

# **Fannin County Texas**



## **STATEMENT OF ACTUAL AND BUDGETED REVENUES AND EXPENDITURES**

**MAY 2020**

| 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 |             |
| 0100                              | PAYROLL                             |                           |                          |                            | 470.14-                  | 1.80                      | 342.88               |             |
|                                   | PAYROLL                             |                           |                          |                            | 470.14-                  | 1.80                      | 342.88               |             |
| 0103                              | CASH                                |                           |                          |                            |                          |                           |                      |             |
| 0100                              | GENERAL-COMBINED FUNDS CHECKING     |                           |                          |                            | 690,416.88               | 246,121.02-               | 1,083,149.04         |             |
| 0110                              | BUSINESS MONEY FUND ACCOUNT         |                           |                          |                            | 2,003,890.74             | 621.55                    | 3,025,499.22         |             |
| 0175                              | TEXPOOL                             |                           |                          |                            | 874,969.33-              | 941.34                    | 2,517,071.07         |             |
|                                   | CASH                                |                           |                          |                            | 1,819,338.29             | 244,558.13-               | 6,625,719.33         |             |
| 0104                              | PETTY CASH                          |                           |                          |                            |                          |                           |                      |             |
| 0560                              | SHERIFF PETTY CASH                  |                           |                          |                            | 0.00                     | 0.00                      | 200.00               |             |
|                                   | PETTY CASH                          |                           |                          |                            | 0.00                     | 0.00                      | 200.00               |             |
| 0105                              | CHANGE FUND                         |                           |                          |                            |                          |                           |                      |             |
| 0003                              | COUNTY CLERK CHANGE FUND            |                           |                          |                            | 0.00                     | 0.00                      | 100.00               |             |
| 0075                              | CO.ATTORNEY CHANGE FUND             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0115                              | JURY CASH ON HAND                   |                           |                          |                            | 0.00                     | 0.00                      | 1,000.00             |             |
| 0450                              | DISTRICT CLK.CHANGE FUND            |                           |                          |                            | 0.00                     | 0.00                      | 50.00                |             |
| 0455                              | JP#1 CASH ON HAND                   |                           |                          |                            | 0.00                     | 0.00                      | 100.00               |             |
| 0457                              | JP#3 CASH ON HAND                   |                           |                          |                            | 0.00                     | 0.00                      | 100.00               |             |
| 0499                              | TAX ASSESSOR CHANGE FUND            |                           |                          |                            | 0.00                     | 0.00                      | 1,400.00             |             |
|                                   | CHANGE FUND                         |                           |                          |                            | 0.00                     | 0.00                      | 2,750.00             |             |
| 0120                              | RECEIVABLES                         |                           |                          |                            |                          |                           |                      |             |
| 0305                              | FINES RECEIVABLE                    |                           |                          |                            | 0.00                     | 0.00                      | 6,459,373.14         |             |
| 0306                              | ALLOWANCE FOR UNCOLLECTIBLES        |                           |                          |                            | 0.00                     | 0.00                      | 1,861,839.03-        |             |
| 0307                              | ALLOWANCE FOR UNCOLLECTIBLES HOSPIT |                           |                          |                            | 0.00                     | 0.00                      | 100,000.00-          |             |
| 0311                              | TAXES RECEIVABLE                    |                           |                          |                            | 0.00                     | 0.00                      | 650,315.52           |             |
| 0312                              | DUE FROM OTHER GOVERNMENTS          |                           |                          |                            | 0.00                     | 0.00                      | 161,132.87           |             |
| 0313                              | DUE FROM OTHER FUNDS                |                           |                          |                            | 0.00                     | 0.00                      | 65,602.51            |             |
| 0314                              | ACCOUNTS RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 108,835.30           |             |
|                                   | RECEIVABLES                         |                           |                          |                            | 0.00                     | 0.00                      | 5,483,420.31         |             |
| 0133                              | ADVANCE TO FUND                     |                           |                          |                            |                          |                           |                      |             |
| 0089                              | DUE FROM T.J.P.C.                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | ADVANCE TO FUND                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200                              | LIABILITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0097                              | DUE TO OTHER GOVERNMENTS-FINES      |                           |                          |                            | 0.00                     | 0.00                      | 731,991.23           |             |
| 0099                              | DUE TO OTHERS-FINES                 |                           |                          |                            | 0.00                     | 0.00                      | 2,495,464.32         |             |
| 0150                              | ACCRUED SALARY PAYABLE              |                           |                          |                            | 0.00                     | 0.00                      | 163,017.73           |             |

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|-----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0155                              | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 74,745.32            |             |
| 0200                              | DEFERRED TAX REVENUE             |                           |                          |                            | 0.00                     | 0.00                      | 620,022.87           |             |
| 0205                              | DEFERRED FINE REVENUE            |                           |                          |                            | 0.00                     | 0.00                      | 1,370,078.58         |             |
| 0900                              | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910                              | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 475,625.52-              | 0.00                      | 475,625.52-          |             |
|                                   | LIABILITY ACCOUNT                |                           |                          |                            | 475,625.52-              | 0.00                      | 4,979,694.53         |             |
| 0207                              | DUE TO FUND                      |                           |                          |                            |                          |                           |                      |             |
| 0070                              | DUE TO R.O.W.                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0089                              | DUE TO T.J.P.C.                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0090                              | DUE TO CJD                       |                           |                          |                            | 0.00                     | 0.00                      | 1,794.00             |             |
| 0970                              | DUE TO OTHER GOVERNMENTS         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0990                              | DUE TO OTHERS                    |                           |                          |                            | 0.00                     | 0.00                      | 344.79               |             |
|                                   | DUE TO FUND                      |                           |                          |                            | 0.00                     | 0.00                      | 2,138.79             |             |
| 0225                              | LONG TERM LIABILITIES            |                           |                          |                            |                          |                           |                      |             |
| 0510                              | TIME PYMT. WARRANTS ON COMPUTERS |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | LONG TERM LIABILITIES            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                              | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200                              | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 4,836,105.53         |             |
|                                   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 4,836,105.53         |             |
| 0300                              | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0110                              | UNENCUMBERED FUND BALANCE        | 1,262,560.22              | 1,262,560.22             |                            | 0.00                     | 0.00                      | 1,262,560.22         | 00          |
|                                   | CASH                             | 1,262,560.22              | 1,262,560.22             | 0.00                       | 0.00                     | 0.00                      | 1,262,560.22         | 00          |
| 0310                              | PROPERTY TAXES                   |                           |                          |                            |                          |                           |                      |             |
| 0110                              | CURRENT TAXES                    | 8,860,179.82              | 8,860,179.82             |                            | 8,491,835.56             | 138,180.01                | 368,344.26           | 96          |
| 0120                              | DELINQUENT TAXES                 | 200,000.00                | 200,000.00               |                            | 157,478.79               | 27,578.36                 | 42,521.21            | 79          |
|                                   | PROPERTY TAXES                   | 9,060,179.82              | 9,060,179.82             | 0.00                       | 8,649,314.35             | 165,758.37                | 410,865.47           | 95          |
| 0318                              | OTHER TAXES                      |                           |                          |                            |                          |                           |                      |             |
| 0120                              | PAY N LIEU TAX/GRASSLAND         | 16,000.00                 | 16,000.00                |                            | 1,143.00                 | 0.00                      | 14,857.00            | 07          |
| 0121                              | PAY N LIEU TAX/UPPER TRINITY     | 14,402.00                 | 14,402.00                |                            | 11,286.17                | 0.00                      | 3,115.83             | 78          |
| 0122                              | TAX ABATEMENT/APPLICATION        | 18,300.00                 | 18,300.00                |                            | 17,300.00                | 0.00                      | 1,000.00             | 95          |
| 0128                              | LOCAL FINES AND REIMBURSEMENTS   | 0.00                      | 0.00                     |                            | 214.68                   | 0.00                      | 214.68+              |             |
| 0129                              | STATE FINES AND REIMBURSEMENTS   | 0.00                      | 0.00                     |                            | 5,401.95                 | 648.83                    | 5,401.95+            |             |
| 0130                              | COURT COSTS/ARREST FEES          | 260,000.00                | 260,000.00               |                            | 100,384.09               | 11,259.11                 | 159,615.91           | 39          |
| 0132                              | ATTORNEYS & DOCTORS              | 14,000.00                 | 14,000.00                |                            | 1,337.65                 | 52.22                     | 12,662.35            | 10          |
| 0140                              | TAX ON MIXED DRINKS              | 19,900.00                 | 19,900.00                |                            | 4,520.29                 | 0.00                      | 15,379.71            | 23          |
| 0160                              | SALES TAX REVENUES               | 900,000.00                | 900,000.00               |                            | 700,008.88               | 86,130.52                 | 199,991.12           | 78          |

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|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
|                                   | OTHER TAXES                        | 1,242,602.00              | 1,242,602.00             | 0.00                       | 841,596.71               | 98,090.68                 | 401,005.29           | 68          |
| 0319                              | F.C. DETENTION CENTER              |                           |                          |                            |                          |                           |                      |             |
| 0420                              | JAIL PAY PHONE COMMISSION          | 160,000.00                | 160,000.00               |                            | 162,075.77               | 29,333.42                 | 2,075.77+            | 101         |
| 0429                              | SCHOLARSHIP FUNDS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0551                              | ANNUAL PAYMENT                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0552                              | MONTHLY MONITORING PAYMEN          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0553                              | ADMINISTRATIVE FEE                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0554                              | REIMB.FOR CONFINEMENT EXP.         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | F.C. DETENTION CENTER              | 160,000.00                | 160,000.00               | 0.00                       | 162,075.77               | 29,333.42                 | 2,075.77+            | 101         |
| 0320                              | LICENSES & PERMITS                 |                           |                          |                            |                          |                           |                      |             |
| 0200                              | ALCOHOLIC BEVERAGE LICENSE         | 2,500.00                  | 2,500.00                 |                            | 12,282.89                | 0.00                      | 9,782.89+            | 491         |
| 0300                              | SEWAGE PERMITS/INSPECTIONS         | 100,000.00                | 100,000.00               |                            | 67,845.56                | 11,275.00                 | 32,154.44            | 68          |
| 0545                              | FOOD SERV.PERMITS/CLASSES          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0546                              | \$5 COUNTY FEE/FOOD HANDLERS CLASS | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | LICENSES & PERMITS                 | 102,500.00                | 102,500.00               | 0.00                       | 80,128.45                | 11,275.00                 | 22,371.55            | 78          |
| 0321                              | FEES OF TAX COLLECTOR              |                           |                          |                            |                          |                           |                      |             |
| 0200                              | COMMISSIONS ON CAR REGIST          | 108,000.00                | 108,000.00               |                            | 57,694.10                | 3,917.80                  | 50,305.90            | 53          |
| 0250                              | COMMISSION ON CAR TITLES           | 45,000.00                 | 45,000.00                |                            | 24,470.00                | 2,705.00                  | 20,530.00            | 54          |
| 0251                              | COMM.ON SALES TAX COLLECTIONS      | 340,000.00                | 340,000.00               |                            | 219,824.20               | 219,824.20                | 120,175.80           | 65          |
| 0252                              | TOLL COLLECTIONS                   | 0.00                      | 0.00                     |                            | 1,209.00                 | 26.20                     | 1,209.00+            |             |
| 0901                              | TAX CERTIFICATES                   | 8,500.00                  | 8,500.00                 |                            | 5,703.52                 | 641.55                    | 2,796.48             | 67          |
|                                   | FEES OF TAX COLLECTOR              | 501,500.00                | 501,500.00               | 0.00                       | 308,900.82               | 227,114.75                | 192,599.18           | 62          |
| 0330                              | GRANTS                             |                           |                          |                            |                          |                           |                      |             |
| 0201                              | FEMA 2018 DR-4416                  | 0.00                      | 0.00                     |                            | 3,119.14                 | 0.00                      | 3,119.14+            |             |
| 0396                              | RIFLE RESISTANT BODY ARMOR 3439801 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0403                              | TEAM REDEVELOPMENT TRAINING        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0437                              | INDIGENT DEFENSE GRANT             | 34,000.00                 | 34,000.00                |                            | 28,955.50                | 0.00                      | 5,044.50             | 85          |
| 0559                              | TEXAS VINE PROGRAM                 | 0.00                      | 0.00                     |                            | 4,654.72                 | 0.00                      | 4,654.72+            |             |
| 0565                              | TCOG 911 DISPATCH FURNISHINGS      | 0.00                      | 0.00                     |                            | 45,362.25                | 0.00                      | 45,362.25+           |             |
|                                   | GRANTS                             | 34,000.00                 | 34,000.00                | 0.00                       | 82,091.61                | 0.00                      | 48,091.61+           | 241         |
| 0340                              | FEES OF OFFICE                     |                           |                          |                            |                          |                           |                      |             |
| 0135                              | FAMILY PROTECTION FEE              | 0.00                      | 0.00                     |                            | 1,517.16                 | 345.36                    | 1,517.16+            |             |
| 0400                              | COUNTY JUDGE FEES                  | 0.00                      | 0.00                     |                            | 64.00                    | 0.00                      | 64.00+               |             |
| 0403                              | COUNTY CLERK FEES                  | 230,000.00                | 230,000.00               |                            | 24,334.87                | 0.00                      | 205,665.13           | 11          |
| 0450                              | DISTRICT CLERK FEES                | 75,000.00                 | 75,000.00                |                            | 41,884.80                | 12,488.14                 | 33,115.20            | 56          |
| 0455                              | J. P. #1 FEES                      | 6,000.00                  | 6,000.00                 |                            | 11,315.89                | 0.00                      | 5,315.89+            | 189         |
| 0456                              | J. P. #2 FEES                      | 5,800.00                  | 5,800.00                 |                            | 2,349.40                 | 0.00                      | 3,450.60             | 41          |
| 0457                              | J. P. #3 FEES                      | 11,500.00                 | 11,500.00                |                            | 4,606.14                 | 0.00                      | 6,893.86             | 40          |
| 0475                              | DISTRICT ATTORNEY FEES             | 5,000.00                  | 5,000.00                 |                            | 524.69                   | 0.00                      | 4,475.31             | 10          |
| 0480                              | BOND APPLICATION FEE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0484                              | ELECTION REIMBURSEMENTS            | 0.00                      | 0.00                     |                            | 386.92                   | 0.00                      | 386.92+              |             |

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|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|--|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |  |
| 0551                              | CONSTABLE PCT. 1 FEES              | 10,000.00                 | 10,000.00                |                            | 5,045.00                 | 0.00                      | 4,955.00             | 50          |  |
| 0552                              | CONSTABLE PCT. 2 FEES              | 2,500.00                  | 2,500.00                 |                            | 1,850.00                 | 350.00                    | 650.00               | 74          |  |
| 0553                              | CONSTABLE PCT. 3 FEES              | 2,500.00                  | 2,500.00                 |                            | 1,482.08                 | 0.00                      | 1,017.92             | 59          |  |
| 0560                              | SHERIFF FEES                       | 45,000.00                 | 45,000.00                |                            | 23,306.81                | 1,412.61                  | 21,693.19            | 52          |  |
| 0573                              | BOND SUPERVISION FEES              | 70,000.00                 | 70,000.00                |                            | 61,778.00                | 13,185.00                 | 8,222.00             | 88          |  |
| 0600                              | D.C.6TH COURT OF APPEALS FEE       | 1,500.00                  | 1,500.00                 |                            | 1,143.11                 | 240.12                    | 356.89               | 76          |  |
| 0601                              | C.C.6TH COURT OF APPEALS FEE       | 800.00                    | 800.00                   |                            | 90.00                    | 0.00                      | 710.00               | 11          |  |
| 0652                              | SUBDIVISION FEES                   | 8,500.00                  | 8,500.00                 |                            | 2,594.39                 | 502.50                    | 5,905.61             | 31          |  |
| 0653                              | ZONING APPLICATION FEES            | 600.00                    | 600.00                   |                            | 150.00                   | 0.00                      | 450.00               | 25          |  |
| 0654                              | FLOOD PLAIN FEES                   | 0.00                      | 0.00                     |                            | 60.00                    | 0.00                      | 60.00+               |             |  |
| 0655                              | BUILDING PERMITS                   | 0.00                      | 0.00                     |                            | 750.00                   | 0.00                      | 750.00+              |             |  |
| 0900                              | OTHER FEES                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |  |
| -----                             |                                    | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | FEES OF OFFICE                     | 474,700.00                | 474,700.00               | 0.00                       | 185,233.26               | 28,523.73                 | 289,466.74           | 39          |  |
| 0350                              | FINES                              |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                                    | =====                     |                          | =====                      |                          | =====                     |                      | =====       |  |
| 0455                              | J. P. #1 FINES                     | 5,000.00                  | 5,000.00                 |                            | 2,375.49                 | 0.00                      | 2,624.51             | 48          |  |
| 0456                              | J. P. #2 FINES                     | 500.00                    | 500.00                   |                            | 336.00                   | 0.00                      | 164.00               | 67          |  |
| 0457                              | J. P. #3 FINES                     | 2,500.00                  | 2,500.00                 |                            | 756.40                   | 0.00                      | 1,743.60             | 30          |  |
| -----                             |                                    | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | FINES                              | 8,000.00                  | 8,000.00                 | 0.00                       | 3,467.89                 | 0.00                      | 4,532.11             | 43          |  |
| 0352                              | FINES & FORFEITURES                |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                                    | =====                     |                          | =====                      |                          | =====                     |                      | =====       |  |
| 0100                              | 10% COMM.ON SURETY BAIL BOND FEE   | 700.00                    | 700.00                   |                            | 618.00                   | 195.00                    | 82.00                | 88          |  |
| 0201                              | BOND FORFEITURES                   | 5,000.00                  | 5,000.00                 |                            | 3,125.00                 | 0.00                      | 1,875.00             | 63          |  |
| -----                             |                                    | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | FINES & FORFEITURES                | 5,700.00                  | 5,700.00                 | 0.00                       | 3,743.00                 | 195.00                    | 1,957.00             | 66          |  |
| 0360                              | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                                    | =====                     |                          | =====                      |                          | =====                     |                      | =====       |  |
| 0100                              | INTEREST EARNINGS                  | 40,000.00                 | 40,000.00                |                            | 35,539.83                | 1,272.89                  | 4,460.17             | 89          |  |
| 0110                              | INTEREST EARNINGS BUSINESS MONEY F | 10,000.00                 | 10,000.00                |                            | 3,890.74                 | 621.55                    | 6,109.26             | 39          |  |
| -----                             |                                    | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | INTEREST EARNINGS                  | 50,000.00                 | 50,000.00                | 0.00                       | 39,430.57                | 1,894.44                  | 10,569.43            | 79          |  |
| 0364                              | SALE OF ASSETS LAND/BUILDING       |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                                    | =====                     |                          | =====                      |                          | =====                     |                      | =====       |  |
| 0162                              | SALE OF ASSETS LAND/BUILDING       | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |  |
| 0163                              | SALE OF EQUIPMENT                  | 0.00                      | 0.00                     |                            | 20,605.79                | 0.00                      | 20,605.79+           |             |  |
| -----                             |                                    | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | SALE OF ASSETS LAND/BUILDING       | 1,000.00                  | 1,000.00                 | 0.00                       | 20,605.79                | 0.00                      | 19,605.79+           | 61          |  |
| 0370                              | MISCELLANEOUS                      |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                                    | =====                     |                          | =====                      |                          | =====                     |                      | =====       |  |
| 0100                              | KFYN-RADIO TOWER RENT              | 2,400.00                  | 2,400.00                 |                            | 1,600.00                 | 0.00                      | 800.00               | 67          |  |
| 0112                              | TOBACCO SETTLEMENT                 | 19,000.00                 | 19,000.00                |                            | 19,703.58                | 0.00                      | 703.58+              | 104         |  |
| 0115                              | RENT- VERIZON TOWER                | 11,109.00                 | 11,109.00                |                            | 8,516.88                 | 1,064.61                  | 2,592.12             | 77          |  |
| 0120                              | CONTRIBUTION IHC TRUST             | 4,000.00                  | 4,000.00                 |                            | 13,352.00                | 0.00                      | 9,352.00+            | 334         |  |
| 0125                              | IHC STATE REIMBURSEMENT            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0130                              | REFUNDS & MISCELLANEOUS            | 10,000.00                 | 10,000.00                |                            | 3,623.66                 | 0.00                      | 6,376.34             | 36          |  |
| 0131                              | AUTOMOBILE INSURANCE LOSS PAYMENTS | 0.00                      | 43,000.00                |                            | 43,000.00                | 0.00                      | 0.00                 | 100         |  |
| 0132                              | PROPERTY INSURANCE LOSS PAYMENTS   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0135                              | HEALTH INS. SURPLUS DISTRIBUTION   | 4,000.00                  | 4,000.00                 |                            | 0.00                     | 0.00                      | 4,000.00             | 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<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0139                              | STATE JUROR REIMB.FEE              | 20,000.00                 | 20,000.00                |                            | 7,616.00                 | 748.00                    | 12,384.00            | 38          |
| 0143                              | D.A.SALARY REIMB.                  | 27,500.00                 | 27,500.00                |                            | 9,166.67                 | 0.00                      | 18,333.33            | 33          |
| 0144                              | CO. JUDGE COURT FEES SALARY REIMB. | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0147                              | UTILITIES REIMBURSEMENT            | 14,000.00                 | 14,000.00                |                            | 10,881.91                | 1,102.85                  | 3,118.09             | 78          |
| 0151                              | ASST. DA LONGEVITY PAY             | 4,400.00                  | 4,400.00                 |                            | 3,840.00                 | 1,320.00                  | 560.00               | 87          |
| 0152                              | HB 9 D.A. SUPPLEMENTAL FUNDS       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0162                              | COURT REPORTER SERVICE FEE         | 6,000.00                  | 6,000.00                 |                            | 3,699.27                 | 720.36                    | 2,300.73             | 62          |
| 0163                              | ADM.OF COURT JUSTICE 10% SB 1417   | 800.00                    | 800.00                   |                            | 249.69                   | 64.72                     | 550.31               | 31          |
| 0164                              | TIME PAYMENT FEE 40% SB 1417       | 4,000.00                  | 4,000.00                 |                            | 998.84                   | 258.87                    | 3,001.16             | 25          |
| 0166                              | JUDICIAL SUPP.FEE(60 CENTS)        | 700.00                    | 700.00                   |                            | 333.94                   | 13.36                     | 366.06               | 48          |
| 0167                              | JUROR REIMB.FEE                    | 5,000.00                  | 5,000.00                 |                            | 1,981.41                 | 85.31                     | 3,018.59             | 40          |
| 0408                              | COUNTY WELLNESS PROGRAM            | 1,100.00                  | 1,100.00                 |                            | 1,260.00                 | 0.00                      | 160.00+              | 115         |
| 0410                              | CO CT AT LAW SUPPLEMENT            | 84,000.00                 | 84,000.00                |                            | 42,000.00                | 0.00                      | 42,000.00            | 50          |
| 0432                              | PROCEEDS OF SALE OF LIVESTOCK      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0450                              | DIST. CLK. PASSPORT PHOTO          | 1,500.00                  | 1,500.00                 |                            | 510.00                   | 60.00                     | 990.00               | 34          |
| 0453                              | REIMB.CEC ODYSSEY SAAS             | 21,593.00                 | 21,593.00                |                            | 10,796.50                | 0.00                      | 10,796.50            | 50          |
| 0509                              | CANDY MACHINE COMMISSION           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0510                              | DR. PEPPER COMMISSION              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0553                              | DONATION CONST.3 RADIO EQUIP.      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0562                              | STATE REIMB.OFFENDER TRANSPORT     | 8,000.00                  | 8,000.00                 |                            | 4,632.30                 | 0.00                      | 3,367.70             | 58          |
| 0565                              | COCA-COLA COMMISSIONS              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| MISCELLANEOUS                     |                                    | 249,102.00                | 292,102.00               | 0.00                       | 187,762.65               | 5,438.08                  | 104,339.35           | 64          |
| 0400                              | COUNTY JUDGE                       |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL            | 66,658.37                 | 66,658.37                | 0.00                       | 46,148.04                | 5,127.56                  | 20,510.33            | 69          |
| 0104                              | STATE PROBATE SALARY SUPPLEMENT    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0105                              | SALARY SECRETARY                   | 30,300.92                 | 30,300.92                | 0.00                       | 20,977.56                | 2,330.84                  | 9,323.36             | 69          |
| 0201                              | SOCIAL SECURITY TAXES              | 6,650.02                  | 6,650.02                 | 0.00                       | 4,428.38                 | 479.47                    | 2,221.64             | 67          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE    | 12,219.84                 | 12,219.84                | 0.00                       | 8,141.44                 | 508.84                    | 4,078.40             | 67          |
| 0203                              | RETIREMENT                         | 12,047.52                 | 12,047.52                | 0.00                       | 8,001.23                 | 891.13                    | 4,046.29             | 66          |
| 0204                              | WORKERS' COMPENSATION              | 309.18                    | 309.18                   | 0.00                       | 154.59                   | 0.00                      | 154.59               | 50          |
| 0205                              | MEDICARE TAX                       | 1,555.25                  | 1,555.25                 | 0.00                       | 1,035.66                 | 112.13                    | 519.59               | 67          |
| 0225                              | TRAVEL ALLOWANCE                   | 4,200.00                  | 4,200.00                 | 0.00                       | 2,800.00                 | 175.00                    | 1,400.00             | 67          |
| 0310                              | OFFICE SUPPLIES                    | 800.00                    | 800.00                   | 0.00                       | 453.51                   | 0.00                      | 346.49               | 57          |
| 0311                              | POSTAL EXPENSES                    | 200.00                    | 200.00                   | 0.00                       | 1.45                     | 0.00                      | 198.55               | 01          |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING      | 5,500.00                  | 5,500.00                 | 0.00                       | 1,060.31                 | 225.00                    | 4,439.69             | 19          |
| 0431                              | LOCAL TRAVEL                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                           | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0437                              | COURT REPORTER EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0468                              | JUVENILE BOARD SALARY              | 2,400.00                  | 2,400.00                 | 0.00                       | 1,600.00                 | 100.00                    | 800.00               | 67          |
| 0480                              | BOND                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481                              | DUES                               | 335.00                    | 335.00                   | 0.00                       | 335.00                   | 0.00                      | 0.00                 | 100         |
| 0572                              | OFFICE EQUIPMENT                   | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |
| 0574                              | TECHNOLOGY                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0590                              | BOOKS                              | 0.00                      | 0.00                     | 0.00                       | 42.50                    | 0.00                      | 42.50-               |             |
| COUNTY JUDGE                      |                                    | 144,176.10                | 144,176.10               | 0.00                       | 95,179.67                | 9,949.97                  | 48,996.43            | 66          |
| 0401                              | 911 COORDINATOR                    |                           |                          |                            |                          |                           |                      |             |
| 0403                              | TCOG RURAL ADDRESSING              | 23,000.00                 | 23,000.00                | 0.00                       | 23,000.00                | 0.00                      | 0.00                 | 100         |
| 911 COORDINATOR                   |                                    | 23,000.00                 | 23,000.00                | 0.00                       | 23,000.00                | 0.00                      | 0.00                 | 100         |

