 13,415.60 | |
| 45-110-300 | DUE FROM ELECTED OFFICIALS | | | | 0.00 | 0.00 | 0.00 | |
| 45-110-550 | Accounts Receivable | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | TOTAL CASH | | | | 882.77 | 75.86 | 13,415.60 | |
| 0362 INTEREST | | | | | | | | |
| ===== | | | | | | | | |
| 45-362-010 | INTEREST EARNINGS | 10.00 | 10.00 | | 9.65 | 1.09 | 0.35 | 97 |
| ----- | | | | | | | | |
| | INTEREST | 10.00 | 10.00 | 0.00 | 9.65 | 1.09 | 0.35 | 97 |
| 0364 J.P. SECURITY FEES FUND | | | | | | | | |
| ===== | | | | | | | | |
| 45-364-100 | FUND PROCEEDS | 1,000.00 | 1,000.00 | | 811.51 | 74.77 | 188.49 | 81 |
| ----- | | | | | | | | |
| | J.P. SECURITY FEES FUND | 1,000.00 | 1,000.00 | 0.00 | 811.51 | 74.77 | 188.49 | 81 |
| 0400 J.P. SECURITY FEE EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 45-400-092 | MISCELLANEOUS EXPENSE | 1,010.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 00 |
| ----- | | | | | | | | |
| | J.P. SECURITY FEE EXPENSE | 1,010.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 00 |
| J.P. SECURITY FEE FUND | | | | | | | | |
| | INCOME TOTALS | 1,010.00 | 1,010.00 | | 821.16 | 75.86 | 188.84 | 81 |
| | EXPENSE TOTALS | 1,010.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 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: 0047 COURT TECHNOLOGY FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0110 TOTAL CASH | | | | | | | | |
| 47-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 47-110-200 | BANK ACCT - COURT TECHNOLOGY | | | | 2,288.52 | 308.21 | 4,664.88 | |
| 47-110-300 | DUE FROM ELECTED OFFICIALS | | | | 0.00 | 0.00 | 0.00 | |
| 47-110-310 | Due to General fund | | | | 0.00 | 0.00 | 0.00 | |
| 47-110-400 | PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 47-110-550 | Accounts Receivable | | | | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH | | | | | 2,288.52 | 308.21 | 4,664.88 | |
| 0362 COURT TECHNOLOGY FUND INTEREST | | | | | | | | |
| 47-362-010 | INTEREST EARNINGS | 2.00 | 2.00 | | 2.18 | 0.34 | 0.18+ | 109 |
| COURT TECHNOLOGY FUND INTEREST | | 2.00 | 2.00 | 0.00 | 2.18 | 0.34 | 0.18+ | 109 |
| 0364 COURT TECHNOLOGY FUND FEES | | | | | | | | |
| 47-364-100 | J.P. COURT FEES | 4,000.00 | 4,000.00 | | 2,679.50 | 299.87 | 1,320.50 | 67 |
| 47-364-200 | COUNTY COURT FEES | 150.00 | 150.00 | | 80.00 | 8.00 | 70.00 | 53 |
| 47-364-300 | DISTRICT COURT FEES | 50.00 | 50.00 | | 16.00 | 0.00 | 34.00 | 32 |
| COURT TECHNOLOGY FUND FEES | | 4,200.00 | 4,200.00 | 0.00 | 2,775.50 | 307.87 | 1,424.50 | 66 |
| 0400 COURT TECHNOLOGY FUND | | | | | | | | |
| 47-400-092 | J.P. COURT EXPENSES | 4,000.00 | 4,000.00 | 0.00 | 370.95 | 0.00 | 3,629.05 | 09 |
| 47-400-200 | COUNTY COURT EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |
| 47-400-300 | DISTRICT COURT EXPENSE | 52.00 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 | 00 |
| COURT TECHNOLOGY FUND | | 4,202.00 | 4,202.00 | 0.00 | 370.95 | 0.00 | 3,831.05 | 09 |
| COURT TECHNOLOGY FUND | | | | | | | | |
| INCOME TOTALS | | 4,202.00 | 4,202.00 | | 2,777.68 | 308.21 | 1,424.32 | 66 |
| EXPENSE TOTALS | | 4,202.00 | 4,202.00 | 0.00 | 370.95 | 0.00 | 3,831.05 | 09 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0049 SHERIFF SEIZURE FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 TOTA CASH | | | | | | | | |
| ===== | | | | | | | | |
| 49-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 49-110-200 | BANK ACCT - SHERIFF SEIZURE FD | | | | 40,698.91 | 2,425.20- | 56,889.87 | |
| 49-110-300 | Due From Elected Official | | | | 0.00 | 0.00 | 0.00 | |
| TOTA CASH | | | | | 40,698.91 | 2,425.20- | 56,889.87 | |
| 0362 SHERIFF SEIZURE INTEREST | | | | | | | | |
