

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

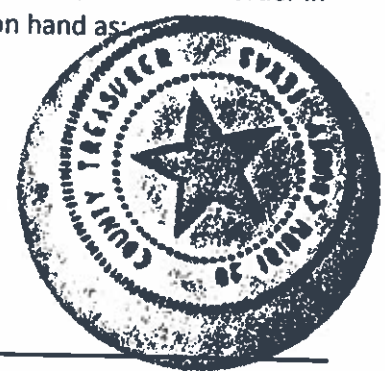
 ORIGINAL

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROLYN HUELSTER  
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN REGULAR CALLED TERM  
June 8, 2021

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 8TH day of June 2021, at the Regular Called Term Of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **May 2021** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

|                             |                         |
|-----------------------------|-------------------------|
| 10 thru 90 funds            | \$ 15,921,622.94        |
| Investments                 | \$ <u>6,324,437.12</u>  |
| Total Funds and Investments | \$ <u>22,246,060.06</u> |



Carolyn Huelster 06/01/2021  
Carolyn Huelster Date

Molly Criner  
Molly Criner, County Judge

Tia Paxton  
Tia Paxton, Commissioner Pct1

Jeff Davidson, Commissioner Pct2

John Nanny  
John Nanny, Commissioner Pct3

Beaver McManus  
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 8th day of June 2021.

Shirley Graham  
Attest: Shirley Graham, County Clerk

| ACCOUNT NUMBER AND TITLE                      | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|---|---------------------|------------------|-------------------|-------------------|
| 10-100-200 GENERAL FUND CHECKING              | 14,658,224.75       | 148,938.11       | 271,302.63        | 14,535,860.23     |
| 20-100-200 F/M FUND CHECKING                  | 825.65              | 259.18           | 0.00              | 1,084.83          |
| 29-100-200 INTEREST & SINKING CKG ACCT        | 250,131.63          | 1,658.84         | 12,527.00         | 239,263.47        |
| 30-100-200 F/M I/S FUND CHECKING              | 854,609.80          | 5,482.67         | 0.00              | 860,092.47        |
| 31-100-200 JUDICIAL FUND CHECKING             | 2,786.57            | 11.00            | 0.00              | 2,797.57          |
| 32-100-200 JP TECH FUND CASH IN BANK          | 5,508.23            | 80.00            | 0.00              | 5,588.23          |
| 33-100-200 LAW LIBRARY CHECKING               | 11,554.23           | 105.00           | 0.00              | 11,659.23         |
| 34-100-200 COURTHOUSE SECURITY CHECKING       | 1,336.10            | 157.00           | 559.93            | 933.17            |
| 35-100-200 REC FACILITIES FUND CKG            | 82,078.55           | 100.00           | 0.00              | 82,178.55         |
| 36-100-200 PUBLIC LIBRARY FUND                | 1,292.43            | 27.05            | 0.00              | 1,319.48          |
| 37-100-200 EMERGENCY SERVICES CASH IN BANK    | 10,803.79           | 2,000.00         | 0.00              | 12,803.79         |
| 38-100-200 CTY/DISTRICT TECH CHECKING         | 4,380.58            | 20.00            | 0.00              | 4,400.58          |
| 50-100-200 HOT CHECK FUND CHECKING            | 242.08              | 0.00             | 0.00              | 242.08            |
| 60-100-200 SHERIFF SPECIAL/DARE FUND CHECKING | 5,563.60            | 0.00             | 0.00              | 5,563.60          |
| 62-100-200 TLEOSA BANK ACCT                   | 1,242.06            | 0.00             | 0.00              | 1,242.06          |
| 70-100-200 RECORDS MANAGEMENT FUND CHECKING   | 78,428.43           | 655.00           | 0.00              | 79,083.43         |
| 71-100-200 REC MGT ARCHIVES CHECKING          | 69,523.84           | 1.00             | 0.00              | 69,524.84         |
| 72-100-200 COUNTY ARCHIVE FEE                 | 2,976.80            | 630.00           | 0.00              | 3,606.80          |
| 90-100-200 TAX LIABILITY FUND CHECKING        | 4,378.53            | 0.00             | 0.00              | 4,378.53          |
| GROUP-TOTAL                                   | 16,045,887.65       | 160,124.85       | 284,389.56        | 15,921,622.94     |
| REPORT TOTAL                                  | 16,045,887.65       | 160,124.85       | 284,389.56        | 15,921,622.94     |

*May 2021*

*S/b @ 67%  
 10 fund = 3170  
 Overall = 3570*

| ACT                                     | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND       |                        |                       |                         |                       |                        |                      |          |
| EFFECTIVE MONTH - 05                    |                        |                       |                         |                       |                        |                      |          |
| 0100 GENERAL FUND CASH IN BANK ACCOUNTS |                        |                       |                         |                       |                        |                      |          |
| -----                                   |                        |                       |                         |                       |                        |                      |          |
| 0200 GENERAL FUND CHECKING              |                        |                       |                         |                       |                        |                      |          |
| 0201 GENERAL FUND INVESTMENTS/CDS       |                        |                       | 5,054,307.62            | 122,364.52-           |                        | 14,535,860.23        |          |
| -----                                   |                        |                       | 1,036,486.70            | 0.00                  |                        | 6,324,437.12         |          |
| GENERAL FUND CASH IN BANK ACCOUNTS      |                        |                       | 6,090,794.32            | 122,364.52-           |                        | 20,860,297.35        |          |
| -----                                   |                        |                       |                         |                       |                        |                      |          |
| 0200 LIABILITY ACCOUNTS                 |                        |                       |                         |                       |                        |                      |          |
| -----                                   |                        |                       |                         |                       |                        |                      |          |
| 0081 CIVIL FEES                         |                        |                       |                         |                       |                        |                      |          |
| 0148 COMPTROLLER/COURT COST             |                        |                       | 300.30-                 | 436.00                |                        | 476.25               |          |
| 0153 COMPTR, CTY ATTNY SALARY           |                        |                       | 9,749.21-               | 6,564.70              |                        | 9,208.57             |          |
| 0200 TRANSFERS IN                       |                        |                       | 0.00                    | 0.00                  |                        | 0.00                 |          |
| 0210 TRANSFERS OUT                      |                        |                       | 0.00                    | 0.00                  |                        | 0.00                 |          |
| 0220 TRANSFERS WITHIN                   |                        |                       | 0.00                    | 0.00                  |                        | 0.00                 |          |
| 0300 FICA WITHHELD                      |                        |                       | 0.00                    | 0.00                  |                        | 0.00                 |          |
| 0310 INCOME TAX WITHHELD                |                        |                       | 0.00                    | 0.00                  |                        | 0.00                 |          |
| 0311 TRELIS ST LN                       |                        |                       | 0.00                    | 0.00                  |                        | 0.00                 |          |
| 0312 TRADITIONAL 457 PLAN               |                        |                       | 0.00                    | 0.00                  |                        | 0.00                 |          |
| 0315 ROTH 457 PLAN                      |                        |                       | 230.00                  | 230.00                |                        | 230.00               |          |
| 0316 TAC HEALTH INS.                    |                        |                       | 450.00                  | 450.00                |                        | 450.00               |          |
| 0320 RETIREMENT WITHHELD                |                        |                       | 43,775.82-              | 1.86                  |                        | 45,161.46-           |          |
| 0340 AFLAC WITHHELD                     |                        |                       | 212.05                  | 10,605.85-            |                        | 20,869.71            |          |
| 0345 SUNLIFE VISION WITHHELD            |                        |                       | 13.52-                  | 0.00                  |                        | 49.14-               |          |
| 0350 WASHINGTON NATIONAL INS CO         |                        |                       | 407.82-                 | 409.54-               |                        | 220.01-              |          |
| 0360 HCR,DCB,& ADM MEDICAL WITHHELD     |                        |                       | 0.08                    | 0.01                  |                        | 262.39               |          |
| 0365 LIFE INS WITHHELD                  |                        |                       | 0.00                    | 597.86-               |                        | 420.40               |          |
| 0371 MASA                               |                        |                       | 49.40                   | 0.04                  |                        | 25.96-               |          |
| 0999 FUND BALANCING ACCOUNT             |                        |                       | 99.00                   | 0.00                  |                        | 351.00               |          |
| -----                                   |                        |                       | 0.00                    | 0.00                  |                        | 14,729,485.14        |          |
| LIABILITY ACCOUNTS                      |                        |                       | 53,206.14-              | 3,930.64-             |                        | 14,716,296.89        |          |
| -----                                   |                        |                       |                         |                       |                        |                      |          |
| 0300 INCOME GENERAL FUND                |                        |                       |                         |                       |                        |                      |          |
| -----                                   |                        |                       |                         |                       |                        |                      |          |
| 0010 PROPERTY TAX                       | 7,346,105.00           | 7,662,232.00          |                         |                       |                        |                      |          |
| 0020 DELINQUENT TAX                     | 60,000.00              | 60,000.00             | 7,716,211.09            | 46,528.74             |                        | 53,979.09+           | 101      |
| 0030 VEH REG/CAR TAG RPT                | 175,000.00             | 175,000.00            | 17,604.39               | 3,642.08              |                        | 42,395.61            | 29       |
| 0031 TAX ABATEMENT REVENUE              | 0.00                   | 0.00                  | 122,572.78              | 17,793.98             |                        | 52,427.22            | 70       |
| 0040 VEH FEES/R&B CAR TAG RPT           | 23,000.00              | 23,000.00             | 403,099.00              | 0.00                  |                        | 403,099.00+          |          |
| 0050 HEALTHY COUNTY EMP REWARD          | 1,000.00               | 1,000.00              | 15,320.00               | 2,130.00              |                        | 7,680.00             | 67       |
| 0070 SHERIFF FEES                       | 20,000.00              | 20,000.00             | 1,440.00                | 0.00                  |                        | 440.00+              | 144      |
| 0080 CLERK FEES                         | 45,000.00              | 45,000.00             | 11,272.70               | 1,691.10              |                        | 8,727.30             | 56       |
| 0081 CIVIL FEES                         | 500.00                 | 500.00                | 28,901.97               | 4,156.40              |                        | 16,098.03            | 64       |
| 0090 TAX COL FEES OF OFF/CAR TG RPT     | 15,000.00              | 15,000.00             | 77.25                   | 0.00                  |                        | 422.75               | 15       |
| 0099 JP TIME PYMT REIMB FEE (102.030)   | 1,500.00               | 1,500.00              | 15,619.14               | 933.30                |                        | 619.14+              | 104      |
| 0100 JP FEES                            | 125,000.00             | 125,000.00            | 779.00                  | 55.00                 |                        | 721.00               | 52       |
| 0101 INTEREST EARNINGS                  | 50,000.00              | 50,000.00             | 60,807.51               | 10,002.29             |                        | 64,192.49            | 49       |
| 0120 OFFICE RENT                        | 4,500.00               | 4,500.00              | 40,973.29               | 616.42                |                        | 9,026.71             | 82       |
| 0142 STERLING 911                       | 18,000.00              | 18,000.00             | 2,630.00                | 100.00                |                        | 1,870.00             | 58       |
| 0143 EXCESS CONST CTY JUDGE SUPP        | 200.00                 | 200.00                | 12,000.00               | 1,500.00              |                        | 6,000.00             | 67       |
| 0145 COURT COSTS RETAINAGE FEES         | 10,000.00              | 10,000.00             | 113.85                  | 0.00                  |                        | 86.15                | 57       |
| 0149 CARES ACT - HAVA                   | 0.00                   | 0.00                  | 11,041.14               | 0.00                  |                        | 1,041.14+            | 110      |
| 0150 TDEM GRANT - COVID                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  |                        | 0.00                 |          |
| 0151 COMPTROLLER AXLE FEE               | 12,000.00              | 12,000.00             | 84,480.00               | 0.00                  |                        | 84,480.00+           |          |
| 0152 COMPTROLLER/JUDGE/SALARY           | 25,200.00              | 25,200.00             | 22,001.64               | 5,699.28              |                        | 10,001.64+           | 183      |
|   |                        |                       | 20,150.00               | 5,050.00              |                        | 5,050.00             | 80       |

| ACT<br>NUM                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05              |                                   |                           |                          |                            |                          |                           |                    |             |
| 0153                              | COMPTROLLER/ATTY/SALARY           | 23,333.00                 | 23,333.00                |                            | 23,333.00                | 0.00                      | 0.00               | 100         |
| 0156                              | COMPTROLLER/INDIGENT DEFENSE FUND | 5,000.00                  | 5,000.00                 |                            |                          |                           | 5,000.00           | 00          |
| 0180                              | COMPTROLLER/INDIGENT HEALTH       | 1,200.00                  | 1,200.00                 |                            |                          |                           | 392.29             | 67          |
| 0195                              | DONATIONS                         | 500.00                    | 500.00                   |                            | 807.71                   | 0.00                      | 500.00             | 00          |
| 0200                              | TRANSFERS IN                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               | 00          |
| 0210                              | TRANSFERS OUT                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               | 00          |
| 0220                              | TRANSFERS WITHIN                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               | 00          |
| 0320                              | ATTORNEY FEES                     | 13,500.00                 | 13,500.00                |                            | 0.00                     | 0.00                      | 0.00               | 00          |
| 0380                              | REIMBURSEMENTS                    | 25,000.00                 | 25,000.00                |                            | 2,629.34                 | 32.00                     | 10,870.66          | 19          |
| 0383                              | REIMB FAX                         | 50.00                     | 50.00                    |                            | 74,436.97                | 41,998.07                 | 49,436.97+         | 298         |
| 0384                              | REIMB CITY SCHOOL WTR             | 7,500.00                  | 7,500.00                 |                            | 0.00                     | 0.00                      | 50.00              | 00          |
| 0440                              | COPY MACHINE                      | 220.00                    | 220.00                   |                            | 0.00                     | 0.00                      | 7,500.00           | 00          |
| 0660                              | AUCTION PROCEEDS                  | 2,000.00                  | 2,000.00                 |                            | 41.50                    | 8.75                      | 178.50             | 19          |
|                                   |                                   |                           |                          |                            | 0.00                     | 0.00                      | 2,000.00           | 00          |
|                                   | INCOME GENERAL FUND               | 8,010,308.00              | 8,326,435.00             | 0.00                       | 8,688,343.27             | 141,937.41                | 361,908.27+        | 104         |
| 0400                              | ATTORNEY                          |                           |                          |                            |                          |                           |                    |             |
| 0100                              | SALARY                            | 53,363.00                 | 53,363.00                | 0.00                       | 36,943.56                | 4,104.84                  | 16,419.44          | 69          |
| 0101                              | SALARY/COURT ADMINISTRATOR        | 41,568.00                 | 41,568.00                | 0.00                       | 4,572.84                 | 502.44                    | 36,995.16          | 11          |
| 0103                              | STATE/ATTY/SALARY                 | 23,333.00                 | 23,333.00                | 0.00                       | 16,153.74                | 1,794.86                  | 7,179.26           | 69          |
| 0140                              | FICA                              | 9,061.00                  | 9,061.00                 | 0.00                       | 4,395.25                 | 485.92                    | 4,665.75           | 49          |
| 0150                              | INSURANCE                         | 24,787.00                 | 24,787.00                | 0.00                       | 9,373.58                 | 1,174.46                  | 15,413.42          | 38          |
| 0152                              | LIABILITY INSURANCE               | 3,750.00                  | 3,750.00                 | 0.00                       | 0.00                     | 0.00                      | 3,750.00           | 00          |
| 0160                              | RETIREMENT                        | 10,986.00                 | 10,986.00                | 0.00                       | 5,351.00                 | 596.69                    | 5,635.00           | 49          |
| 0170                              | CONTINUING EDUCATION              | 3,500.00                  | 3,500.00                 | 0.00                       | 390.00                   | 0.00                      | 3,110.00           | 11          |
| 0175                              | TRAVEL EXPENSE                    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 0176                              | LONGEVITY PAY                     | 180.00                    | 180.00                   | 0.00                       | 180.00                   | 0.00                      | 0.00               | 100         |
| 0180                              | DUES                              | 400.00                    | 400.00                   | 0.00                       | 121.00                   | 0.00                      | 279.00             | 30          |
| 0190                              | SUPPLIES                          | 1,000.00                  | 1,000.00                 | 0.00                       | 136.74                   | 54.99                     | 863.26             | 14          |
| 0201                              | CELL PHONE                        | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00             | 00          |
| 0210                              | COMPUTER                          | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00           | 00          |
| 0341                              | BOND                              | 300.00                    | 300.00                   | 0.00                       | 177.50                   | 0.00                      | 122.50             | 59          |
|                                   | ATTORNEY                          | 174,728.00                | 174,728.00               | 0.00                       | 77,795.21                | 8,714.20                  | 96,932.79          | 45          |
| 0410                              | ANNEX                             |                           |                          |                            |                          |                           |                    |             |
| 0220                              | REPAIRS/MAINTENANCE               | 2,000.00                  | 2,000.00                 | 0.00                       | 1,869.44                 | 286.50                    | 130.56             | 93          |
| 0240                              | UTILITIES                         | 7,800.00                  | 7,800.00                 | 0.00                       | 7,662.17                 | 1,746.43                  | 137.83             | 98          |
|                                   | ANNEX                             | 9,800.00                  | 9,800.00                 | 0.00                       | 9,531.61                 | 2,032.93                  | 268.39             | 97          |
| 0420                              | COMMUNITY CENTER/BARNHART         |                           |                          |                            |                          |                           |                    |             |
| 0101                              | SALARY/MANAGER                    | 8,416.00                  | 8,416.00                 | 0.00                       | 5,610.72                 | 701.34                    | 2,805.28           | 67          |
| 0190                              | SUPPLIES                          | 1,200.00                  | 1,200.00                 | 0.00                       | 309.89                   | 0.00                      | 890.11             | 26          |
| 0220                              | REPAIR/MAINTENANCE                | 2,000.00                  | 2,000.00                 | 0.00                       | 282.50                   | 0.00                      | 1,717.50           | 14          |
| 0221                              | FURNITURE/EQUIPMENT               | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00             | 00          |
| 0240                              | UTILITIES                         | 10,400.00                 | 10,400.00                | 0.00                       | 5,626.13                 | 361.11                    | 4,773.87           | 54          |
|                                   | COMMUNITY CENTER/BARNHART         | 22,616.00                 | 22,616.00                | 0.00                       | 11,829.24                | 1,062.45                  | 10,786.76          | 52          |
| 0430                              | COMMUNITY CENTER/MERTZON          |                           |                          |                            |                          |                           |                    |             |