| 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 |             |
| 0403 COUNTY CLERK                 |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 58,237.97                 | 58,237.97                | 0.00                       | 40,318.56                | 4,479.84                  | 17,919.41            | 69          |
| 0103                              | SALARY CHIEF DEPUTY             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0104                              | SALARY DEPUTIES                 | 176,860.96                | 176,860.96               | 0.00                       | 113,624.28               | 12,827.04                 | 63,236.68            | 64          |
| 0107                              | REGULAR-TEMP. PART-TIME         | 18,096.00                 | 18,096.00                | 0.00                       | 12,585.00                | 1,392.00                  | 5,511.00             | 70          |
| 0201                              | SOCIAL SECURITY TAXES           | 15,718.58                 | 15,718.58                | 0.00                       | 10,005.25                | 1,136.29                  | 5,713.33             | 64          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 83,096.16                 | 83,096.16                | 0.00                       | 49,956.34                | 3,461.22                  | 33,139.82            | 60          |
| 0203                              | RETIREMENT                      | 29,609.06                 | 29,609.06                | 0.00                       | 19,392.06                | 2,204.62                  | 10,217.00            | 65          |
| 0204                              | WORKERS COMPENSATION            | 760.58                    | 760.58                   | 0.00                       | 387.32                   | 0.00                      | 373.26               | 51          |
| 0205                              | MEDICARE TAX                    | 3,676.12                  | 3,676.12                 | 0.00                       | 2,340.05                 | 265.74                    | 1,336.07             | 64          |
| 0310                              | OFFICE SUPPLIES                 | 3,760.00                  | 6,260.00                 | 0.00                       | 4,613.93                 | 0.00                      | 1,646.07             | 74          |
| 0311                              | POSTAL EXPENSES                 | 1,500.00                  | 1,500.00                 | 0.00                       | 836.75                   | 78.70                     | 663.25               | 56          |
| 0420                              | UTILITIES TELEPHONE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING   | 4,000.00                  | 4,000.00                 | 0.00                       | 3,093.84                 | 77.57                     | 906.16               | 77          |
| 0431                              | LOCAL TRAVEL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                        | 1,400.00                  | 1,400.00                 | 0.00                       | 942.54                   | 0.00                      | 457.46               | 67          |
| 0437                              | IMAGING/INDEXING                | 14,000.00                 | 11,500.00                | 0.00                       | 0.00                     | 0.00                      | 11,500.00            | 00          |
| 0480                              | BOND                            | 350.00                    | 350.00                   | 0.00                       | 257.50                   | 157.50                    | 92.50                | 74          |
| 0481                              | DUES                            | 225.00                    | 225.00                   | 0.00                       | 0.00                     | 0.00                      | 225.00               | 00          |
| 0572                              | OFFICE EQUIPMENT                | 2,000.00                  | 2,000.00                 | 0.00                       | 733.98                   | 0.00                      | 1,266.02             | 37          |
| -----                             |                                 |                           |                          |                            |                          |                           |                      |             |
|                                   | COUNTY CLERK                    | 413,290.43                | 413,290.43               | 0.00                       | 259,087.40               | 26,080.52                 | 154,203.03           | 63          |
| 0404 ELECTION                     |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0109                              | SALARY                          | 15,900.00                 | 15,900.00                | 0.00                       | 11,973.00                | 0.00                      | 3,927.00             | 75          |
| 0201                              | SOCIAL SECURITY TAXES           | 625.00                    | 625.00                   | 0.00                       | 29.32                    | 2.71                      | 595.68               | 05          |
| 0203                              | RETIREMENT                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205                              | MEDICARE TAX                    | 175.00                    | 175.00                   | 0.00                       | 6.86                     | 0.63                      | 168.14               | 04          |
| 0310                              | ELECTION SUPPLIES               | 5,500.00                  | 5,500.00                 | 523.52                     | 2,079.48                 | 0.00                      | 2,897.00             | 47          |
| 0311                              | POSTAGE                         | 8,500.00                  | 8,500.00                 | 0.00                       | 7,886.50                 | 509.28                    | 613.50               | 93          |
| 0421                              | ELECTION INTERNET               | 925.00                    | 925.00                   | 0.00                       | 607.84                   | 75.98                     | 317.16               | 66          |
| 0423                              | CELL PHONE                      | 240.00                    | 240.00                   | 0.00                       | 160.00                   | 10.00                     | 80.00                | 67          |
| 0427                              | ELECTION TRAVEL/TRAINING        | 2,500.00                  | 2,475.00                 | 0.00                       | 400.17                   | 0.00                      | 2,074.83             | 16          |
| 0428                              | EMPLOYEE TRAINING               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0429                              | DPS BACKGROUND CHECK            | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0430                              | BIDS AND NOTICES                | 600.00                    | 600.00                   | 0.00                       | 211.13                   | 0.00                      | 388.87               | 35          |
| 0442                              | PROFESSIONAL SERVICE/TRANSLATOR | 200.00                    | 225.00                   | 0.00                       | 225.00                   | 43.75                     | 0.00                 | 100         |
| 0481                              | DUES                            | 300.00                    | 300.00                   | 0.00                       | 300.00                   | 0.00                      | 0.00                 | 100         |
| 0483                              | VOTER REGISTRATION              | 2,000.00                  | 2,000.00                 | 0.00                       | 1,515.27                 | 0.00                      | 484.73               | 76          |
| 0485                              | ELECTION MAINT. AGREEMENT       | 16,221.00                 | 16,221.00                | 0.00                       | 16,221.00                | 0.00                      | 0.00                 | 100         |
| 0573                              | ELECTION EQUIPMENT              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                 |                           |                          |                            |                          |                           |                      |             |
|                                   | ELECTION                        | 53,736.00                 | 53,736.00                | 523.52                     | 41,615.57                | 642.35                    | 11,596.91            | 78          |
| 0405 VETERANS' SERVICE            |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0102                              | SALARY APPOINTED OFFICIAL       | 39,856.00                 | 39,856.00                | 0.00                       | 27,592.56                | 3,065.84                  | 12,263.44            | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 2,471.07                  | 2,471.07                 | 0.00                       | 1,686.40                 | 188.56                    | 784.67               | 68          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 11,870.88                 | 11,870.88                | 0.00                       | 7,911.36                 | 494.46                    | 3,959.52             | 67          |
| 0203                              | RETIREMENT                      | 4,659.17                  | 4,659.17                 | 0.00                       | 3,212.40                 | 361.46                    | 1,446.77             | 69          |
| 0204                              | WORKERS' COMPENSATION           | 119.57                    | 119.57                   | 0.00                       | 60.97                    | 0.00                      | 58.60                | 51          |
| 0205                              | MEDICARE TAX                    | 577.91                    | 577.91                   | 0.00                       | 394.38                   | 44.10                     | 183.53               | 68          |

| 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 |             |
| 0310                              | OFFICE SUPPLIES               | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0311                              | POSTAL EXPENSES               | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING | 1,250.00                  | 1,250.00                 | 0.00                       | 675.60                   | 0.00                      | 574.40               | 54          |
| 0428                              | TRAINING/TUITION              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                      | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0453                              | COMPUTER SOFTWARE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                              | OFFICE EQUIPMENT              | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |
|                                   | VETERANS' SERVICE             | 62,204.60                 | 62,204.60                | 0.00                       | 41,533.67                | 4,154.42                  | 20,670.93            | 67          |
| 0406 EMERGENCY MANAGEMENT         |                               |                           |                          |                            |                          |                           |                      |             |
| =====                             |                               |                           |                          |                            |                          |                           |                      |             |
| 0103                              | SALARY                        | 33,228.00                 | 33,228.00                | 0.00                       | 23,004.00                | 2,556.00                  | 10,224.00            | 69          |
| 0107                              | SALARY TEMP./EXTRA            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY TAXES         | 2,089.90                  | 2,089.90                 | 0.00                       | 1,439.45                 | 158.50                    | 650.45               | 69          |
| 0202                              | GROUP HEALTH & DENTAL INS     | 0.00                      | 0.00                     | 0.00                       | 20.32                    | 1.27                      | 20.32                |             |
| 0203                              | RETIREMENT                    | 3,884.35                  | 3,884.35                 | 0.00                       | 2,678.22                 | 301.36                    | 1,206.13             | 69          |
| 0204                              | WORKERS' COMPENSATION         | 99.68                     | 99.68                    | 0.00                       | 50.83                    | 0.00                      | 48.85                | 51          |
| 0205                              | MEDICARE TAX                  | 488.77                    | 488.77                   | 0.00                       | 336.64                   | 37.07                     | 152.13               | 69          |
| 0225                              | TRAVEL ALLOWANCE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310                              | OFFICE SUPPLIES               | 200.00                    | 200.00                   | 0.00                       | 96.81                    | 0.00                      | 103.19               | 48          |
| 0311                              | POSTAL EXPENSE                | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0330                              | AUTO EXPENSE-GAS & OIL        | 1,000.00                  | 1,000.00                 | 0.00                       | 542.51                   | 234.45                    | 457.49               | 54          |
| 0420                              | SATELLITE TELEPHONE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421                              | EMERGENCY INTERNET            | 455.00                    | 455.00                   | 0.00                       | 303.92                   | 37.99                     | 151.08               | 67          |
| 0422                              | R&M RADIO                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0423                              | CELL PHONE ALLOWANCE          | 480.00                    | 480.00                   | 0.00                       | 320.00                   | 20.00                     | 160.00               | 67          |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0428                              | TRAINING & TUITION            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453                              | R&M EQUIPMENT                 | 220.00                    | 220.00                   | 0.00                       | 0.00                     | 0.00                      | 220.00               | 00          |
| 0454                              | R&M AUTO                      | 1,000.00                  | 1,000.00                 | 0.00                       | 621.37                   | 0.00                      | 378.63               | 62          |
| 0487                              | TRAILER/AUTO INSURANCE        | 700.00                    | 700.00                   | 0.00                       | 592.00                   | 0.00                      | 108.00               | 85          |
| 0489                              | CODE RED EARLY WARNING SYSTEM | 12,768.00                 | 12,768.00                | 0.00                       | 12,768.00                | 0.00                      | 0.00                 | 100         |
| 0490                              | 911 RADIO TOWER BUILDING      | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0573                              | RADIO EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | EMERGENCY MANAGEMENT          | 58,163.70                 | 58,163.70                | 0.00                       | 42,774.07                | 3,346.64                  | 15,389.63            | 74          |
| 0409 NON-DEPARTMENTAL             |                               |                           |                          |                            |                          |                           |                      |             |
| =====                             |                               |                           |                          |                            |                          |                           |                      |             |
| 0100                              | COMPENSATION PAY              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY TAXES         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203                              | RETIREMENT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204                              | WORKERS' COMPENSATION         | 1,000.00                  | 1,000.00                 | 0.00                       | 389.54                   | 0.00                      | 610.46               | 39          |
| 0205                              | MEDICARE TAX                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0206                              | UNEMPLOYMENT EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 436.00                   | 0.00                      | 436.00               |             |
| 0395                              | ERRORS AND OMISSIONS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0399                              | CLAIMS SETTLEMENTS            | 5,000.00                  | 5,000.00                 | 0.00                       | 271.40                   | 0.00                      | 4,728.60             | 05          |
| 0400                              | LEGAL FEES                    | 15,000.00                 | 15,000.00                | 0.00                       | 357.40                   | 157.65                    | 14,642.60            | 02          |
| 0401                              | AUDIT EXPENSE                 | 45,000.00                 | 45,000.00                | 0.00                       | 36,500.00                | 0.00                      | 8,500.00             | 81          |
| 0404                              | 911 EMERGENCY SERVICE         | 8,917.00                  | 8,917.00                 | 0.00                       | 4,458.50                 | 0.00                      | 4,458.50             | 50          |
| 0406                              | TAX APPRAISAL DISTRICT        | 530,970.32                | 530,970.32               | 0.00                       | 378,144.78               | 0.00                      | 152,825.54           | 71          |
| 0408                              | COUNTY WELLNESS PROGRAM       | 1,100.00                  | 1,100.00                 | 0.00                       | 622.88                   | 0.00                      | 477.12               | 57          |
| 0426                              | PROFESSIONAL FEES             | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00            | 00          |
| 0430                              | BIDS & NOTICES                | 3,000.00                  | 3,000.00                 | 0.00                       | 773.86                   | 311.55                    | 2,226.14             | 26          |



| 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 |             |
| 0444                              | LAWN MAINTENANCE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481                              | DUES                               | 8,000.00                  | 8,000.00                 | 0.00                       | 7,459.54                 | 0.00                      | 540.46               | 93          |
| 0483                              | PUBLIC OFFICIALS INS.              | 17,000.00                 | 17,000.00                | 0.00                       | 14,834.48                | 0.00                      | 2,165.52             | 87          |
| 0484                              | GENERAL LIABILITY INSURANCE        | 8,000.00                  | 7,900.00                 | 0.00                       | 7,073.00                 | 0.00                      | 827.00               | 90          |
| 0485                              | WATER SUPPLY AGENCY                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0487                              | TCOG-REG. INTERLOCAL AGREEMENT     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488                              | FANNIN RURAL RAIL DIST             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0489                              | COURT COSTS/ARREST FEES            | 240,000.00                | 240,000.00               | 0.00                       | 97,588.63                | 1,749.51-                 | 142,411.37           | 41          |
| 0490                              | MISCELLANEOUS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0491                              | SULPHUR RIVER REGIONAL MOBILITY AU | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0495                              | '98 JAIL BOND PAYMENT              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499                              | BANK SERVICE FEES                  | 8,675.00                  | 8,775.00                 | 0.00                       | 5,800.00                 | 700.00                    | 2,975.00             | 66          |
| 0500                              | 6TH COURT OF APPEALS FEE           | 2,500.00                  | 2,500.00                 | 0.00                       | 1,643.01                 | 0.00                      | 856.99               | 66          |
| 0560                              | TCOG SO 911 FURNITURE              | 0.00                      | 45,362.25                | 0.00                       | 45,362.25                | 0.00                      | 0.00                 | 100         |
| 0574                              | TECHNOLOGY                         | 0.00                      | 0.00                     | 0.00                       | 138.68                   | 69.34                     | 138.68-              |             |
| 0590                              | TCEQ PERMITS ENVIRONMENTAL DEV     | 0.00                      | 0.00                     | 0.00                       | 1,210.00                 | 0.00                      | 1,210.00-            |             |
| NON-DEPARTMENTAL                  |                                    | 925,162.32                | 970,524.57               | 0.00                       | 603,063.95               | 510.97-                   | 367,460.62           | 62          |
| 0410 COUNTY COURT AT LAW          |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL            | 167,000.00                | 167,000.00               | 0.00                       | 115,615.44               | 12,846.16                 | 51,384.56            | 69          |
| 0103                              | SALARY COURT COORDINATOR           | 32,239.08                 | 32,239.08                | 0.00                       | 22,319.28                | 2,479.92                  | 9,919.80             | 69          |
| 0110                              | SALARY COURT REPORTER              | 67,046.10                 | 67,046.10                | 0.00                       | 46,241.59                | 5,157.40                  | 20,804.51            | 69          |
| 0130                              | BAILIFF                            | 40,348.41                 | 40,348.41                | 0.00                       | 27,933.30                | 3,103.70                  | 12,415.11            | 69          |
| 0201                              | SOCIAL SECURITY TAXES              | 18,440.88                 | 18,440.88                | 0.00                       | 12,269.24                | 1,461.26                  | 6,171.64             | 67          |
| 0202                              | GROUP HEALTH & DENTAL INS          | 41,548.08                 | 41,548.08                | 0.00                       | 28,077.37                | 1,754.79                  | 13,470.71            | 68          |
| 0203                              | RETIREMENT                         | 36,126.03                 | 36,126.03                | 0.00                       | 24,880.83                | 2,792.69                  | 11,245.20            | 69          |
| 0204                              | WORKERS COMPENSATION               | 927.10                    | 927.10                   | 0.00                       | 472.73                   | 0.00                      | 454.37               | 51          |
| 0205                              | MEDICARE TAX                       | 4,480.99                  | 4,480.99                 | 0.00                       | 3,112.54                 | 341.74                    | 1,368.45             | 69          |
| 0310                              | OFFICE SUPPLIES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0311                              | POSTAGE                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0315                              | COPIER RENTAL                      | 1,300.00                  | 1,300.00                 | 97.72                      | 722.55                   | 98.19                     | 479.73               | 63          |
| 0395                              | BAILIFF UNIFORMS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                              | TELEPHONE                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421                              | DSL INTERNET                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0424                              | INDIGENT ATTORNEY FEES             | 55,000.00                 | 55,000.00                | 0.00                       | 18,979.00                | 1,800.00                  | 36,021.00            | 35          |
| 0425                              | PROFESSIONAL SERVICES              | 1,200.00                  | 1,200.00                 | 0.00                       | 1,295.00                 | 0.00                      | 95.00-               | 108         |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING      | 2,000.00                  | 2,000.00                 | 0.00                       | 12.00                    | 0.00                      | 1,988.00             | 01          |
| 0435                              | PRINTING                           | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 0437                              | COURT REPORTER EXPENSE             | 5,000.00                  | 5,000.00                 | 0.00                       | 1,425.00                 | 0.00                      | 3,575.00             | 29          |
| 0439                              | WITNESS EXPENSE                    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0453                              | R&M EQUIPMENT                      | 200.00                    | 200.00                   | 343.26                     | 0.00                     | 0.00                      | 143.26-              | 172         |
| 0467                              | VISITING JUDGE                     | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 0468                              | JUVENILE BOARD SALARY              | 2,400.00                  | 2,400.00                 | 0.00                       | 1,600.00                 | 100.00                    | 800.00               | 67          |
| 0480                              | BONDS                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481                              | DUES                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                              | OFFICE EQUIPMENT                   | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0574                              | TECHNOLOGY                         | 5,100.00                  | 5,100.00                 | 0.00                       | 340.73                   | 0.00                      | 4,759.27             | 07          |
| 0590                              | BOOKS & PUBLICATIONS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0591                              | LEXIS NEXIS ONLINE LEGAL           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY COURT AT LAW               |                                    | 482,406.67                | 482,406.67               | 440.98                     | 305,296.60               | 31,935.85                 | 176,669.09           | 63          |
| 0425 COURT ADMINISTRATION         |                                    |                           |                          |                            |                          |                           |                      |             |