| ===== | | | | | | | | |
| 49-362-010 | INTEREST EARNINGS | 0.00 | 0.00 | | 30.05 | 4.77 | 30.05+ | |
| SHERIFF SEIZURE INTEREST | | 0.00 | 0.00 | 0.00 | 30.05 | 4.77 | 30.05+ | |
| 0370 SHERIFF SEIZURE OTHER INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 49-370-100 | FUND PROCEEDS | 0.00 | 0.00 | | 58,967.40 | 0.00 | 58,967.40+ | |
| 49-370-500 | ABANDONED MONEY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| SHERIFF SEIZURE OTHER INCOME | | 0.00 | 0.00 | 0.00 | 58,967.40 | 0.00 | 58,967.40+ | |
| 0390 Other Sources | | | | | | | | |
| ===== | | | | | | | | |
| 49-390-900 | Transfer In | 0.00 | 0.00 | | 3,944.40 | 0.00 | 3,944.40+ | |
| Other Sources | | 0.00 | 0.00 | 0.00 | 3,944.40 | 0.00 | 3,944.40+ | |
| 0400 SHERIFF SEIZURE FUND | | | | | | | | |
| ===== | | | | | | | | |
| 49-400-092 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 22,011.17 | 2,429.97 | 22,011.17- | |
| SHERIFF SEIZURE FUND | | 0.00 | 0.00 | 0.00 | 22,011.17 | 2,429.97 | 22,011.17- | |
| SHERIFF SEIZURE FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 62,941.85 | 4.77 | 62,941.85+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 22,011.17 | 2,429.97 | 22,011.17- | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS | | | | | | | EFFECTIVE MONTH - 06 | |
| 0110 TOTAL CASH | | | | | | | | |
| 55-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 55-110-200 | BANK ACCT - MISC GRANTS / DONATIONS | | | | 72.00- | 0.00 | 5,408.00 | |
| 55-110-300 | Grants Receivable | | | | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH | | | | | 72.00- | 0.00 | 5,408.00 | |
| 0368 DONATED FUNDS - INCOME | | | | | | | | |
| 55-368-400 | General Donations | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-368-438 | Emergency Mgmt | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-368-439 | Sheriff Dept | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-368-451 | Constable Pct. 1 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DONATED FUNDS - INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0370 GRANT AWARDS - INCOME | | | | | | | | |
| 55-370-005 | FEMA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-010 | TLL TEMPLE FOUNDATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-030 | Water Tower Insurance Claims | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-050 | Hurricane Ike 2.2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-060 | Hurricane Ike Round 1 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-100 | TX DISASTER RELIEF AWARD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-150 | DETCOG | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-200 | STATE HOMELAND SECURITY PROGRAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-250 | TITLE II | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-300 | TCDP (Tx Comm Dev Program) | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-450 | Road Project - USDA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-500 | HOME Grant Program | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-700 | ENTERGY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-370-750 | EGrant - Sheriff - Body Armor | 0.00 | 28,875.00 | | 28,875.00 | 0.00 | 0.00 | 100 |
| 55-370-800 | AIRPORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| GRANT AWARDS - INCOME | | 0.00 | 28,875.00 | 0.00 | 28,875.00 | 0.00 | 0.00 | 100 |
| 0390 OTHER SOURCES | | | | | | | | |
| 55-390-900 | Transfer In | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 55-390-910 | Transfer Out | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| OTHER SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 GRANT - EXPENSES | | | | | | | | |