| ACT<br>NUM                        | ACCOUNT-TITLE        | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                      |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05              |                      |                           |                          |                            |                          |                           |                    |             |
| 0190                              | SUPPLIES             | 4,000.00                  | 4,000.00                 | 0.00                       | 1,552.17                 | 1,480.31                  | 2,447.83           | 39          |
| 0220                              | REPAIRS/MAINTENANCE  | 5,000.00                  | 5,000.00                 | 0.00                       | 2,891.00                 | 574.62                    | 2,109.00           | 58          |
| 0221                              | FURNITURE/EQUIPMENT  | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00           | 00          |
| 0240                              | UTILITIES            | 13,500.00                 | 13,500.00                | 0.00                       | 7,875.43                 | 1,547.74                  | 5,624.57           | 58          |
| COMMUNITY CENTER/MERTZON          |                      | 25,500.00                 | 25,500.00                | 0.00                       | 12,318.60                | 3,602.67                  | 13,181.40          | 48          |
| 0440                              | CLERK                |                           |                          |                            |                          |                           |                    |             |
| =====                             |                      |                           |                          |                            |                          |                           |                    |             |
| 0100                              | SALARY               | 53,363.00                 | 53,363.00                | 0.00                       | 36,943.56                | 4,104.84                  | 16,419.44          | 69          |
| 0101                              | SALARY/DEPUTY 1      | 39,708.00                 | 39,708.00                | 0.00                       | 27,489.60                | 3,054.40                  | 12,218.40          | 69          |
| 0103                              | SALARY/DEPUTY 2      | 39,708.00                 | 39,708.00                | 0.00                       | 27,489.60                | 3,054.40                  | 12,218.40          | 69          |
| 0104                              | SALARY DEPUTY 3      | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00          | 00          |
| 0140                              | FICA                 | 10,955.00                 | 10,955.00                | 0.00                       | 6,705.79                 | 736.54                    | 4,249.21           | 61          |
| 0150                              | INSURANCE            | 37,176.00                 | 37,176.00                | 0.00                       | 24,784.32                | 3,098.04                  | 12,391.68          | 67          |
| 0160                              | RETIREMENT           | 13,282.00                 | 13,282.00                | 0.00                       | 8,541.45                 | 951.94                    | 4,740.55           | 64          |
| 0170                              | CONTINUING EDUCATION | 6,000.00                  | 6,000.00                 | 0.00                       | 1,365.20                 | 90.00                     | 4,634.80           | 23          |
| 0171                              | ELECTION EDUCATION   | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00           | 00          |
| 0175                              | TRAVEL EXPENSE       | 1,500.00                  | 1,500.00                 | 0.00                       | 243.82                   | 177.77                    | 1,256.18           | 16          |
| 0176                              | LONGEVITY PAY        | 420.00                    | 420.00                   | 0.00                       | 420.00                   | 0.00                      | 0.00               | 100         |
| 0180                              | DUES                 | 400.00                    | 400.00                   | 0.00                       | 125.00                   | 0.00                      | 275.00             | 31          |
| 0190                              | SUPPLIES             | 4,250.00                  | 4,250.00                 | 0.00                       | 805.47                   | 117.13                    | 3,444.53           | 19          |
| 0209                              | SOFTWARE MAINTENANCE | 10,000.00                 | 10,000.00                | 0.00                       | 75.00                    | 0.00                      | 9,925.00           | 01          |
| 0210                              | COMPUTER             | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00           | 00          |
| 0211                              | MANDATED E-FILING    | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 0290                              | ELECTION EXPENSE     | 26,000.00                 | 26,000.00                | 0.00                       | 11,878.94                | 0.00                      | 14,121.06          | 46          |
| 0335                              | RECORDS FILMING      | 2,150.00                  | 2,150.00                 | 0.00                       | 462.00                   | 0.00                      | 1,688.00           | 21          |
| 0341                              | BOND                 | 1,300.00                  | 1,300.00                 | 0.00                       | 328.36                   | 0.00                      | 971.64             | 25          |
| CLERK                             |                      | 263,212.00                | 263,212.00               | 0.00                       | 147,658.11               | 15,385.06                 | 115,553.89         | 56          |
| =====                             |                      |                           |                          |                            |                          |                           |                    |             |
| 0451                              | COMMISSIONER PCT 1   |                           |                          |                            |                          |                           |                    |             |
| =====                             |                      |                           |                          |                            |                          |                           |                    |             |
| 0100                              | SALARY               | 32,859.00                 | 32,859.00                | 0.00                       | 22,748.58                | 2,527.62                  | 10,110.42          | 69          |
| 0140                              | FICA                 | 2,546.00                  | 2,546.00                 | 0.00                       | 1,555.75                 | 166.28                    | 990.25             | 61          |
| 0150                              | INSURANCE            | 12,393.00                 | 12,393.00                | 0.00                       | 8,261.44                 | 1,032.68                  | 4,131.56           | 67          |
| 0160                              | RETIREMENT           | 3,087.00                  | 3,087.00                 | 0.00                       | 2,142.65                 | 235.58                    | 944.35             | 69          |
| 0170                              | CONTINUING EDUCATION | 2,500.00                  | 2,500.00                 | 0.00                       | 922.55                   | 617.55                    | 1,577.45           | 37          |
| 0175                              | TRAVEL EXPENSE       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 0176                              | LONGEVITY PAY        | 420.00                    | 420.00                   | 0.00                       | 420.00                   | 0.00                      | 0.00               | 100         |
| 0180                              | DUES                 | 175.00                    | 175.00                   | 0.00                       | 0.00                     | 0.00                      | 175.00             | 00          |
| 0190                              | SUPPLIES             | 100.00                    | 100.00                   | 0.00                       | 40.61                    | 0.00                      | 59.39              | 41          |
| 0341                              | BOND                 | 200.00                    | 200.00                   | 0.00                       | 50.00                    | 0.00                      | 150.00             | 25          |
| COMMISSIONER PCT 1                |                      | 55,280.00                 | 55,280.00                | 0.00                       | 36,141.58                | 4,579.71                  | 19,138.42          | 65          |
| =====                             |                      |                           |                          |                            |                          |                           |                    |             |
| 0452                              | COMMISSIONER PCT 2   |                           |                          |                            |                          |                           |                    |             |
| =====                             |                      |                           |                          |                            |                          |                           |                    |             |
| 100                               | SALARY               | 32,859.00                 | 32,859.00                | 0.00                       | 22,748.58                | 2,527.62                  | 10,110.42          | 69          |
| 140                               | FICA                 | 2,573.00                  | 2,573.00                 | 0.00                       | 1,623.13                 | 171.26                    | 949.87             | 63          |
| 150                               | INSURANCE            | 12,393.00                 | 12,393.00                | 0.00                       | 8,261.44                 | 1,032.68                  | 4,131.56           | 67          |
| 160                               | RETIREMENT           | 3,120.00                  | 3,120.00                 | 0.00                       | 2,175.55                 | 235.58                    | 944.45             | 70          |
| 170                               | CONTINUING EDUCATION | 2,500.00                  | 2,500.00                 | 0.00                       | 250.00                   | 0.00                      | 2,250.00           | 10          |
| 175                               | TRAVEL EXPENSE       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 176                               | LONGEVITY PAY        | 780.00                    | 780.00                   | 0.00                       | 780.00                   | 0.00                      | 0.00               | 100         |

| ACT NUM                           | 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 = 05              |                        |                        |                       |                         |                       |                        |                 |          |
| 0180                              | DUES                   | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| 0190                              | SUPPLIES               | 100.00                 | 100.00                | 0.00                    | 40.61                 | 0.00                   | 59.39           | 41       |
| 0341                              | BOND                   | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| COMMISSIONER PCT 2                |                        | 55,725.00              | 55,725.00             | 0.00                    | 35,879.31             | 3,967.14               | 19,845.69       | 64       |
| =====                             |                        |                        |                       |                         |                       |                        |                 |          |
| 0453                              | COMMISSIONER PCT 3     |                        |                       |                         |                       |                        |                 |          |
| 0100                              | SALARY                 | 32,859.00              | 32,859.00             | 0.00                    | 22,748.58             | 2,527.62               | 10,110.42       | 69       |
| 0140                              | FICA                   | 2,583.00               | 2,583.00              | 0.00                    | 1,643.19              | 172.62                 | 939.81          | 64       |
| 0150                              | INSURANCE              | 12,393.00              | 12,393.00             | 0.00                    | 8,259.93              | 1,031.17               | 4,133.07        | 67       |
| 0160                              | RETIREMENT             | 3,131.00               | 3,131.00              | 0.00                    | 2,186.52              | 235.58                 | 944.48          | 70       |
| 0170                              | CONTINUING EDUCATION   | 2,500.00               | 2,500.00              | 0.00                    | 1,235.61              | 0.00                   | 1,264.39        | 49       |
| 0175                              | TRAVEL EXPENSE         | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 0176                              | LONGEVITY PAY          | 900.00                 | 900.00                | 0.00                    | 900.00                | 0.00                   | 0.00            | 100      |
| 0180                              | DUES                   | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| 0190                              | SUPPLIES               | 100.00                 | 100.00                | 0.00                    | 40.61                 | 0.00                   | 59.39           | 41       |
| 0341                              | BOND                   | 200.00                 | 200.00                | 0.00                    | 177.50                | 0.00                   | 22.50           | 89       |
| COMMISSIONER PCT 3                |                        | 55,866.00              | 55,866.00             | 0.00                    | 37,191.94             | 3,966.99               | 18,674.06       | 67       |
| =====                             |                        |                        |                       |                         |                       |                        |                 |          |
| 0454                              | COMMISSIONER PCT 4     |                        |                       |                         |                       |                        |                 |          |
| 0100                              | SALARY                 | 32,859.00              | 32,859.00             | 0.00                    | 22,748.58             | 2,527.62               | 10,110.42       | 69       |
| 0140                              | FICA                   | 2,555.00               | 2,555.00              | 0.00                    | 1,092.93              | 107.28                 | 1,462.07        | 43       |
| 0150                              | INSURANCE              | 12,393.00              | 12,393.00             | 0.00                    | 8,261.44              | 1,032.68               | 4,131.56        | 67       |
| 0160                              | RETIREMENT             | 3,098.00               | 3,098.00              | 0.00                    | 2,153.62              | 235.58                 | 944.38          | 70       |
| 0170                              | CONTINUING EDUCATION   | 1,500.00               | 1,500.00              | 0.00                    | 1,232.73              | 786.11                 | 267.27          | 82       |
| 0175                              | TRAVEL EXPENSE         | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 0176                              | LONGEVITY PAY          | 540.00                 | 540.00                | 0.00                    | 540.00                | 0.00                   | 0.00            | 100      |
| 0180                              | DUES                   | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| 0190                              | SUPPLIES               | 100.00                 | 100.00                | 0.00                    | 40.62                 | 0.00                   | 59.38           | 41       |
| 0341                              | BOND                   | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00          | 00       |
| COMMISSIONER PCT 4                |                        | 54,445.00              | 54,445.00             | 0.00                    | 36,069.92             | 4,689.27               | 18,375.08       | 66       |
| =====                             |                        |                        |                       |                         |                       |                        |                 |          |
| 0460                              | COURTHOUSE             |                        |                       |                         |                       |                        |                 |          |
| 0101                              | SALARY/CUSTODIAN       | 37,354.00              | 37,354.00             | 0.00                    | 25,557.08             | 2,873.60               | 11,796.92       | 68       |
| 0123                              | MAINTENANCE EMPLOYEE   | 37,237.00              | 37,237.00             | 0.00                    | 0.00                  | 0.00                   | 37,237.00       | 00       |
| 0124                              | P/T ASSISTANT          | 13,000.00              | 13,000.00             | 0.00                    | 1,875.75              | 190.50                 | 11,124.25       | 14       |
| 0140                              | FICA                   | 6,765.00               | 6,765.00              | 0.00                    | 2,162.80              | 234.39                 | 4,602.20        | 32       |
| 0150                              | INSURANCE              | 24,787.00              | 24,787.00             | 0.00                    | 8,261.44              | 1,032.68               | 16,525.56       | 33       |
| 0160                              | RETIREMENT             | 8,202.00               | 8,202.00              | 0.00                    | 2,440.57              | 267.82                 | 5,761.43        | 30       |
| 0169                              | UNIFORMS               | 1,000.00               | 1,000.00              | 0.00                    | 320.43                | 82.83                  | 679.57          | 32       |
| 0176                              | LONGEVITY PAY          | 840.00                 | 840.00                | 0.00                    | 840.00                | 0.00                   | 0.00            | 100      |
| 0190                              | SUPPLIES               | 40,000.00              | 40,000.00             | 0.00                    | 7,953.71              | 929.76                 | 32,046.29       | 20       |
| 220                               | REPAIR/MAINTENANCE     | 100,000.00             | 100,000.00            | 0.00                    | 7,867.18              | 749.60                 | 92,132.82       | 08       |
| 240                               | UTILITIES              | 30,000.00              | 30,000.00             | 0.00                    | 15,097.82             | 1,596.80               | 14,902.18       | 50       |
| 241                               | COURTHOUSE SECURITY    | 30,000.00              | 30,000.00             | 0.00                    | 0.00                  | 0.00                   | 30,000.00       | 00       |
| 250                               | FUEL/VEHICLE           | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 251                               | GENERATOR REPAIR/MAINT | 8,500.00               | 8,500.00              | 0.00                    | 0.00                  | 0.00                   | 8,500.00        | 00       |
| 260                               | CONTRACT ELEVATOR      | 7,500.00               | 7,500.00              | 0.00                    | 3,409.08              | 0.00                   | 4,090.92        | 45       |
| COURTHOUSE                        |                        | 345,685.00             | 345,685.00            | 0.00                    | 75,785.86             | 7,957.98               | 269,899.14      | 22       |

ACT  
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0010 GENERAL FUND  
 -----  
 EFFECTIVE MONTH - 05