| 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 |             |
| =====                                   |                                   |                           |                          |                            |                          |                           |                      |             |
| 0201                                    | SOCIAL SECURITY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205                                    | MEDICARE TAX                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0311                                    | JURY POSTAGE                      | 4,000.00                  | 4,000.00                 | 0.00                       | 1,999.65                 | 207.50                    | 2,000.35             | 50          |
| 0312                                    | DISTRICT JURY SUPPLIES            | 1,000.00                  | 1,000.00                 | 31.07                      | 104.62                   | 0.00                      | 864.31               | 14          |
| 0313                                    | GRAND JURY EXPENSE                | 5,500.00                  | 5,500.00                 | 0.00                       | 3,768.81                 | 880.00                    | 1,731.19             | 69          |
| 0314                                    | PETIT JURY EXPENSE                | 30,000.00                 | 30,000.00                | 0.00                       | 5,190.22                 | 0.00                      | 24,809.78            | 17          |
| 0316                                    | COUNTY COURT JURY EXP.            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0317                                    | COURT REPORTER SUPPLIES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0318                                    | J.P. JURY EXPENSE                 | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |
| 0319                                    | CO.CT.@LAW JURY EXPENSE           | 2,000.00                  | 2,000.00                 | 0.00                       | 640.00                   | 0.00                      | 1,360.00             | 32          |
| 0422                                    | REGIONAL INDIGENT DEFENSE PROGRAM | 14,461.00                 | 14,461.00                | 0.00                       | 14,461.00                | 0.00                      | 0.00                 | 100         |
| 0424                                    | CO.CT. ATTORNEY FEES              | 6,000.00                  | 6,000.00                 | 2,664.00                   | 1,732.50                 | 1,462.50                  | 1,603.50             | 73          |
| 0425                                    | CO.CT. PROFESSIONAL SERVICES      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0426                                    | COUNTY COURT SUPPLIES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                                    | PRINTING                          | 1,500.00                  | 1,500.00                 | 0.00                       | 972.05                   | 0.00                      | 527.95               | 65          |
| 0465                                    | PHYSICAL EVID. ANALYSES           | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0466                                    | AUTOPSIES                         | 50,000.00                 | 50,000.00                | 0.00                       | 17,009.25                | 0.00                      | 32,990.75            | 34          |
| 0467                                    | VISITING JUDGE EXPENSE            | 2,000.00                  | 2,000.00                 | 0.00                       | 36.80                    | 0.00                      | 1,963.20             | 02          |
| -----                                   |                                   |                           |                          |                            |                          |                           |                      |             |
|   | COURT ADMINISTRATION              | 118,761.00                | 118,761.00               | 2,695.07                   | 45,914.90                | 2,550.00                  | 70,151.03            | 41          |
| 0435 336TH DISTRICT COURT ADMINISTRATIO |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                   |                           |                          |                            |                          |                           |                      |             |
| 0103                                    | SALARY COURT COORDINATOR          | 37,453.37                 | 37,453.37                | 0.00                       | 24,511.14                | 2,881.02                  | 12,942.23            | 65          |
| 0110                                    | SALARY COURT REPORTER             | 84,383.26                 | 84,383.26                | 0.00                       | 58,338.04                | 6,491.02                  | 26,045.22            | 69          |
| 0130                                    | BAILIFF                           | 41,276.95                 | 41,276.95                | 0.00                       | 28,576.44                | 3,175.16                  | 12,700.51            | 69          |
| 0201                                    | SOCIAL SECURITY                   | 10,336.24                 | 10,336.24                | 0.00                       | 6,661.65                 | 760.62                    | 3,674.59             | 64          |
| 0202                                    | GROUP HEALTH INSURANCE            | 35,612.64                 | 35,612.64                | 0.00                       | 22,039.37                | 1,483.38                  | 13,573.27            | 62          |
| 0203                                    | RETIREMENT                        | 19,488.82                 | 19,488.82                | 0.00                       | 13,255.30                | 1,497.03                  | 6,233.52             | 68          |
| 0204                                    | WORKERS COMPENSATION              | 489.34                    | 489.34                   | 0.00                       | 249.52                   | 0.00                      | 239.82               | 51          |
| 0205                                    | MEDICARE                          | 2,417.35                  | 2,417.35                 | 0.00                       | 1,558.10                 | 177.90                    | 859.25               | 64          |
| 0310                                    | OFFICE SUPPLIES                   | 1,800.00                  | 1,800.00                 | 0.00                       | 762.24                   | 243.69                    | 1,037.76             | 42          |
| 0311                                    | DISTRICT JUDGE POSTAGE            | 300.00                    | 300.00                   | 0.00                       | 31.15                    | 2.00                      | 268.85               | 10          |
| 0352                                    | GPS/SCRAM MONITORS                | 0.00                      | 1,155.00                 | 0.00                       | 1,155.00                 | 1,155.00                  | 0.00                 | 100         |
| 0395                                    | BAILIFF UNIFORMS                  | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 0421                                    | LEXIS NEXIS ONLINE LEGAL          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                                    | OUT OF CO TRAVEL/TRAINING         | 6,000.00                  | 6,000.00                 | 0.00                       | 105.00                   | 0.00                      | 5,895.00             | 02          |
| 0428                                    | TRAINING/TUITION                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0432                                    | ATTORNEY FEES JUVENILE            | 20,000.00                 | 20,000.00                | 0.00                       | 11,678.50                | 0.00                      | 8,321.50             | 58          |
| 0433                                    | ATTORNEY FEES DRUG CT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0434                                    | APPEAL COURT TRANSCRIPTS          | 40,000.00                 | 40,000.00                | 0.00                       | 7,315.00                 | 3,360.50                  | 32,685.00            | 18          |
| 0435                                    | ATTORNEYS FEES APPEALS CT         | 15,000.00                 | 15,000.00                | 0.00                       | 4,387.25                 | 3,087.25                  | 10,612.75            | 29          |
| 0436                                    | ATTORNEY FEES- CPS CASES          | 375,000.00                | 375,000.00               | 9,667.33                   | 183,544.96               | 16,876.75                 | 181,787.71           | 52          |
| 0437                                    | ATTORNEY FEES                     | 200,000.00                | 200,000.00               | 1,734.50                   | 143,405.71               | 11,137.25                 | 54,859.79            | 73          |
| 0438                                    | COURT REPORTER EXPENSE            | 10,000.00                 | 10,000.00                | 60.50                      | 3,799.50                 | 374.00                    | 6,140.00             | 39          |
| 0439                                    | INVESTIGATOR EXPENSE              | 8,500.00                  | 8,500.00                 | 0.00                       | 1,443.50                 | 750.00                    | 7,056.50             | 17          |
| 0440                                    | PHYSICIANS EXPENSE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0442                                    | OTHER PROFESSIONAL SERV.          | 30,000.00                 | 28,642.00                | 0.00                       | 10,439.00                | 1,748.50                  | 18,203.00            | 36          |
| 0468                                    | JUVENILE BOARD SALARY             | 3,600.00                  | 3,600.00                 | 0.00                       | 2,400.00                 | 150.00                    | 1,200.00             | 67          |
| 0481                                    | DUES                              | 525.00                    | 525.00                   | 0.00                       | 70.00                    | 0.00                      | 455.00               | 13          |
| 0572                                    | OFFICE EQUIPMENT                  | 2,000.00                  | 2,000.00                 | 885.68                     | 0.00                     | 0.00                      | 1,114.32             | 44          |
| 0574                                    | TECHNOLOGY                        | 45,800.00                 | 45,800.00                | 29,632.00                  | 6,208.86                 | 1,466.79                  | 9,959.14             | 78          |
| 0590                                    | DISTRICT JUDGE BOOKS              | 300.00                    | 503.00                   | 0.00                       | 503.00                   | 0.00                      | 0.00                 | 100         |
| -----                                   |                                   |                           |                          |                            |                          |                           |                      |             |

| 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 |             |
|                                   | 336TH DISTRICT COURT ADMINISTRATIO | 990,682.97                | 990,682.97               | 41,980.01                  | 532,438.23               | 56,817.86                 | 416,264.73           | 58          |
| 0450                              | DISTRICT CLERK                     |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL            | 58,237.97                 | 58,237.97                | 0.00                       | 40,318.56                | 4,479.84                  | 17,919.41            | 69          |
| 0103                              | SALARY ASST. DIST. CLERK           | 40,566.53                 | 40,566.53                | 0.00                       | 28,084.50                | 3,120.50                  | 12,482.03            | 69          |
| 0104                              | SALARIES DEPUTIES                  | 170,710.86                | 170,710.86               | 0.00                       | 118,086.83               | 13,131.98                 | 52,624.03            | 69          |
| 0107                              | SALARY PART-TIME                   | 29,952.00                 | 29,952.00                | 0.00                       | 20,835.78                | 2,304.00                  | 9,116.22             | 70          |
| 0201                              | SOCIAL SECURITY TAXES              | 18,566.98                 | 18,566.98                | 0.00                       | 12,157.23                | 1,381.82                  | 6,409.75             | 65          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE    | 94,967.04                 | 94,967.04                | 0.00                       | 63,305.96                | 3,866.97                  | 31,661.08            | 67          |
| 0203                              | RETIREMENT                         | 35,007.73                 | 35,007.73                | 0.00                       | 24,136.74                | 2,716.00                  | 10,870.99            | 69          |
| 0204                              | WORKERS COMPENSATION               | 898.40                    | 898.40                   | 0.00                       | 458.10                   | 0.00                      | 440.30               | 51          |
| 0205                              | MEDICARE TAX                       | 4,342.28                  | 4,342.28                 | 0.00                       | 2,843.21                 | 323.16                    | 1,499.07             | 65          |
| 0310                              | OFFICE SUPPLIES                    | 4,000.00                  | 4,000.00                 | 200.24                     | 2,366.77                 | 59.98                     | 1,432.99             | 64          |
| 0311                              | POSTAL EXPENSES                    | 4,000.00                  | 4,000.00                 | 0.00                       | 1,336.80                 | 407.90                    | 2,663.20             | 33          |
| 0313                              | PASSPORT PHOTO SUPPLIES            | 1,200.00                  | 1,200.00                 | 0.00                       | 162.95                   | 0.00                      | 1,037.05             | 14          |
| 0315                              | COPIER RENTAL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353                              | COMPUTER EXPENSE                   | 1,000.00                  | 1,000.00                 | 2,647.51                   | 202.52                   | 0.00                      | 1,850.03             | 285         |
| 0423                              | CELL PHONE                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING      | 5,500.00                  | 5,500.00                 | 0.00                       | 1,929.72                 | 0.00                      | 3,570.28             | 35          |
| 0428                              | EMPLOYEE TRAINING                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0431                              | LOCAL TRAVEL                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                           | 2,000.00                  | 2,000.00                 | 1,412.00                   | 200.00                   | 0.00                      | 388.00               | 81          |
| 0480                              | BONDS                              | 450.00                    | 450.00                   | 0.00                       | 457.50                   | 157.50                    | 7.50                 | 102         |
| 0481                              | DUES                               | 225.00                    | 225.00                   | 0.00                       | 50.00                    | 0.00                      | 175.00               | 22          |
| 0572                              | OFFICE EQUIPMENT                   | 800.00                    | 800.00                   | 0.00                       | 54.79                    | 54.79                     | 745.21               | 07          |
|                                   | DISTRICT CLERK                     | 472,424.79                | 472,424.79               | 4,259.75                   | 316,987.96               | 32,004.44                 | 151,177.08           | 68          |
| 0455                              | JUSTICE OF PEACE PCT # 1           |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL            | 44,483.43                 | 44,483.43                | 0.00                       | 30,796.20                | 3,421.80                  | 13,687.23            | 69          |
| 0103                              | SALARY ASSISTANTS                  | 65,373.80                 | 65,373.80                | 0.00                       | 44,338.79                | 5,158.10                  | 21,035.01            | 68          |
| 0104                              | SALARY DEPUTY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY TAXES              | 6,974.83                  | 6,974.83                 | 0.00                       | 4,718.75                 | 535.73                    | 2,256.08             | 68          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE    | 35,612.64                 | 35,612.64                | 0.00                       | 21,496.49                | 990.19                    | 14,116.15            | 60          |
| 0203                              | RETIREMENT                         | 12,842.31                 | 12,842.31                | 0.00                       | 8,746.07                 | 1,011.58                  | 4,096.24             | 68          |
| 0204                              | WORKERS' COMPENSATION              | 472.49                    | 472.49                   | 0.00                       | 168.05                   | 0.00                      | 304.44               | 36          |
| 0205                              | MEDICARE TAX                       | 1,631.21                  | 1,631.21                 | 0.00                       | 1,103.77                 | 125.31                    | 527.44               | 68          |
| 0225                              | TRAVEL ALLOWANCE                   | 2,400.00                  | 2,400.00                 | 0.00                       | 1,600.00                 | 100.00                    | 800.00               | 67          |
| 0310                              | OFFICE SUPPLIES                    | 600.00                    | 884.98                   | 40.99                      | 582.71                   | 0.00                      | 261.28               | 70          |
| 0311                              | POSTAL EXPENSES                    | 500.00                    | 500.00                   | 0.00                       | 182.05                   | 66.35                     | 317.95               | 36          |
| 0420                              | UTILITIES TELEPHONE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0422                              | R & M RADIO                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0423                              | CELL PHONE ALLOWANCE               | 240.00                    | 240.00                   | 0.00                       | 160.00                   | 10.00                     | 80.00                | 67          |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING      | 3,000.00                  | 3,000.00                 | 0.00                       | 893.05                   | 0.00                      | 2,106.95             | 30          |
| 0435                              | PRINTING                           | 300.00                    | 300.00                   | 0.00                       | 114.24                   | 0.00                      | 185.76               | 38          |
| 0480                              | BOND                               | 165.00                    | 165.00                   | 0.00                       | 91.00                    | 91.00                     | 74.00                | 55          |
| 0481                              | DUES                               | 135.00                    | 135.00                   | 0.00                       | 60.00                    | 0.00                      | 75.00                | 44          |
| 0572                              | OFFICE EQUIPMENT                   | 1,800.00                  | 1,515.02                 | 125.98                     | 514.98                   | 0.00                      | 874.06               | 42          |
| 0573                              | RADIO EQUIPMENT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | JUSTICE OF PEACE PCT # 1           | 176,530.71                | 176,530.71               | 166.97                     | 115,566.15               | 11,510.06                 | 60,797.59            | 66          |

| 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 |             |
| 0456 JUSTICE OF PEACE PCT # 2     |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 44,483.43                 | 44,483.43                | 0.00                       | 30,796.20                | 3,421.80                  | 13,687.23            | 69          |
| 0104                              | SALARY DEPUTY                   | 40,565.13                 | 40,565.13                | 0.00                       | 28,083.60                | 3,120.40                  | 12,481.53            | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 5,436.69                  | 5,436.69                 | 0.00                       | 3,759.70                 | 412.44                    | 1,676.99             | 69          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 23,741.76                 | 23,741.76                | 0.00                       | 15,807.52                | 987.97                    | 7,934.24             | 67          |
| 0203                              | RETIREMENT                      | 9,942.18                  | 9,942.18                 | 0.00                       | 6,854.98                 | 771.34                    | 3,087.20             | 69          |
| 0204                              | WORKERS' COMPENSATION           | 255.15                    | 255.15                   | 0.00                       | 130.10                   | 0.00                      | 125.05               | 51          |
| 0205                              | MEDICARE TAX                    | 1,271.48                  | 1,271.48                 | 0.00                       | 879.18                   | 96.45                     | 392.30               | 69          |
| 0225                              | TRAVEL ALLOWANCE                | 2,400.00                  | 2,400.00                 | 0.00                       | 1,600.00                 | 100.00                    | 800.00               | 67          |
| 0310                              | OFFICE SUPPLIES                 | 600.00                    | 600.00                   | 31.00                      | 469.92                   | 0.00                      | 99.08                | 83          |
| 0311                              | POSTAL EXPENSES                 | 350.00                    | 350.00                   | 0.00                       | 194.00                   | 0.00                      | 156.00               | 55          |
| 0420                              | UTILITIES TELEPHONE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421                              | DSL LINE                        | 2,092.00                  | 2,092.00                 | 0.00                       | 1,292.60                 | 172.95                    | 799.40               | 62          |
| 0422                              | R & M RADIO                     | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0423                              | CELL PHONE ALLOWANCE            | 240.00                    | 240.00                   | 0.00                       | 160.00                   | 10.00                     | 80.00                | 67          |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING   | 3,500.00                  | 3,500.00                 | 0.00                       | 575.00                   | 0.00                      | 2,925.00             | 16          |
| 0435                              | PRINTING                        | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0460                              | OFFICE RENTAL                   | 4,200.00                  | 4,200.00                 | 0.00                       | 2,800.00                 | 350.00                    | 1,400.00             | 67          |
| 0480                              | BOND                            | 100.00                    | 100.00                   | 0.00                       | 100.00                   | 0.00                      | 0.00                 | 100         |
| 0481                              | DUES                            | 95.00                     | 95.00                    | 0.00                       | 95.00                    | 0.00                      | 0.00                 | 100         |
| 0572                              | OFFICE EQUIPMENT                | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 0573                              | RADIO EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0591                              | ONLINE RESEARCH                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| JUSTICE OF PEACE PCT # 2          |                                 | 140,772.82                | 140,772.82               | 31.00                      | 93,597.80                | 9,443.35                  | 47,144.02            | 67          |
| 0457 JUSTICE OF THE PEACE # 3     |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 44,483.43                 | 44,483.43                | 0.00                       | 30,796.20                | 3,421.80                  | 13,687.23            | 69          |
| 0103                              | SALARY ASSISTANT                | 28,000.00                 | 28,000.00                | 0.00                       | 19,313.89                | 2,153.84                  | 8,686.11             | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 4,657.00                  | 4,657.00                 | 0.00                       | 3,216.03                 | 352.52                    | 1,440.97             | 69          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 23,741.76                 | 23,741.76                | 0.00                       | 15,905.79                | 988.92                    | 7,835.97             | 67          |
| 0203                              | RETIREMENT                      | 8,431.36                  | 8,431.36                 | 0.00                       | 5,834.14                 | 657.38                    | 2,597.22             | 69          |
| 0204                              | WORKERS' COMPENSATION           | 217.45                    | 217.45                   | 0.00                       | 110.88                   | 0.00                      | 106.57               | 51          |
| 0205                              | MEDICARE TAX                    | 1,089.29                  | 1,089.29                 | 0.00                       | 752.15                   | 82.45                     | 337.14               | 69          |
| 0225                              | TRAVEL ALLOWANCE                | 2,400.00                  | 2,400.00                 | 0.00                       | 1,600.00                 | 100.00                    | 800.00               | 67          |
| 0310                              | OFFICE SUPPLIES                 | 500.00                    | 500.00                   | 0.00                       | 175.13                   | 122.39                    | 324.87               | 35          |
| 0311                              | POSTAL EXPENSES                 | 250.00                    | 250.00                   | 0.00                       | 93.00                    | 0.00                      | 157.00               | 37          |
| 0420                              | UTILITIES TELEPHONE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421                              | INTERNET                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0423                              | CELL PHONE ALLOWANCE            | 240.00                    | 240.00                   | 0.00                       | 160.00                   | 10.00                     | 80.00                | 67          |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING   | 1,500.00                  | 1,500.00                 | 0.00                       | 667.25                   | 0.00                      | 832.75               | 44          |
| 0435                              | PRINTING                        | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0460                              | OFFICE RENTAL                   | 500.00                    | 500.00                   | 0.00                       | 208.33                   | 0.00                      | 291.67               | 42          |
| 0480                              | BOND                            | 50.00                     | 50.00                    | 0.00                       | 50.00                    | 50.00                     | 0.00                 | 100         |
| 0481                              | DUES                            | 60.00                     | 60.00                    | 0.00                       | 60.00                    | 0.00                      | 0.00                 | 100         |
| 0572                              | OFFICE EQUIPMENT                | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 0574                              | TECHNOLOGY                      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| JUSTICE OF THE PEACE # 3          |                                 | 118,570.29                | 118,570.29               | 0.00                       | 78,942.79                | 7,939.30                  | 39,627.50            | 67          |
| 0475 DISTRICT & CO. ATTORNEY      |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |

| 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                              | DA. SALARY SUPPLEMENT             | 6,250.00                  | 6,250.00                 | 0.00                       | 4,326.84                 | 480.76                    | 1,923.16             | 69          |  |
| 0102                              | HB 9 D.A. SUPPLEMENTAL FUNDS      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0103                              | SALARY ASSISTANT D.A.             | 309,214.36                | 309,214.36               | 0.00                       | 195,383.37               | 23,462.92                 | 113,830.99           | 63          |  |
| 0104                              | ASST. DA LONGEVITY PAY            | 5,080.00                  | 5,080.00                 | 0.00                       | 3,480.00                 | 220.00                    | 1,600.00             | 69          |  |
| 0105                              | SALARIES SECRETARIES              | 188,651.04                | 188,651.04               | 0.00                       | 128,267.70               | 13,989.60                 | 60,383.34            | 68          |  |
| 0106                              | DA SALARY REIMB. GC CH 46         | 27,500.00                 | 27,500.00                | 0.00                       | 20,209.32                | 1,822.66                  | 7,290.68             | 73          |  |
| 0107                              | SALARY TEMP./EXTRA                | 18,096.00                 | 18,096.00                | 0.00                       | 11,559.00                | 1,308.00                  | 6,537.00             | 64          |  |
| 0108                              | INVESTIGATOR CRIMES AGAINST WOMEN | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0109                              | INVESTIGATOR                      | 61,443.53                 | 61,443.53                | 0.00                       | 42,537.96                | 4,726.44                  | 18,905.57            | 69          |  |
| 0110                              | DISCOVERY CLERK                   | 37,211.20                 | 37,211.20                | 0.00                       | 25,761.60                | 2,862.40                  | 11,449.60            | 69          |  |
| 0201                              | SOCIAL SECURITY TAXES             | 40,535.98                 | 40,535.98                | 0.00                       | 25,864.97                | 2,972.28                  | 14,671.01            | 64          |  |
| 0202                              | GROUP HEALTH INSURANCE            | 130,579.68                | 130,579.68               | 0.00                       | 80,360.38                | 5,439.06                  | 50,219.30            | 62          |  |
| 0203                              | RETIREMENT                        | 76,387.85                 | 76,387.85                | 0.00                       | 50,223.24                | 5,762.11                  | 26,164.61            | 66          |  |
| 0204                              | WORKERS' COMPENSATION             | 1,340.28                  | 1,340.28                 | 0.00                       | 633.26                   | 0.00                      | 707.02               | 47          |  |
| 0205                              | MEDICARE TAX                      | 9,840.19                  | 9,840.19                 | 0.00                       | 6,048.98                 | 695.13                    | 3,791.21             | 61          |  |
| 0225                              | TRAVEL ALLOWANCE                  | 4,860.00                  | 4,860.00                 | 0.00                       | 0.00                     | 0.00                      | 4,860.00             | 00          |  |
| 0310                              | OFFICE SUPPLIES                   | 9,000.00                  | 9,000.00                 | 120.88                     | 4,657.98                 | 268.54                    | 4,221.14             | 53          |  |
| 0311                              | POSTAL EXPENSES                   | 2,400.00                  | 2,400.00                 | 0.00                       | 624.70                   | 103.40                    | 1,775.30             | 26          |  |
| 0315                              | COPIER EXPENSE                    | 1,500.00                  | 1,500.00                 | 101.52                     | 764.10                   | 107.92                    | 634.38               | 58          |  |
| 0421                              | INTERNET/ONLINE LEGAL RE          | 8,815.00                  | 8,815.00                 | 0.00                       | 5,137.93                 | 738.64                    | 3,677.07             | 58          |  |
| 0422                              | INVESTIGATOR CELL PHONE           | 360.00                    | 360.00                   | 0.00                       | 240.00                   | 15.00                     | 120.00               | 67          |  |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING     | 15,000.00                 | 15,000.00                | 0.00                       | 6,441.89                 | 7.13                      | 8,558.11             | 43          |  |
| 0428                              | TRAINING/TUITION                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0431                              | LOCAL TRAVEL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0435                              | PRINTING                          | 1,000.00                  | 1,000.00                 | 0.00                       | 114.50                   | 114.50                    | 885.50               | 11          |  |
| 0438                              | CT.REPORTER-TRANSCRIPTS           | 8,500.00                  | 8,500.00                 | 0.00                       | 592.50                   | 0.00                      | 7,907.50             | 07          |  |
| 0439                              | WITNESS EXPENSE                   | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |  |
| 0465                              | PHYS.EVIDENCE ANALYSIS            | 4,000.00                  | 4,000.00                 | 0.00                       | 2,876.00                 | 0.00                      | 1,124.00             | 72          |  |
| 0469                              | DPS TESTING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0480                              | BOND                              | 165.00                    | 165.00                   | 0.00                       | 0.00                     | 0.00                      | 165.00               | 00          |  |
| 0481                              | DUES                              | 3,500.00                  | 3,500.00                 | 103.00                     | 1,285.00                 | 460.00                    | 2,112.00             | 40          |  |
| 0572                              | OFFICE EQUIPMENT                  | 4,000.00                  | 4,000.00                 | 199.99                     | 761.97                   | 138.26                    | 3,038.04             | 24          |  |
| 0574                              | TECHNOLOGY                        | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |  |
| 0590                              | BOOKS                             | 750.00                    | 750.00                   | 0.00                       | 111.66                   | 0.00                      | 638.34               | 15          |  |
| -----                             |                                   | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | DISTRICT & CO. ATTORNEY           | 982,980.11                | 982,980.11               | 525.39                     | 618,264.85               | 65,694.75                 | 364,189.87           | 63          |  |
| 0495 COUNTY AUDITOR               |                                   | =====                     |                          |                            |                          |                           |                      |             |  |
| 0102                              | SALARY APPOINTED OFFICIAL         | 73,258.37                 | 73,258.37                | 0.00                       | 50,717.34                | 5,635.26                  | 22,541.03            | 69          |  |
| 0103                              | SALARIES ASSISTANTS               | 129,985.11                | 128,851.14               | 0.00                       | 77,536.63                | 7,305.24                  | 51,314.51            | 60          |  |
| 0201                              | SOCIAL SECURITY TAXES             | 12,601.10                 | 12,601.10                | 0.00                       | 7,790.14                 | 797.44                    | 4,810.96             | 62          |  |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE   | 47,483.52                 | 47,483.52                | 0.00                       | 26,700.84                | 1,483.38                  | 20,782.68            | 56          |  |
| 0203                              | RETIREMENT                        | 23,759.16                 | 23,759.16                | 0.00                       | 14,914.50                | 1,525.70                  | 8,844.66             | 63          |  |
| 0204                              | WORKERS COMPENSATION              | 609.73                    | 609.73                   | 0.00                       | 310.90                   | 0.00                      | 298.83               | 51          |  |
| 0205                              | MEDICARE TAX                      | 2,947.03                  | 2,947.03                 | 0.00                       | 1,821.90                 | 186.50                    | 1,125.13             | 62          |  |
| 0310                              | OFFICE SUPPLIES                   | 800.00                    | 800.00                   | 0.00                       | 535.91                   | 0.00                      | 264.09               | 67          |  |
| 0353                              | COMPUTER SOFTWARE MAINTENANCE     | 5,225.00                  | 5,225.00                 | 0.00                       | 5,225.00                 | 0.00                      | 0.00                 | 100         |  |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING     | 4,000.00                  | 4,000.00                 | 0.00                       | 2,472.86                 | 540.00                    | 1,527.14             | 62          |  |
| 0431                              | LOCAL TRAVEL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0435                              | PRINTING                          | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |  |
| 0452                              | R & M EQUIPMENT                   | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |  |
| 0480                              | BOND                              | 100.00                    | 149.00                   | 0.00                       | 149.00                   | 99.00                     | 0.00                 | 100         |  |
| 0481                              | DUES                              | 590.00                    | 590.00                   | 0.00                       | 295.00                   | 0.00                      | 295.00               | 50          |  |
| 0572                              | OFFICE EQUIPMENT                  | 500.00                    | 1,584.97                 | 0.00                       | 1,584.97                 | 194.99                    | 0.00                 | 100         |  |

| 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 |             |
|                                   | COUNTY AUDITOR                  | 302,009.02                | 302,009.02               | 0.00                       | 190,054.99               | 16,687.51                 | 111,954.03           | 63          |
| 0496                              | COUNTY PURCHASING               |                           |                          |                            |                          |                           |                      |             |
| 0103                              | SALARY PURCHASING AGENT         | 52,735.70                 | 52,735.70                | 0.00                       | 36,508.68                | 4,056.52                  | 16,227.02            | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 3,291.93                  | 3,291.93                 | 0.00                       | 2,240.94                 | 248.27                    | 1,050.99             | 68          |
| 0202                              | GROUP HEALTH INSURANCE          | 11,870.88                 | 11,870.88                | 0.00                       | 7,911.36                 | 494.46                    | 3,959.52             | 67          |
| 0203                              | RETIREMENT                      | 6,164.80                  | 6,164.80                 | 0.00                       | 4,250.37                 | 478.26                    | 1,914.43             | 69          |
| 0204                              | WORKERS' COMPENSATION           | 158.21                    | 158.21                   | 0.00                       | 80.67                    | 0.00                      | 77.54                | 51          |
| 0205                              | MEDICARE TAX                    | 769.89                    | 769.89                   | 0.00                       | 524.08                   | 58.06                     | 245.81               | 68          |
| 0310                              | OFFICE SUPPLIES                 | 400.00                    | 400.00                   | 0.00                       | 48.88                    | 19.98                     | 351.12               | 12          |
| 0353                              | COMPUTER SOFTWARE MAINTENANCE   | 655.00                    | 655.00                   | 0.00                       | 655.00                   | 0.00                      | 0.00                 | 100         |
| 0421                              | CELL PHONE                      | 360.00                    | 360.00                   | 0.00                       | 240.00                   | 15.00                     | 120.00               | 67          |
| 0427                              | OUT OF COUNTY TRAVEL            | 3,000.00                  | 3,000.00                 | 129.00                     | 111.36                   | 0.00                      | 2,759.64             | 08          |
| 0431                              | LOCAL TRAVEL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                        | 70.00                     | 70.00                    | 0.00                       | 0.00                     | 0.00                      | 70.00                | 00          |
| 0452                              | R & M EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480                              | BOND                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481                              | DUES                            | 450.00                    | 450.00                   | 100.00                     | 265.00                   | 0.00                      | 85.00                | 81          |
| 0572                              | OFFICE EQUIPMENT                | 300.00                    | 300.00                   | 0.00                       | 185.00                   | 0.00                      | 115.00               | 62          |
|                                   | COUNTY PURCHASING               | 80,226.41                 | 80,226.41                | 229.00                     | 53,021.34                | 5,370.55                  | 26,976.07            | 66          |
| 0497                              | COUNTY TREASURER                |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 58,237.97                 | 58,237.97                | 0.00                       | 40,318.56                | 4,479.84                  | 17,919.41            | 69          |
| 0103                              | SALARY ASSISTANT                | 48,040.00                 | 48,040.00                | 0.00                       | 33,258.42                | 3,695.38                  | 14,781.58            | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 6,589.23                  | 6,589.23                 | 0.00                       | 3,606.76                 | 448.56                    | 2,982.47             | 55          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 23,741.76                 | 23,741.76                | 0.00                       | 15,815.68                | 988.48                    | 7,926.08             | 67          |
| 0203                              | RETIREMENT                      | 12,423.89                 | 12,423.89                | 0.00                       | 8,565.96                 | 963.86                    | 3,857.93             | 69          |
| 0204                              | WORKERS' COMPENSATION           | 318.83                    | 318.83                   | 0.00                       | 162.58                   | 0.00                      | 156.25               | 51          |
| 0205                              | MEDICARE TAX                    | 1,541.03                  | 1,541.03                 | 0.00                       | 843.54                   | 104.91                    | 697.49               | 55          |
| 0310                              | OFFICE SUPPLIES                 | 300.00                    | 300.00                   | 153.69                     | 252.11                   | 0.00                      | 105.80               | 135         |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING   | 1,500.00                  | 1,500.00                 | 0.00                       | 150.00                   | 0.00                      | 1,350.00             | 10          |
| 0431                              | LOCAL TRAVEL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                        | 100.00                    | 100.00                   | 0.00                       | 60.00                    | 0.00                      | 40.00                | 60          |
| 0452                              | R&M EQUIPMENT                   | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0453                              | COMPUTER SOFTWARE MAINTEN       | 2,410.00                  | 2,410.00                 | 0.00                       | 2,410.00                 | 0.00                      | 0.00                 | 100         |
| 0480                              | BOND                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481                              | DUES                            | 175.00                    | 175.00                   | 0.00                       | 200.00                   | 0.00                      | 25.00                | 114         |
| 0572                              | OFFICE EQUIPMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | COUNTY TREASURER                | 155,477.71                | 155,477.71               | 153.69                     | 105,643.61               | 10,681.03                 | 49,680.41            | 68          |
| 0499                              | TAX ASSESSOR-COLLECTOR          |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES ELECTED OFFICIAL       | 58,237.97                 | 58,237.97                | 0.00                       | 40,318.56                | 4,479.84                  | 17,919.41            | 69          |
| 0103                              | SALARIES ASSISTANTS             | 41,752.36                 | 41,752.36                | 0.00                       | 28,905.48                | 3,211.72                  | 12,846.88            | 69          |
| 0104                              | SALARIES DEPUTIES               | 100,866.15                | 100,866.15               | 0.00                       | 69,830.46                | 7,758.94                  | 31,035.69            | 69          |
| 0107                              | SALARY TEMP./EXTRA              | 18,096.00                 | 18,096.00                | 0.00                       | 12,528.00                | 1,392.00                  | 5,568.00             | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 13,575.05                 | 13,575.05                | 0.00                       | 9,045.28                 | 1,016.60                  | 4,529.77             | 67          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 59,354.40                 | 59,354.40                | 0.00                       | 39,556.80                | 2,472.30                  | 19,797.60            | 67          |
| 0203                              | RETIREMENT                      | 25,595.54                 | 25,595.54                | 0.00                       | 17,697.30                | 1,985.74                  | 7,898.24             | 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<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0204                              | WORKERS COMPENSATION            | 656.86                    | 656.86                   | 0.00                       | 334.93                   | 0.00                      | 321.93               | 51          |
| 0205                              | MEDICARE TAX                    | 3,174.81                  | 3,174.81                 | 0.00                       | 2,115.28                 | 237.75                    | 1,059.53             | 67          |
| 0225                              | LEONARD OFFICE TRAVEL           | 900.00                    | 900.00                   | 0.00                       | 370.54                   | 0.00                      | 529.46               | 41          |
| 0310                              | OFFICE SUPPLIES                 | 1,200.00                  | 1,200.00                 | 0.00                       | 895.14                   | 234.70                    | 304.86               | 75          |
| 0311                              | POSTAL EXPENSES                 | 2,400.00                  | 2,400.00                 | 0.00                       | 1,750.42                 | 826.47                    | 649.58               | 73          |
| 0315                              | COPIER EXPENSE                  | 1,200.00                  | 1,200.00                 | 89.75                      | 663.57                   | 93.78                     | 446.68               | 63          |
| 0420                              | TELEPHONE LEONARD OFFICE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0423                              | CELL PHONE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING   | 4,000.00                  | 4,000.00                 | 0.00                       | 1,928.03                 | 1,089.92                  | 2,071.97             | 48          |
| 0435                              | PRINTING                        | 200.00                    | 200.00                   | 0.00                       | 72.00                    | 72.00                     | 128.00               | 36          |
| 0460                              | LEONARD OFFICE RENT             | 1,200.00                  | 1,200.00                 | 0.00                       | 800.00                   | 100.00                    | 400.00               | 67          |
| 0480                              | BOND                            | 368.00                    | 368.00                   | 0.00                       | 0.00                     | 0.00                      | 368.00               | 00          |
| 0481                              | DUES                            | 175.00                    | 175.00                   | 0.00                       | 175.00                   | 0.00                      | 0.00                 | 100         |
| 0572                              | OFFICE EQUIPMENT                | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00               | 00          |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TAX ASSESSOR-COLLECTOR            |                                 | 333,652.14                | 333,652.14               | 89.75                      | 226,986.79               | 22,791.92                 | 106,575.60           | 68          |
| 0503 COMPUTER/IT DEPT.            |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0103                              | SALARY-TECHNICIAN               | 42,297.02                 | 42,297.02                | 0.00                       | 29,282.58                | 3,253.62                  | 13,014.44            | 69          |
| 0107                              | PART TIME TECHNICIAN            | 20,101.64                 | 20,101.64                | 0.00                       | 2,805.90                 | 0.00                      | 17,295.74            | 14          |
| 0201                              | SOCIAL SECURITY                 | 3,868.72                  | 3,868.72                 | 0.00                       | 1,821.46                 | 190.85                    | 2,047.26             | 47          |
| 0202                              | GROUP HEALTH INSURANCE          | 11,870.88                 | 11,870.88                | 0.00                       | 7,911.36                 | 494.46                    | 3,959.52             | 67          |
| 0203                              | RETIREMENT                      | 7,294.40                  | 7,294.40                 | 0.00                       | 3,729.30                 | 383.60                    | 3,565.10             | 51          |
| 0204                              | WORKERS COMPENSATION            | 224.64                    | 224.64                   | 0.00                       | 98.26                    | 0.00                      | 126.38               | 44          |
| 0205                              | MEDICARE TAX                    | 904.78                    | 904.78                   | 0.00                       | 426.06                   | 44.64                     | 478.72               | 47          |
| 0225                              | TRAVEL ALLOWANCE                | 828.00                    | 828.00                   | 0.00                       | 369.30                   | 20.00                     | 458.70               | 45          |
| 0310                              | OFFICE SUPPLIES                 | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0421                              | CELL PHONE ALLOWANCE            | 414.00                    | 414.00                   | 0.00                       | 184.67                   | 10.00                     | 229.33               | 45          |
| 0423                              | EMERGENCY INTERNET              | 455.88                    | 455.88                   | 0.00                       | 303.92                   | 37.99                     | 151.96               | 67          |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING   | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |
| 0435                              | PRINTING                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453                              | R&M COMPUTER/TRAINING           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                              | OFFICE EQUIPMENT                | 1,700.00                  | 1,700.00                 | 119.98                     | 0.00                     | 0.00                      | 1,580.02             | 07          |
| 0574                              | COMPUTER/WEB SOFTWARE           | 3,000.00                  | 3,000.00                 | 0.00                       | 2,199.49                 | 0.00                      | 800.51               | 73          |
| 0576                              | COUNTY COMPUTER REPLACEMENT     | 5,000.00                  | 5,000.00                 | 263.59                     | 1,054.36                 | 1,054.36                  | 3,682.05             | 26          |
| COMPUTER/IT DEPT.                 |                                 | 98,809.96                 | 98,809.96                | 383.57                     | 50,186.66                | 5,489.52                  | 48,239.73            | 51          |
| 0509 CONTINGENCY                  |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0475                              | CONTINGENCY                     | 250,000.00                | 203,117.82               | 0.00                       | 0.00                     | 0.00                      | 203,117.82           | 00          |
| CONTINGENCY                       |                                 | 250,000.00                | 203,117.82               | 0.00                       | 0.00                     | 0.00                      | 203,117.82           | 00          |
| 0510 COURTHOUSE                   |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0107                              | REGULAR TEMP.- PART TIME        | 9,750.00                  | 9,195.73                 | 0.00                       | 0.00                     | 0.00                      | 9,195.73             | 00          |
| 0115                              | SALARY JANITOR                  | 40,567.92                 | 40,567.92                | 0.00                       | 28,085.40                | 3,120.60                  | 12,482.52            | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 2,515.21                  | 2,515.21                 | 0.00                       | 1,717.00                 | 191.96                    | 798.21               | 68          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 11,870.88                 | 11,870.88                | 0.00                       | 7,911.36                 | 494.46                    | 3,959.52             | 67          |
| 0203                              | RETIREMENT                      | 4,782.96                  | 4,782.96                 | 0.00                       | 3,269.77                 | 367.92                    | 1,513.19             | 68          |
| 0204                              | WORKERS' COMPENSATION           | 1,671.40                  | 1,671.40                 | 0.00                       | 717.31                   | 0.00                      | 954.09               | 43          |
| 0205                              | MEDICARE TAX                    | 2,515.21                  | 2,515.21                 | 0.00                       | 401.56                   | 44.89                     | 2,113.65             | 16          |

| 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 |             |
| 0310                              | OFFICE SUPPLIES             | 3,500.00                  | 3,500.00                 | 181.96                     | 2,196.52                 | 829.07                    | 1,121.52             | 68          |
| 0311                              | POSTAL EXPENSE              | 9,000.00                  | 9,000.00                 | 0.00                       | 2,092.62                 | 1,493.45                  | 6,907.38             | 23          |
| 0315                              | COPIER RENTAL               | 4,900.00                  | 4,900.00                 | 314.27                     | 4,984.33                 | 773.83                    | 398.60               | 108         |
| 0316                              | EMPLOYEE AWARDS BANQUET     | 3,600.00                  | 3,600.00                 | 0.00                       | 3,588.57                 | 0.00                      | 11.43                | 100         |
| 0330                              | AUTO EXPENSE-GAS AND OIL    | 100.00                    | 100.00                   | 0.00                       | 189.78                   | 0.00                      | 89.78                | 190         |
| 0332                              | JANITOR SUPPLIES            | 0.00                      | 554.27                   | 436.05                     | 118.22                   | 118.22                    | 0.00                 | 100         |
| 0353                              | R&M COMPUTER                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                              | TELEPHONE                   | 43,291.12                 | 43,291.12                | 0.00                       | 28,924.00                | 3,584.25                  | 14,367.12            | 67          |
| 0421                              | INTERNET LINES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0423                              | CELL PHONE                  | 340.00                    | 340.00                   | 0.00                       | 211.39                   | 26.27                     | 128.61               | 62          |
| 0440                              | UTILITIES ELECTRICITY       | 7,000.00                  | 7,000.00                 | 0.00                       | 877.86                   | 130.80                    | 6,122.14             | 13          |
| 0441                              | UTILITIES GAS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0442                              | UTILITIES WATER             | 3,600.00                  | 3,600.00                 | 0.00                       | 0.00                     | 0.00                      | 3,600.00             | 00          |
| 0443                              | TRASH PICK-UP               | 1,020.00                  | 1,020.00                 | 0.00                       | 589.82                   | 84.26                     | 430.18               | 58          |
| 0445                              | AIR CONDITIONER MAINTENANCE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0446                              | ELEVATOR MAINTENANCE CONTR  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0450                              | R & M BUILDINGS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453                              | COMPUTER SOFTWARE MAINTEN   | 269,874.50                | 269,874.50               | 3,510.00                   | 110,371.50               | 520.00                    | 155,993.00           | 42          |
| 0463                              | RENTAL PERSONNEL PAGER      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0482                              | FIRE INSURANCE              | 28,500.00                 | 28,500.00                | 0.00                       | 23,239.00                | 23,239.00                 | 5,261.00             | 82          |
| 0500                              | LAND                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                              | PEST CONTROL                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0530                              | PERMANENT IMPROVEMENTS      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                              | OFFICE EQUIPMENT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0573                              | ODYSSEY SOFTWARE/EQUIPMENT  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575                              | LAND/BUILDING               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0577                              | JANITOR EQUIPMENT           | 500.00                    | 500.00                   | 0.00                       | 219.99                   | 0.00                      | 280.01               | 44          |
| -----                             |                             | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|                                   | COURTHOUSE                  | 448,899.20                | 448,899.20               | 4,442.28                   | 219,706.00               | 32,032.08                 | 224,750.92           | 50          |
| 0511 COUNTY OFFICE BUILDING       |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0115                              | SALARY JANITOR              | 6,240.00                  | 6,240.00                 | 0.00                       | 4,452.03                 | 516.00                    | 1,787.97             | 71          |
| 0201                              | SOCIAL SECURITY TAXES       | 286.88                    | 286.88                   | 0.00                       | 276.03                   | 32.00                     | 10.85                | 96          |
| 0203                              | RETIREMENT                  | 729.46                    | 729.46                   | 0.00                       | 0.00                     | 0.00                      | 729.46               | 00          |
| 0204                              | WORKER' COMPENSATION        | 237.12                    | 237.12                   | 0.00                       | 110.33                   | 0.00                      | 126.79               | 47          |
| 0205                              | MEDICARE TAX                | 90.48                     | 90.48                    | 0.00                       | 64.55                    | 7.48                      | 25.93                | 71          |
| 0225                              | JANITOR TRAVEL              | 175.00                    | 175.00                   | 0.00                       | 92.82                    | 23.46                     | 82.18                | 53          |
| 0332                              | JANITOR SUPPLIES            | 1,000.00                  | 1,000.00                 | 0.00                       | 761.30                   | 150.32                    | 238.70               | 76          |
| 0440                              | UTILITIES ELECTRICITY       | 5,000.00                  | 5,000.00                 | 0.00                       | 2,465.06                 | 283.68                    | 2,534.94             | 49          |
| 0441                              | UTILITIES GAS               | 1,000.00                  | 1,000.00                 | 44.41                      | 602.83                   | 61.75                     | 352.76               | 65          |
| 0442                              | UTILITIES WATER             | 1,100.00                  | 1,100.00                 | 0.00                       | 685.52                   | 57.08                     | 414.48               | 62          |
| 0443                              | TRASH PICK-UP SERVICE       | 525.00                    | 525.00                   | 0.00                       | 294.91                   | 42.13                     | 230.09               | 56          |
| 0444                              | LAWN MAINTENANCE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0450                              | R & M BUILDING              | 18,000.00                 | 18,000.00                | 0.00                       | 312.74                   | 0.00                      | 17,687.26            | 02          |
| 0482                              | FIRE INSURANCE              | 1,050.00                  | 1,050.00                 | 0.00                       | 803.00                   | 803.00                    | 247.00               | 76          |
| 0501                              | PEST CONTROL                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0535                              | BUILDINGS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|                                   | COUNTY OFFICE BUILDING      | 35,433.94                 | 35,433.94                | 44.41                      | 10,921.12                | 1,976.90                  | 24,468.41            | 31          |
| 0512 CO-OP OFFICE BUILDING        |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0332                              | JANITOR SUPPLIES            | 400.00                    | 400.00                   | 0.00                       | 149.63                   | 0.00                      | 250.37               | 37          |