| 55-400-005 | FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-010 | TLL TEMPLE FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-030 | Trinity Water Tower Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-050 | Hurricane Ike 2.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-060 | Hurricane Ike Round 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-100 | TX DISASTER RELIEF DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-150 | DETCOG | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00- | |
| 55-400-200 | STATE HOMELAND SECURITY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-250 | TITLE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-300 | TCDP (Tx Comm Dev Program) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-450 | Road Project - USDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-500 | HOME Grant Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-700 | ENTERGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-400-750 | EGrant - Sheriff - Body Armor | 0.00 | 28,875.00 | 0.00 | 28,875.00 | 0.00 | 0.00 | 100 |
| 55-400-800 | AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRANT - EXPENSES | | 0.00 | 28,875.00 | 0.00 | 28,947.00 | 0.00 | 72.00- | 100 |
| 0401 DONATED FUNDS - EXPENSES | | | | | | | | |
| 55-401-400 | General Donations Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-401-438 | Emergency Mgmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-401-439 | Sheriff Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 55-401-451 | Constable Pct. 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DONATED FUNDS - EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISC. GRANT'S & DONATED FUNDS | | | | | | | | |
| INCOME TOTALS | | 0.00 | 28,875.00 | | 28,875.00 | 0.00 | 0.00 | 100 |
| EXPENSE TOTALS | | 0.00 | 28,875.00 | 0.00 | 28,947.00 | 0.00 | 72.00- | 100 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND | | | | | | | EFFECTIVE MONTH - 06 | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 60-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 60-110-200 | BANK ACCT - MOTEL TAX | | | | 2,873.09- | 1,261.62- | 9,301.19 | |
| 60-110-300 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 60-110-400 | PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | TOTAL CASH | | | | 2,873.09- | 1,261.62- | 9,301.19 | |
| 0362 HOTEL/MOTEL TAX INTEREST | | | | | | | | |
| ===== | | | | | | | | |
| 60-362-010 | INTEREST EARNINGS | 8.00 | 8.00 | | 7.93 | 0.81 | 0.07 | 99 |
| ----- | | | | | | | | |
| | HOTEL/MOTEL TAX INTEREST | 8.00 | 8.00 | 0.00 | 7.93 | 0.81 | 0.07 | 99 |
| 0364 HOTEL/MOTEL OTHER INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 60-364-010 | FUND PROCEEDS | 14,111.00 | 14,111.00 | | 9,076.74 | 0.00 | 5,034.26 | 64 |
| 60-364-020 | Other Income | 3,450.00 | 3,450.00 | | 0.00 | 0.00 | 3,450.00 | 00 |
| ----- | | | | | | | | |
| | HOTEL/MOTEL OTHER INCOME | 17,561.00 | 17,561.00 | 0.00 | 9,076.74 | 0.00 | 8,484.26 | 52 |
| 0400 HOTEL/MOTEL TAX FUND | | | | | | | | |
| ===== | | | | | | | | |
| 60-400-010 | MUSEUM CURATOR | 14,997.00 | 14,997.00 | 0.00 | 10,238.20 | 1,081.50 | 4,758.80 | 68 |
| 60-400-020 | SOCIAL SECURITY | 1,147.00 | 1,147.00 | 0.00 | 783.15 | 82.73 | 363.85 | 68 |
| 60-400-022 | RETIREMENT | 1,425.00 | 1,425.00 | 0.00 | 937.47 | 98.20 | 487.53 | 66 |
| 60-400-092 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | HOTEL/MOTEL TAX FUND | 17,569.00 | 17,569.00 | 0.00 | 11,958.82 | 1,262.43 | 5,610.18 | 68 |
| HOTEL/MOTEL TAX FUND | | | | | | | | |
| INCOME TOTALS | | | | | | | | |
| | | 17,569.00 | 17,569.00 | | 9,084.67 | 0.81 | 8,484.33 | 52 |