0470 COURT RELATED

| ACT NUM       | ACCOUNT-TITLE                      | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------|------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0100          | DISTRICT JUDGE                     | 225.00                 | 225.00                | 0.00                    | 150.00                | 18.75                  | 75.00           | 67       |
| 0101          | DISTRICT ATTORNEY                  | 225.00                 | 225.00                | 0.00                    | 150.00                | 18.75                  | 75.00           | 67       |
| 0102          | DISTRICT REPORTER                  | 1,163.00               | 1,163.00              | 0.00                    | 743.04                | 92.88                  | 419.96          | 64       |
| 0103          | BAILIFF                            | 225.00                 | 225.00                | 0.00                    | 143.36                | 17.92                  | 81.64           | 64       |
| 0104          | COURT ADMINISTRATOR                | 535.00                 | 535.00                | 0.00                    | 333.36                | 41.67                  | 201.64          | 62       |
| 0140          | FICA                               | 182.00                 | 182.00                | 0.00                    | 116.13                | 14.52                  | 65.87           | 64       |
| 0160          | RETIREMENT/CO PART                 | 157.00                 | 157.00                | 0.00                    | 99.60                 | 12.54                  | 57.40           | 63       |
| 0261          | SUPPORT SERVICES FOR DISTRICT ATTY | 3,375.00               | 3,375.00              | 0.00                    | 3,375.00              | 0.00                   | 0.00            | 100      |
| 0264          | APPOINTED ATTY CIVIL               | 2,500.00               | 2,500.00              | 0.00                    | 0.00                  | 0.00                   | 2,500.00        | 00       |
| 0265          | APPOINTED ATTY                     | 20,000.00              | 20,000.00             | 0.00                    | 7,242.00              | 0.00                   | 12,758.00       | 36       |
| 0268          | GRAND JURY                         | 3,500.00               | 3,500.00              | 0.00                    | 1,840.00              | 0.00                   | 1,660.00        | 53       |
| 0269          | PETIT JURY                         | 12,000.00              | 12,000.00             | 0.00                    | 0.00                  | 0.00                   | 12,000.00       | 00       |
| 0270          | MISC COURT EXPENSES                | 7,000.00               | 7,000.00              | 0.00                    | 1,453.25              | 0.00                   | 5,546.75        | 21       |
| 0274          | 7TH ADM JUDICIAL                   | 270.00                 | 270.00                | 0.00                    | 0.00                  | 0.00                   | 270.00          | 00       |
| 0275          | LAW LIBRARY                        | 12,000.00              | 12,000.00             | 0.00                    | 8,745.00              | 1,076.00               | 3,255.00        | 73       |
| 0276          | CHILD WELFARE BOARD                | 1,500.00               | 1,500.00              | 0.00                    | 1,500.00              | 1,500.00               | 0.00            | 100      |
| 0283          | JUDICIAL AND COURT PERSONNEL TRNG  | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00          | 00       |
| 0285          | INTERPRETER                        | 700.00                 | 700.00                | 0.00                    | 0.00                  | 0.00                   | 700.00          | 00       |
| COURT RELATED |                                    | 66,057.00              | 66,057.00             | 0.00                    | 25,890.74             | 2,793.03               | 40,166.26       | 39       |

0480 EMS

|      |                              |            |            |      |           |          |           |     |
|------|------------------------------|------------|------------|------|-----------|----------|-----------|-----|
| 0167 | RUN INCENTIVE                | 80,000.00  | 80,000.00  | 0.00 | 35,560.00 | 3,925.00 | 44,440.00 | 44  |
| 0168 | PERSONAL PROTC EQUIP         | 10,000.00  | 10,000.00  | 0.00 | 1,899.90  | 0.00     | 8,100.10  | 19  |
| 0170 | TRAINING                     | 15,000.00  | 15,000.00  | 0.00 | 485.00    | 0.00     | 14,515.00 | 03  |
| 0180 | DUES                         | 1,000.00   | 1,000.00   | 0.00 | 0.00      | 0.00     | 1,000.00  | 00  |
| 0190 | SUPPLIES                     | 20,000.00  | 20,000.00  | 0.00 | 13,972.26 | 937.53   | 6,027.74  | 70  |
| 0210 | COMPUTER                     | 1,000.00   | 1,000.00   | 0.00 | 415.48    | 0.00     | 584.52    | 42  |
| 0220 | MAINTENANCE BUILDING         | 2,000.00   | 2,000.00   | 0.00 | 3,018.03  | 0.00     | 1,018.03  | 151 |
| 0224 | REPAIR/MAINTENANCE AMBULANCE | 6,000.00   | 6,000.00   | 0.00 | 1,549.86  | 1,490.36 | 4,450.14  | 26  |
| 0250 | FUEL                         | 4,250.00   | 4,250.00   | 0.00 | 1,068.01  | 221.74   | 3,181.99  | 25  |
| EMS  |                              | 139,250.00 | 139,250.00 | 0.00 | 57,968.54 | 6,574.63 | 81,281.46 | 42  |

0485 EMERGENCY MANAGEMENT

|                      |                      |          |          |      |          |        |          |     |
|----------------------|----------------------|----------|----------|------|----------|--------|----------|-----|
| 0170                 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00     | 0.00   | 1,000.00 | 00  |
| 0175                 | TRAVEL               | 500.00   | 500.00   | 0.00 | 0.00     | 0.00   | 500.00   | 00  |
| 0180                 | DUES                 | 150.00   | 150.00   | 0.00 | 0.00     | 0.00   | 150.00   | 00  |
| 0190                 | SUPPLIES             | 700.00   | 700.00   | 0.00 | 2,662.71 | 0.00   | 1,962.71 | 380 |
| 0201                 | CELL PHONE           | 1,000.00 | 1,000.00 | 0.00 | 0.00     | 0.00   | 1,000.00 | 00  |
| 0203                 | DISH SATELLITE       | 750.00   | 750.00   | 0.00 | 610.72   | 121.28 | 139.28   | 81  |
| 0205                 | COMMUNICATIONS       | 600.00   | 600.00   | 0.00 | 0.00     | 0.00   | 600.00   | 00  |
| 0210                 | COMPUTER             | 1,000.00 | 1,000.00 | 0.00 | 0.00     | 0.00   | 1,000.00 | 00  |
| 0224                 | VEHICLE EXPENSE      | 600.00   | 600.00   | 0.00 | 14.50    | 0.00   | 585.50   | 02  |
| 0225                 | VEHICLE REPAIR       | 600.00   | 600.00   | 0.00 | 0.00     | 0.00   | 600.00   | 00  |
| 0250                 | FUEL                 | 350.00   | 350.00   | 0.00 | 51.53    | 0.00   | 298.47   | 15  |
| EMERGENCY MANAGEMENT |                      | 7,250.00 | 7,250.00 | 0.00 | 3,339.46 | 121.28 | 3,910.54 | 46  |

490 EXTENSION SERVICE

| ACT<br>NUM                        | ACCOUNT-TITLE        | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                      |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05              |                      |                           |                          |                            |                          |                           |                    |             |
| 0101                              | SALARY/AGENT         | 27,913.00                 | 27,913.00                | 0.00                       | 19,324.44                | 2,147.16                  | 8,588.56           | 69          |
| 0103                              | SALARY/SECRETARY     | 19,829.00                 | 19,829.00                | 0.00                       | 13,723.20                | 1,524.80                  | 6,105.80           | 69          |
| 0140                              | FICA                 | 3,675.00                  | 3,675.00                 | 0.00                       | 2,471.21                 | 270.06                    | 1,203.79           | 67          |
| 0150                              | INSURANCE            | 6,196.00                  | 6,196.00                 | 0.00                       | 4,130.72                 | 516.34                    | 2,065.28           | 67          |
| 0160                              | RETIREMENT           | 1,839.00                  | 1,839.00                 | 0.00                       | 1,277.54                 | 142.10                    | 561.46             | 69          |
| 0170                              | CONTINUING EDUCATION | 2,500.00                  | 2,500.00                 | 0.00                       | 149.00                   | 39.00                     | 2,351.00           | 06          |
| 0174                              | TRAVEL/AGENT         | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00           | 00          |
| 0175                              | TRAVEL               | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 0176                              | LONGEVITY PAY        | 390.00                    | 390.00                   | 0.00                       | 390.00                   | 0.00                      | 0.00               | 100         |
| 0190                              | SUPPLIES             | 3,500.00                  | 3,500.00                 | 0.00                       | 1,225.22                 | 397.30                    | 2,274.78           | 35          |
| 0191                              | PROGRAM SUPPLIES     | 1,500.00                  | 1,500.00                 | 0.00                       | 693.59                   | 509.11                    | 806.41             | 46          |
| 0201                              | CELL PHONE           | 1,100.00                  | 1,100.00                 | 0.00                       | 450.00                   | 0.00                      | 650.00             | 41          |
| 0210                              | COMPUTER             | 1,000.00                  | 1,000.00                 | 0.00                       | 197.40                   | 0.00                      | 802.60             | 20          |
| 0224                              | VEHICLE MAINTENANCE  | 3,500.00                  | 3,500.00                 | 0.00                       | 99.24                    | 0.00                      | 3,400.76           | 03          |
| 0225                              | VEHICLE/REPAIRS      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 0250                              | FUEL                 | 4,000.00                  | 4,000.00                 | 0.00                       | 246.94                   | 185.95                    | 3,753.06           | 06          |
| EXTENSION SERVICE                 |                      | 81,442.00                 | 81,442.00                | 0.00                       | 44,378.50                | 5,731.82                  | 37,063.50          | 54          |
| 0500 HUMAN SERVICES               |                      |                           |                          |                            |                          |                           |                    |             |
| 0101                              | SALARY/SECRETARY     | 19,829.00                 | 19,829.00                | 0.00                       | 13,723.20                | 1,524.80                  | 6,105.80           | 69          |
| 0140                              | FICA                 | 1,531.00                  | 1,531.00                 | 0.00                       | 970.11                   | 105.82                    | 560.89             | 63          |
| 0150                              | INSURANCE            | 6,196.00                  | 6,196.00                 | 0.00                       | 4,130.72                 | 516.34                    | 2,065.28           | 67          |
| 0160                              | RETIREMENT           | 1,856.00                  | 1,856.00                 | 0.00                       | 1,277.71                 | 142.12                    | 578.29             | 69          |
| 0170                              | CONTINUING EDUCATION | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 0175                              | TRAVEL EXPENSE       | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00           | 00          |
| 0176                              | LONGEVITY PAY        | 90.00                     | 90.00                    | 0.00                       | 90.00                    | 0.00                      | 0.00               | 100         |
| 0190                              | SUPPLIES             | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 0210                              | COMPUTER/SOFTWARE    | 6,000.00                  | 6,000.00                 | 0.00                       | 3,656.00                 | 457.00                    | 2,344.00           | 61          |
| 0342                              | FOOD BANK            | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00           | 00          |
| 0354                              | CVCOG HUMAN SERVICES | 1,000.00                  | 1,000.00                 | 0.00                       | 615.38                   | 0.00                      | 384.62             | 62          |
| HUMAN SERVICES                    |                      | 44,002.00                 | 44,002.00                | 0.00                       | 24,463.12                | 2,746.08                  | 19,538.88          | 56          |
| 0510 JUDGE                        |                      |                           |                          |                            |                          |                           |                    |             |
| 0100                              | SALARY               | 53,363.00                 | 53,363.00                | 0.00                       | 36,943.56                | 4,104.84                  | 16,419.44          | 69          |
| 0101                              | SALARY/ADMIN ASST    | 41,568.00                 | 41,568.00                | 0.00                       | 28,731.24                | 3,156.84                  | 12,836.76          | 69          |
| 0103                              | STATE SALARY         | 25,200.00                 | 25,200.00                | 0.00                       | 17,445.96                | 1,938.44                  | 7,754.04           | 69          |
| 0140                              | FICA                 | 9,286.00                  | 9,286.00                 | 0.00                       | 6,252.62                 | 678.55                    | 3,033.38           | 67          |
| 0150                              | INSURANCE            | 24,787.00                 | 24,787.00                | 0.00                       | 15,410.74                | 1,923.58                  | 9,376.26           | 62          |
| 0160                              | RETIREMENT           | 11,259.00                 | 11,259.00                | 0.00                       | 7,803.87                 | 857.45                    | 3,455.13           | 69          |
| 0170                              | CONTINUING EDUCATION | 5,200.00                  | 5,200.00                 | 0.00                       | 2,573.17                 | 37.93                     | 2,626.83           | 49          |
| 0175                              | TRAVEL EXPENSE       | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00           | 00          |
| 0176                              | LONGEVITY PAY        | 1,260.00                  | 1,260.00                 | 0.00                       | 1,260.00                 | 0.00                      | 0.00               | 100         |
| 0180                              | DUES                 | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00             | 00          |
| 0190                              | SUPPLIES             | 1,000.00                  | 1,000.00                 | 0.00                       | 534.73                   | 415.56                    | 465.27             | 53          |
| 0201                              | CELL PHONE           | 600.00                    | 600.00                   | 0.00                       | 386.27                   | 48.31                     | 213.73             | 64          |
| 0210                              | COMPUTER             | 1,500.00                  | 1,500.00                 | 0.00                       | 352.97                   | 89.99                     | 1,147.03           | 24          |
| 0341                              | BOND                 | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 0350                              | JURY                 | 450.00                    | 450.00                   | 0.00                       | 0.00                     | 0.00                      | 450.00             | 00          |
| 0351                              | COURT REPORTER       | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 0352                              | INTERPRETER          | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00             | 00          |



| ACT NUM                           | ACCOUNT-TITLE            | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|--------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                          |                        |                       |                         |                       |                        |                      |          |
| EFFECTIVE MONTH = 05              |                          |                        |                       |                         |                       |                        |                      |          |
| JUDGE                             |                          | 179,073.00             | 179,073.00            | 0.00                    | 117,695.13            | 13,251.49              | 61,377.87            | 66       |
| 0520                              | JUSTICE OF THE PEACE     |                        |                       |                         |                       |                        |                      |          |
| =====                             |                          |                        |                       |                         |                       |                        |                      |          |
| 0100                              | SALARY                   | 53,363.00              | 53,363.00             | 0.00                    |                       |                        |                      |          |
| 0101                              | SALARY/DEPUTY 1          | 39,708.00              | 39,708.00             | 0.00                    | 36,943.56             | 4,104.84               | 16,419.44            | 69       |
| 0140                              | FICA                     | 7,189.00               | 7,189.00              | 0.00                    | 23,343.23             | 2,587.62               | 16,364.77            | 59       |
| 0150                              | INSURANCE                | 24,787.00              | 24,787.00             | 0.00                    | 4,593.21              | 501.03                 | 2,595.79             | 64       |
| 0160                              | RETIREMENT               | 8,716.00               | 8,716.00              | 0.00                    | 16,498.56             | 2,062.32               | 8,288.44             | 67       |
| 0170                              | CONTINUING EDUCATION     | 3,000.00               | 3,000.00              | 0.00                    | 5,658.71              | 623.75                 | 3,057.29             | 65       |
| 0175                              | TRAVEL EXPENSE           | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
| 0176                              | LONGEVITY PAY            | 900.00                 | 900.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 0180                              | DUES                     | 200.00                 | 200.00                | 0.00                    | 900.00                | 0.00                   | 0.00                 | 100      |
| 0190                              | SUPPLIES                 | 2,400.00               | 2,400.00              | 0.00                    | 120.00                | 0.00                   | 80.00                | 60       |
| 0201                              | CELL PHONE               | 1,000.00               | 1,000.00              | 0.00                    | 1,277.02              | 0.00                   | 1,122.98             | 53       |
| 0210                              | COMPUTER                 | 1,200.00               | 1,200.00              | 0.00                    | 614.22                | 76.86                  | 385.78               | 61       |
| 0341                              | BOND                     | 300.00                 | 300.00                | 0.00                    | 0.00                  | 0.00                   | 1,200.00             | 00       |
| 0350                              | JURY                     | 300.00                 | 300.00                | 0.00                    | 50.00                 | 0.00                   | 250.00               | 17       |
| 0351                              | AUTOPSY SERVICES         | 11,000.00              | 11,000.00             | 0.00                    | 0.00                  | 0.00                   | 300.00               | 00       |
|                                   | JUSTICE OF THE PEACE     | 154,263.00             | 154,263.00            | 0.00                    | 5,888.00              | 0.00                   | 5,112.00             | 54       |
| 0530                              | LANDFILL                 |                        |                       |                         | 95,886.51             | 9,956.42               | 58,376.49            | 62       |
| =====                             |                          |                        |                       |                         |                       |                        |                      |          |
| 0220                              | REPAIRS/MAINTENANCE      | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
|                                   | LANDFILL                 | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
| 0540                              | LIBRARY                  |                        |                       |                         |                       |                        |                      |          |
| =====                             |                          |                        |                       |                         |                       |                        |                      |          |
| 0101                              | SALARY                   | 17,358.00              | 17,358.00             | 0.00                    | 11,899.45             | 1,160.00               | 5,458.55             | 69       |
| 0140                              | FICA                     | 1,397.00               | 1,397.00              | 0.00                    | 974.65                | 88.74                  | 422.35               | 70       |
| 0160                              | RETIREMENT               | 1,693.00               | 1,693.00              | 0.00                    | 1,177.71              | 108.12                 | 515.29               | 70       |
| 0170                              | CONTINUING EDUCATION     | 500.00                 | 500.00                | 0.00                    | 63.22                 | 63.22                  | 436.78               | 13       |
| 0176                              | LONGEVITY PAY            | 900.00                 | 900.00                | 0.00                    | 900.00                | 0.00                   | 0.00                 | 100      |
| 0180                              | DUES                     | 150.00                 | 150.00                | 0.00                    | 89.00                 | 0.00                   | 61.00                | 59       |
| 0190                              | SUPPLIES                 | 1,500.00               | 1,500.00              | 0.00                    | 506.97                | 0.00                   | 993.03               | 34       |
| 0210                              | COMPUTER                 | 1,000.00               | 1,000.00              | 0.00                    | 419.95                | 419.95                 | 580.05               | 42       |
| 0220                              | REPAIR/MAINTENANCE       | 300.00                 | 300.00                | 0.00                    | 2,508.89              | 1,092.25               | 2,208.89             | 836      |
| 0240                              | UTILITIES                | 10,000.00              | 10,000.00             | 0.00                    | 5,767.32              | 1,636.85               | 4,232.68             | 58       |
| 0343                              | BOOK FUND                | 5,800.00               | 5,800.00              | 0.00                    | 3,092.49              | 1,523.99               | 2,707.51             | 53       |
| 0346                              | ALARM MONITORING SERVICE | 1,800.00               | 1,800.00              | 0.00                    | 1,476.35              | 180.23                 | 323.65               | 82       |
|                                   | LIBRARY                  | 42,398.00              | 42,398.00             | 0.00                    | 28,876.00             | 6,273.35               | 13,522.00            | 68       |
| 0545                              | MUSUEM                   |                        |                       |                         |                       |                        |                      |          |
| =====                             |                          |                        |                       |                         |                       |                        |                      |          |
| 123                               | PART-TIME HELP           | 7,917.00               | 7,917.00              | 0.00                    | 4,674.60              | 540.60                 | 3,242.40             | 59       |
| 140                               | FICA                     | 606.00                 | 606.00                | 0.00                    | 357.63                | 41.36                  | 248.37               | 59       |
| 160                               | RETIREMENT               | 734.00                 | 734.00                | 0.00                    | 432.31                | 50.39                  | 301.69               | 59       |
| 190                               | SUPPLIES                 | 1,600.00               | 1,600.00              | 0.00                    | 0.00                  | 0.00                   | 1,600.00             | 00       |
| 220                               | REPAIR/MAINTENANCE       | 5,600.00               | 5,600.00              | 0.00                    | 455.37                | 0.00                   | 5,144.63             | 08       |
| 240                               | UTILITIES                | 3,000.00               | 3,000.00              | 0.00                    | 1,770.42              | 436.25                 | 1,229.58             | 59       |

