

ACCOUNT RECAP

May 1, 2016 - May 30, 2016

| | | BEGINNING BALANCE | TOTAL INCOME | TOTAL EXPENSES | ENDING BALANCE |
|-------------------------|---------------|------------------------------|-------------------------|---------------------------|---------------------------|
| GENERAL FUND | | | | | |
| 010-103-110 | CLAIM ON CASH | \$3,497,446.39 | \$240,688.20 | (\$414,812.62) | \$3,323,321.97 |
| BRUCE ENDOWMENT | LIBRARY | | | | |
| 014-103-110 | CLAIM ON CASH | \$7,511.65 | \$4.22 | (\$1,000.00) | \$6,515.87 |
| RECORD RETENTION | | | | | |
| 016-103-110 | CLAIM ON CASH | \$167,637.02 | \$3,673.92 | \$0.00 | \$171,310.94 |
| HEALTHCARE | | | | | |
| 018-103-110 | CLAIM ON CASH | \$69,869.34 | \$6,590.00 | (\$2,170.00) | \$74,289.34 |
| INDIGENT HEALTH CARE | | | | | |
| 019-103-110 | CLAIM ON CASH | \$0.00 | \$7,299.42 | (\$7,299.42) | \$0.00 |
| COUNTY RECORD RETENTION | | | | | |
| 020-103-110 | CLAIM ON CASH | \$28,625.29 | \$133.51 | \$0.00 | \$28,758.80 |
| ROAD & BRIDGE # 1 | | | | | |
| 021-103-110 | CLAIM ON CASH | \$550,095.78 | \$16,995.47 | (\$25,211.71) | \$541,879.54 |
| ROAD & BRIDGE # 2 | | | | | |
| 022-103-110 | CLAIM ON CASH | \$489,155.41 | \$11,660.22 | (\$25,530.79) | \$475,284.84 |
| ROAD & BRIDGE # 3 | | | | | |
| 023-103-110 | CLAIM ON CASH | \$393,356.39 | \$13,477.49 | (\$41,607.80) | \$365,226.08 |
| ROAD & BRIDGE # 4 | | | | | |
| 024-103-110 | CLAIM ON CASH | \$256,798.53 | \$15,660.30 | (\$91,043.44) | \$181,415.39 |
| COUNTY FREE LIBRARY | | | | | |
| 025-103-110 | CLAIM ON CASH | \$38,217.17 | \$17,212.08 | (\$16,366.41) | \$39,062.84 |
| ARCHIVAL FUND | | | | | |
| 026-103-110 | CLAIM ON CASH | \$69,363.98 | \$2,566.49 | (\$125.00) | \$71,805.47 |

| | | ENDING BALANCE | TOTAL INCOME | TOTAL EXPENSES | ENDING BALANCE |
|-----------------------------|---------------|-------------------|-----------------|-------------------|-------------------|
| RECORD MGMT- DISTRICT COURT | | | | | |
| 027-103-110 | CLAIM ON CASH | \$20,967.57 | \$117.14 | \$0.00 | \$21,084.71 |
| CO/DIST CLK TECHNOLOGY | | | | | |
| 028-103-110 | CLAIM ON CASH | \$4,327.12 | \$77.22 | \$0.00 | \$4,404.34 |
| COURTHOUSE SECURITY | | | | | |
| 029-103-110 | CLAIM ON CASH | \$53,073.90 | \$673.20 | \$0.00 | \$53,747.10 |
| JUSTICE COURT TECHNOLOGY | | | | | |
| 030-103-110 | CLAIM ON CASH | \$2,843.25 | \$307.42 | \$0.00 | \$3,150.67 |
| COURTHOUSE RESTORATION | | | | | |
| 034-103-110 | CLAIM ON CASH | (\$255,506.67) | \$311,601.10 | \$0.00 | \$56,094.43 |
| CO ATTNY CHECK COLLECTION | | | | | |
| 040-103-110 | CLAIM ON CASH | \$6,565.76 | \$49.28 | \$0.00 | \$6,615.04 |
| STATE AGENCY | | | | | |
| 041-103-110 | CLAIM ON CASH | \$10,854.12 | \$11,202.44 | \$0.00 | \$22,056.56 |
| COUNTY WIDE ROAD & BRIDGE | | | | | |
| 042-103-110 | CLAIM ON CASH | \$128,380.80 | \$39,699.14 | (\$39,875.76) | \$128,204.18 |
| RECREATIONAL FACILITY | | | | | |
| 043-103-110 | CLAIM ON CASH | \$18,554.86 | \$5,501.50 | (\$5,513.05) | \$18,543.31 |
| HOTEL/MOTEL TAX FUND | | | | | |
| 045-103-110 | CLAIM ON CASH | \$50,236.23 | \$3,460.23 | (\$10,422.31) | \$43,274.15 |
| COUNTY LAW LIBRARY | | | | | |
| 051-103-110 | CLAIM ON CASH | \$43,577.21 | \$378.44 | (\$33.00) | \$43,922.65 |
| AIRPORT | | | | | |
| 080-103-110 | CLAIM ON CASH | (\$14,348.59) | \$0.00 | (\$355.61) | (\$14,704.20) |

| | | | ENDING BALANCE | TOTAL INCOME | TOTAL EXPENSES | ENDING BALANCE |
|----------------------------------|------------------|--|-----------------------|---------------------|-----------------------|-----------------------|
| INMATE COMMISSARY | | | | | | |
| 081-103-110 | CLAIM ON CASH | | \$57,094.25 | \$7,519.53 | (\$6,900.12) | \$57,713.66 |
| JAIL HOUSING/EXPANSION | | | | | | |
| 082-103-110 | CLAIM ON CASH | | \$341,765.85 | \$170.24 | (\$79,000.00) | \$262,936.09 |
| POOL CASH | POOL CASH | | \$6,036,462.61 | \$716,718.20 | (\$767,267.04) | \$5,985,913.77 |
| 999-103-101 | | | | | | |
| REVOLVING LOAN FUND | | | | | | |
| 035-103-105 | CASH | | \$40,182.57 | \$2,332.60 | \$0.00 | \$42,515.17 |
| RECREATIONAL FACILITY | | | | | | |
| 043-103-101 | CASH | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| DEBT SERVICE | | | | | | |
| 060-103-101 | CASH | | \$47,841.65 | \$552.31 | (\$15,166.99) | \$33,226.97 |
| PAYROLL | | | | | | |
| 089-103-101 | CASH | | \$792.35 | \$145,715.61 | (\$145,709.52) | \$798.44 |
| COURT | DATE | | | | | |
| Judge Scott Lee | 8/8/16 | | | | | |
| Commissioner Pct 1 Danny Chitsey | | | | | | |
| Commissioner Pct 2 Larkin Jumper | 8/8/16 | | | | | |
| Commissioner Pct 3 Deryl Carr | 8/8/16 | | | | | |
| Commissioner Pct 4 Sam Young | 8-8-16 | | | | | |