| EXPENSE TOTALS | | | | | | | | |
| | | 17,569.00 | 17,569.00 | 0.00 | 11,958.82 | 1,262.43 | 5,610.18 | 68 |

| 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: 0061 FEMA FUNDS | | | | | | | EFFECTIVE MONTH - 06 | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 61-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 61-110-200 | BANK ACCT - FEMA | | | | 8,000.00 | 0.00 | 8,000.00 | |
| TOTAL CASH | | | | | 8,000.00 | 0.00 | 8,000.00 | |
| 0362 FEMA - INTEREST | | | | | | | | |
| ===== | | | | | | | | |
| 61-362-010 | INTEREST EARNINGS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| FEMA - INTEREST | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0370 INCOME - FEMA | | | | | | | | |
| ===== | | | | | | | | |
| 61-370-100 | PROCEEDS | 0.00 | 8,000.00 | | 8,000.00 | 0.00 | 0.00 | 100 |
| INCOME - FEMA | | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 100 |
| 0390 Other Sources | | | | | | | | |
| ===== | | | | | | | | |
| 61-390-300 | Others | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 61-390-900 | Transfer In | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 61-390-910 | Transfer Out | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 61-390-920 | Transfer Within | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Other Sources | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 FEMA - HAZARD MITIGATION GRANT EXPE | | | | | | | | |
| ===== | | | | | | | | |
| 61-400-092 | MISCELLANEOUS EXPENSES | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| FEMA - HAZARD MITIGATION GRANT EXPE | | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| FEMA FUNDS | | | | | | | | |
| INCOME TOTALS | | 0.00 | 8,000.00 | | 8,000.00 | 0.00 | 0.00 | 100 |
| EXPENSE TOTALS | | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0071 CO CLERK RECORDS MANAGMENT | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 TOTAL CASH IN FUND | | | | | | | | |
| ===== | | | | | | | | |
| 71-110-100 | PAYABLES CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 71-110-200 | BANK ACCT - CO CLERK RECORDS MGMT | | | | 139,615.74 | 6,985.52 | 138,856.43 | |
| 71-110-300 | DUE FROM ELECTED OFFICIALS | | | | 0.00 | 0.00 | 0.00 | |
| 71-110-301 | DUE TO GENERAL FUND | | | | 1.93 | 0.00 | 1.93 | |
| 71-110-310 | DUE FROM ELECTED OFFICIALS | | | | 0.00 | 0.00 | 0.00 | |
| 71-110-400 | PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 71-110-550 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | TOTAL CASH IN FUND | | | | 139,617.67 | 6,985.52 | 138,858.36 | |
| 0362 RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 71-362-010 | INTEREST EARNINGS | 0.00 | 0.00 | | 85.99 | 10.24 | 85.99+ | |
| ----- | | | | | | | | |
| | RECEIPTS | 0.00 | 0.00 | 0.00 | 85.99 | 10.24 | 85.99+ | |
| 0364 CO CLERK RECORDS MGMT | | | | | | | | |
| ===== | | | | | | | | |
| 71-364-050 | OTHER COUNTY OFFICES-RMP | 1,400.00 | 1,400.00 | | 405.50 | 45.00 | 994.50 | 29 |
| 71-364-100 | COUNTY CLERK--RMP | 36,000.00 | 36,000.00 | | 26,501.00 | 4,561.00 | 9,499.00 | 74 |
| 71-364-110 | BALANCE -BEG OF YEAR | 24,000.00 | 24,000.00 | | 0.00 | 0.00 | 24,000.00 | 00 |
| 71-364-200 | ARCHIVE FEES | 15,410.00 | 15,410.00 | | 25,465.00 | 4,430.00 | 10,055.00+ | 165 |
| 71-364-210 | COURT RECORDS PRESV-DIGITIZE | 2,000.00 | 2,000.00 | | 710.00 | 90.00 | 1,290.00 | 36 |
| ----- | | | | | | | | |
| | CO CLERK RECORDS MGMT | 78,810.00 | 78,810.00 | 0.00 | 53,081.50 | 9,126.00 | 25,728.50 | 67 |
| 0390 OTHER SOURCES | | | | | | | | |
| ===== | | | | | | | | |