| ACT<br>NUM                        | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05              |                                |                           |                          |                            |                          |                           |                    |             |
| MUSUEM                            |                                | 19,457.00                 | 19,457.00                | 0.00                       | 7,690.33                 | 1,068.60                  | 11,766.67          | 40          |
| 0550 NON DEPARTMENTAL             |                                |                           |                          |                            |                          |                           |                    |             |
| 0101                              | CONCHO VALLEY DISTRICT TRANSIT | 19,000.00                 | 19,000.00                | 0.00                       | 12,664.08                | 1,583.01                  | 6,335.92           | 67          |
| 0152                              | LIABILITY INS.                 | 100,000.00                | 100,000.00               | 0.00                       | 100,905.00               | 0.00                      | 905.00             | 101         |
| 0155                              | WORKERS COMP.INS.              | 75,000.00                 | 75,000.00                | 0.00                       | 64,521.00                | 0.00                      | 10,479.00          | 86          |
| 0156                              | COMP INS EMP PYMT              | 25,000.00                 | 25,000.00                | 0.00                       | 0.00                     | 0.00                      | 25,000.00          | 00          |
| 0161                              | CIRA DUES AND MAINTENANCE      | 3,000.00                  | 3,000.00                 | 0.00                       | 1,927.00                 | 50.00                     | 1,073.00           | 64          |
| 0162                              | TRASH SERVICE                  | 18,000.00                 | 18,000.00                | 0.00                       | 15,695.23                | 1,990.92                  | 2,304.77           | 87          |
| 0165                              | SAFETY/AWARDS PROGRAM          | 2,000.00                  | 2,000.00                 | 0.00                       | 120.13                   | 0.00                      | 1,879.87           | 06          |
| 0180                              | DUES                           | 10,000.00                 | 10,000.00                | 0.00                       | 3,634.95                 | 0.00                      | 6,365.05           | 36          |
| 0190                              | COPY MACHINE SUPPLIES          | 3,000.00                  | 3,000.00                 | 0.00                       | 841.61                   | 37.50                     | 2,158.39           | 28          |
| 0192                              | OFFICE MACHINE REPAIR          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 0198                              | COMPUTER SERVER/IT EXP         | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00          | 00          |
| 0200                              | PHONE/FAX                      | 25,000.00                 | 25,000.00                | 0.00                       | 11,612.76                | 1,841.00                  | 13,387.24          | 46          |
| 0202                              | HS INTERNET                    | 80,000.00                 | 80,000.00                | 0.00                       | 48,194.32                | 5,992.91                  | 31,805.68          | 60          |
| 0285                              | TAX APPRAISAL                  | 109,910.00                | 109,910.00               | 0.00                       | 47,722.26                | 0.00                      | 62,187.74          | 43          |
| 0295                              | AUDITOR                        | 35,000.00                 | 35,000.00                | 0.00                       | 23,802.28                | 0.00                      | 11,197.72          | 68          |
| 0300                              | VETERANS                       | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00           | 00          |
| 0305                              | PREDATOR CONTROL               | 20,000.00                 | 20,000.00                | 0.00                       | 7,357.00                 | 507.50                    | 12,643.00          | 37          |
| 0310                              | ADVERTISING                    | 6,500.00                  | 6,500.00                 | 0.00                       | 303.15                   | 0.00                      | 6,196.85           | 05          |
| 0315                              | SOIL CONSERVATION              | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00           | 00          |
| 0316                              | TDEM GRANT - COVID             | 0.00                      | 0.00                     | 0.00                       | 23,556.32                | 0.00                      | 23,556.32          | 00          |
| 0320                              | ARDEN CEMETERY                 | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 0321                              | BARNHART CEMETERY              | 750.00                    | 750.00                   | 0.00                       | 500.00                   | 62.50                     | 250.00             | 67          |
| 0322                              | SHERWOOD CEMETERY              | 750.00                    | 750.00                   | 0.00                       | 500.00                   | 62.50                     | 250.00             | 67          |
| 0325                              | POSTAGE                        | 12,000.00                 | 12,000.00                | 0.00                       | 4,020.19                 | 173.17                    | 7,979.81           | 34          |
| 0327                              | POSTAGE/P.O.BOX RENTAL         | 1,000.00                  | 1,000.00                 | 0.00                       | 282.00                   | 0.00                      | 718.00             | 28          |
| 0330                              | PHYSICALS/DRUG TESTING         | 2,500.00                  | 2,500.00                 | 0.00                       | 748.00                   | 95.00                     | 1,752.00           | 30          |
| 0336                              | PEST CONTROL                   | 2,000.00                  | 2,000.00                 | 0.00                       | 1,041.48                 | 0.00                      | 958.52             | 52          |
| 0337                              | CAPITIAL EXP-INFSTR            | 2,379,805.00              | 2,695,932.00             | 0.00                       | 16,819.65                | 0.00                      | 2,679,112.35       | 01          |
| 0339                              | SCHOOL/CITY/WATER TAX          | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00           | 00          |
| 0391                              | WATER SUPPLY                   | 2,500.00                  | 2,500.00                 | 0.00                       | 734.00                   | 0.00                      | 1,766.00           | 29          |
| 0401                              | STORM DAMAGE                   | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| -----                             |                                |                           |                          |                            |                          |                           |                    |             |
| NON DEPARTMENTAL                  |                                | 2,952,615.00              | 3,268,742.00             | 0.00                       | 387,502.41               | 12,396.01                 | 2,881,239.59       | 12          |
| 0560 SHERIFFS OFFICE              |                                |                           |                          |                            |                          |                           |                    |             |
| 0100                              | SALARY/SHERIFF                 | 59,375.00                 | 59,375.00                | 0.00                       | 41,105.70                | 4,567.30                  | 18,269.30          | 69          |
| 0101                              | SALARY/DEPUTY 1                | 55,354.00                 | 55,354.00                | 0.00                       | 38,318.40                | 4,257.60                  | 17,035.60          | 69          |
| 0102                              | SALARY/DEPUTY 2                | 53,016.00                 | 53,016.00                | 0.00                       | 36,705.60                | 4,078.40                  | 16,310.40          | 69          |
| 0103                              | SALARY/DEPUTY 3                | 53,016.00                 | 53,016.00                | 0.00                       | 36,705.60                | 4,078.40                  | 16,310.40          | 69          |
| 0104                              | SALARY/DEPUTY 4                | 53,016.00                 | 53,016.00                | 0.00                       | 36,705.60                | 4,078.40                  | 16,310.40          | 69          |
| 0105                              | SALARY/SECRETARY-DISPATC       | 41,573.00                 | 41,573.00                | 0.00                       | 28,785.60                | 3,198.40                  | 12,787.40          | 69          |
| 0106                              | SALARY/DISPATC 1               | 34,561.00                 | 34,561.00                | 0.00                       | 23,932.80                | 2,659.20                  | 10,628.20          | 69          |
| 0107                              | SALARY/DISPATC 2               | 34,561.00                 | 34,561.00                | 0.00                       | 23,932.80                | 2,659.20                  | 10,628.20          | 69          |
| 0108                              | SALARY/DISPATC 3               | 34,561.00                 | 34,561.00                | 0.00                       | 23,932.80                | 2,659.20                  | 10,628.20          | 69          |
| 0109                              | SALARY/DISPATC 4               | 34,561.00                 | 34,561.00                | 0.00                       | 23,970.20                | 2,659.20                  | 10,590.80          | 69          |
| 0110                              | PART-TIME DISPATCH             | 28,500.00                 | 28,500.00                | 0.00                       | 15,808.70                | 2,363.50                  | 12,691.30          | 55          |
| 0111                              | CUSTODIAN - SHERIFF'S OFFICE   | 10,000.00                 | 10,000.00                | 0.00                       | 2,537.50                 | 262.50                    | 7,462.50           | 25          |
| 112                               | SULP/911                       | 4,500.00                  | 4,500.00                 | 0.00                       | 3,110.40                 | 345.60                    | 1,389.60           | 69          |
| 113                               | SULP/911                       | 4,500.00                  | 4,500.00                 | 0.00                       | 3,110.40                 | 345.60                    | 1,389.60           | 69          |
| 114                               | SULP/911                       | 4,500.00                  | 4,500.00                 | 0.00                       | 3,110.40                 | 345.60                    | 1,389.60           | 69          |

| ACT<br>NUM                        | ACCOUNT-TITLE           | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|-------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                         |                           |                          |                            |                          |                           |                         |             |
| EFFECTIVE MONTH - 05              |                         |                           |                          |                            |                          |                           |                         |             |
| 0115                              | SULP/911                | 4,500.00                  | 4,500.00                 | 0.00                       | 3,115.26                 | 345.60                    | 1,384.74                | 69          |
| 0116                              | SALARY/DEPUTY 5         | 53,016.00                 | 53,016.00                | 0.00                       | 36,705.60                | 4,078.40                  | 16,310.40               | 69          |
| 0140                              | FICA                    | 43,262.00                 | 43,262.00                | 0.00                       | 28,863.91                | 3,224.02                  | 14,398.09               | 67          |
| 0150                              | INSURANCE               | 136,312.00                | 136,312.00               | 0.00                       | 90,194.44                | 11,359.48                 | 46,117.56               | 66          |
| 0160                              | RETIREMENT              | 52,451.00                 | 52,451.00                | 0.00                       | 34,096.55                | 3,776.05                  | 18,354.45               | 65          |
| 0169                              | UNIFORMS                | 10,000.00                 | 10,000.00                | 0.00                       | 1,322.80                 | 458.85                    | 8,677.20                | 13          |
| 0170                              | CONTINUING EDUCATION    | 12,000.00                 | 12,000.00                | 0.00                       | 154.86                   | 0.00                      | 11,845.14               | 01          |
| 0175                              | TRAVEL                  | 1,000.00                  | 1,000.00                 | 0.00                       | 801.40                   | 231.42                    | 198.60                  | 80          |
| 0176                              | LONGEVITY PAY           | 2,400.00                  | 2,400.00                 | 0.00                       | 2,400.00                 | 0.00                      | 0.00                    | 100         |
| 0180                              | DUES                    | 450.00                    | 450.00                   | 0.00                       | 0.00                     | 0.00                      | 450.00                  | 00          |
| 0190                              | SUPPLIES/EQUIPMENT      | 15,000.00                 | 15,000.00                | 0.00                       | 3,294.79                 | 262.94                    | 11,705.21               | 22          |
| 0198                              | COPSYNC                 | 15,000.00                 | 15,000.00                | 0.00                       | 6,687.26                 | 303.98                    | 8,312.74                | 45          |
| 0199                              | TELETS                  | 15,000.00                 | 15,000.00                | 0.00                       | 2,130.00                 | 0.00                      | 12,870.00               | 14          |
| 0201                              | CELL PHONE              | 5,000.00                  | 5,000.00                 | 0.00                       | 2,248.85                 | 321.34                    | 2,751.15                | 45          |
| 0205                              | COMMUNICATIONS          | 7,000.00                  | 7,000.00                 | 0.00                       | 3,840.07                 | 457.61                    | 3,159.93                | 55          |
| 0210                              | COMPUTER                | 8,500.00                  | 8,500.00                 | 0.00                       | 879.92                   | 0.00                      | 7,620.08                | 10          |
| 0213                              | TOWER RENTAL            | 21,000.00                 | 21,000.00                | 0.00                       | 579.08                   | 67.45                     | 20,420.92               | 03          |
| 0220                              | BLDG REPAIR/MAINTENANCE | 10,000.00                 | 10,000.00                | 0.00                       | 1,876.69                 | 0.00                      | 8,123.31                | 19          |
| 0224                              | VEHICLE MAINTANCE       | 20,000.00                 | 20,000.00                | 0.00                       | 11,444.43                | 126.90                    | 8,555.57                | 57          |
| 0240                              | UTILITIES               | 10,000.00                 | 10,000.00                | 0.00                       | 7,991.37                 | 1,186.66                  | 2,008.63                | 80          |
| 0250                              | FUEL                    | 35,000.00                 | 35,000.00                | 0.00                       | 13,412.42                | 1,932.74                  | 21,587.58               | 38          |
| 0341                              | BONDS                   | 1,000.00                  | 1,000.00                 | 0.00                       | 582.50                   | 0.00                      | 417.50                  | 58          |
| 0355                              | JUVENILE SERVICES       | 3,000.00                  | 3,000.00                 | 0.00                       | 1,840.00                 | 0.00                      | 1,160.00                | 61          |
| 0360                              | PRISONER CARE           | 50,000.00                 | 50,000.00                | 0.00                       | 11,760.00                | 1,260.00                  | 38,240.00               | 24          |
| 0361                              | RMS                     | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00               | 00          |
| SHERIFFS OFFICE                   |                         | 1,051,485.00              | 1,051,485.00             | 0.00                       | 607,994.70               | 67,951.54                 | 443,490.30              | 58          |
| =====                             |                         |                           |                          |                            |                          |                           |                         |             |
| 0570                              | SHOWBARN/ARENA          |                           |                          |                            |                          |                           |                         |             |
| =====                             |                         |                           |                          |                            |                          |                           |                         |             |
| 0123                              | ARENA MAINTENANCE       | 1,000.00                  | 1,000.00                 | 0.00                       | 342.39                   | 0.00                      | 657.61                  | 34          |
| 0220                              | REPAIRS/MAINTENANCE     | 3,000.00                  | 3,000.00                 | 0.00                       | 1,117.92                 | 0.00                      | 1,882.08                | 37          |
| 0240                              | UTILITIES               | 1,100.00                  | 1,100.00                 | 0.00                       | 355.14                   | 126.51                    | 744.86                  | 32          |
| SHOWBARN/ARENA                    |                         | 5,100.00                  | 5,100.00                 | 0.00                       | 1,815.45                 | 126.51                    | 3,284.55                | 36          |
| =====                             |                         |                           |                          |                            |                          |                           |                         |             |
| 0580                              | SWIMMING POOL           |                           |                          |                            |                          |                           |                         |             |
| =====                             |                         |                           |                          |                            |                          |                           |                         |             |
| 0101                              | SALARY/POOL MANAGER     | 12,000.00                 | 12,000.00                | 0.00                       | 0.00                     | 0.00                      | 12,000.00               | 00          |
| 0122                              | LIFEGUARD EXPENSE       | 12,000.00                 | 12,000.00                | 0.00                       | 2,433.94                 | 2,046.81                  | 9,566.06                | 20          |
| 0140                              | FICA                    | 1,836.00                  | 1,836.00                 | 0.00                       | 66.34                    | 36.72                     | 1,769.66                | 04          |
| 0170                              | CONTINUING EDUCATION    | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 0190                              | SUPPLIES                | 4,000.00                  | 4,000.00                 | 0.00                       | 181.85                   | 181.85                    | 3,818.15                | 05          |
| 0220                              | REPAIRS/MAINTENANCE     | 10,000.00                 | 10,000.00                | 0.00                       | 2,027.02                 | 869.33                    | 7,972.98                | 20          |
| 0240                              | UTILITIES               | 5,000.00                  | 5,000.00                 | 0.00                       | 1,317.28                 | 312.19                    | 3,682.72                | 26          |
| SWIMMING POOL                     |                         | 46,836.00                 | 46,836.00                | 0.00                       | 6,026.43                 | 3,446.90                  | 40,809.57               | 13          |
| =====                             |                         |                           |                          |                            |                          |                           |                         |             |
| 0590                              | TAX COLLECTOR           |                           |                          |                            |                          |                           |                         |             |
| =====                             |                         |                           |                          |                            |                          |                           |                         |             |
| 0100                              | SALARY                  | 53,363.00                 | 53,363.00                | 0.00                       | 36,943.56                | 4,104.84                  | 16,419.44               | 69          |
| 0101                              | SALARY/DEPUTY1          | 41,568.00                 | 41,568.00                | 0.00                       | 28,771.20                | 3,196.80                  | 12,796.80               | 69          |
| 0103                              | SALARY DEPUTY 2         | 39,708.00                 | 39,708.00                | 0.00                       | 27,489.60                | 3,054.40                  | 12,218.40               | 69          |
| 0123                              | PART TIME EMPLOYEE      | 7,200.00                  | 7,200.00                 | 0.00                       | 0.00                     | 0.00                      | 7,200.00                | 00          |
| 0140                              | FICA                    | 11,030.00                 | 11,030.00                | 0.00                       | 5,782.45                 | 601.40                    | 5,247.55                | 52          |