| 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 |             |  |
| 0440                              | UTILITIES ELECTRICITY  | 6,000.00                  | 6,000.00                 | 0.00                       | 3,621.29                 | 250.43                    | 2,378.71             | 60          |  |
| 0442                              | UTILITIES WATER        | 700.00                    | 700.00                   | 0.00                       | 449.43                   | 57.08                     | 250.57               | 64          |  |
| 0450                              | R&M BUILDING           | 1,000.00                  | 1,000.00                 | 0.00                       | 140.00                   | 0.00                      | 860.00               | 14          |  |
| 0482                              | FIRE INSURANCE         | 1,450.00                  | 1,450.00                 | 0.00                       | 1,115.00                 | 1,115.00                  | 335.00               | 77          |  |
| 0501                              | PEST CONTROL           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0535                              | BUILDINGS              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| -----                             |                        | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | CO-OP OFFICE BUILDING  | 9,550.00                  | 9,550.00                 | 0.00                       | 5,475.35                 | 1,422.51                  | 4,074.65             | 57          |  |
| 0513 COURTHOUSE SOUTH ANNEX       |                        |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                        |                           |                          |                            |                          |                           |                      |             |  |
| 0115                              | SALARY JANITOR         | 6,619.86                  | 6,619.86                 | 0.00                       | 5,137.75                 | 576.00                    | 1,482.11             | 78          |  |
| 0201                              | SOCIAL SECURITY TAXES  | 432.19                    | 432.19                   | 0.00                       | 318.49                   | 35.70                     | 113.70               | 74          |  |
| 0203                              | RETIREMENT             | 814.89                    | 814.89                   | 0.00                       | 0.00                     | 0.00                      | 814.89               | 00          |  |
| 0204                              | WORKERS' COMPENSATION  | 264.89                    | 264.89                   | 0.00                       | 117.05                   | 0.00                      | 147.84               | 44          |  |
| 0205                              | MEDICARE TAX           | 101.08                    | 101.08                   | 0.00                       | 74.50                    | 8.36                      | 26.58                | 74          |  |
| 0311                              | SOUTH ANNEX POSTAGE    | 4,100.00                  | 4,100.00                 | 0.00                       | 1,744.47                 | 870.52                    | 5,844.47             | 43          |  |
| 0315                              | COPIER RENTAL          | 1,500.00                  | 1,500.00                 | 97.72                      | 754.89                   | 100.38                    | 647.39               | 57          |  |
| 0332                              | JANITOR SUPPLIES       | 1,500.00                  | 1,500.00                 | 0.00                       | 953.25                   | 142.30                    | 546.75               | 64          |  |
| 0420                              | TELEPHONE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0421                              | INTERNET               | 3,300.00                  | 3,300.00                 | 0.00                       | 2,279.88                 | 273.94                    | 1,020.12             | 69          |  |
| 0440                              | UTILITIES ELECTRICITY  | 5,800.00                  | 5,800.00                 | 0.00                       | 3,092.49                 | 385.77                    | 2,707.51             | 53          |  |
| 0441                              | UTILITIES GAS          | 1,300.00                  | 1,300.00                 | 0.00                       | 846.27                   | 56.21                     | 453.73               | 65          |  |
| 0442                              | UTILITIES WATER        | 1,200.00                  | 1,200.00                 | 0.00                       | 642.59                   | 97.83                     | 557.41               | 54          |  |
| 0443                              | TRASH PICKUP SERVICE   | 1,020.00                  | 1,020.00                 | 0.00                       | 589.82                   | 84.26                     | 430.18               | 58          |  |
| 0444                              | LAWN MAINTENANCE       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0450                              | R&M BUILDING           | 5,000.00                  | 6,519.93                 | 0.00                       | 5,189.25                 | 0.00                      | 1,330.68             | 80          |  |
| 0455                              | PARKING LOT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0482                              | FIRE INSURANCE         | 2,700.00                  | 2,700.00                 | 0.00                       | 2,040.00                 | 2,040.00                  | 660.00               | 76          |  |
| 0501                              | PEST CONTROL           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0531                              | ANNEX                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| -----                             |                        | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | COURTHOUSE SOUTH ANNEX | 35,652.91                 | 37,172.84                | 97.72                      | 20,291.76                | 2,930.23                  | 16,783.36            | 55          |  |
| 0514 CITY HALL ANNEX              |                        |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                        |                           |                          |                            |                          |                           |                      |             |  |
| 0421                              | TELEPHONE/INTERNET     | 960.00                    | 960.00                   | 0.00                       | 618.79                   | 78.94                     | 341.21               | 64          |  |
| -----                             |                        | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | CITY HALL ANNEX        | 960.00                    | 960.00                   | 0.00                       | 618.79                   | 78.94                     | 341.21               | 64          |  |
| 0515 WINDOM CO. BLDG.             |                        |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                        |                           |                          |                            |                          |                           |                      |             |  |
| 0332                              | JANITOR SUPPLIES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0421                              | INTERNET               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0440                              | UTILITIES ELECTRICITY  | 2,000.00                  | 2,000.00                 | 244.19                     | 1,460.61                 | 0.00                      | 295.20               | 85          |  |
| 0441                              | UTILITIES GAS          | 800.00                    | 800.00                   | 82.20                      | 684.68                   | 51.92                     | 33.12                | 96          |  |
| 0442                              | UTILITIES WATER        | 0.00                      | 0.00                     | 0.00                       | 323.86                   | 41.50                     | 323.86               |             |  |
| 0444                              | LAWN MAINTENANCE       | 800.00                    | 800.00                   | 0.00                       | 340.00                   | 120.00                    | 460.00               | 43          |  |
| 0450                              | R&M BUILDING           | 1,000.00                  | 1,000.00                 | 0.00                       | 31.50                    | 0.00                      | 968.50               | 03          |  |
| 0482                              | FIRE INSURANCE         | 1,775.00                  | 1,775.00                 | 0.00                       | 1,515.00                 | 1,515.00                  | 260.00               | 85          |  |
| 0501                              | PEST CONTROL           | 130.00                    | 130.00                   | 0.00                       | 0.00                     | 0.00                      | 130.00               | 00          |  |
| -----                             |                        | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | WINDOM CO. BLDG.       | 6,505.00                  | 6,505.00                 | 326.39                     | 4,355.65                 | 1,728.42                  | 1,822.96             | 72          |  |
| 0516 AGRILIFE EXTENSION BUILDING  |                        |                           |                          |                            |                          |                           |                      |             |  |

| 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 |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0115                              | SALARY JANITOR              | 3,432.00                  | 3,432.00                 | 0.00                       | 2,736.87                 | 300.00                    | 695.13               | 80          |
| 0201                              | SOCIAL SECURITY TAXES       | 212.78                    | 212.78                   | 0.00                       | 169.70                   | 18.60                     | 43.08                | 80          |
| 0203                              | RETIREMENT                  | 401.20                    | 401.20                   | 0.00                       | 0.00                     | 0.00                      | 401.20               | 00          |
| 0204                              | WORKERS' COMPENSATION       | 130.42                    | 130.42                   | 0.00                       | 60.68                    | 0.00                      | 69.74                | 47          |
| 0205                              | MEDICARE TAX                | 49.76                     | 49.76                    | 0.00                       | 39.67                    | 4.34                      | 10.09                | 80          |
| 0225                              | JANITOR TRAVEL              | 250.00                    | 250.00                   | 0.00                       | 147.21                   | 30.59                     | 102.79               | 59          |
| 0332                              | JANITOR SUPPLIES            | 500.00                    | 500.00                   | 0.00                       | 481.96                   | 77.59                     | 18.04                | 96          |
| 0420                              | TELEPHONE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0440                              | UTILITIES ELECTRICITY       | 5,100.00                  | 5,100.00                 | 0.00                       | 3,552.68                 | 219.59                    | 1,547.32             | 70          |
| 0441                              | UTILITIES GAS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0442                              | UTILITIES WATER             | 700.00                    | 700.00                   | 0.00                       | 399.56                   | 57.08                     | 300.44               | 57          |
| 0443                              | TRASH PICKUP SERVICE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0444                              | LAWN MAINTENANCE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0450                              | R&M BUILDING                | 600.00                    | 600.00                   | 0.00                       | 1,127.50                 | 0.00                      | 527.50               | 188         |
| 0482                              | FIRE INSURANCE              | 1,100.00                  | 1,100.00                 | 0.00                       | 821.00                   | 821.00                    | 279.00               | 75          |
| 0501                              | PEST CONTROL                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0530                              | BUILDING REMODEL            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0535                              | BUILDING CONSTRUCTION       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                              | OFFICE EQUIPMENT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | AGRILIFE EXTENSION BUILDING | 12,476.16                 | 12,476.16                | 0.00                       | 9,536.83                 | 1,528.79                  | 2,939.33             | 76          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0517                              | COURTHOUSE EAST ANNEX       | =====                     |                          |                            |                          |                           |                      |             |
| 0535                              | BUILDING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | COURTHOUSE EAST ANNEX       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0518                              | COUNTY OFFICES RELOCATION   | =====                     |                          |                            |                          |                           |                      |             |
| 0311                              | POSTAL EXPENSES             | 350.00                    | 350.00                   | 0.00                       | 336.00                   | 0.00                      | 14.00                | 96          |
| 0332                              | JANITOR SUPPLIES            | 3,000.00                  | 3,000.00                 | 213.18                     | 2,480.71                 | 92.18                     | 306.11               | 90          |
| 0420                              | UTILITIES TELEPHONE         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421                              | INTERNET SERVICES           | 14,000.00                 | 14,000.00                | 0.00                       | 9,841.23                 | 1,144.20                  | 4,158.77             | 70          |
| 0440                              | UTILITIES ELECTRICITY       | 33,400.00                 | 33,400.00                | 0.00                       | 7,200.56                 | 700.29                    | 26,199.44            | 22          |
| 0441                              | UTILITIES GAS               | 4,400.00                  | 4,400.00                 | 0.00                       | 2,116.00                 | 144.37                    | 2,284.00             | 48          |
| 0442                              | UTILITIES WATER             | 6,400.00                  | 6,400.00                 | 0.00                       | 2,524.34                 | 304.69                    | 3,875.66             | 39          |
| 0443                              | TRASH PICKUP SERVICE        | 2,150.00                  | 2,150.00                 | 0.00                       | 1,173.34                 | 167.62                    | 976.66               | 55          |
| 0450                              | R & M BUILDING              | 6,000.00                  | 6,000.00                 | 0.00                       | 1,495.23                 | 0.00                      | 4,504.77             | 25          |
| 0460                              | MOVING EXPENSES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0470                              | OFFICE SPACE LEASE          | 140,400.00                | 140,400.00               | 0.00                       | 104,125.00               | 11,700.00                 | 36,275.00            | 74          |
| 0483                              | ALARM MONITORING            | 900.00                    | 900.00                   | 0.00                       | 885.60                   | 0.00                      | 14.40                | 98          |
| 0484                              | CLEANING SERVICES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                              | PEST CONTROL                | 1,000.00                  | 1,000.00                 | 0.00                       | 615.00                   | 145.00                    | 385.00               | 62          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | COUNTY OFFICES RELOCATION   | 212,000.00                | 212,000.00               | 213.18                     | 132,793.01               | 14,398.35                 | 78,993.81            | 63          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0519                              | GOVERNMENT BUILDING         | =====                     |                          |                            |                          |                           |                      |             |
| 0165                              | CONSTRUCTION                | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | GOVERNMENT BUILDING         | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0520                              | LAKE FANNIN                 | =====                     |                          |                            |                          |                           |                      |             |

| 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 |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0484                              | GENERAL LIABILITY INSURANCE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | LAKE FANNIN                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0540                              | AMBULANCE SERVICE               |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0417                              | AMBULANCE SERVICE               | 540,000.00                | 540,000.00               | 0.00                       | 360,000.00               | 45,000.00                 | 180,000.00           | 67          |
|                                   | AMBULANCE SERVICE               | 540,000.00                | 540,000.00               | 0.00                       | 360,000.00               | 45,000.00                 | 180,000.00           | 67          |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0543                              | FIRE PROTECTION                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0416                              | FIRE PROTECTION SERVICE         | 84,000.00                 | 84,000.00                | 0.00                       | 63,000.00                | 21,000.00                 | 21,000.00            | 75          |
| 0422                              | R&M RADIO/TOWER                 | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00               | 00          |
| 0440                              | UTILITIES ELECTRICITY           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0447                              | REPEATER SERVICE CONTRACT       | 8,762.83                  | 8,762.83                 | 0.00                       | 2,920.96                 | 0.00                      | 5,841.87             | 33          |
| 0490                              | FCC RADIO LICENSE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | FIRE PROTECTION                 | 93,462.83                 | 93,462.83                | 0.00                       | 65,920.96                | 21,000.00                 | 27,541.87            | 71          |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0551                              | CONSTABLE PRECINCT # 1          |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 33,154.57                 | 33,154.57                | 0.00                       | 22,953.24                | 2,550.36                  | 10,201.33            | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 2,204.38                  | 2,204.38                 | 0.00                       | 1,413.47                 | 157.53                    | 790.91               | 64          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 6,272.76                  | 6,272.76                 | 0.00                       | 3,568.07                 | 223.05                    | 2,704.69             | 57          |
| 0203                              | RETIREMENT                      | 3,875.77                  | 3,875.77                 | 0.00                       | 2,672.47                 | 300.72                    | 1,203.30             | 69          |
| 0204                              | WORKERS' COMPENSATION           | 596.78                    | 596.78                   | 0.00                       | 295.39                   | 0.00                      | 301.39               | 49          |
| 0205                              | MEDICARE TAX                    | 515.54                    | 515.54                   | 0.00                       | 330.58                   | 36.84                     | 184.96               | 64          |
| 0310                              | OFFICE SUPPLIES                 | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0311                              | POSTAL EXPENSES                 | 150.00                    | 150.00                   | 0.00                       | 9.50                     | 2.15                      | 140.50               | 06          |
| 0330                              | AUTO EXPENSE-GAS AND OIL        | 1,500.00                  | 1,500.00                 | 0.00                       | 743.03                   | 276.77                    | 756.97               | 50          |
| 0421                              | ONLINE RESEARCH/ACCURINT        | 600.00                    | 600.00                   | 0.00                       | 350.00                   | 50.00                     | 250.00               | 58          |
| 0422                              | R & M RADIO                     | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0427                              | TRAVEL EXPENSE                  | 2,400.00                  | 2,400.00                 | 0.00                       | 1,600.00                 | 100.00                    | 800.00               | 67          |
| 0435                              | PRINTING                        | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0480                              | BOND                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488                              | LAW ENFORCEMENT PROF. INS       | 525.00                    | 525.00                   | 0.00                       | 463.00                   | 0.00                      | 62.00                | 88          |
| 0572                              | EQUIPMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | CONSTABLE PRECINCT # 1          | 51,994.80                 | 51,994.80                | 0.00                       | 34,398.75                | 3,697.42                  | 17,596.05            | 66          |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0552                              | CONSTABLE PRECINCT #2           |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 16,099.05                 | 16,099.05                | 0.00                       | 11,145.42                | 1,238.38                  | 4,953.63             | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 1,146.94                  | 1,146.94                 | 0.00                       | 691.02                   | 76.78                     | 455.92               | 60          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 11,870.88                 | 11,870.88                | 0.00                       | 7,911.36                 | 494.46                    | 3,959.52             | 67          |
| 0203                              | RETIREMENT                      | 1,881.98                  | 1,881.98                 | 0.00                       | 1,297.55                 | 146.00                    | 584.43               | 69          |
| 0204                              | WORKERS' COMPENSATION           | 289.78                    | 289.78                   | 0.00                       | 139.07                   | 0.00                      | 150.71               | 48          |
| 0205                              | MEDICARE TAX                    | 268.24                    | 268.24                   | 0.00                       | 161.64                   | 17.96                     | 106.60               | 60          |
| 0310                              | OFFICE SUPPLIES                 | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0311                              | POSTAL EXPENSES                 | 250.00                    | 250.00                   | 0.00                       | 55.00                    | 0.00                      | 195.00               | 22          |
| 0330                              | AUTO EXPENSE-GAS AND OIL        | 1,000.00                  | 1,000.00                 | 0.00                       | 76.25                    | 0.00                      | 923.75               | 08          |
| 0422                              | R & M RADIO                     | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 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: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0427                              | TRAVEL EXPENSE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0428                              | TRAINING/TUITION/TRAVEL           | 228.00                    | 228.00                   | 0.00                       | 0.00                     | 0.00                      | 228.00               | 00          |
| 0435                              | PRINTING                          | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0454                              | R&M AUTO                          | 1,000.00                  | 1,000.00                 | 0.00                       | 14.50                    | 0.00                      | 985.50               | 01          |
| 0480                              | BOND                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0487                              | AUTO INSURANCE                    | 425.00                    | 425.00                   | 0.00                       | 403.00                   | 0.00                      | 22.00                | 95          |
| 0488                              | LAW ENFORCEMENT PROF. INS.        | 525.00                    | 525.00                   | 0.00                       | 463.00                   | 0.00                      | 62.00                | 88          |
| 0573                              | RADIO EQUIPMENT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                   | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|                                   | CONSTABLE PRECINCT #2             | 35,284.87                 | 35,284.87                | 0.00                       | 22,357.81                | 1,973.58                  | 12,927.06            | 63          |
| 0553 CONSTABLE PRECINCT # 3       |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL           | 14,310.57                 | 14,310.57                | 0.00                       | 9,907.38                 | 1,100.82                  | 4,403.19             | 69          |
| 0201                              | SOCIAL SECURITY TAXES             | 1,036.06                  | 1,036.06                 | 0.00                       | 713.54                   | 74.46                     | 322.52               | 69          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE   | 11,870.88                 | 11,870.88                | 0.00                       | 7,911.36                 | 494.46                    | 3,959.52             | 67          |
| 0203                              | RETIREMENT                        | 1,672.91                  | 1,672.91                 | 0.00                       | 1,153.39                 | 129.78                    | 519.52               | 69          |
| 0204                              | WORKERS' COMPENSATION             | 257.59                    | 257.59                   | 0.00                       | 123.62                   | 0.00                      | 133.97               | 48          |
| 0205                              | MEDICARE TAX                      | 242.30                    | 242.30                   | 0.00                       | 166.84                   | 17.41                     | 75.46                | 69          |
| 0310                              | OFFICE SUPPLIES                   | 100.00                    | 40.00                    | 0.00                       | 0.00                     | 0.00                      | 40.00                | 00          |
| 0311                              | POSTAL EXPENSES                   | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 0330                              | AUTO EXPENSE-GAS AND OIL          | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0427                              | TRAVEL EXPENSE                    | 2,400.00                  | 2,400.00                 | 0.00                       | 1,600.00                 | 100.00                    | 800.00               | 67          |
| 0435                              | PRINTING                          | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0453                              | COMPUTER SOFTWARE                 | 1,152.00                  | 1,152.00                 | 0.00                       | 0.00                     | 0.00                      | 1,152.00             | 00          |
| 0480                              | BOND                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481                              | DUES                              | 0.00                      | 60.00                    | 0.00                       | 60.00                    | 0.00                      | 0.00                 | 100         |
| 0488                              | LAW ENFORCEMENT PROF. INS         | 525.00                    | 525.00                   | 0.00                       | 463.00                   | 0.00                      | 62.00                | 88          |
| 0572                              | OFFICE EQUIPMENT                  | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0573                              | RADIO EQUIPMENT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                        | 10,000.00                 | 10,000.00                | 9,526.49                   | 253.59                   | 253.59                    | 219.92               | 98          |
| -----                             |                                   | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|                                   | CONSTABLE PRECINCT # 3            | 44,467.31                 | 44,467.31                | 9,526.49                   | 22,352.72                | 2,170.52                  | 12,588.10            | 72          |
| 0555 ANIMAL CONTROL OFFICER       |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 0441                              | ANIMAL CONTROL OFFICER/SERVICES   | 3,500.00                  | 3,500.00                 | 0.00                       | 618.38                   | 0.00                      | 2,881.62             | 18          |
| -----                             |                                   | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|                                   | ANIMAL CONTROL OFFICER            | 3,500.00                  | 3,500.00                 | 0.00                       | 618.38                   | 0.00                      | 2,881.62             | 18          |
| 0559 TEXAS VINE PROGRAM           |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 0495                              | VINE AUTOMATED VICTIM NOTIF.SERV. | 0.00                      | 0.00                     | 0.00                       | 9,309.44                 | 0.00                      | 9,309.44             | --          |
| -----                             |                                   | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|                                   | TEXAS VINE PROGRAM                | 0.00                      | 0.00                     | 0.00                       | 9,309.44                 | 0.00                      | 9,309.44             | --          |
| 0560 COUNTY SHERIFF               |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL           | 59,993.98                 | 59,993.98                | 0.00                       | 41,534.28                | 4,614.92                  | 18,459.70            | 69          |
| 0102                              | ADMINISTRATIVE SECRETARY          | 42,500.00                 | 42,500.00                | 0.00                       | 29,423.16                | 3,269.24                  | 13,076.84            | 69          |
| 0103                              | CHIEF DEPUTY                      | 49,000.00                 | 49,000.00                | 0.00                       | 33,923.16                | 3,769.24                  | 15,076.84            | 69          |
| 0104                              | SALARIES DEPUTIES                 | 615,297.97                | 615,297.97               | 0.00                       | 422,976.54               | 49,943.58                 | 192,321.43           | 69          |
| 0105                              | EVIDENCE CLERK                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0107                              | PT RECORDS/EVIDENCE CLERKS        | 24,000.00                 | 24,000.00                | 0.00                       | 16,992.00                | 1,920.00                  | 7,008.00             | 71          |