| 71-390-900 | TRANSFER IN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 71-390-910 | TRANSFER OUT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 71-390-920 | TRANSFER WITHIN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 CO CLERK RECORDS MGMT | | | | | | | | |
| ===== | | | | | | | | |
| 71-400-002 | SALARIES-REC MGMT/PRESERVATION | 23,000.00 | 25,500.00 | 0.00 | 17,887.18 | 1,800.00 | 7,612.82 | 70 |
| 71-400-020 | SOCIAL SECURITY | 1,760.00 | 1,760.00 | 0.00 | 1,256.30 | 134.88 | 503.70 | 71 |
| 71-400-022 | RETIREMENT | 2,185.00 | 2,185.00 | 0.00 | 1,532.82 | 163.42 | 652.18 | 70 |
| 71-400-024 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71-400-050 | TRANSFER OUT OTHER CTY -RMP | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 00 |
| 71-400-080 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71-400-208 | MICROFILMING - CO CLERK | 1,500.00 | 2,500.00 | 0.00 | 1,648.21 | 0.00 | 851.79 | 66 |
| 71-400-314 | AUTOMATION | 22,625.00 | 20,125.00 | 0.00 | 8,946.40 | 0.00 | 11,178.60 | 44 |
| 71-400-316 | ARCHIVES | 15,480.00 | 15,480.00 | 0.00 | 700.00 | 22.00 | 14,780.00 | 05 |
| 71-400-396 | RECORDS RECREATION/PRESERVATION | 10,860.00 | 10,860.00 | 0.00 | 0.00 | 0.00 | 10,860.00 | 00 |
| ----- | | | | | | | | |
| | CO CLERK RECORDS MGMT | 78,810.00 | 79,810.00 | 0.00 | 31,970.91 | 2,120.30 | 47,839.09 | 40 |
| CO CLERK RECORDS MANAGMENT | | | | | | | | |
| | INCOME TOTALS | 78,810.00 | 78,810.00 | | 53,167.49 | 9,136.24 | 25,642.51 | 67 |
| | EXPENSE TOTALS | 78,810.00 | 79,810.00 | 0.00 | 31,970.91 | 2,120.30 | 47,839.09 | 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: 0072 DIST CLERK RECORDS MANAGEMENT | | | | | | | EFFECTIVE MONTH - 06 | |
| 0110 TOTAL CASH IN FUND | | | | | | | | |
| ===== | | | | | | | | |
| 72-110-100 | PAYABLES CLEARING | | | | 1.93 | 0.00 | 1.93 | |
| 72-110-200 | BANK ACCT - DIST CLERK RECORDS MGMT | | | | 15,411.58 | 220.05 | 15,411.58 | |
| 72-110-300 | DUE FROM ELECTED OFFICIALS | | | | 0.00 | 0.00 | 0.00 | |
| 72-110-301 | DUE TO GENERAL FUND | | | | 0.00 | 0.00 | 0.00 | |
| 72-110-310 | DUE FROM ELECTED OFFICIALS | | | | 0.00 | 0.00 | 0.00 | |
| 72-110-400 | PAYROLL CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 72-110-550 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | TOTAL CASH IN FUND | | | | 15,413.51 | 220.05 | 15,413.51 | |
| 0362 RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 72-362-010 | INTEREST EARNINGS | 0.00 | 0.00 | | 10.51 | 1.13 | 10.51+ | |
| ----- | | | | | | | | |
| | RECEIPTS | 0.00 | 0.00 | 0.00 | 10.51 | 1.13 | 10.51+ | |
| 0364 DIST CLERK RECORDS MGMT | | | | | | | | |
| ===== | | | | | | | | |
| 72-364-050 | OTHER COUNTY OFFICES-RMP | 500.00 | 500.00 | | 157.50 | 0.00 | 342.50 | 32 |
| 72-364-110 | BALANCE - BEG OF YEAR | 1,025.00 | 1,025.00 | | 0.00 | 0.00 | 1,025.00 | 00 |
| 72-364-150 | DIST CLERK-RMP | 4,500.00 | 4,500.00 | | 2,294.57 | 180.00 | 2,205.43 | 51 |
| 72-364-200 | ARCHIVE FEES | 1,600.00 | 1,600.00 | | 1,540.00 | 165.00 | 60.00 | 96 |
| 72-364-210 | COURT RECORDS PRESVN-DIGITIZE | 2,500.00 | 2,500.00 | | 1,600.00 | 180.00 | 900.00 | 64 |
| ----- | | | | | | | | |
| | DIST CLERK RECORDS MGMT | 10,125.00 | 10,125.00 | 0.00 | 5,592.07 | 525.00 | 4,532.93 | 55 |
| 0390 OTHER SOURCES | | | | | | | | |
| ===== | | | | | | | | |
| 72-390-900 | TRANSFER IN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 72-390-910 | TRANSFER OUT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 72-390-920 | TRANSFER WITHIN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 DIST CLERK RECORDS MGMT | | | | | | | | |
| ===== | | | | | | | | |