| ACT<br>NUM                        | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05              |                                |                           |                          |                            |                          |                           |                    |             |
| 0150                              | INSURANCE                      | 37,180.00                 | 37,180.00                | 0.00                       | 24,760.00                | 3,095.00                  | 12,420.00          | 67          |
| 0160                              | RETIREMENT                     | 13,373.00                 | 13,373.00                | 0.00                       | 8,835.37                 | 965.20                    | 4,537.63           | 66          |
| 0170                              | CONTINUING EDUCATION           | 1,500.00                  | 1,500.00                 | 0.00                       | 1,178.40                 | 150.00                    | 321.60             | 79          |
| 0175                              | TRAVEL EXPENSE                 | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00             | 00          |
| 0176                              | LONGEVITY PAY                  | 2,340.00                  | 2,340.00                 | 0.00                       | 2,340.00                 | 0.00                      | 0.00               | 100         |
| 0180                              | DUES                           | 400.00                    | 400.00                   | 0.00                       | 310.00                   | 0.00                      | 90.00              | 78          |
| 0190                              | SUPPLIES                       | 8,200.00                  | 8,200.00                 | 0.00                       | 2,597.49                 | 215.28                    | 5,602.51           | 32          |
| 0209                              | COMPUTER MAINTENANCE           | 7,300.00                  | 7,300.00                 | 0.00                       | 5,970.00                 | 0.00                      | 1,330.00           | 82          |
| 0210                              | COMPUTER HARDWARE              | 5,100.00                  | 5,100.00                 | 0.00                       | 5,100.00                 | 0.00                      | 0.00               | 100         |
| 0211                              | COMPUTER SOFTWARE              | 6,700.00                  | 6,700.00                 | 0.00                       | 4,178.00                 | 0.00                      | 2,522.00           | 62          |
| 0212                              | COMPUTER TAX ROLL              | 6,300.00                  | 6,300.00                 | 0.00                       | 5,535.00                 | 5,535.00                  | 765.00             | 88          |
| 0341                              | BONDS                          | 2,500.00                  | 2,500.00                 | 0.00                       | 2,464.50                 | 0.00                      | 35.50              | 99          |
|                                   | TAX COLLECTOR                  | 244,062.00                | 244,062.00               | 0.00                       | 162,255.57               | 20,917.92                 | 81,806.43          | 66          |
| 0600                              | TREASURER                      |                           |                          |                            |                          |                           |                    |             |
| 0100                              | SALARY                         | 53,363.00                 | 53,363.00                | 0.00                       | 36,943.56                | 4,104.84                  | 16,419.44          | 69          |
| 0101                              | SALARY/DEPUTY                  | 40,949.00                 | 40,949.00                | 0.00                       | 26,940.84                | 2,992.88                  | 14,008.16          | 66          |
| 0140                              | FICA                           | 7,330.00                  | 7,330.00                 | 0.00                       | 4,658.54                 | 518.50                    | 2,671.46           | 64          |
| 0150                              | INSURANCE                      | 24,787.00                 | 24,787.00                | 0.00                       | 16,522.88                | 2,065.36                  | 8,264.12           | 67          |
| 0160                              | RETIREMENT                     | 8,887.00                  | 8,887.00                 | 0.00                       | 6,046.43                 | 661.52                    | 2,840.57           | 68          |
| 0170                              | CONTINUING EDUCATION           | 7,000.00                  | 7,000.00                 | 0.00                       | 2,153.98                 | 665.46                    | 4,846.02           | 31          |
| 0175                              | TRAVEL EXPENSE                 | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00             | 00          |
| 0176                              | LONGEVITY PAY                  | 1,500.00                  | 1,500.00                 | 0.00                       | 1,500.00                 | 0.00                      | 0.00               | 100         |
| 0180                              | DUES                           | 400.00                    | 400.00                   | 0.00                       | 175.00                   | 0.00                      | 225.00             | 44          |
| 0190                              | SUPPLIES                       | 2,000.00                  | 2,000.00                 | 0.00                       | 727.70                   | 0.00                      | 1,272.30           | 36          |
| 0210                              | COMPUTER                       | 12,000.00                 | 12,000.00                | 0.00                       | 6,431.96                 | 0.00                      | 5,568.04           | 54          |
| 0341                              | BONDS                          | 300.00                    | 300.00                   | 0.00                       | 120.00                   | 0.00                      | 180.00             | 40          |
|                                   | TREASURER                      | 158,716.00                | 158,716.00               | 0.00                       | 102,220.89               | 11,008.56                 | 56,495.11          | 64          |
| 0610                              | VFD BARNHART                   |                           |                          |                            |                          |                           |                    |             |
| 0168                              | PERSONAL PROTC EQUIP           | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00           | 00          |
| 0170                              | CONTINUING EDUCATION           | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00           | 00          |
| 0190                              | SUPPLIES                       | 6,500.00                  | 6,500.00                 | 0.00                       | 408.52                   | 0.00                      | 6,091.48           | 06          |
| 0200                              | TELEPHONE                      | 2,500.00                  | 2,500.00                 | 0.00                       | 1,357.66                 | 174.07                    | 1,142.34           | 54          |
| 0205                              | COMMUNICATIONS                 | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00           | 00          |
| 0225                              | FIRETRUCK REPAIRS/MAINT        | 7,500.00                  | 7,500.00                 | 0.00                       | 4,312.21                 | 489.50                    | 3,187.79           | 57          |
| 0250                              | FUEL                           | 6,000.00                  | 6,000.00                 | 0.00                       | 1,047.08                 | 147.31                    | 4,952.92           | 17          |
|                                   | VFD BARNHART                   | 35,000.00                 | 35,000.00                | 0.00                       | 7,125.47                 | 810.88                    | 27,874.53          | 20          |
| 0620                              | VFD MERTZON                    |                           |                          |                            |                          |                           |                    |             |
| 0168                              | PERSONAL PROTC EQUIP           | 7,500.00                  | 7,500.00                 | 0.00                       | 591.77                   | 0.00                      | 6,908.23           | 08          |
| 0170                              | CONTINUING EDUCATION           | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00           | 00          |
| 0190                              | SUPPLIES                       | 7,000.00                  | 7,000.00                 | 0.00                       | 4,799.01                 | 221.31                    | 2,200.99           | 69          |
| 0205                              | COMMUNICATIONS                 | 6,000.00                  | 6,000.00                 | 0.00                       | 1,461.40                 | 37.99                     | 4,538.60           | 24          |
| 0220                              | REPAIRS/MAINTENANCE BUILDING   | 500.00                    | 500.00                   | 0.00                       | 135.00                   | 0.00                      | 365.00             | 27          |
| 0225                              | REPAIRS/MAINTENANCE FIRETRUCKS | 17,000.00                 | 17,000.00                | 0.00                       | 3,895.24                 | 0.00                      | 13,104.76          | 23          |
| 0240                              | UTILITIES                      | 10,000.00                 | 10,000.00                | 0.00                       | 2,664.13                 | 376.82                    | 7,335.87           | 27          |
| 0250                              | FUEL                           | 6,000.00                  | 6,000.00                 | 0.00                       | 1,398.66                 | 63.50                     | 4,601.34           | 23          |

| ACT<br>NUM                        | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| VFD MERTZON                       |                           | 57,500.00                 | 57,500.00                | 0.00                       | 14,945.21                | 699.62                    | 42,554.79            | 26          |
| 0630 ROAD DEPARTMENT              |                           |                           |                          |                            |                          |                           |                      |             |
| =====                             |                           |                           |                          |                            |                          |                           |                      |             |
| 0101                              | ROAD DEPARTMENT 1         | 48,189.00                 | 48,189.00                | 0.00                       |                          |                           |                      |             |
| 0102                              | ROAD DEPARTMENT 2         | 46,189.00                 | 46,189.00                | 0.00                       | 33,364.80                | 3,707.20                  | 14,824.20            | 69          |
| 0103                              | ROAD DEPARTMENT 3         | 39,883.00                 | 39,883.00                | 0.00                       | 31,982.40                | 3,553.60                  | 14,206.60            | 69          |
| 0104                              | ROAD DEPARTMENT 4         | 39,883.00                 | 39,883.00                | 0.00                       | 27,604.80                | 3,067.20                  | 12,278.20            | 69          |
| 0105                              | ROAD DEPARTMENT 5         | 39,883.00                 | 39,883.00                | 0.00                       | 27,604.80                | 3,067.20                  | 12,278.20            | 69          |
| 0106                              | ROAD DEPARTMENT 6         | 39,883.00                 | 39,883.00                | 0.00                       | 27,604.80                | 3,067.20                  | 12,278.20            | 69          |
| 0140                              | FICA                      | 21,070.00                 | 21,070.00                | 0.00                       | 27,604.80                | 3,067.20                  | 12,278.20            | 69          |
| 0145                              | OVERTIME ( UP TO 100 HRS) | 20,000.00                 | 20,000.00                | 0.00                       | 12,313.18                | 1,337.48                  | 8,756.82             | 58          |
| 0150                              | INSURANCE                 | 74,361.00                 | 74,361.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0160                              | RETIREMENT                | 25,546.00                 | 25,546.00                | 0.00                       | 49,568.64                | 6,196.08                  | 24,792.36            | 67          |
| 0169                              | UNIFORMS                  | 7,500.00                  | 7,500.00                 | 0.00                       | 16,400.97                | 1,820.16                  | 9,145.03             | 64          |
| 0170                              | CONTINUING EDUCATION      | 5,000.00                  | 5,000.00                 | 0.00                       | 3,183.17                 | 483.19                    | 4,316.83             | 42          |
| 0176                              | LONGEVITY PAY             | 1,520.00                  | 1,520.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0190                              | SUPPLIES                  | 15,000.00                 | 15,000.00                | 0.00                       | 1,560.00                 | 0.00                      | 40.00                | 103         |
| 0191                              | ROAD MATERIALS PCT 1      | 100,000.00                | 100,000.00               | 0.00                       | 13,236.33                | 414.19                    | 1,763.67             | 88          |
| 0192                              | ROAD MATERIALS PCT 2      | 100,000.00                | 100,000.00               | 0.00                       | 1,872.00                 | 0.00                      | 98,128.00            | 02          |
| 0193                              | ROAD MATERIALS PCT 3      | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00           | 00          |
| 0194                              | ROAD MATERIALS PCT 4      | 100,000.00                | 100,000.00               | 0.00                       | 11,383.04                | 884.00                    | 88,616.96            | 11          |
| 0195                              | VEHICLES                  | 50,000.00                 | 50,000.00                | 0.00                       | 2,240.00                 | 260.00                    | 97,760.00            | 02          |
| 0201                              | CELL PHONES               | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 50,000.00            | 00          |
| 0204                              | TIME CLOCK                | 5,000.00                  | 5,000.00                 | 0.00                       | 347.86                   | 40.26                     | 1,152.14             | 23          |
| 0205                              | COMMUNICATIONS            | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0225                              | REPAIRS/MAINTENANCE       | 40,000.00                 | 40,000.00                | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 0226                              | REPAIRS/EQUIPMENT         | 83,000.00                 | 83,000.00                | 0.00                       | 9,486.56                 | 499.07                    | 30,513.44            | 24          |
| 0240                              | UTILITIES                 | 1,800.00                  | 1,800.00                 | 0.00                       | 42,726.15                | 3,184.25                  | 40,273.85            | 51          |
| 0250                              | FUEL                      | 40,000.00                 | 40,000.00                | 0.00                       | 427.04                   | 132.69                    | 1,372.96             | 24          |
| 0251                              | FUEL TAX                  | 850.00                    | 850.00                   | 0.00                       | 25,609.18                | 2,661.31                  | 14,390.82            | 64          |
| 0399                              | ENGINEERING               | 22,000.00                 | 22,000.00                | 0.00                       | 409.31                   | 0.00                      | 440.69               | 48          |
| ROAD DEPARTMENT                   |                           | 1,069,257.00              | 1,069,257.00             | 0.00                       | 366,529.83               | 37,442.28                 | 702,727.17           | 34          |
| =====                             |                           |                           |                          |                            |                          |                           |                      |             |
| 0650 INDIGENT HEALTH              |                           |                           |                          |                            |                          |                           |                      |             |
| =====                             |                           |                           |                          |                            |                          |                           |                      |             |
| 0410                              | PHYSICIAN                 | 150,000.00                | 150,000.00               | 0.00                       |                          |                           |                      |             |
| 0415                              | PRESCRIPTION DRUGS        | 137,688.00                | 137,688.00               | 0.00                       | 532.57                   | 137.25                    | 149,467.43           | 00          |
| 0416                              | X-RAY/LAB                 | 75,000.00                 | 75,000.00                | 0.00                       | 45.85                    | 0.00                      | 137,642.15           | 00          |
| 0420                              | HOSPITAL INPATIENT        | 75,000.00                 | 75,000.00                | 0.00                       | 396.20                   | 396.20                    | 74,603.80            | 01          |
| 0421                              | HOSPITAL OUTPATIENT       | 150,000.00                | 150,000.00               | 0.00                       | 0.00                     | 0.00                      | 75,000.00            | 00          |
| INDIGENT HEALTH                   |                           | 587,688.00                | 587,688.00               | 0.00                       | 562.52                   | 562.52                    | 149,437.48           | 00          |
| =====                             |                           |                           |                          |                            |                          |                           |                      |             |
| GENERAL FUND                      |                           |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                     |                           | 8,010,308.00              | 8,326,435.00             |                            | 8,688,343.27             | 141,937.41                | 361,908.27           | 104         |
| EXPENSE TOTALS                    |                           | 8,007,308.00              | 8,323,435.00             | 0.00                       | 2,544,342.81             | 260,371.29                | 5,779,092.19         | 31          |