| 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 |             |
|                                   | COUNTY SHERIFF                     | 2,339,696.80              | 2,382,696.80             | 41,880.31                  | 1,455,003.99             | 133,053.34                | 885,812.50           | 63          |
| 0562                              | RIFLE RESISTANT BODY ARMOR 3439801 |                           |                          |                            |                          |                           |                      |             |
| 0396                              | BODY ARMOR                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | RIFLE RESISTANT BODY ARMOR 3439801 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0565                              | JAIL OPERATIONS                    |                           |                          |                            |                          |                           |                      |             |
| 0380                              | PRISONER HOUSING                   | 1,900,000.00              | 1,900,000.00             | 0.00                       | 1,340,942.50             | 191,408.75                | 559,057.50           | 71          |
| 0400                              | PRISONER TRANSPORT/GUARD           | 20,000.00                 | 20,000.00                | 0.00                       | 22,318.93                | 92.85                     | 2,318.93             | 112         |
| 0405                              | PRISONER MEDICAL                   | 100,000.00                | 100,000.00               | 12,595.68                  | 88,193.20                | 0.00                      | 788.88               | 101         |
| 0429                              | SCHOLARSHIP AWARDS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0442                              | CR4200 UTILITY WATER               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0450                              | R&M BUILDING                       | 5,000.00                  | 5,000.00                 | 0.00                       | 7,070.00                 | 470.00                    | 2,070.00             | 141         |
| 0482                              | FIRE INSURANCE                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0491                              | JUSTICE ASSISTANCE GRANT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0500                              | LAND                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                              | PEST CONTROL                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0532                              | JAIL                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | JAIL OPERATIONS                    | 2,025,000.00              | 2,025,000.00             | 12,595.68                  | 1,458,524.63             | 191,971.60                | 553,879.69           | 73          |
| 0570                              | ADULT PROBATION                    |                           |                          |                            |                          |                           |                      |             |
| 0420                              | TELEPHONE                          | 2,400.00                  | 2,400.00                 | 0.00                       | 0.00                     | 0.00                      | 2,400.00             | 00          |
| 0421                              | TELEPHONE SYSTEM INSTALLATION      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                              | OFFICE EQUIPMENT                   | 2,000.00                  | 2,000.00                 | 0.00                       | 1,329.50                 | 0.00                      | 670.50               | 66          |
|                                   | ADULT PROBATION                    | 4,400.00                  | 4,400.00                 | 0.00                       | 1,329.50                 | 0.00                      | 3,070.50             | 30          |
| 0573                              | BOND SUPERVISION                   |                           |                          |                            |                          |                           |                      |             |
| 0103                              | SALARY-BOND SUPERVISOR             | 37,724.96                 | 37,724.96                | 0.00                       | 26,117.28                | 2,901.92                  | 11,607.68            | 69          |
| 0201                              | SOCIAL SECURITY TAXES              | 2,338.95                  | 2,338.95                 | 0.00                       | 1,602.00                 | 178.00                    | 736.95               | 68          |
| 0202                              | GROUP HEALTH INSURANCE             | 11,870.88                 | 11,870.88                | 0.00                       | 7,911.36                 | 494.46                    | 3,959.52             | 67          |
| 0203                              | RETIREMENT                         | 4,410.05                  | 4,410.05                 | 0.00                       | 3,040.62                 | 342.14                    | 1,369.43             | 69          |
| 0204                              | WORKERS' COMPENSATION              | 113.17                    | 113.17                   | 0.00                       | 57.71                    | 0.00                      | 55.46                | 51          |
| 0205                              | MEDICARE TAX                       | 547.01                    | 547.01                   | 0.00                       | 374.58                   | 41.62                     | 172.43               | 68          |
| 0310                              | OFFICE SUPPLIES                    | 900.00                    | 900.00                   | 0.00                       | 780.45                   | 331.64                    | 119.55               | 87          |
| 0311                              | POSTAL EXPENSES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0313                              | DRUG TESTING SUPPLIES              | 1,750.00                  | 1,750.00                 | 0.00                       | 1,222.00                 | 0.00                      | 528.00               | 70          |
| 0340                              | EVALUATIONS                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353                              | COMPUTER EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                              | TELEPHONE                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING      | 1,900.00                  | 1,900.00                 | 0.00                       | 0.00                     | 0.00                      | 1,900.00             | 00          |
| 0453                              | COMPUTER SOFTWARE                  | 1,284.00                  | 1,284.00                 | 0.00                       | 963.00                   | 107.00                    | 321.00               | 75          |
| 0480                              | BOND                               | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0481                              | DUES                               | 75.00                     | 75.00                    | 0.00                       | 0.00                     | 0.00                      | 75.00                | 00          |
|                                   | BOND SUPERVISION                   | 62,964.02                 | 62,964.02                | 0.00                       | 42,069.00                | 4,396.78                  | 20,895.02            | 67          |
| 0575                              | JUVENILE PROBATION                 |                           |                          |                            |                          |                           |                      |             |

| 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 |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0311                              | POSTAGE                         | 0.00                      | 0.00                     | 0.00                       | 31.90                    | 2.00                      | 31.90-               |             |
| 0315                              | COPIER RENTAL                   | 0.00                      | 0.00                     | 24.43                      | 190.96                   | 26.04                     | 215.39-              |             |
| 0408                              | DETENTION OPERATING COST        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0415                              | RESIDENTIAL PLACEMENT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0416                              | COUNSELING SERVICES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                              | TELEPHONE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                              | TRAVEL & TRAINING               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0995                              | JUVENILE PROBATION FUNDING      | 184,000.00                | 184,000.00               | 0.00                       | 184,000.00               | 0.00                      | 0.00                 | 100         |
| -----                             |                                 |                           |                          |                            |                          |                           |                      |             |
|                                   | JUVENILE PROBATION              | 184,000.00                | 184,000.00               | 24.43                      | 184,222.86               | 28.04                     | 247.29-              | 100         |
|                                   |                                 |                           |                          |                            |                          |                           |                      |             |
| 0590                              | ENVIRONMENTAL DEVELOPMENT       | =====                     |                          |                            |                          |                           |                      |             |
| 0104                              | SALARIES DEPUTIES               | 40,161.56                 | 40,161.56                | 0.00                       | 27,804.24                | 3,089.36                  | 12,357.32            | 69          |
| 0107                              | SALARY TEMP/EXTRA               | 18,096.00                 | 16,477.45                | 0.00                       | 4,332.00                 | 696.00                    | 12,145.45            | 26          |
| 0151                              | SALARY DIRECTOR                 | 40,827.10                 | 40,827.10                | 0.00                       | 24,458.24                | 2,286.84                  | 16,368.86            | 60          |
| 0201                              | SOCIAL SECURITY TAXES           | 6,143.25                  | 6,143.25                 | 0.00                       | 3,404.92                 | 368.05                    | 2,738.33             | 55          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 23,741.76                 | 23,741.76                | 0.00                       | 15,822.72                | 988.92                    | 7,919.04             | 67          |
| 0203                              | RETIREMENT                      | 11,583.00                 | 11,583.00                | 0.00                       | 6,577.78                 | 715.92                    | 5,005.22             | 57          |
| 0204                              | WORKERS' COMPENSATION           | 291.43                    | 291.43                   | 0.00                       | 144.23                   | 0.00                      | 147.20               | 49          |
| 0205                              | MEDICARE TAX                    | 1,436.73                  | 1,436.73                 | 0.00                       | 796.28                   | 86.07                     | 640.45               | 55          |
| 0310                              | OFFICE SUPPLIES                 | 700.00                    | 700.00                   | 25.38                      | 476.96                   | 0.00                      | 197.66               | 72          |
| 0311                              | POSTAL EXPENSE                  | 1,700.00                  | 1,700.00                 | 0.00                       | 759.45                   | 214.05                    | 940.55               | 45          |
| 0315                              | COPIER RENTAL                   | 1,000.00                  | 1,000.00                 | 73.29                      | 527.64                   | 73.29                     | 399.07               | 60          |
| 0330                              | AUTO EXPENSE GAS & OIL          | 1,500.00                  | 1,500.00                 | 0.00                       | 321.34                   | 0.00                      | 1,178.66             | 21          |
| 0420                              | TELEPHONE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING   | 800.00                    | 1,280.54                 | 0.00                       | 1,280.54                 | 0.00                      | 0.00                 | 100         |
| 0435                              | PRINTING                        | 100.00                    | 302.20                   | 0.00                       | 302.20                   | 0.00                      | 0.00                 | 100         |
| 0453                              | SOFTWARE MAINTENANCE SAFE       | 300.00                    | 300.00                   | 0.00                       | 300.00                   | 0.00                      | 0.00                 | 100         |
| 0454                              | R&M AUTO                        | 1,000.00                  | 1,000.00                 | 0.00                       | 14.50                    | 0.00                      | 985.50               | 01          |
| 0467                              | VISITING HEALTH INSPECTOR       | 300.00                    | 300.00                   | 0.00                       | 70.74                    | 0.00                      | 229.26               | 24          |
| 0480                              | BOND                            | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0481                              | DUES                            | 111.00                    | 111.00                   | 0.00                       | 111.00                   | 0.00                      | 0.00                 | 100         |
| 0487                              | AUTOMOBILE INSURANCE            | 225.00                    | 225.00                   | 0.00                       | 188.00                   | 0.00                      | 37.00                | 84          |
| 0572                              | OFFICE EQUIPMENT                | 500.00                    | 1,435.81                 | 391.94                     | 1,043.87                 | 449.89                    | 0.00                 | 100         |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575                              | AUTOMOBILE/PICKUP               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                 |                           |                          |                            |                          |                           |                      |             |
|                                   | ENVIRONMENTAL DEVELOPMENT       | 150,616.83                | 150,616.83               | 490.61                     | 88,736.65                | 8,968.39                  | 61,389.57            | 59          |
|                                   |                                 |                           |                          |                            |                          |                           |                      |             |
| 0591                              | FANNIN CO DEVELOPMENT SERV.     | =====                     |                          |                            |                          |                           |                      |             |
| 0110                              | SALARY DIRECTOR                 | 36,314.00                 | 36,314.00                | 0.00                       | 25,140.42                | 2,793.38                  | 11,173.58            | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 2,251.47                  | 2,251.47                 | 0.00                       | 1,437.98                 | 165.64                    | 813.49               | 64          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 11,870.88                 | 11,870.88                | 0.00                       | 7,911.36                 | 494.46                    | 3,959.52             | 67          |
| 0203                              | RETIREMENT                      | 4,245.11                  | 4,245.11                 | 0.00                       | 2,926.89                 | 329.34                    | 1,318.22             | 69          |
| 0204                              | WORKERS' COMPENSATION           | 108.94                    | 108.94                   | 0.00                       | 55.55                    | 0.00                      | 53.39                | 51          |
| 0205                              | MEDICARE TAX                    | 526.55                    | 526.55                   | 0.00                       | 336.34                   | 38.74                     | 190.21               | 64          |
| 0310                              | OFFICE SUPPLIES                 | 500.00                    | 500.00                   | 0.00                       | 469.83                   | 0.00                      | 30.17                | 94          |
| 0311                              | POSTAL EXPENSE                  | 300.00                    | 300.00                   | 0.00                       | 55.00                    | 0.00                      | 245.00               | 18          |
| 0330                              | AUTO EXPENSE GAS & OIL          | 1,000.00                  | 1,000.00                 | 0.00                       | 437.59                   | 154.24                    | 562.41               | 44          |
| 0420                              | TELEPHONE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING   | 1,600.00                  | 1,600.00                 | 0.00                       | 595.00                   | 0.00                      | 1,005.00             | 37          |
| 0435                              | PRINTING                        | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 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: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0453                              | SOFTWARE MAINTENANCE               | 100.00                    | 100.00                   | 0.00                       | 100.00                   | 0.00                      | 0.00                 | 100         |
| 0454                              | R&M AUTO                           | 500.00                    | 500.00                   | 0.00                       | 212.81                   | 0.00                      | 287.19               | 43          |
| 0480                              | BOND                               | 50.00                     | 50.00                    | 0.00                       | 50.00                    | 0.00                      | 0.00                 | 100         |
| 0481                              | DUES                               | 0.00                      | 0.00                     | 0.00                       | 50.00                    | 0.00                      | 50.00                | -           |
| 0487                              | AUTOMOBILE INSURANCE               | 330.00                    | 330.00                   | 0.00                       | 247.00                   | 0.00                      | 83.00                | 75          |
| 0572                              | OFFICE EQUIPMENT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575                              | AUTOMOBILE                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| FANNIN CO DEVELOPMENT SERV.       |                                    | 59,796.95                 | 59,796.95                | 0.00                       | 40,025.77                | 3,975.80                  | 19,771.18            | 67          |
| 0640 COUNTY SERVICES              |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0410                              | FANNIN CO. CHILDRENS CTR           | 5,000.00                  | 5,000.00                 | 0.00                       | 5,000.00                 | 0.00                      | 0.00                 | 100         |
| 0411                              | FANNIN CO. WELFARE BOARD           | 6,000.00                  | 6,000.00                 | 0.00                       | 6,000.00                 | 0.00                      | 0.00                 | 100         |
| 0412                              | FANNIN CO. HISTORICAL SOC          | 4,500.00                  | 4,500.00                 | 0.00                       | 4,500.00                 | 0.00                      | 0.00                 | 100         |
| 0413                              | TEXOMA COMMUNITY CENTER(M.H.M.R.)  | 22,500.00                 | 22,500.00                | 0.00                       | 22,500.00                | 0.00                      | 0.00                 | 100         |
| 0414                              | FANNIN COUNTY CRISIS CENTER        | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0415                              | TAPS PUBLIC TRANSIT                | 5,000.00                  | 5,000.00                 | 0.00                       | 5,000.00                 | 0.00                      | 0.00                 | 100         |
| 0416                              | TRI-COUNTY SNAP                    | 2,103.00                  | 2,103.00                 | 0.00                       | 2,103.00                 | 2,103.00                  | 0.00                 | 100         |
| 0417                              | OPEN ARMS SHELTER                  | 1,000.00                  | 1,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 0.00                 | 100         |
| 0418                              | FANNIN CO COMMUNITY MINISTRIES, IN | 1,000.00                  | 1,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 0.00                 | 100         |
| 0440                              | UTILITIES ELECTRICITY              | 9,000.00                  | 9,000.00                 | 0.00                       | 4,379.44                 | 494.28                    | 4,620.56             | 49          |
| 0441                              | UTILITIES GAS                      | 2,000.00                  | 2,000.00                 | 99.14                      | 1,276.83                 | 114.84                    | 624.03               | 69          |
| 0442                              | UTILITIES WATER                    | 3,500.00                  | 3,500.00                 | 0.00                       | 2,324.48                 | 414.62                    | 1,175.52             | 66          |
| 0443                              | TRASH PICK-UP                      | 500.00                    | 500.00                   | 0.00                       | 294.91                   | 42.13                     | 205.09               | 59          |
| 0450                              | R & M BUILDINGS (TDHS)             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0482                              | FIRE INSURANCE                     | 2,600.00                  | 2,600.00                 | 0.00                       | 1,967.00                 | 1,967.00                  | 633.00               | 76          |
| 0493                              | DHS PARKING LOT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575                              | LAKE FANNIN                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY SERVICES                   |                                    | 69,703.00                 | 69,703.00                | 99.14                      | 57,345.66                | 5,135.87                  | 12,258.20            | 82          |
| 0641 HEALTH OFFICER               |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0102                              | SALARY APPOINTED OFFICIAL          | 2,400.00                  | 2,400.00                 | 0.00                       | 1,600.00                 | 200.00                    | 800.00               | 67          |
| HEALTH OFFICER                    |                                    | 2,400.00                  | 2,400.00                 | 0.00                       | 1,600.00                 | 200.00                    | 800.00               | 67          |
| 0645 INDIGENT CARE                |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0102                              | SALARY IHC DIRECTOR                | 42,022.76                 | 42,022.76                | 0.00                       | 29,092.68                | 3,232.52                  | 12,930.08            | 69          |
| 0107                              | SALARY ASSISTANT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY TAX                | 2,605.41                  | 2,605.41                 | 0.00                       | 1,786.50                 | 198.50                    | 818.91               | 69          |
| 0202                              | GROUP HEALTH INSURANCE             | 11,870.88                 | 11,870.88                | 0.00                       | 6,922.44                 | 494.46                    | 4,948.44             | 58          |
| 0203                              | RETIREMENT                         | 4,912.46                  | 4,912.46                 | 0.00                       | 3,387.10                 | 381.12                    | 1,525.36             | 69          |
| 0204                              | WORKER'S COMP                      | 126.07                    | 126.07                   | 0.00                       | 64.28                    | 0.00                      | 61.79                | 51          |
| 0205                              | MEDICARE TAX                       | 609.33                    | 609.33                   | 0.00                       | 417.78                   | 46.42                     | 191.55               | 69          |
| TOTAL SALARY & BENEFITS           |                                    | 62,146.91                 | 62,146.91                | 0.00                       | 41,670.78                | 3,364.10                  | 20,476.13            | 67          |
| 0310                              | OFFICE SUPPLIES                    | 650.00                    | 650.00                   | 0.00                       | 61.67                    | 0.00                      | 588.33               | 09          |
| 0311                              | POSTAL EXPENSE                     | 75.00                     | 75.00                    | 0.00                       | 0.00                     | 0.00                      | 75.00                | 00          |
| 0330                              | BIDS & NOTICES                     | 75.00                     | 75.00                    | 0.00                       | 0.00                     | 0.00                      | 75.00                | 00          |
| 0353                              | COMPUTER EXPENSE                   | 12,708.00                 | 12,708.00                | 0.00                       | 9,531.00                 | 1,059.00                  | 3,177.00             | 75          |



| 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 |             |
| 0390                              | SUBSCRIPTIONS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0399                              | SUBTOTAL OFFICE EXPENSE         | 13,508.00                 | 13,508.00                | 0.00                       | 9,592.67                 | 1,059.00                  | 3,915.33             | 71          |
| 0404                              | COBRA/INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0407                              | INELIGIBLE IHC EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0409                              | DIABETIC SUPPLIES               | 3,500.00                  | 3,500.00                 | 0.00                       | 919.12                   | 0.00                      | 2,580.88             | 26          |
| 0410                              | CERT. REG. NURSE ANES.          | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0411                              | PHYSICIAN, NON-EMERGENCY        | 15,000.00                 | 15,000.00                | 0.00                       | 6,116.94                 | 0.00                      | 8,883.06             | 41          |
| 0412                              | PRESCRIPTIONS, DRUGS            | 0.00                      | 0.00                     | 0.00                       | 2,795.72                 | 0.00                      | 2,795.72             |             |
| 0413                              | HOSPITAL, INPATIENT             | 45,000.00                 | 45,000.00                | 0.00                       | 21,562.82                | 0.00                      | 23,437.18            | 48          |
| 0414                              | HOSPITAL, OUTPATIENT            | 60,000.00                 | 60,000.00                | 0.00                       | 21,855.54                | 0.00                      | 38,144.46            | 36          |
| 0415                              | LABORATORY/ X-RAY               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0416                              | SKILLED NURSING FACILITY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0417                              | FAMILY PLANNING                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0418                              | FED. QUALIFIED HEALTH CENTER    | 7,000.00                  | 7,000.00                 | 0.00                       | 2,249.66                 | 0.00                      | 4,750.34             | 32          |
| 0419                              | COUNSELING SERVICE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                              | RURAL HEALTH CLINIC             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421                              | STATE HOSPITAL CONTRACTS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0422                              | AMBULATORY SURGICAL CENTE       | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0423                              | MEDICAL EQUIP. PURCHASE         | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0425                              | TOTAL MEDICAL/IHC               | 132,500.00                | 132,500.00               | 0.00                       | 55,499.80                | 0.00                      | 77,000.20            | 42          |
| 0427                              | OUT OF COUNTY TRAVEL/TRAINING   | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0435                              | PRINTING                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0440                              | TELEPHONE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0441                              | DSL LINE                        | 950.00                    | 950.00                   | 0.00                       | 679.91                   | 78.94                     | 270.09               | 72          |
| 0499                              | SERVICES & OTHER CHARGES        | 1,050.00                  | 1,050.00                 | 0.00                       | 679.91                   | 78.94                     | 370.09               | 65          |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599                              | CAPITAL OUTLAY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | INDIGENT CARE                   | 209,204.91                | 209,204.91               | 0.00                       | 107,443.16               | 4,502.04                  | 101,761.75           | 51          |
| 0665                              | COUNTY AGENTS                   |                           |                          |                            |                          |                           |                      |             |
| 0105                              | SALARY SECRETARY                | 27,776.90                 | 27,776.90                | 0.00                       | 19,230.12                | 2,136.68                  | 8,546.78             | 69          |
| 0107                              | REGULAR-TEMP. PART-TIME         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0150                              | CO. AGENTS SALARIES             | 50,251.65                 | 50,251.65                | 0.00                       | 34,789.68                | 3,865.52                  | 15,461.97            | 69          |
| 0201                              | SOCIAL SECURITY TAXES           | 4,949.37                  | 4,949.37                 | 0.00                       | 2,963.89                 | 348.17                    | 1,985.48             | 60          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 11,870.88                 | 11,870.88                | 0.00                       | 7,911.36                 | 494.46                    | 3,959.52             | 67          |
| 0203                              | RETIREMENT                      | 3,247.12                  | 3,247.12                 | 0.00                       | 2,238.86                 | 251.92                    | 1,008.26             | 69          |
| 0204                              | WORKERS' COMPENSATION           | 83.33                     | 83.33                    | 0.00                       | 42.49                    | 0.00                      | 40.84                | 51          |
| 0205                              | MEDICARE TAX                    | 1,157.51                  | 1,157.51                 | 0.00                       | 693.16                   | 81.43                     | 464.35               | 60          |
| 0310                              | OFFICE SUPPLIES                 | 1,100.00                  | 1,100.00                 | 0.00                       | 648.46                   | 0.00                      | 451.54               | 59          |
| 0311                              | POSTAL EXPENSE                  | 300.00                    | 300.00                   | 0.00                       | 220.00                   | 0.00                      | 80.00                | 73          |
| 0315                              | COPIER RENTAL                   | 2,000.00                  | 2,000.00                 | 89.75                      | 873.70                   | 112.96                    | 1,036.55             | 48          |
| 0335                              | PROGRAM SUPPLIES                | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0420                              | TELEPHONE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421                              | CELL PHONE ALLOWANCE            | 1,800.00                  | 1,800.00                 | 0.00                       | 1,200.00                 | 75.00                     | 600.00               | 67          |
| 0422                              | CABLE INTERNET                  | 800.00                    | 800.00                   | 0.00                       | 509.44                   | 64.99                     | 290.56               | 64          |
| 0427                              | IN/OUT CO. TRAVEL/TRAINING-AG.  | 4,000.00                  | 4,000.00                 | 0.00                       | 205.32                   | 0.00                      | 3,794.68             | 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: 0010 GENERAL FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0428                              | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | 4,000.00                  | 4,000.00                 | 0.00                       | 2,154.59                 | 0.00                      | 1,845.41             | 54          |
| 0429                              | IN/OUT CO.TRAVEL/TRAINING-4-H    | 4,000.00                  | 4,000.00                 | 0.00                       | 1,061.34                 | 0.00                      | 2,938.66             | 27          |
| 0572                              | OFFICE EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY AGENTS                     |                                  | 117,836.76                | 117,836.76               | 89.75                      | 74,742.41                | 7,431.13                  | 43,004.60            | 64          |
| 0696 DONATIONS & ALLOCATIONS      |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                  |                           |                          |                            |                          |                           |                      |             |
| 0491                              | SOIL & WATER CONSERVATION        | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0492                              | INDIGENT BURIAL                  | 2,000.00                  | 2,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 1,000.00             | 50          |
| 0494                              | FLOOD CONTROL SITE MAINTENANCE   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| DONATIONS & ALLOCATIONS           |                                  | 3,000.00                  | 3,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 2,000.00             | 33          |
| 0999 ACCOUNTS PAYABLE             |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                  |                           |                          |                            |                          |                           |                      |             |
| 0100                              | A/P CLEARING ACCOUNT             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| ACCOUNTS PAYABLE                  |                                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| GENERAL FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                     |                                  | 13,151,844.04             | 13,194,844.04            |                            | 10,564,350.87            | 567,623.47                | 2,630,493.17         | 80          |
| EXPENSE TOTALS                    |                                  | 13,151,844.04             | 13,194,844.04            | 121,309.09                 | 8,269,857.20             | 812,179.80                | 4,803,677.75         | 64          |