| 72-400-002 | SALARIES-REC MGMT/PRESERVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72-400-020 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72-400-022 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72-400-024 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72-400-050 | TRANSFER OUT OTHER CTY-RMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72-400-080 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 72-400-206 | MICROFILMING-DIST CLERK | 1,500.00 | 1,500.00 | 0.00 | 306.08 | 306.08 | 1,193.92 | 20 |
| 72-400-314 | AUTOMATION | 2,375.00 | 2,375.00 | 0.00 | 0.00 | 0.00 | 2,375.00 | 00 |
| 72-400-316 | ARCHIVES | 1,600.00 | 1,600.00 | 0.00 | 419.88 | 0.00 | 1,180.12 | 26 |
| 72-400-318 | DISTRICT CLERK-RMP | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 72-400-396 | RECORDS RECREATION/RESERVATION | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 00 |
| ----- | | | | | | | | |
| | DIST CLERK RECORDS MGMT | 10,125.00 | 10,125.00 | 0.00 | 725.96 | 306.08 | 9,399.04 | 07 |
| DIST CLERK RECORDS MANAGEMENT | | | | | | | | |
| | INCOME TOTALS | 10,125.00 | 10,125.00 | | 5,602.58 | 526.13 | 4,522.42 | 55 |
| | EXPENSE TOTALS | 10,125.00 | 10,125.00 | 0.00 | 725.96 | 306.08 | 9,399.04 | 07 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0075 TCSO SPECIAL FUNDS | | | | | | | EFFECTIVE MONTH - 06 | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 75-110-200 | BANK ACCT - TCSO SPECIAL FUNDS | | | | 10,195.19 | 8.00- | 11,173.57 | |
| ----- | | | | | | | | |
| | TOTAL CASH | | | | 10,195.19 | 8.00- | 11,173.57 | |
| 0370 REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 75-370-100 | PIG BASH DONATIONS | 0.00 | 0.00 | | 5,783.00 | 283.00 | 5,783.00+ | |
| 75-370-200 | DONT METH WITH ME PROGRAM DONATIONS | 0.00 | 0.00 | | 3,500.00 | 0.00 | 3,500.00+ | |
| 75-370-300 | K9 DONATIONS | 0.00 | 0.00 | | 4,618.00 | 0.00 | 4,618.00+ | |
| ----- | | | | | | | | |
| | REVENUE | 0.00 | 0.00 | 0.00 | 13,901.00 | 283.00 | 13,901.00+ | |
| 0400 TCSO SPECIAL FUNDS | | | | | | | | |
| ===== | | | | | | | | |
| 75-400-092 | MISC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 75-400-100 | PIG BASH EVENT PAYOUT | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00- | |
| 75-400-150 | DONT METH WITH ME EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 75-400-160 | K-9 SURGERY - Fund Raiser Funds | 0.00 | 0.00 | 0.00 | 605.81 | 291.00 | 605.81- | |
| ----- | | | | | | | | |
| | TCSO SPECIAL FUNDS | 0.00 | 0.00 | 0.00 | 3,705.81 | 291.00 | 3,705.81- | |
| TCSO SPECIAL FUNDS | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 13,901.00 | 283.00 | 13,901.00+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 3,705.81 | 291.00 | 3,705.81- | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0093 PAYROLL FUND | | | | | | EFFECTIVE MONTH - 06 | | |
| 0110 TOTAL CASH | | | | | | | | |
| ===== | | | | | | | | |
| 93-110-010 | Due To Other | | | | 0.00 | 0.00 | 0.00 | |
| 93-110-200 | BANK ACCT - PAYROLL FUND | | | | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH | | | | | 0.00 | 0.00 | 0.00 | |
| 0400 EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 93-400-090 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENSE | | | | | 0.00 | 0.00 | 0.00 | |
| PAYROLL FUND | | | | | | | | |
| INCOME TOTALS | | | | | 0.00 | 0.00 | 0.00 | |
| EXPENSE TOTALS | | | | | 0.00 | 0.00 | 0.00 | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|-----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS | | | | | | EFFECTIVE MONTH - 06 | | |
| | COMBINED TOTALS | | | | | | | |
| | INCOME TOTALS | 9,090,224.00 | 9,469,046.58 | | 9,286,169.88 | 249,447.65 | 182,876.70 | 98 |
| | EXPENSE TOTALS | 9,090,224.00 | 9,469,046.58 | 47,121.27 | 7,131,936.33 | 787,070.28 | 2,289,988.98 | 76 |