| ACT<br>NUM  | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS |                                   |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05                              |                                   |                           |                          |                            |                          |                           |                    |             |
| 0100  | F/M CASH IN BANK ACCOUNTS         |                           |                          |                            |                          |                           |                    |             |
| 0200  | F/M FUND CHECKING                 |                           |                          |                            | 540.55-                  | 259.18                    | 1,084.83           |             |
|   | F/M CASH IN BANK ACCOUNTS         |                           |                          |                            | 540.55-                  | 259.18                    | 1,084.83           |             |
| 0200  | LIABILITY ACCOUNTS                |                           |                          |                            |                          |                           |                    |             |
| 0200  | TRANSFERS IN                      |                           |                          |                            |                          |                           |                    |             |
| 0210  | TRANSFERS OUT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220  | TRANSFERS WITHIN                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999  | FUND BALANCING ACCOUNT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|   | LIABILITY ACCOUNTS                |                           |                          |                            |                          |                           | 1,625.38-          |             |
|   |                                   |                           |                          |                            | 0.00                     | 0.00                      | 1,625.38-          |             |
| 0300  | F\M MAINTENANCE\OPERATIONS INCOME |                           |                          |                            |                          |                           |                    |             |
| 0020  | DELINQUENT TAX                    | 5,000.00                  | 5,000.00                 |                            |                          |                           |                    |             |
| 0025  | STATE COMPTRLR LAT RD FUND        | 18,000.00                 | 18,000.00                |                            | 1,434.67                 | 259.18                    | 3,565.33           | 29          |
|   | F\M MAINTENANCE\OPERATIONS INCOME | 23,000.00                 | 23,000.00                | 0.00                       | 1,434.67                 | 259.18                    | 21,565.33          | 06          |
| 0630  | ROAD DEPARTMENT                   |                           |                          |                            |                          |                           |                    |             |
| 0250  | FUEL                              | 23,000.00                 | 23,000.00                | 0.00                       | 1,975.22                 | 0.00                      | 21,024.78          | 09          |
|   | ROAD DEPARTMENT                   | 23,000.00                 | 23,000.00                | 0.00                       | 1,975.22                 | 0.00                      | 21,024.78          | 09          |
|   | F\M MAINTENANCE & OPERATIONS      |                           |                          |                            |                          |                           |                    |             |
|   | INCOME TOTALS                     | 23,000.00                 | 23,000.00                |                            | 1,434.67                 | 259.18                    | 21,565.33          | 06          |
|   | EXPENSE TOTALS                    | 23,000.00                 | 23,000.00                | 0.00                       | 1,975.22                 | 0.00                      | 21,024.78          | 09          |

| ACT<br>NUM                                   | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0029 INTEREST & SINKING FUND |                                |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05                         |                                |                           |                          |                            |                          |                           |                    |             |
| 0100   | INT & SINKING IN BANK ACCOUNTS |                           |                          |                            |                          |                           |                    |             |
| =====  |                                |                           |                          |                            |                          |                           |                    |             |
| 0200   | INTEREST & SINKING CKG ACCT    |                           |                          |                            | 239,263.47               | 10,868.16-                | 239,263.47         |             |
|  | INT & SINKING IN BANK ACCOUNTS |                           |                          |                            | 239,263.47               | 10,868.16-                | 239,263.47         |             |
| 0200   | INT SNKG LIABILITES            |                           |                          |                            |                          |                           |                    |             |
| =====  |                                |                           |                          |                            |                          |                           |                    |             |
| 0200   | INT SNKG TRANSFERS IN          |                           |                          |                            |                          |                           |                    |             |
| 0210   | INT SNKG TRANSFERS OUT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220   | INT SNKG TRANSFERS WITHIN      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999   | BALANCING ACCOUNT              |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|  | INT SNKG LIABILITES            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0300   | INTEREST & SINKING IN          |                           |                          |                            |                          |                           |                    |             |
| =====  |                                |                           |                          |                            |                          |                           |                    |             |
| 0010   | PROPERTY TAX                   | 291,322.00                | 303,858.00               |                            | 305,042.03               | 1,658.84                  | 1,184.03+          | 100         |
| 0200   | TRANSFERS IN                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0210   | TRANSFERS OUT                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220   | TRANSFERS WITHIN               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0400   | TRANE HVAC FUNDING LOAN        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0450   | LOAN PROCEEDS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
|  | INTEREST & SINKING IN          | 291,322.00                | 303,858.00               | 0.00                       | 537,494.03               | 1,658.84                  | 233,636.03+        | 177         |
| 0550   | INTEREST & SINKING EX          |                           |                          |                            |                          |                           |                    |             |
| =====  |                                |                           |                          |                            |                          |                           |                    |             |
| 0195   | VEHICLE                        | 75,812.00                 | 75,812.00                | 0.00                       | 49,976.64                | 0.00                      | 25,835.36          | 66          |
| 0198   | PUBLIC SAFETY                  | 14,420.00                 | 14,420.00                | 0.00                       | 14,863.09                | 0.00                      | 443.09-            | 103         |
| 0206   | RADAR LEASE                    | 6,900.00                  | 6,900.00                 | 0.00                       | 4,569.16                 | 559.86                    | 2,330.84           | 66          |
| 0220   | REPAIR/MAINTENANCE             | 128,750.00                | 141,286.00               | 0.00                       | 47,336.24                | 8,653.80                  | 93,949.76          | 34          |
| 0221   | FURNITURE/EQUIPMENT            | 25,736.00                 | 25,736.00                | 0.00                       | 0.00                     | 0.00                      | 25,736.00          | 00          |
| 0231   | COPY MACHINE RENTAL            | 36,604.00                 | 36,604.00                | 0.00                       | 25,043.97                | 3,134.66                  | 11,560.03          | 68          |
| 0326   | POSTAGE MACHINE RENTAL         | 3,100.00                  | 3,100.00                 | 0.00                       | 733.11                   | 178.68                    | 2,366.89           | 24          |
| 0337   | CAPITAL EXP-INFRASTRUCTURE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0398   | BANK LOAN PYMT (PRINCIPAL)     | 0.00                      | 0.00                     | 0.00                       | 154,968.00               | 0.00                      | 154,968.00-        |             |
| 0399   | BANK LOAN PYMT (INTEREST)      | 0.00                      | 0.00                     | 0.00                       | 740.35                   | 0.00                      | 740.35-            |             |
|  | INTEREST & SINKING EX          | 291,322.00                | 303,858.00               | 0.00                       | 298,230.56               | 12,527.00                 | 5,627.44           | 98          |
| INTEREST & SINKING FUND                      |                                |                           |                          |                            |                          |                           |                    |             |
|  | INCOME TOTALS                  | 291,322.00                | 303,858.00               |                            | 537,494.03               | 1,658.84                  | 233,636.03+        | 177         |
|  | EXPENSE TOTALS                 | 291,322.00                | 303,858.00               | 0.00                       | 298,230.56               | 12,527.00                 | 5,627.44           | 98          |

| ACT<br>NUM                                  | ACCOUNT-TITLE                           | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---|---|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0030 F/M INTEREST & SINKING |   |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05                        |   |                           |                          |                            |                          |                           |                    |             |
| 0100  | F/M I/S CASH IN BANK ACCOUNTS           |                           |                          |                            |                          |                           |                    |             |
| 0200  | F/M I/S FUND CHECKING                   |                           |                          |                            | 795,583.89               | 5,482.67                  | 860,092.47         |             |
|   | F/M I/S CASH IN BANK ACCOUNTS           |                           |                          |                            | 795,583.89               | 5,482.67                  | 860,092.47         |             |
| 0200  | LIABILITY ACCOUNTS                      |                           |                          |                            |                          |                           |                    |             |
| 0200  | TRANSFERS IN                            |                           |                          |                            |                          |                           |                    |             |
| 0210  | TRANSFERS OUT                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220  | TRANSFERS WITHIN                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999  | FUND BALANCING ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|   | LIABILITY ACCOUNTS                      |                           |                          |                            |                          |                           | 64,508.58          |             |
|   | LIABILITY ACCOUNTS                      |                           |                          |                            | 0.00                     | 0.00                      | 64,508.58          |             |
| 0300  | F/M INTEREST & SINKING INCOME           |                           |                          |                            |                          |                           |                    |             |
| 0010  | PROPERTY TAX                            | 707,846.00                | 739,458.00               |                            |                          |                           |                    |             |
| 0200  | TRANSFERS IN                            | 0.00                      | 0.00                     |                            | 772,131.71               | 5,482.67                  | 32,673.71+         | 104         |
| 0210  | TRANSFERS OUT                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220  | TRANSFERS WITHIN                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0400  | EQUIPMENT PYMT CREDITS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0450  | LOAN PROCEEDS                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
|   | F/M INTEREST & SINKING INCOME           | 707,846.00                | 739,458.00               | 0.00                       | 1,215,714.71             | 5,482.67                  | 476,256.71+        | 164         |
| 0640  | F/M INTEREST & SINKING EXPENSES         |                           |                          |                            |                          |                           |                    |             |
| 0260  | EQUIPMENT PAYMENTS                      | 128,000.00                | 128,000.00               | 0.00                       | 100,771.04               | 0.00                      | 27,228.96          | 79          |
| 0261  | ROAD MATERIALS                          | 579,846.00                | 611,458.00               | 0.00                       | 22,225.00                | 0.00                      | 589,233.00         | 04          |
| 0398  | BANK LOAN PYMT (PRINCIPAL)              | 0.00                      | 0.00                     | 0.00                       | 295,722.00               | 0.00                      | 295,722.00-        |             |
| 0399  | BANK LOAN PYMT (INTEREST)               | 0.00                      | 0.00                     | 0.00                       | 1,412.78                 | 0.00                      | 1,412.78-          |             |
|   | F/M INTEREST & SINKING EXPENSES         | 707,846.00                | 739,458.00               | 0.00                       | 420,130.82               | 0.00                      | 319,327.18         | 57          |
|   | F/M INTEREST & SINKING<br>INCOME TOTALS | 707,846.00                | 739,458.00               |                            | 1,215,714.71             | 5,482.67                  | 476,256.71+        | 164         |
|   | EXPENSE TOTALS                          | 707,846.00                | 739,458.00               | 0.00                       | 420,130.82               | 0.00                      | 319,327.18         | 57          |



| ACT<br>NUM                         | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0031 JUDICIAL FUND |                            |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05               |                            |                           |                          |                            |                          |                           |                    |             |
| 0100                               | JUDICIAL FUND CASH IN BANK |                           |                          |                            |                          |                           |                    |             |
| 0200                               | JUDICIAL FUND CHECKING     |                           |                          |                            | 50.00                    | 11.00                     | 2,797.57           |             |
|                                    | JUDICIAL FUND CASH IN BANK |                           |                          |                            | 50.00                    | 11.00                     | 2,797.57           |             |
| 0200                               | LIABILITY ACCOUNTS         |                           |                          |                            |                          |                           |                    |             |
| 0200                               | TRANSFERS IN               |                           |                          |                            |                          |                           |                    |             |
| 0210                               | TRANSFERS OUT              |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220                               | TRANSFERS WITHIN           |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999                               | FUND BALANCING ACCT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                    | LIABILITY ACCOUNTS         |                           |                          |                            |                          |                           | 2,747.57           |             |
|                                    | LIABILITY ACCOUNTS         |                           |                          |                            | 0.00                     | 0.00                      | 2,747.57           |             |
| 0300                               | JUDICIAL FUND INCOME       |                           |                          |                            |                          |                           |                    |             |
| 0110                               | FEES DUE                   | 75.00                     | 75.00                    |                            | 50.00                    | 11.00                     | 25.00              | 67          |
|                                    | JUDICIAL FUND INCOME       | 75.00                     | 75.00                    | 0.00                       | 50.00                    | 11.00                     | 25.00              | 67          |
| 0510                               | JUDICIAL FUND EXPENSES     |                           |                          |                            |                          |                           |                    |             |
| 0170                               | CONTINUING EDUCATION       | 75.00                     | 75.00                    | 0.00                       | 0.00                     | 0.00                      | 75.00              | 00          |
| 0190                               | SUPPLIES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0351                               | COURT REPORTER             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0352                               | INTERPRETER                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
|                                    | JUDICIAL FUND EXPENSES     | 75.00                     | 75.00                    | 0.00                       | 0.00                     | 0.00                      | 75.00              | 00          |
|                                    | JUDICIAL FUND              |                           |                          |                            |                          |                           |                    |             |
|                                    | INCOME TOTALS              | 75.00                     | 75.00                    |                            | 50.00                    | 11.00                     | 25.00              | 67          |
|                                    | EXPENSE TOTALS             | 75.00                     | 75.00                    | 0.00                       | 0.00                     | 0.00                      | 75.00              | 00          |

EFFECTIVE MONTH - 05

| ACT<br>NUM                                | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0032 JP TECH FUND BALANCE |                                |                           |                          |                            |                          |                           |                    |             |
| 0100                                      | JP TECH FUND CKG               |                           |                          |                            |                          |                           |                    |             |
| 0200                                      | JP TECH FUND CASH IN BANK      |                           |                          |                            | 506.10                   | 80.00                     | 5,588.23           |             |
|   | JP TECH FUND CKG               |                           |                          |                            | 506.10                   | 80.00                     | 5,588.23           |             |
| 0200                                      | LIABILITY ACCOUNTS             |                           |                          |                            |                          |                           |                    |             |
| 0200                                      | TRANSFER IN                    |                           |                          |                            |                          |                           |                    |             |
| 0210                                      | TRANSFER OUT                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220                                      | TRANSFERS WITHIN               |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999                                      | FUND BALANCING ACCT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|   | LIABILITY ACCOUNTS             |                           |                          |                            |                          |                           | 5,082.13           |             |
|   | LIABILITY ACCOUNTS             |                           |                          |                            | 0.00                     | 0.00                      | 5,082.13           |             |
| 0300                                      | JUST OF THE PEACE TECH INCOME  |                           |                          |                            |                          |                           |                    |             |
| 0110                                      | FEES DUE                       | 4,500.00                  | 4,500.00                 |                            | 506.10                   | 80.00                     | 3,993.90           | 11          |
|   | JUST OF THE PEACE TECH INCOME  | 4,500.00                  | 4,500.00                 | 0.00                       | 506.10                   | 80.00                     | 3,993.90           | 11          |
| 0520                                      | JP TECH FUND EXPENSES          |                           |                          |                            |                          |                           |                    |             |
| 0209                                      | COMPUTER MAINTENANCE           | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00           | 00          |
| 0210                                      | JP TECH FUND COMPUTER HARDWARE | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 0211                                      | JP TECH FUND COMPUTER SOFTWARE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
|   | JP TECH FUND EXPENSES          | 4,500.00                  | 4,500.00                 | 0.00                       | 0.00                     | 0.00                      | 4,500.00           | 00          |
|   | JP TECH FUND BALANCE           |                           |                          |                            |                          |                           |                    |             |
|   | INCOME TOTALS                  | 4,500.00                  | 4,500.00                 |                            | 506.10                   | 80.00                     | 3,993.90           | 11          |
|   | EXPENSE TOTALS                 | 4,500.00                  | 4,500.00                 | 0.00                       | 0.00                     | 0.00                      | 4,500.00           | 00          |