| 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: 0011 COURTHOUSE SECURITY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100                                     | PAYROLL                            |                           |                          |                            |                          |                           |                      |             |
| 0100                                     | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102                                     | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100                                     | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                     | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                     | C.H. SECURITY-COMBINED FUNDS CKING |                           |                          |                            | 3,272.72                 | 471.65                    | 119,750.32           |             |
|  | CASH                               |                           |                          |                            | 3,272.72                 | 471.65                    | 119,750.32           |             |
| 0120                                     | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313                                     | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 1,107.67             |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 1,107.67             |             |
| 0200                                     | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                                     | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                     | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                     | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 117,585.27           |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 117,585.27           |             |
| 0300                                     | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0111                                     | BEGINNING CASH BALANCE             | 27,200.00                 | 27,200.00                |                            | 0.00                     | 0.00                      | 27,200.00            | 00          |
|  | CASH                               | 27,200.00                 | 27,200.00                | 0.00                       | 0.00                     | 0.00                      | 27,200.00            | 00          |
| 0340                                     | FEES OF OFFICE                     |                           |                          |                            |                          |                           |                      |             |
| 0600                                     | COUNTY CLERK FEES                  | 4,000.00                  | 4,000.00                 |                            | 1,558.45                 | 0.00                      | 2,441.55             | 39          |
| 0650                                     | DISTRICT CLERK FEES                | 2,200.00                  | 2,200.00                 |                            | 1,775.19                 | 459.98                    | 424.81               | 81          |
| 0651                                     | JUSTICE OF PEACE FEES              | 2,100.00                  | 2,100.00                 |                            | 1,249.09                 | 0.00                      | 850.91               | 59          |
|  | FEES OF OFFICE                     | 8,300.00                  | 8,300.00                 | 0.00                       | 4,582.73                 | 459.98                    | 3,717.27             | 55          |
| 0360                                     | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100                                     | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 189.99                   | 11.67                     | 189.99+              |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 189.99                   | 11.67                     | 189.99+              |             |

| 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: 0011 COURTHOUSE SECURITY |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0435 COURTHOUSE SECURITY PART TIME       |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                |                           |                          |                            |                          |                           |                      |             |
| 0107                                     | PART TIME                      | 35,500.00                 | 35,500.00                | 0.00                       | 0.00                     | 0.00                      | 35,500.00            | 00          |
| -----                                    |                                |                           |                          |                            |                          |                           |                      |             |
|  | COURTHOUSE SECURITY PART TIME  | 35,500.00                 | 35,500.00                | 0.00                       | 0.00                     | 0.00                      | 35,500.00            | 00          |
| 0510 COURTHOUSE SECURITY EQUIP           |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                |                           |                          |                            |                          |                           |                      |             |
| 0571                                     | EQUIPMENT                      | 0.00                      | 0.00                     | 0.00                       | 1,500.00                 | 0.00                      | 1,500.00-            |             |
| -----                                    |                                |                           |                          |                            |                          |                           |                      |             |
|  | COURTHOUSE SECURITY EQUIP      | 0.00                      | 0.00                     | 0.00                       | 1,500.00                 | 0.00                      | 1,500.00-            |             |
| 0560 BAILIFF                             |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                |                           |                          |                            |                          |                           |                      |             |
| 0130                                     | SALARY/BAILIFF                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                                     | SOCIAL SECURITY                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203                                     | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204                                     | WORKER'S COMPENSATION          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205                                     | MEDICARE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                                     | BAILIFF CONT.ED./OUT OF COUNTY | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                    |                                |                           |                          |                            |                          |                           |                      |             |
|  | BAILIFF                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COURTHOUSE SECURITY                      |                                |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                  | 35,500.00                 | 35,500.00                |                            | 4,772.72                 | 471.65                    | 30,727.28            | 13          |
|  | EXPENSE TOTALS                 | 35,500.00                 | 35,500.00                | 0.00                       | 1,500.00                 | 0.00                      | 34,000.00            | 04          |

| 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: 0012 CO.CLK.VITAL STAT.FEE |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102                                       | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                       | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | CO.CLK.VITAL STAT.-COMB.FUNDS CKIN |                           |                          |                            | 50.06-                   | 0.35                      | 3,470.06             |             |
|  | CASH                               |                           |                          |                            | 50.06-                   | 0.35                      | 3,470.06             |             |
| 0120                                       | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313                                       | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 81.00                |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 81.00                |             |
| 0200                                       | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                                       | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                       | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 3,601.12             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 3,601.12             |             |
| 0300                                       | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0112                                       | BEGINNING CASH BALANCE             | 3,500.00                  | 3,500.00                 |                            | 0.00                     | 0.00                      | 3,500.00             | 00          |
|  | CASH                               | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
| 0360                                       | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 5.76                     | 0.35                      | 5.76+                |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 5.76                     | 0.35                      | 5.76+                |             |
| 0370                                       | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0134                                       | CO.CLK.VITAL STAT.FEE              | 500.00                    | 500.00                   |                            | 81.00                    | 0.00                      | 419.00               | 16          |
|  | MISCELLANEOUS INCOME               | 500.00                    | 500.00                   | 0.00                       | 81.00                    | 0.00                      | 419.00               | 16          |
| 0403                                       | CO.CLK. VITAL STATS.               |                           |                          |                            |                          |                           |                      |             |
| 0310                                       | OFFICE SUPPLIES                    | 3,000.00                  | 3,000.00                 | 1,960.98                   | 136.82                   | 0.00                      | 902.20               | 70          |
| 0427                                       | OUT OF COUNTY TRAVEL               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0574                                       | COMPUTER EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | CO.CLK. VITAL STATS.               | 4,000.00                  | 4,000.00                 | 1,960.98                   | 136.82                   | 0.00                      | 1,902.20             | 52          |

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE EFFECTIVE MONTH - 05

| 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 |
|---------|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
|         | CO.CLK.VITAL STAT.FEE |                        |                       |                         |                       |                        |                 |          |
|         | INCOME TOTALS         | 4,000.00               | 4,000.00              |                         | 86.76                 | 0.35                   | 3,913.24        | 02       |
|         | EXPENSE TOTALS        | 4,000.00               | 4,000.00              | 1,960.98                | 136.82                | 0.00                   | 1,902.20        | 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: 0013 BAIL BONDS TRUST FUND |                          |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102                                       | A/P CLEARING             |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | A/P CLEARING             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                       | CASH                     |                           |                          |                            |                          |                           |                      |             |
| 0113                                       | SURETY BAIL BOND FEE     |                           |                          |                            | 885.00-                  | 1,155.00-                 | 4,590.00             |             |
|  | CASH                     |                           |                          |                            | 885.00-                  | 1,155.00-                 | 4,590.00             |             |
| 0207                                       | DUE TO FUND              |                           |                          |                            |                          |                           |                      |             |
| 0097                                       | DUE TO OTHER GOVERNMENTS |                           |                          |                            | 0.00                     | 0.00                      | 5,100.00             |             |
|  | DUE TO FUND              |                           |                          |                            | 0.00                     | 0.00                      | 5,100.00             |             |
| 0271                                       | EQUITY ACCOUNT           |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | EQUITY ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 375.00               |             |
|  | EQUITY ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 375.00               |             |
| 0300                                       | CASH                     |                           |                          |                            |                          |                           |                      |             |
| 0113                                       | BEGINNING CASH BALANCE   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0345                                       | BONDS                    |                           |                          |                            |                          |                           |                      |             |
| 0113                                       | SURETY BAIL BOND FEE     | 4,000.00                  | 4,000.00                 |                            | 5,295.00                 | 795.00                    | 1,295.00+            | 132         |
|  | BONDS                    | 4,000.00                  | 4,000.00                 | 0.00                       | 5,295.00                 | 795.00                    | 1,295.00+            | 132         |
| 0370                                       | MISCELLANEOUS            |                           |                          |                            |                          |                           |                      |             |
| 0130                                       | REFUNDS & MISCELLANEOUS  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0132                                       | TEMPORARY BOND SECURITY  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | MISCELLANEOUS            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0498                                       | BAIL BOND FEE EXPENSE    |                           |                          |                            |                          |                           |                      |             |
| 0489                                       | 10% TO STATE COMPTROLLER | 4,000.00                  | 4,000.00                 | 0.00                       | 6,180.00                 | 1,950.00                  | 2,180.00-            | 155         |
|  | BAIL BOND FEE EXPENSE    | 4,000.00                  | 4,000.00                 | 0.00                       | 6,180.00                 | 1,950.00                  | 2,180.00-            | 155         |
| BAIL BONDS TRUST FUND                      |                          |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS            | 4,000.00                  | 4,000.00                 |                            | 5,295.00                 | 795.00                    | 1,295.00+            | 132         |
|  | EXPENSE TOTALS           | 4,000.00                  | 4,000.00                 | 0.00                       | 6,180.00                 | 1,950.00                  | 2,180.00-            | 155         |

| 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: 0014 JUSTICE CT.BLDG.SECURITY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102  | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | JUST.CT.BLDG.SEC.-COMB.FUNDS CKING |                           |                          |                            | 521.94                   | 0.00                      | 18,562.21            |             |
|   | CASH                               |                           |                          |                            | 521.94                   | 0.00                      | 18,562.21            |             |
| 0120  | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313  | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 70.03                |             |
|   | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 70.03                |             |
| 0200  | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 18,110.30            |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 18,110.30            |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0114  | BEGINNING CASH                     | 2,850.00                  | 2,850.00                 |                            | 0.00                     | 0.00                      | 2,850.00             | 00          |
|   | CASH                               | 2,850.00                  | 2,850.00                 | 0.00                       | 0.00                     | 0.00                      | 2,850.00             | 00          |
| 0370  | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0455  | JP1 SECURITY FEE                   | 300.00                    | 300.00                   |                            | 305.72                   | 0.00                      | 5.72+                | 102         |
| 0456  | JP2 SECURITY FEE                   | 150.00                    | 150.00                   |                            | 64.32                    | 0.00                      | 85.68                | 43          |
| 0457  | JP3 SECURITY FEE                   | 200.00                    | 200.00                   |                            | 151.90                   | 0.00                      | 48.10                | 76          |
|   | MISCELLANEOUS INCOME               | 650.00                    | 650.00                   | 0.00                       | 521.94                   | 0.00                      | 128.06               | 80          |
| 0435  | JUSTICE CT.BLDG.EXP.               |                           |                          |                            |                          |                           |                      |             |
| 0320  | JP1 SECURITY EXPENSE               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0321  | JP2 SECURITY EXPENSE               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0322  | JP3 SECURITY EXPENSE               | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|   | JUSTICE CT.BLDG.EXP.               | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
|   | JUSTICE CT.BLDG.SECURITY           |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 3,500.00                  | 3,500.00                 |                            | 521.94                   | 0.00                      | 2,978.06             | 15          |
|   | EXPENSE TOTALS                     | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 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: 0016 CO.JUDGE EXCESS SUPP. |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102                                       | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                       | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | CO.JUDGE EXCESS SUPP.-COMB.FUND CK |                           |                          |                            | 921.26-                  | 51.30-                    | 16,703.41            |             |
|  | CASH                               |                           |                          |                            | 921.26-                  | 51.30-                    | 16,703.41            |             |
| 0200                                       | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                                       | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                       | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 17,624.67            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 17,624.67            |             |
| 0300                                       | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0116                                       | BEGINNING CASH BALANCE             | 3,000.00                  | 3,000.00                 |                            | 0.00                     | 0.00                      | 3,000.00             | 00          |
|  | CASH                               | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 0370                                       | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0149                                       | CO. JUDGE EXCESS SUPP.             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | MISCELLANEOUS INCOME               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400                                       | CO. JUDGE EXCESS SUPP.             |                           |                          |                            |                          |                           |                      |             |
| 0310                                       | OFFICE SUPPLIES                    | 300.00                    | 453.84                   | 0.00                       | 384.06                   | 0.00                      | 69.78                | 85          |
| 0311                                       | POSTAL EXPENSE                     | 1,500.00                  | 1,500.00                 | 0.00                       | 537.20                   | 51.30                     | 962.80               | 36          |
| 0427                                       | OUT OF COUNTY TRAVEL               | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0572                                       | OFFICE EQUIPMENT                   | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 0590                                       | COUNTY JUDGE BOOKS                 | 300.00                    | 146.16                   | 0.00                       | 0.00                     | 0.00                      | 146.16               | 00          |
|  | CO. JUDGE EXCESS SUPP.             | 3,000.00                  | 3,000.00                 | 0.00                       | 921.26                   | 51.30                     | 2,078.74             | 31          |
|  | CO.JUDGE EXCESS SUPP.              |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 3,000.00                  | 3,000.00                 |                            | 0.00                     | 0.00                      | 3,000.00             | 00          |
|  | EXPENSE TOTALS                     | 3,000.00                  | 3,000.00                 | 0.00                       | 921.26                   | 51.30                     | 2,078.74             | 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: 0017 PROBATE JUDGES EDUCATION |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102  | A/P CLEARING                      |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0100  | PROB.JUDGES ED.-COMB. FUNDS CKING |                           |                          |                            | 60.00                    | 0.00                      | 5,297.50             |             |
|   | CASH                              |                           |                          |                            | 60.00                    | 0.00                      | 5,297.50             |             |
| 0120  | RECEIVABLES                       |                           |                          |                            |                          |                           |                      |             |
| 0313  | DUE FROM OTHER FUNDS              |                           |                          |                            | 0.00                     | 0.00                      | 45.00                |             |
|   | RECEIVABLES                       |                           |                          |                            | 0.00                     | 0.00                      | 45.00                |             |
| 0271  | EQUITY ACCOUNT                    |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 5,282.50             |             |
|   | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 5,282.50             |             |
| 0300  | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0117  | BEGINNING CASH BALANCE            | 1,450.00                  | 1,450.00                 |                            | 0.00                     | 0.00                      | 1,450.00             | 00          |
|   | CASH                              | 1,450.00                  | 1,450.00                 | 0.00                       | 0.00                     | 0.00                      | 1,450.00             | 00          |
| 0340  | FEE OF OFFICE                     |                           |                          |                            |                          |                           |                      |             |
| 0131  | PROBATE JUDGES EDUCATION          | 150.00                    | 150.00                   |                            | 60.00                    | 0.00                      | 90.00                | 40          |
|   | FEE OF OFFICE                     | 150.00                    | 150.00                   | 0.00                       | 60.00                    | 0.00                      | 90.00                | 40          |
| 0370  | MISCELLANEOUS                     |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | MISCELLANEOUS                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400  | PROBATE JUDGES EDUCATION          |                           |                          |                            |                          |                           |                      |             |
| 0427  | OUT OF COUNTY TRAVEL              | 1,600.00                  | 1,600.00                 | 0.00                       | 0.00                     | 0.00                      | 1,600.00             | 00          |
|   | PROBATE JUDGES EDUCATION          | 1,600.00                  | 1,600.00                 | 0.00                       | 0.00                     | 0.00                      | 1,600.00             | 00          |
|   | PROBATE JUDGES EDUCATION          |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                     | 1,600.00                  | 1,600.00                 |                            | 60.00                    | 0.00                      | 1,540.00             | 04          |
|   | EXPENSE TOTALS                    | 1,600.00                  | 1,600.00                 | 0.00                       | 0.00                     | 0.00                      | 1,600.00             | 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: 0018 CO.CLERK RECORD MNGMT. |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100  | PAYROLL                            |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | CO.CLK.REC.MNGMT.-COMB.FUNDS CKING |                           |                          |                            | 50,794.58-               | 6,399.44-                 | 28,930.03            |             |
|   | CASH                               |                           |                          |                            | 50,794.58-               | 6,399.44-                 | 28,930.03            |             |
| 0120  | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313  | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 5,997.70             |             |
|   | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 5,997.70             |             |
| 0200  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0150  | ACCRUED SALARY PAYABLE             |                           |                          |                            | 0.00                     | 0.00                      | 1,090.91             |             |
| 0155  | ACCRUED FRINGE BENEFITS            |                           |                          |                            | 0.00                     | 0.00                      | 670.02               |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 6,013.00-                | 0.00                      | 6,013.00-            |             |
|   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 6,013.00-                | 0.00                      | 4,252.07-            |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 83,961.38            |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 83,961.38            |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0118  | BEGINNING CASH BALANCE             | 40,174.19                 | 40,174.19                |                            | 0.00                     | 0.00                      | 40,174.19            | 00          |
|   | CASH                               | 40,174.19                 | 40,174.19                | 0.00                       | 0.00                     | 0.00                      | 40,174.19            | 00          |
| 0360  | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNINGS                  | 100.00                    | 100.00                   |                            | 93.18                    | 3.46                      | 6.82                 | 93          |
|   | INTEREST EARNINGS                  | 100.00                    | 100.00                   | 0.00                       | 93.18                    | 3.46                      | 6.82                 | 93          |
| 0370  | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0131  | SUBSCRIPTION/IMAGES FEES           | 0.00                      | 0.00                     |                            | 6,701.00                 | 697.00                    | 6,701.00+            |             |
| 0133  | CO.CLERK PRESERVE REC FEE          | 55,015.11                 | 55,015.11                |                            | 7,397.84                 | 0.00                      | 47,617.27            | 13          |

| 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: 0018 CO.CLERK RECORD MNGMT. |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
|   | MISCELLANEOUS INCOME         | 55,015.11                 | 55,015.11                | 0.00                       | 14,098.84                | 697.00                    | 40,916.27            | 26          |
| 0402 CO.CLERK RECORD MNGMT.                 |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                              |                           |                          |                            |                          |                           |                      |             |
| 0103  | SALARY ASSISTANT             | 25,223.00                 | 25,223.00                | 0.00                       | 17,462.16                | 1,940.24                  | 7,760.84             | 69          |
| 0107  | SALARY TEMP/EXTRA            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201  | SOCIAL SECURITY TAXES        | 1,563.83                  | 1,563.83                 | 0.00                       | 1,082.70                 | 120.30                    | 481.13               | 69          |
| 0202  | GROUP HEALTH INSURANCE       | 11,870.88                 | 11,870.88                | 0.00                       | 7,911.36                 | 494.46                    | 3,959.52             | 67          |
| 0203  | RETIREMENT                   | 2,948.57                  | 2,948.57                 | 0.00                       | 2,033.01                 | 228.76                    | 915.56               | 69          |
| 0204  | WORKERS COMPENSATION         | 75.67                     | 75.67                    | 0.00                       | 38.58                    | 0.00                      | 37.09                | 51          |
| 0205  | MEDICARE TAX                 | 367.75                    | 367.75                   | 0.00                       | 253.26                   | 28.14                     | 114.49               | 69          |
| 0310  | OFFICE SUPPLIES              | 600.00                    | 600.00                   | 0.00                       | 176.53                   | 0.00                      | 423.47               | 29          |
| 0312  | IMAGING SYSTEM               | 51,204.00                 | 51,204.00                | 0.00                       | 30,016.00                | 4,288.00                  | 21,188.00            | 59          |
| 0315  | COPIER MAINTENANCE           | 435.60                    | 435.60                   | 0.00                       | 0.00                     | 0.00                      | 435.60               | 00          |
| 0420  | TELEPHONE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0437  | DIGITAL IMAGING OF MICROFILM | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453  | COMPUTER SOFTWARE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | CO.CLERK MISCELLANEOUS       | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0574  | COMPUTER EQUIPMENT           | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| -----                                       |                              |                           |                          |                            |                          |                           |                      |             |
|   | CO.CLERK RECORD MNGMT.       | 95,289.30                 | 95,289.30                | 0.00                       | 58,973.60                | 7,099.90                  | 36,315.70            | 62          |
| CO.CLERK RECORD MNGMT.                      |                              |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                | 95,289.30                 | 95,289.30                |                            | 14,192.02                | 700.46                    | 81,097.28            | 15          |
|   | EXPENSE TOTALS               | 95,289.30                 | 95,289.30                | 0.00                       | 58,973.60                | 7,099.90                  | 36,315.70            | 62          |

