

ACCOUNT RECAP

October 1, 2017 - October 31, 2017

| | | BEGINNING BALANCE | YEAR END ADJUSTMENTS | TOTAL INCOME | TOTAL EXPENSES | ENDING BALANCE |
|-------------------------|---------------|-------------------|----------------------|--------------|----------------|----------------|
| GENERAL FUND | | | | | | |
| 010-103-110 | CLAIM ON CASH | \$2,314,624.12 | | \$451,478.29 | -\$334,968.67 | \$2,431,133.74 |
| BRUCE ENDOWMENT | LIBRARY | | | | | |
| 014-103-110 | CLAIM ON CASH | \$6,713.57 | | \$3.72 | -\$1,500.00 | \$5,217.29 |
| RECORD RETENTION | | | | | | |
| 016-103-110 | CLAIM ON CASH | \$218,961.80 | | \$4,066.08 | -\$1,472.22 | \$221,555.66 |
| HEALTHCARE | | | | | | |
| 018-103-110 | CLAIM ON CASH | \$108,449.99 | | \$7,001.00 | -\$3,935.90 | \$111,515.09 |
| INDIGENT HEALTH CARE | | | | | | |
| 019-103-110 | CLAIM ON CASH | \$0.00 | | \$3,735.35 | -\$3,734.35 | \$1.00 |
| COUNTY RECORD RETENTION | | | | | | |
| 020-103-110 | CLAIM ON CASH | \$32,896.55 | | \$315.67 | \$0.00 | \$33,212.22 |
| ROAD & BRIDGE # 1 | | | | | | |
| 021-103-110 | CLAIM ON CASH | \$353,414.72 | | \$17,056.55 | -\$45,728.82 | \$324,742.45 |
| ROAD & BRIDGE # 2 | | | | | | |
| 022-103-110 | CLAIM ON CASH | -\$23,562.04 | | \$12,302.06 | -\$19,516.47 | -\$30,776.45 |
| ROAD & BRIDGE # 3 | | | | | | |
| 023-103-110 | CLAIM ON CASH | \$252,272.53 | | \$13,676.33 | -\$39,303.49 | \$226,645.37 |
| ROAD & BRIDGE # 4 | | | | | | |
| 024-103-110 | CLAIM ON CASH | \$49,721.54 | | \$12,658.85 | -\$22,533.81 | \$39,846.58 |
| COUNTY FREE LIBRARY | | | | | | |
| 025-103-110 | CLAIM ON CASH | \$39,464.50 | | \$15,402.20 | -\$15,355.95 | \$39,510.75 |
| ARCHIVAL FUND | | | | | | |
| 026-103-110 | CLAIM ON CASH | \$111,671.40 | | \$2,513.47 | \$0.00 | \$114,184.87 |

| | | BEGINNING | YEAR END | TOTAL | TOTAL | ENDING |
|------------------------------|---------------|--------------|-------------|--------------|--------------|--------------|
| | | BALANCE | ADJUSTMENTS | INCOME | EXPENSES | BALANCE |
| RECORD MGMT - DISTRICT COURT | | | | | | |
| 027-103-110 | CLAIM ON CASH | \$24,487.41 | | \$190.26 | \$0.00 | \$24,677.67 |
| CO/DIST CLK TECHNOLOGY | | | | | | |
| 028-103-110 | CLAIM ON CASH | \$6,772.51 | | \$154.81 | \$0.00 | \$6,927.32 |
| COURTHOUSE SECURITY | | | | | | |
| 029-103-110 | CLAIM ON CASH | \$65,819.00 | | \$754.54 | \$0.00 | \$66,573.54 |
| JUSTICE COURT TECHNOLOGY | | | | | | |
| 030-103-110 | CLAIM ON CASH | \$446.76 | | \$315.22 | \$0.00 | \$761.98 |
| COURTHOUSE RESTORATION | | | | | | |
| 034-103-110 | CLAIM ON CASH | \$0.00 | | | \$0.00 | \$0.00 |
| CO ATTNY CHECK COLLECTION | | | | | | |
| 040-103-110 | CLAIM ON CASH | \$7,067.75 | | \$155.15 | \$0.00 | \$7,222.90 |
| STATE AGENCY | | | | | | |
| 041-103-110 | CLAIM ON CASH | \$41,513.89 | | \$12,899.70 | -\$41,513.89 | \$12,899.70 |
| COUNTY WIDE ROAD & BRIDGE | | | | | | |
| 042-103-110 | CLAIM ON CASH | \$39,423.60 | | \$113,721.76 | -\$154.89 | \$152,990.47 |
| RECREATIONAL FACILITY | | | | | | |
| 043-103-110 | CLAIM ON CASH | \$8,695.61 | | \$4,309.01 | -\$4,302.80 | \$8,701.82 |
| HOTEL/MOTEL TAX FUND | | | | | | |
| 045-103-110 | CLAIM ON CASH | \$87,896.28 | | \$6,170.51 | -\$4,675.00 | \$89,391.79 |
| COUNTY LAW LIBRARY | | | | | | |
| 051-103-110 | CLAIM ON CASH | \$51,473.85 | | \$807.25 | -\$66.00 | \$52,215.10 |
| AIRPORT | | | | | | |
| 080-103-110 | CLAIM ON CASH | -\$15,537.49 | | \$400.00 | -\$589.65 | -\$15,727.14 |
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|------------------------------------|----------------------------|----------------------|--------------|----------------|----------------|
| INMATE COMMISSARY | | | | | |
| 081-103-110 | CLAIM ON CASH \$101,286.34 | | \$2,766.02 | -\$2,589.80 | \$101,462.56 |
| JAIL HOUSING/EXPANSION | | | | | |
| 082-103-110 | CLAIM ON CASH \$490,085.50 | | \$338.45 | -\$16,067.04 | \$474,356.91 |
| POOL CASH | | | | | |
| 999-103-101 | POOL CASH \$4,374,059.69 | | \$780,966.48 | -\$655,782.98 | \$4,499,243.19 |
| REVOLVING LOAN FUND | | | | | |
| 035-103-105 | CASH \$76,477.30 | | \$2,533.41 | \$0.00 | \$79,010.71 |
| DEBT SERVICE | | | | | |
| 060-103-101 | CASH \$16,758.93 | | \$4,378.44 | \$0.00 | \$21,137.37 |
| PAYROLL | | | | | |
| 089-103-101 | CASH \$785.90 | | \$142,558.00 | -\$142,558.00 | \$785.90 |
| COURT | | | | | |
| Judge Scott Lee | 11-27-17 | | | | |
| Commissioner Pct 1 Jeffrey Cooper | 11-27-17 | | | | |
| Commissioner Pct 2 Larkin Jumper | 11/27/17 | | | | |
| Commissioner Pct 3 Charlie Emerson | 11-27-17 | | | | |
| Commissioner Pct 4 Sam Young | 11-27-17 | | | | |