EFFECTIVE MONTH = 05

| ACT<br>NUM                       | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|----------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0033 LAW LIBRARY |                               |                           |                          |                            |                          |                           |                    |             |
| 0100                             | LAW LIBRARY FUND CASH IN BANK |                           |                          |                            |                          |                           |                    |             |
| =====                            |                               |                           |                          |                            |                          |                           |                    |             |
| 0200                             | LAW LIBRARY CHECKING          |                           |                          |                            | 735.00                   | 105.00                    | 11,659.23          |             |
|                                  | LAW LIBRARY FUND CASH IN BANK |                           |                          |                            | 735.00                   | 105.00                    | 11,659.23          |             |
| 0200                             | LIABILITY ACCOUNTS            |                           |                          |                            |                          |                           |                    |             |
| =====                            |                               |                           |                          |                            |                          |                           |                    |             |
| 0200                             | TRANSFERS IN                  |                           |                          |                            |                          |                           |                    |             |
| 0210                             | TRANSFERS OUT                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220                             | TRANSFERS WITHIN              |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999                             | FUND BALANCING ACCOUNT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                  | LIABILITY ACCOUNTS            |                           |                          |                            |                          |                           | 10,924.23          |             |
|                                  | LIABILITY ACCOUNTS            |                           |                          |                            | 0.00                     | 0.00                      | 10,924.23          |             |
| 0300                             | LAW LIBRARY FUND INCOME       |                           |                          |                            |                          |                           |                    |             |
| =====                            |                               |                           |                          |                            |                          |                           |                    |             |
| 0080                             | LAW LIB FEES CLERK            | 1,000.00                  | 1,000.00                 |                            | 735.00                   | 105.00                    | 265.00             | 74          |
| 0100                             | LAW LIB FEES JP               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                  | LAW LIBRARY FUND INCOME       | 1,000.00                  | 1,000.00                 | 0.00                       | 735.00                   | 105.00                    | 265.00             | 74          |
| 0470                             | LAW LIBRARY EXPENSES          |                           |                          |                            |                          |                           |                    |             |
| =====                            |                               |                           |                          |                            |                          |                           |                    |             |
| 0275                             | LAW LIBRARY SUPPLIES          | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
|                                  | LAW LIBRARY EXPENSES          | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| LAW LIBRARY                      |                               |                           |                          |                            |                          |                           |                    |             |
|                                  | INCOME TOTALS                 | 1,000.00                  | 1,000.00                 |                            | 735.00                   | 105.00                    | 265.00             | 74          |
|                                  | EXPENSE TOTALS                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |

| ACT<br>NUM                               | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0034 COURTHOUSE SECURITY |                                  |                           |                          |                            |                          |                           |                         |             |
| EFFECTIVE MONTH - 05                     |                                  |                           |                          |                            |                          |                           |                         |             |
| 0100                                     | COURTHOUSE SECURITY CASH IN BANK |                           |                          |                            |                          |                           |                         |             |
| 0200                                     | COURTHOUSE SECURITY CHECKING     |                           |                          |                            | 3,690.52-                | 402.93-                   | 933.17                  |             |
|  | COURTHOUSE SECURITY CASH IN BANK |                           |                          |                            | 3,690.52-                | 402.93-                   | 933.17                  |             |
| 0200                                     | LIABILITY ACCOUNTS               |                           |                          |                            |                          |                           |                         |             |
| 0200                                     | CRTHSE SECURITY TRANSFERS IN     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0210                                     | CRTHSE SECURITY TRANSFERS OUT    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0220                                     | CRTHSE SECURITY TRANSFERS OUT    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0999                                     | FUND BALANCING ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 4,623.69                |             |
|  | LIABILITY ACCOUNTS               |                           |                          |                            | 0.00                     | 0.00                      | 4,623.69                |             |
| 0300                                     | CRTHSE SECURITY FUND INCOME      |                           |                          |                            |                          |                           |                         |             |
| 0620                                     | CRTHSE SECURITY FUND INCOME      | 4,000.00                  | 4,000.00                 |                            | 1,191.51                 | 157.00                    | 2,808.49                | 30          |
|  | CRTHSE SECURITY FUND INCOME      | 4,000.00                  | 4,000.00                 | 0.00                       | 1,191.51                 | 157.00                    | 2,808.49                | 30          |
| 0470                                     | CRTHSE SECURITY EXPENSES         |                           |                          |                            |                          |                           |                         |             |
| 0190                                     | SUPPLIES                         | 500.00                    | 500.00                   | 0.00                       | 1,023.10                 | 40.00                     | 523.10-                 | 205         |
| 0220                                     | REPAIRS                          | 3,500.00                  | 3,500.00                 | 0.00                       | 3,858.93                 | 519.93                    | 358.93-                 | 110         |
|  | CRTHSE SECURITY EXPENSES         | 4,000.00                  | 4,000.00                 | 0.00                       | 4,882.03                 | 559.93                    | 882.03-                 | 122         |
| COURTHOUSE SECURITY                      |                                  |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                            |                                  | 4,000.00                  | 4,000.00                 |                            | 1,191.51                 | 157.00                    | 2,808.49                | 30          |
| EXPENSE TOTALS                           |                                  | 4,000.00                  | 4,000.00                 | 0.00                       | 4,882.03                 | 559.93                    | 882.03-                 | 122         |

| ACT<br>NUM                                   | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0035 RECREATIONAL FACILITIES |                             |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05                         |                             |                           |                          |                            |                          |                           |                    |             |
| 0100   | REC FACILITIES CASH IN BANK |                           |                          |                            |                          |                           |                    |             |
| 0200   | REC FACILITIES FUND CKG     |                           |                          |                            | 250.00                   | 100.00                    | 82,178.55          |             |
|  | REC FACILITIES CASH IN BANK |                           |                          |                            | 250.00                   | 100.00                    | 82,178.55          |             |
| 0200   | LIABILITY ACCOUNT           |                           |                          |                            |                          |                           |                    |             |
| 0200   | TRANSFERS IN                |                           |                          |                            |                          |                           |                    |             |
| 0210   | TRANSFERS OUT               |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220   | TRANSFERS OUT               |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999   | BALANCING ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|  | LIABILITY ACCOUNT           |                           |                          |                            |                          |                           | 81,928.55          |             |
|  |                             |                           |                          |                            | 0.00                     | 0.00                      | 81,928.55          |             |
| 0300   | RECREATIONAL FACILITY INC   |                           |                          |                            |                          |                           |                    |             |
| 0130   | COM CTR INCOME MERTZON      | 6,500.00                  | 6,500.00                 |                            |                          |                           |                    |             |
| 0131   | COM CTR INCOME BARNHART     | 0.00                      | 0.00                     |                            | 1,350.00                 | 100.00                    | 5,150.00           | 21          |
| 0132   | SHOWBARN INCOME             | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0133   | ARENA INCOME                | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 100.00             | 00          |
| 0134   | SWIMMING POOL INCOME        | 4,200.00                  | 4,200.00                 |                            | 100.00                   | 0.00                      | 0.00               | 100         |
| 0137   | STANDING DEPOSIT            | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 4,200.00           | 00          |
|  | RECREATIONAL FACILITY INC   | 11,000.00                 | 11,000.00                | 0.00                       | 1,450.00                 | 100.00                    | 9,550.00           | 13          |
| 0420   | BARNHART CTR EXPENSES       |                           |                          |                            |                          |                           |                    |             |
| 0190   | SUPPLIES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0220   | REPAIR/MAINTENANCE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0221   | FURNITURE/EQUIPMENT         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
|  | BARNHART CTR EXPENSES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0430   | MERTZON CTR EXPENSES        |                           |                          |                            |                          |                           |                    |             |
| 0137   | DEPOSIT REFUND              | 4,000.00                  | 4,000.00                 | 0.00                       | 1,200.00                 | 0.00                      | 2,800.00           | 30          |
| 0190   | SUPPLIES                    | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 0220   | REPAIR/MAINTENANCE          | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 0221   | FURNITURE/EQUIPMENT         | 1,300.00                  | 1,300.00                 | 0.00                       | 0.00                     | 0.00                      | 1,300.00           | 00          |
|  | MERTZON CTR EXPENSES        | 9,300.00                  | 9,300.00                 | 0.00                       | 1,200.00                 | 0.00                      | 8,100.00           | 13          |
| 0570   | SHOWBARN/ARENA EXPENSES     |                           |                          |                            |                          |                           |                    |             |
| 0190   | SUPPLIES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0220   | REPAIR/MAINTENANCE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0221   | FURNITURE/EQUIPMENT         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
|  | SHOWBARN/ARENA EXPENSES     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0580   | SWIMMING POOL EXPENSES      |                           |                          |                            |                          |                           |                    |             |
| 0190   | SUPPLIES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0220   | REPAIR/MAINTENANCE          | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00           | 00          |

| ACT<br>NUM                                   | ACCOUNT-TITLE          | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0035 RECREATIONAL FACILITIES |                        |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0221   | FURNITURE/EQUIPMENT    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
|  | SWIMMING POOL EXPENSES | 1,700.00                  | 1,700.00                 | 0.00                       | 0.00                     | 0.00                      | 1,700.00             | 00          |
| RECREATIONAL FACILITIES                      |                        |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS          | 11,000.00                 | 11,000.00                |                            | 1,450.00                 | 100.00                    | 9,550.00             | 13          |
|  | EXPENSE TOTALS         | 11,000.00                 | 11,000.00                | 0.00                       | 1,200.00                 | 0.00                      | 9,800.00             | 11          |

| ACT<br>NUM                               | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0036 PUBLIC LIBRARY FUND |                             |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH = 05                     |                             |                           |                          |                            |                          |                           |                    |             |
| 0100                                     | PUBLIC LIBRARY CASH IN BANK |                           |                          |                            |                          |                           |                    |             |
| 0200                                     | PUBLIC LIBRARY FUND         |                           |                          |                            | 122.40                   | 27.05                     | 1,319.48           |             |
|  | PUBLIC LIBRARY CASH IN BANK |                           |                          |                            | 122.40                   | 27.05                     | 1,319.48           |             |
| 0200                                     | LIABILITY ACCOUNT           |                           |                          |                            |                          |                           |                    |             |
| 0200                                     | TRANSFERS IN                |                           |                          |                            |                          |                           |                    |             |
| 0210                                     | TRANSFERS OUT               |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220                                     | TRANSFERS WITHIN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999                                     | BALANCING ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|  | LIABILITY ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 1,197.08           |             |
| 0300                                     | PUBLIC LIBRARY INCOME       |                           |                          |                            |                          |                           |                    |             |
| 0130                                     | FINES/FEES                  | 500.00                    | 500.00                   |                            |                          |                           |                    |             |
| 0195                                     | DONATIONS                   | 50.00                     | 50.00                    |                            | 122.40                   | 27.05                     | 377.60             | 24          |
| 0345                                     | GRANTS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 50.00              | 00          |
|  | PUBLIC LIBRARY INCOME       | 550.00                    | 550.00                   | 0.00                       | 122.40                   | 27.05                     | 427.60             | 22          |
| 0540                                     | LIBRARY EXPENSE             |                           |                          |                            |                          |                           |                    |             |
| 0190                                     | SUPPLIES                    | 550.00                    | 550.00                   | 0.00                       | 0.00                     | 0.00                      | 550.00             | 00          |
| 0210                                     | COMPUTER HARDWARE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0211                                     | COMPUTER SOFTWARE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0220                                     | REPAIR/MAINTENANCE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
|  | LIBRARY EXPENSE             | 550.00                    | 550.00                   | 0.00                       | 0.00                     | 0.00                      | 550.00             | 00          |
|  | PUBLIC LIBRARY FUND         |                           |                          |                            |                          |                           |                    |             |
|  | INCOME TOTALS               | 550.00                    | 550.00                   |                            | 122.40                   | 27.05                     | 427.60             | 22          |
|  | EXPENSE TOTALS              | 550.00                    | 550.00                   | 0.00                       | 0.00                     | 0.00                      | 550.00             | 00          |

| ACT<br>NUM                              | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0037 EMERGENCY SERVICES |                                  |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05                    |                                  |                           |                          |                            |                          |                           |                    |             |
| 0100                                    | EMERGENCY SERVICES CASH IN BANK  |                           |                          |                            |                          |                           |                    |             |
| 0200                                    | EMERGENCY SERVICES CASH IN BANK  |                           |                          |                            | 7,530.25                 | 2,000.00                  | 12,803.79          |             |
|   | EMERGENCY SERVICES CASH IN BANK  |                           |                          |                            | 7,530.25                 | 2,000.00                  | 12,803.79          |             |
| 0200                                    | LIABILITY ACCOUNTS               |                           |                          |                            |                          |                           |                    |             |
| 0200                                    | TRANSFERS IN                     |                           |                          |                            |                          |                           |                    |             |
| 0210                                    | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220                                    | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999                                    | BALANCING ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|   | LIABILITY ACCOUNTS               |                           |                          |                            |                          |                           | 5,273.54           |             |
|   | LIABILITY ACCOUNTS               |                           |                          |                            | 0.00                     | 0.00                      | 5,273.54           |             |
| 0300                                    | EMERGENCY SERVICES INCOME        |                           |                          |                            |                          |                           |                    |             |
| 0135                                    | EMS INCOME                       | 5,000.00                  | 5,000.00                 |                            |                          |                           |                    |             |
| 0136                                    | VFD INCOME                       | 0.00                      | 0.00                     |                            | 778.25                   | 0.00                      | 4,221.75           | 16          |
| 0137                                    | VFD DONATIONS MERTZON            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0138                                    | VFD DONATIONS BARNHART           | 2,500.00                  | 2,500.00                 |                            | 7,152.00                 | 2,000.00                  | 4,652.00           | 286         |
| 0195                                    | DONATIONS                        | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00             | 00          |
|   | EMERGENCY SERVICES INCOME        | 8,500.00                  | 8,500.00                 | 0.00                       | 7,930.25                 | 2,000.00                  | 569.75             | 93          |
| 0480                                    | EMS EXPENSES                     |                           |                          |                            |                          |                           |                    |             |
| 0116                                    | TRIP INCENTIVE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0168                                    | PERSONAL PROTC EQUIP             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0170                                    | CONTINUING EDUCATION             | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0185                                    | CONSULTING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 1,500.00           | 00          |
| 0190                                    | SUPPLIES                         | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0191                                    | FIRETRUCK PURCHASE VIA DONATION  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 4,000.00           | 00          |
|   | EMS EXPENSES                     | 5,500.00                  | 5,500.00                 | 0.00                       | 0.00                     | 0.00                      | 5,500.00           | 00          |
| 0620                                    | VFD EXPENSES                     |                           |                          |                            |                          |                           |                    |             |
| 0168                                    | PERSONAL PROTC EQUIP             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0170                                    | CONTINUING EDUCATION             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0190                                    | SUPPLIES                         | 3,000.00                  | 3,000.00                 | 0.00                       | 400.00                   | 0.00                      | 0.00               |             |
| 0191                                    | FIRETRUCK PURCHASE VIA DONATIONS | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 2,600.00           | 13          |
|   | VFD EXPENSES                     | 3,000.00                  | 3,000.00                 | 0.00                       | 400.00                   | 0.00                      | 2,600.00           | 13          |
|   | EMERGENCY SERVICES               |                           |                          |                            |                          |                           |                    |             |
|   | INCOME TOTALS                    | 8,500.00                  | 8,500.00                 |                            | 7,930.25                 | 2,000.00                  | 569.75             | 93          |
|   | EXPENSE TOTALS                   | 8,500.00                  | 8,500.00                 | 0.00                       | 400.00                   | 0.00                      | 8,100.00           | 05          |



| ACT<br>NUM                                     | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK |                            |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05                           |                            |                           |                          |                            |                          |                           |                    |             |
| 0100   | CTY/DISTRICT TECH FUND     |                           |                          |                            |                          |                           |                    |             |
| 0200   | CTY/DISTRICT TECH CHECKING |                           |                          |                            | 179.03                   | 20.00                     | 4,400.58           |             |
|  | CTY/DISTRICT TECH FUND     |                           |                          |                            | 179.03                   | 20.00                     | 4,400.58           |             |
| 0200   | LIABILITY ACCT             |                           |                          |                            |                          |                           |                    |             |
| 0200   | TRANSFER IN                |                           |                          |                            |                          |                           |                    |             |
| 0210   | TRANSFER OUT               |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220   | TRANSFER WITHIN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999   | BALANCING ACCT             |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|  | LIABILITY ACCT             |                           |                          |                            |                          |                           | 4,221.55           |             |
|  |                            |                           |                          |                            | 0.00                     | 0.00                      | 4,221.55           |             |
| 0300   | CTY/DISTRICT TECH INCOME   |                           |                          |                            |                          |                           |                    |             |
| 0110   | FEES DUE                   | 350.00                    | 350.00                   |                            | 179.03                   | 20.00                     | 170.97             | 51          |
|  | CTY/DISTRICT TECH INCOME   | 350.00                    | 350.00                   | 0.00                       | 179.03                   | 20.00                     | 170.97             | 51          |
| 0470   | CTY/DIST TECH FUND EXPENS  |                           |                          |                            |                          |                           |                    |             |
| 0190   | TECH SUPPLIES              | 350.00                    | 350.00                   | 0.00                       | 0.00                     | 0.00                      | 350.00             | 00          |
| 0200   | TECH PHONE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0209   | TECH COMPUTER MAINTENANCE  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
|  | CTY/DIST TECH FUND EXPENS  | 350.00                    | 350.00                   | 0.00                       | 0.00                     | 0.00                      | 350.00             | 00          |
|  | CTY/DISTRICT TECH IN BANK  |                           |                          |                            |                          |                           |                    |             |
|  | INCOME TOTALS              | 350.00                    | 350.00                   |                            | 179.03                   | 20.00                     | 170.97             | 51          |
|  | EXPENSE TOTALS             | 350.00                    | 350.00                   | 0.00                       | 0.00                     | 0.00                      | 350.00             | 00          |

EFFECTIVE MONTH - 05

| ACT<br>NUM                     | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0050 HOT CHECK |                                 |                           |                          |                            |                          |                           |                    |             |
| 0100                           | HOT CHECK CASH IN BANK ACCOUNTS |                           |                          |                            |                          |                           | 242.08             |             |
| =====                          |                                 |                           |                          |                            |                          |                           |                    |             |
| 0200                           | HOT CHECK FUND CHECKING         |                           |                          |                            |                          |                           |                    |             |
|                                | HOT CHECK CASH IN BANK ACCOUNTS |                           |                          |                            | 0.00                     | 0.00                      | 242.08             |             |
|                                |                                 |                           |                          |                            | 0.00                     | 0.00                      | 242.08             |             |
| 0200                           | LIABILITY ACCOUNT               |                           |                          |                            |                          |                           |                    |             |
| =====                          |                                 |                           |                          |                            |                          |                           |                    |             |
| 0200                           | TRANSFERS IN                    | 0.00                      | 0.00                     |                            |                          |                           |                    |             |
| 0210                           | TRANSFERS OUT                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220                           | TRANSFERS WITHIN                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999                           | FUND BALANCING ACCOUNT          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                |                                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                | LIABILITY ACCOUNT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0300                           | INCOME                          |                           |                          |                            |                          |                           |                    |             |
| =====                          |                                 |                           |                          |                            |                          |                           |                    |             |
| 0100                           | PAYMENT DUE FROM PLAINTIFF      | 200.00                    | 200.00                   |                            | 0.00                     | 0.00                      | 200.00             | 00          |
|                                | INCOME                          | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00             | 00          |
| 0640                           | HOT CHECK                       |                           |                          |                            |                          |                           |                    |             |
| =====                          |                                 |                           |                          |                            |                          |                           |                    |             |
| 0100                           | CONTRACT SERVICES               | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      |                    |             |
| 0190                           | SUPPLIES                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 200.00             | 00          |
| 0342                           | PAYMENT TO PLAINTIFF            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
|                                |                                 |                           |                          |                            |                          |                           | 0.00               |             |
|                                | HOT CHECK                       | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00             | 00          |
|                                | HOT CHECK                       |                           |                          |                            |                          |                           |                    |             |
|                                | INCOME TOTALS                   | 200.00                    | 200.00                   |                            | 0.00                     | 0.00                      | 200.00             | 00          |
|                                | EXPENSE TOTALS                  | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00             | 00          |

| ACT<br>NUM                            | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0060 SHERIFFS SPECIAL |                                    |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05                  |                                    |                           |                          |                            |                          |                           |                    |             |
| 0100                                  | SHERIFF SPEC/DARE CASH IN BNK ACCN |                           |                          |                            |                          |                           |                    |             |
| 0200                                  | SHERIFF SPECIAL/DARE FUND CHECKING |                           |                          |                            | 0.00                     | 0.00                      | 5,563.60           |             |
|                                       | SHERIFF SPEC/DARE CASH IN BNK ACCN |                           |                          |                            | 0.00                     | 0.00                      | 5,563.60           |             |
| 0200                                  | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                    |             |
| 0200                                  | TRANSFERS IN                       |                           |                          |                            |                          |                           |                    |             |
| 0210                                  | TRANSFERS OUT                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220                                  | TRANSFERS WITHIN                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999                                  | FUND BALANCING ACCOUNT             |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                       | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 5,563.60           |             |
|                                       | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 5,563.60           |             |
| 0300                                  | INCOME                             |                           |                          |                            |                          |                           |                    |             |
| 0109                                  | COMPTROLLER ALLOTMENT              | 0.00                      | 0.00                     |                            |                          |                           |                    |             |
| 0110                                  | FEES DUE                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0111                                  | SALE ITEMS                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0120                                  | DARE DONATIONS                     | 250.00                    | 250.00                   |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0121                                  | DARE GRANT FUNDS                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 250.00             | 00          |
|                                       | INCOME                             | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00             | 00          |
| 0400                                  | EXPENSE                            |                           |                          |                            |                          |                           |                    |             |
| 0101                                  | SALARY                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0110                                  | CONFERENCE/TRAINING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0190                                  | SUPPLIES                           | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
|                                       | EXPENSE                            | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00             | 00          |
| SHERIFFS SPECIAL                      |                                    |                           |                          |                            |                          |                           |                    |             |
|                                       | INCOME TOTALS                      | 250.00                    | 250.00                   |                            | 0.00                     | 0.00                      | 250.00             | 00          |
|                                       | EXPENSE TOTALS                     | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00             | 00          |

| ACT<br>NUM                           | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|--------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0062 TLEOSA FUND BAL |                           |                           |                          |                            |                          |                           |                    |                      |
|                                      |                           |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 05 |
| 0100                                 | TLEOSA                    |                           |                          |                            |                          |                           |                    |                      |
| =====                                |                           |                           |                          |                            |                          |                           |                    |                      |
| 0200                                 | TLEOSA BANK ACCT          |                           |                          |                            |                          |                           |                    |                      |
|                                      | TLEOSA                    |                           |                          |                            | 0.00                     | 0.00                      | 1,242.06           |                      |
|                                      |                           |                           |                          |                            | 0.00                     | 0.00                      | 1,242.06           |                      |
| 0200                                 | LEOSE ALLOTMENT           |                           |                          |                            |                          |                           |                    |                      |
| =====                                |                           |                           |                          |                            |                          |                           |                    |                      |
| 0200                                 | TRANSFERS IN              |                           |                          |                            |                          |                           |                    |                      |
| 0210                                 | TRANSFERS OUT             |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |                      |
| 0220                                 | TRANSFERS WITHIN          |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |                      |
| 0999                                 | FUND BALANCING ACCT       |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |                      |
|                                      | LEOSE ALLOTMENT           |                           |                          |                            | 0.00                     | 0.00                      | 1,242.06           |                      |
|                                      |                           |                           |                          |                            | 0.00                     | 0.00                      | 1,242.06           |                      |
| 0300                                 | LEOSE INCOME              |                           |                          |                            |                          |                           |                    |                      |
| =====                                |                           |                           |                          |                            |                          |                           |                    |                      |
| 0100                                 | TX COMP ALLOTMENT         | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00             | 00                   |
|                                      | LEOSE INCOME              | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00                   |
| 0560                                 | TLEOS CONFERENCE/TRAINING |                           |                          |                            |                          |                           |                    |                      |
| =====                                |                           |                           |                          |                            |                          |                           |                    |                      |
| 0111                                 | TLEOS CONFERENCE/TRNG     | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00                   |
|                                      | TLEOS CONFERENCE/TRAINING | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00                   |
| TLEOSA FUND BAL                      |                           |                           |                          |                            |                          |                           |                    |                      |
| INCOME TOTALS                        |                           | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00             | 00                   |
| EXPENSE TOTALS                       |                           | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00                   |

| ACT<br>NUM                                   | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0070 RECORDS MANAGEMENT FUND |                                   |                           |                          |                            |                          |                           |                    |             |
| EFFECTIVE MONTH - 05                         |                                   |                           |                          |                            |                          |                           |                    |             |
| 0100   | RECORDS MGT CASH IN BANK ACCOUNTS |                           |                          |                            |                          |                           |                    |             |
| 0200   | RECORDS MANAGEMENT FUND CHECKING  |                           |                          |                            | 4,137.46                 | 655.00                    | 79,083.43          |             |
|  | RECORDS MGT CASH IN BANK ACCOUNTS |                           |                          |                            | 4,137.46                 | 655.00                    | 79,083.43          |             |
| 0200   | RECORDS MGT LIABILITIES           |                           |                          |                            |                          |                           |                    |             |
| 0200   | TRANSFERS IN                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0210   | TRANSFERS OUT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0220   | TRANSFERS WITHIN                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0999   | RECORDS MGT FUND BALANCE ACCOUNT  |                           |                          |                            | 0.00                     | 0.00                      | 74,945.97          |             |
|  | RECORDS MGT LIABILITIES           |                           |                          |                            | 0.00                     | 0.00                      | 74,945.97          |             |
| 0300   | RECORDS MGT INCOME ACCOUNTS       |                           |                          |                            |                          |                           |                    |             |
| 0440   | CLERK RECORDS MGT FEES            | 8,900.00                  | 8,900.00                 |                            | 5,106.51                 | 630.00                    | 3,793.49           | 57          |
| 0470   | COURT RECORDS MGT FEES            | 300.00                    | 300.00                   |                            | 221.51                   | 25.00                     | 78.49              | 74          |
|  | RECORDS MGT INCOME ACCOUNTS       | 9,200.00                  | 9,200.00                 | 0.00                       | 5,328.02                 | 655.00                    | 3,871.98           | 58          |
| 0440   | CLERK RECORDS MGT EXPENSE         |                           |                          |                            |                          |                           |                    |             |
| 0410   | CLERK RECORDS MGT EXPENSES        | 6,100.00                  | 6,100.00                 | 0.00                       | 1,190.56                 | 0.00                      | 4,909.44           | 20          |
| 0443   | COMPUTER SOFTWARE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0446   | RECORDING BINDERS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0448   | RECORDING SUPPLIES                | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
|  | CLERK RECORDS MGT EXPENSE         | 8,100.00                  | 8,100.00                 | 0.00                       | 1,190.56                 | 0.00                      | 6,909.44           | 15          |
| 0470   | COURT RECORDS MGT EXPENSES        |                           |                          |                            |                          |                           |                    |             |
| 0445   | FILE JACKETS                      | 1,100.00                  | 1,100.00                 | 0.00                       | 0.00                     | 0.00                      | 1,100.00           | 00          |
|  | COURT RECORDS MGT EXPENSES        | 1,100.00                  | 1,100.00                 | 0.00                       | 0.00                     | 0.00                      | 1,100.00           | 00          |
| RECORDS MANAGEMENT FUND                      |                                   |                           |                          |                            |                          |                           |                    |             |
|  | INCOME TOTALS                     | 9,200.00                  | 9,200.00                 |                            | 5,328.02                 | 655.00                    | 3,871.98           | 58          |
|  | EXPENSE TOTALS                    | 9,200.00                  | 9,200.00                 | 0.00                       | 1,190.56                 | 0.00                      | 8,009.44           | 13          |

EFFECTIVE MONTH - 05

| ACT<br>NUM                                    | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND |                                   |                           |                          |                            |                          |                           |                         |             |
| 0100  | RECORDS MGT ARCHIVES CASH IN BANK |                           |                          |                            |                          |                           |                         |             |
| 0200  | REC MGT ARCHIVES CHECKING         |                           |                          |                            | 3,246.00                 | 1.00                      | 69,524.84               |             |
|   | RECORDS MGT ARCHIVES CASH IN BANK |                           |                          |                            | 3,246.00                 | 1.00                      | 69,524.84               |             |
| 0200  | LIABILITY ACCOUNTS                |                           |                          |                            |                          |                           |                         |             |
| 0200  | TRANSFERS IN                      |                           |                          |                            |                          |                           |                         |             |
| 0210  | TRANSFERS OUT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0220  | TRANSFERS WITHIN                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0999  | BALANCING ACCOUNT                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | LIABILITY ACCOUNTS                |                           |                          |                            | 0.00                     | 0.00                      | 66,278.84               |             |
| 0300  | RECORD MGT ARCHIVES INCOM         |                           |                          |                            |                          |                           |                         |             |
| 0471  | BVS ARCHIVES FEES                 | 50.00                     | 50.00                    |                            |                          |                           |                         |             |
| 0472  | RMF ARCHIVES FEES                 | 7,500.00                  | 7,500.00                 |                            | 26.00                    | 1.00                      | 24.00                   | 52          |
|   | RECORD MGT ARCHIVES INCOM         | 7,550.00                  | 7,550.00                 | 0.00                       | 3,220.00                 | 0.00                      | 4,280.00                | 43          |
| 0471  | BVS ARCHIVES EXPENSE              |                           |                          |                            |                          |                           |                         |             |
| 0190  | BVS SUPPLIES                      | 0.00                      | 0.00                     | 0.00                       |                          |                           |                         |             |
| 0399  | BVS MISCELLANEOUS                 | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|   | BVS ARCHIVES EXPENSE              | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                   | 00          |
| 0472  | RMF ARCHIVES EXPENSE              |                           |                          |                            |                          |                           |                         |             |
| 0399  | RMF MISCELLANEOUS                 | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00                | 00          |
| 0439  | DIGITAL CREATION                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0440  | BOOK RECREATION                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0441  | BOOK RESTORATION                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0446  | ARCHIVES BINDERS                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0447  | RECORDING PAPER                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0448  | RECORDING SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0449  | MICROFILMING                      | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|   | RMF ARCHIVES EXPENSE              | 7,500.00                  | 7,500.00                 | 0.00                       | 0.00                     | 0.00                      | 7,500.00                | 00          |
|   | RECORD MGT ARCHIVES FUND          |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                     | 7,550.00                  | 7,550.00                 |                            | 3,246.00                 | 1.00                      | 4,304.00                | 43          |
|   | EXPENSE TOTALS                    | 7,550.00                  | 7,550.00                 | 0.00                       | 0.00                     | 0.00                      | 7,550.00                | 00          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0072 DIST COURT ARCHIVES FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |             |
| 0100  | DISTRICT COURT ARCHIVES IN BANK |                           |                          |                            |                          |                           |                         |             |
| 0200  | COUNTY ARCHIVE FEE              |                           |                          |                            | 1,373.03                 | 630.00                    | 3,606.80                |             |
|   | DISTRICT COURT ARCHIVES IN BANK |                           |                          |                            | 1,373.03                 | 630.00                    | 3,606.80                |             |
| 0200  | LIABILITY ACCOUNTS              |                           |                          |                            |                          |                           |                         |             |
| 0200  | TRANSFERS IN                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0210  | TRANSFERS OUT                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0220  | TRANSFERS WITHIN                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0999  | BALANCING ACCOUNT               |                           |                          |                            | 0.00                     | 0.00                      | 2,233.77                |             |
|   | LIABILITY ACCOUNTS              |                           |                          |                            | 0.00                     | 0.00                      | 2,233.77                |             |
| 0300  | DIST COURT ARCHIVES INCOM       |                           |                          |                            |                          |                           |                         |             |
| 0473  | DIST COURT FEES                 | 300.00                    | 300.00                   |                            | 173.03                   | 20.00                     | 126.97                  | 58          |
| 0474  | COUNTY COURT FEES               | 0.00                      | 0.00                     |                            | 1,200.00                 | 610.00                    | 1,200.00+               |             |
|   | DIST COURT ARCHIVES INCOM       | 300.00                    | 300.00                   | 0.00                       | 1,373.03                 | 630.00                    | 1,073.03+               | 458         |
| 0473  | DIST COURT EXPENSE              |                           |                          |                            |                          |                           |                         |             |
| 0190  | DIST COURT SUPPLIES             | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00                  | 00          |
| 0448  | RECORDING SUPPLIES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|   | DIST COURT EXPENSE              | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00                  | 00          |
| 0474  | COUNTY COURT EXPENSE            |                           |                          |                            |                          |                           |                         |             |
| 0190  | COUNTY COURT SUPPLIES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0448  | RECORDING SUPPLIES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|   | COUNTY COURT EXPENSE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| DIST COURT ARCHIVES FUND                      |                                 |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                   | 300.00                    | 300.00                   |                            | 1,373.03                 | 630.00                    | 1,073.03+               | 458         |
|   | EXPENSE TOTALS                  | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00                  | 00          |





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 ACT  
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 05

| COMBINED TOTALS |  |              |              |      |               |            |               |     |
|-----------------|--|--------------|--------------|------|---------------|------------|---------------|-----|
| INCOME TOTALS   |  | 9,080,451.00 | 9,440,726.00 |      | 10,465,098.02 | 153,124.15 | 1,024,372.02+ | 111 |
| EXPENSE TOTALS  |  | 9,077,451.00 | 9,437,726.00 | 0.00 | 3,272,352.00  | 273,458.22 | 6,165,374.00  | 35  |