| 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: 0019 DIST.CLK.RECORDS MNGMT. |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100   | PAYROLL                            |                           |                          |                            |                          |                           |                      |             |
| 0100   | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | DIST.CLK.REC.MNGMT-COMB.FUNDS CKIN |                           |                          |                            | 7,267.36-                | 125.00-                   | 6,455.95             |             |
|  | CASH                               |                           |                          |                            | 7,267.36-                | 125.00-                   | 6,455.95             |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 147.85               |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 147.85               |             |
| 0200   | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0150   | ACCRUED SALARY PAYABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.01                 |             |
| 0155   | ACCRUED FRINGE BENEFITS            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.01                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 13,871.15            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 13,871.15            |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0119   | BEGINNING CASH BALANCE             | 9,500.00                  | 9,500.00                 |                            | 0.00                     | 0.00                      | 9,500.00             | 00          |
|  | CASH                               | 9,500.00                  | 9,500.00                 | 0.00                       | 0.00                     | 0.00                      | 9,500.00             | 00          |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 18.32                    | 0.64                      | 18.32+               |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 18.32                    | 0.64                      | 18.32+               |             |
| 0370   | MISCELLEANEOUS INCOME              |                           |                          |                            |                          |                           |                      |             |
| 0136   | DIST.CLK.PRES.REC.FEE              | 2,500.00                  | 2,500.00                 |                            | 1,969.98                 | 524.07                    | 530.02               | 79          |
|  | MISCELLEANEOUS INCOME              | 2,500.00                  | 2,500.00                 | 0.00                       | 1,969.98                 | 524.07                    | 530.02               | 79          |

| 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: 0019 DIST.CLK.RECORDS MNGMT. |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0450 DIST.CLERK REC. MNGMT.                  |                                 |                           |                          |                            |                          |                           |                      |             |
| =====  |                                 |                           |                          |                            |                          |                           |                      |             |
| 0107   | SALARY TEMP/EXTRA               | 0.00                      | 0.00                     | 0.00                       | 3,949.00                 | 470.12                    | 3,949.00-            |             |
| 0201   | SOCIAL SECURITY TAXES           | 0.00                      | 0.00                     | 0.00                       | 237.54                   | 28.72                     | 237.54-              |             |
| 0202   | GROUP HEALTH & DENTAL INSURANCE | 0.00                      | 0.00                     | 0.00                       | 1,596.56                 | 88.71                     | 1,596.56-            |             |
| 0203   | RETIREMENT                      | 0.00                      | 0.00                     | 0.00                       | 460.47                   | 55.44                     | 460.47-              |             |
| 0204   | WORKERS COMPENSATION            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205   | MEDICARE TAX                    | 0.00                      | 0.00                     | 0.00                       | 55.60                    | 6.72                      | 55.60-               |             |
| 0310   | OFFICE SUPPLIES                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400   | RECORDS STORAGE SHELIVING       | 6,000.00                  | 6,000.00                 | 0.00                       | 2,956.49                 | 0.00                      | 3,043.51             | 49          |
| 0435   | PRINTING                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572   | OFFICE EQUIPMENT                | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00             | 00          |
| -----  |                                 |                           |                          |                            |                          |                           |                      |             |
|  | DIST.CLERK REC. MNGMT.          | 12,000.00                 | 12,000.00                | 0.00                       | 9,255.66                 | 649.71                    | 2,744.34             | 77          |
| DIST.CLK.RECORDS MNGMT.                      |                                 |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                   | 12,000.00                 | 12,000.00                |                            | 1,988.30                 | 524.71                    | 10,011.70            | 17          |
|  | EXPENSE TOTALS                  | 12,000.00                 | 12,000.00                | 0.00                       | 9,255.66                 | 649.71                    | 2,744.34             | 77          |

| 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 COUNTY OFFICES REC.MNGMT. |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100   | PAYROLL                            |                           |                          |                            |                          |                           |                      |             |
| 0100   | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | CO.OFF.REC.MNGMT-COMB. FUNDS CKING |                           |                          |                            | 5,807.32-                | 607.71                    | 60,332.05            |             |
|  | CASH                               |                           |                          |                            | 5,807.32-                | 607.71                    | 60,332.05            |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 937.31               |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 937.31               |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0150   | ACCRUED SALARY PAYABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0155   | ACCRUED FRINGE BENEFITS            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 67,076.68            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 67,076.68            |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0120   | BEGINNING CASH BALANCE             | 5,258.42                  | 5,258.42                 |                            | 0.00                     | 0.00                      | 5,258.42             | 00          |
|  | CASH                               | 5,258.42                  | 5,258.42                 | 0.00                       | 0.00                     | 0.00                      | 5,258.42             | 00          |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                  | 50.00                     | 50.00                    |                            | 98.45                    | 5.80                      | 48.45+               | 197         |
|  | INTEREST EARNINGS                  | 50.00                     | 50.00                    | 0.00                       | 98.45                    | 5.80                      | 48.45+               | 197         |
| 0370   | MISCELLENEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0135   | CO.OFFICE REC.MNGMT.FEE            | 12,477.51                 | 12,477.51                |                            | 3,347.60                 | 801.71                    | 9,129.91             | 27          |
|  | MISCELLENEOUS INCOME               | 12,477.51                 | 12,477.51                | 0.00                       | 3,347.60                 | 801.71                    | 9,129.91             | 27          |

| 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 COUNTY OFFICES REC.MNGMT. |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0449 COUNTY OFFICES REC.MNGMT.                 |                               |                           |                          |                            |                          |                           |                      |             |
| =====  |                               |                           |                          |                            |                          |                           |                      |             |
| 0103   | SALARY ASSISTANT              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0107   | SALARY TEMP./EXTRA            | 8,807.83                  | 8,807.83                 | 0.00                       | 384.00                   | 0.00                      | 8,423.83             | 04          |
| 0201   | SOCIAL SECURITY TAXES         | 529.75                    | 529.75                   | 0.00                       | 23.81                    | 0.00                      | 505.94               | 04          |
| 0202   | GROUP HEALTH INSURANCE        | 0.00                      | 0.00                     | 0.00                       | 494.71                   | 0.00                      | 494.71               |             |
| 0203   | RETIREMENT                    | 998.83                    | 998.83                   | 0.00                       | 45.27                    | 0.00                      | 953.56               | 05          |
| 0204   | WORKERS COMPENSATION          | 25.63                     | 25.63                    | 0.00                       | 13.47                    | 0.00                      | 12.16                | 53          |
| 0205   | MEDICARE TAX                  | 123.89                    | 123.89                   | 0.00                       | 5.57                     | 0.00                      | 118.32               | 04          |
| 0310   | OFFICE SUPPLIES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350   | RECORDS DISPOSAL              | 2,000.00                  | 2,000.00                 | 196.27                     | 3,256.55                 | 199.80                    | 1,452.82             | 173         |
| 0400   | RECORDS STORAGE SHELIVING     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453   | COMPUTER SOFTWARE MAINTENANCE | 4,150.00                  | 4,150.00                 | 0.00                       | 4,150.00                 | 0.00                      | 0.00                 | 100         |
| 0460   | EQUIPMENT RENTAL              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574   | COMPUTER EQUIPMENT            | 1,150.00                  | 1,150.00                 | 0.00                       | 879.99                   | 0.00                      | 270.01               | 77          |
| -----  |                               | -----                     |                          | -----                      |                          | -----                     |                      | ---         |
|  | COUNTY OFFICES REC.MNGMT.     | 17,785.93                 | 17,785.93                | 196.27                     | 9,253.37                 | 199.80                    | 8,336.29             | 53          |
| COUNTY OFFICES REC.MNGMT.                      |                               |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                 | 17,785.93                 | 17,785.93                |                            | 3,446.05                 | 807.51                    | 14,339.88            | 19          |
|  | EXPENSE TOTALS                | 17,785.93                 | 17,785.93                | 196.27                     | 9,253.37                 | 199.80                    | 8,336.29             | 53          |



| 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: 0021 FANNIN CO. R & B #1 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100  | PAYROLL                          |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100  | R&B#1-COMBINED FUNDS CHECKING    |                           |                          |                            | 333,195.31               | 15,250.09-                | 423,619.08           |             |
| 0175  | TEXPOOL                          |                           |                          |                            | 182.22                   | 6.83                      | 18,315.90            |             |
|   | CASH                             |                           |                          |                            | 333,377.53               | 15,243.26-                | 441,934.98           |             |
| 0120  | RECEIVABLES                      |                           |                          |                            |                          |                           |                      |             |
| 0311  | TAXES RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 36,182.06            |             |
| 0312  | DUE FROM OTHER GOVERNMENTS       |                           |                          |                            | 0.00                     | 0.00                      | 19,994.07            |             |
| 0313  | DUE FROM OTHER FUNDS             |                           |                          |                            | 0.00                     | 0.00                      | 3,510.97             |             |
| 0315  | INVENTORY ASSET                  |                           |                          |                            | 0.00                     | 0.00                      | 12,217.15            |             |
|   | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 71,904.25            |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0150  | ACCRUED SALARY PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 12,877.04            |             |
| 0155  | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 5,414.04             |             |
| 0200  | DEFERRED TAX REVENUE             |                           |                          |                            | 0.00                     | 0.00                      | 34,684.34            |             |
| 0900  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 8,504.60-                | 0.00                      | 8,504.60-            |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 8,504.60-                | 0.00                      | 44,470.82            |             |
| 0207  | DUE TO FUND                      |                           |                          |                            |                          |                           |                      |             |
| 0070  | DUE TO RIGHT OF WAY              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0131  | DUE TO RD. DIST. 17A             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | DUE TO FUND                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0231  | LOANS                            |                           |                          |                            |                          |                           |                      |             |
| 0100  | LOAN BSB EQUIPMENT               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LOANS                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNTY                  |                           |                          |                            | 0.00                     | 0.00                      | 127,486.28           |             |

| 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: 0021 FANNIN CO. R & B #1 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
|   | EQUITY ACCOUNT               |                           |                          |                            | 0.00                     | 0.00                      | 127,486.28           |             |
| 0300  | TOTAL REV/TRANSFERS          |                           |                          |                            |                          |                           |                      |             |
| 0121  | BEGINNING CASH BALANCE       | 40,469.07                 | 40,469.07                |                            | 0.00                     | 0.00                      | 40,469.07            | 00          |
|   | TOTAL REV/TRANSFERS          | 40,469.07                 | 40,469.07                | 0.00                       | 0.00                     | 0.00                      | 40,469.07            | 00          |
| 0310  | PROPERTY TAXES               |                           |                          |                            |                          |                           |                      |             |
| 0110  | CURRENT TAXES                | 509,301.31                | 509,301.31               |                            | 537,280.94               | 8,742.70                  | 27,979.63+           | 105         |
| 0120  | DELINQUENT TAXES             | 10,000.00                 | 10,000.00                |                            | 9,963.74                 | 1,744.89                  | 36.26                | 100         |
|   | PROPERTY TAXES               | 519,301.31                | 519,301.31               | 0.00                       | 547,244.68               | 10,487.59                 | 27,943.37+           | 105         |
| 0318  | OTHER TAXES                  |                           |                          |                            |                          |                           |                      |             |
| 0120  | PAY N LIEU TAX/GRASSLAND     | 1,500.00                  | 1,500.00                 |                            | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0121  | PAY N LIEU TAX/UPPER TRINITY | 800.00                    | 800.00                   |                            | 684.73                   | 0.00                      | 115.27               | 86          |
| 0160  | SALES TAX REVENUES           | 41,000.00                 | 41,000.00                |                            | 40,237.97                | 4,950.96                  | 762.03               | 98          |
|   | OTHER TAXES                  | 43,300.00                 | 43,300.00                | 0.00                       | 40,922.70                | 4,950.96                  | 2,377.30             | 95          |
| 0321  | FEES OF TAX COLLECTOR        |                           |                          |                            |                          |                           |                      |             |
| 0200  | CAR REGISTRATION/SALES TAX   | 73,000.00                 | 73,000.00                |                            | 73,426.50                | 0.00                      | 426.50+              | 101         |
| 0300  | COUNTY'S ADDITIONAL \$10     | 55,000.00                 | 55,000.00                |                            | 38,728.21                | 4,420.44                  | 16,271.79            | 70          |
|   | FEES OF TAX COLLECTOR        | 128,000.00                | 128,000.00               | 0.00                       | 112,154.71               | 4,420.44                  | 15,845.29            | 88          |
| 0330  | GRANTS                       |                           |                          |                            |                          |                           |                      |             |
| 0200  | FEMA GRANT                   | 0.00                      | 0.00                     |                            | 38,384.23                | 0.00                      | 38,384.23+           |             |
|   | GRANTS                       | 0.00                      | 0.00                     | 0.00                       | 38,384.23                | 0.00                      | 38,384.23+           |             |
| 0350  | FINES                        |                           |                          |                            |                          |                           |                      |             |
| 0403  | COUNTY CLERK FINES           | 7,000.00                  | 7,000.00                 |                            | 223.35                   | 0.00                      | 6,776.65             | 03          |
| 0450  | DISTRICT CLERK FINES         | 8,000.00                  | 8,000.00                 |                            | 4,394.39                 | 1,021.49                  | 3,605.61             | 55          |
| 0455  | J. P. #1 FINES               | 5,000.00                  | 5,000.00                 |                            | 2,858.64                 | 0.00                      | 2,141.36             | 57          |
| 0456  | J. P. #2 FINES               | 2,000.00                  | 2,000.00                 |                            | 2,486.08                 | 0.00                      | 486.08+              | 124         |
| 0457  | J. P. #3 FINES               | 3,000.00                  | 3,000.00                 |                            | 1,553.88                 | 0.00                      | 1,446.12             | 52          |
|   | FINES                        | 25,000.00                 | 25,000.00                | 0.00                       | 11,516.34                | 1,021.49                  | 13,483.66            | 46          |
| 0360  | INTEREST EARNINGS            |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNINGS            | 300.00                    | 300.00                   |                            | 614.91                   | 49.70                     | 314.91+              | 205         |
|   | INTEREST EARNINGS            | 300.00                    | 300.00                   | 0.00                       | 614.91                   | 49.70                     | 314.91+              | 205         |
| 0364  | SALE OF EQUIPMENT            |                           |                          |                            |                          |                           |                      |             |
| 0162  | LAND/BUILDING                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |

| 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: 0021 FANNIN CO. R & B #1 FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0163  | SALE OF EQUIPMENT              | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
|   | SALE OF EQUIPMENT              | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0370  | MISCELLANEOUS REVENUES         |                           |                          |                            |                          |                           |                      |             |
| 0100  | PROPERTY LEASE                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0120  | STATE LATERAL ROAD             | 8,400.00                  | 8,400.00                 |                            | 8,459.87                 | 0.00                      | 59.87+               | 101         |
| 0125  | TDT. WEIGHT FEES               | 20,000.00                 | 20,000.00                |                            | 21,362.50                | 9,831.10                  | 1,362.50+            | 107         |
| 0130  | REFUNDS & MISCELLANEOUS        | 500.00                    | 500.00                   |                            | 562.90                   | 0.00                      | 62.90+               | 113         |
| 0140  | PROCEEDS OF LOAN               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0145  | REIMBURSEMENT OF MATERIALS     | 11,000.00                 | 11,000.00                |                            | 7,736.08                 | 0.00                      | 3,263.92             | 70          |
|   | MISCELLANEOUS REVENUES         | 39,900.00                 | 39,900.00                | 0.00                       | 38,121.35                | 9,831.10                  | 1,778.65             | 96          |
| 0509  | CONTINGENCY                    |                           |                          |                            |                          |                           |                      |             |
| 0475  | CONTINGENCY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | CONTINGENCY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0621  | ROAD & BRIDGE 1                |                           |                          |                            |                          |                           |                      |             |
| 0100  | COMPENSATION PAY               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0101  | SALARY ELECTED OFFICIAL        | 62,720.97                 | 62,720.97                | 0.00                       | 43,422.30                | 4,824.70                  | 19,298.67            | 69          |
| 0105  | SALARY SECRETARY               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0106  | SALARY PRECINCT EMPLOYEES      | 179,518.48                | 179,518.48               | 0.00                       | 111,524.82               | 11,682.90                 | 67,993.66            | 62          |
| 0107  | REGULAR-TEMP. PART-TIME        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0108  | SALARY-FOREMAN                 | 40,565.52                 | 40,565.52                | 0.00                       | 21,235.81                | 2,338.86                  | 19,329.71            | 52          |
| 0199  | TOTAL SALARIES                 | 282,804.97                | 282,804.97               | 0.00                       | 176,182.93               | 18,846.46                 | 106,622.04           | 62          |
| 0201  | SOCIAL SECURITY TAXES          | 17,816.18                 | 17,816.18                | 0.00                       | 10,636.82                | 1,146.52                  | 7,179.36             | 60          |
| 0202  | GROUP HEALTH INSURANCE         | 83,096.16                 | 83,096.16                | 0.00                       | 48,247.32                | 2,953.65                  | 34,848.84            | 58          |
| 0203  | RETIREMENT                     | 33,521.97                 | 33,521.97                | 0.00                       | 20,496.49                | 2,222.02                  | 13,025.48            | 61          |
| 0204  | WORKERS' COMPENSATION          | 7,106.41                  | 7,106.41                 | 0.00                       | 3,436.38                 | 0.00                      | 3,670.03             | 48          |
| 0205  | MEDICARE TAX                   | 4,166.69                  | 4,166.69                 | 0.00                       | 2,487.58                 | 268.13                    | 1,679.11             | 60          |
| 0206  | UNEMPLOYMENT EXPENSE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299  | TOTAL EMPLOYEE BENEFITS        | 145,707.41                | 145,707.41               | 0.00                       | 85,304.59                | 6,590.32                  | 60,402.82            | 59          |
| 0314  | EMPLOYEE PHYSICALS/DOT TESTING | 450.00                    | 450.00                   | 0.00                       | 235.38                   | 65.00                     | 214.62               | 52          |
| 0340  | SHOP SUPPLIES                  | 2,000.00                  | 2,000.00                 | 0.00                       | 410.12                   | 79.96                     | 1,589.88             | 21          |
| 0341  | R & B MAT. ROCK & GRAVEL       | 100,000.00                | 100,000.00               | 0.00                       | 69,747.63                | 9,892.15                  | 30,252.37            | 70          |
| 0342  | R & B MAT. CULVERTS            | 15,000.00                 | 15,000.00                | 0.00                       | 3,469.20                 | 0.00                      | 11,530.80            | 23          |
| 0343  | R & B MAT. HARDWRE & LUMB      | 2,000.00                  | 2,000.00                 | 253.03                     | 268.85                   | 0.00                      | 1,478.12             | 26          |
| 0344  | R & B MAT ASPHALT /RD OIL      | 60,000.00                 | 60,000.00                | 0.00                       | 18,793.04                | 3,866.50                  | 41,206.96            | 31          |
| 0345  | CHEMICALS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0346  | CETRZ EXPENDITURES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | DEBRIS REMOVAL                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0399  | TOTAL R&B MATERIAL             | 179,450.00                | 179,450.00               | 253.03                     | 92,924.22                | 13,903.61                 | 86,272.75            | 52          |
| 0400  | LEGAL FEES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420  | UTILITY TELEPHONE              | 750.00                    | 750.00                   | 0.00                       | 520.07                   | 64.87                     | 229.93               | 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<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0421  | CELL PHONE ALLOWANCE             | 600.00                    | 600.00                   | 0.00                       | 400.00                   | 25.00                     | 200.00               | 67          |
| 0423  | INTERNET SERVICE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427  | OUT OF COUNTY TRAVEL/TRAINING    | 1,435.58                  | 1,435.58                 | 0.00                       | 957.50                   | 0.00                      | 478.08               | 67          |
| 0430  | BIDS, NOTICES & PERMITS          | 800.00                    | 800.00                   | 0.00                       | 27.52                    | 27.52                     | 772.48               | 03          |
| 0435  | PRINTING                         | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0440  | UTILITY ELECTRICITY              | 1,600.00                  | 1,600.00                 | 0.00                       | 668.37                   | 55.02                     | 931.63               | 42          |
| 0442  | UTILITY WATER                    | 250.00                    | 250.00                   | 17.79                      | 120.89                   | 0.00                      | 111.32               | 55          |
| 0443  | TRASH DUMPSTER PICKUP            | 1,000.00                  | 1,000.00                 | 82.32                      | 577.47                   | 82.32                     | 340.21               | 66          |
| 0447  | REPEATER SERVICE CONTRACT        | 730.24                    | 730.24                   | 0.00                       | 243.41                   | 0.00                      | 486.83               | 33          |
| 0450  | R & M BUILDING                   | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0453  | COMPUTER SOFTWARE                | 912.50                    | 912.50                   | 0.00                       | 0.00                     | 0.00                      | 912.50               | 00          |
| 0457  | R & M MACHINERY GAS & OIL        | 41,000.00                 | 41,000.00                | 0.00                       | 18,839.10                | 1,585.69                  | 22,160.90            | 46          |
| 0458  | R & M MACHINERY PARTS            | 20,000.00                 | 22,500.00                | 14.50                      | 22,747.70                | 1,642.30                  | 262.20               | 101         |
| 0459  | R & M MACH. TIRES & TUBES        | 20,000.00                 | 20,000.00                | 588.00                     | 4,213.22                 | 120.00                    | 15,198.78            | 24          |
| 0460  | EQUIPMENT RENTAL/LEASE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480  | BOND                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481  | DUES                             | 335.00                    | 335.00                   | 0.00                       | 335.00                   | 0.00                      | 0.00                 | 100         |
| 0482  | INSURANCE                        | 5,500.00                  | 5,500.00                 | 0.00                       | 4,309.63                 | 1,532.00                  | 1,190.37             | 78          |
| 0485  | PRISONER SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488  | FANNIN RURAL RAIL DISTRICT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | MISCELLANEOUS                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0491  | SOIL & WATER CONSERVATION        | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0492  | TDRA FLOOD CASH MATCH            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0494  | FLOOD CONTROL SITE MAINTENANCE   | 5,500.00                  | 5,500.00                 | 0.00                       | 0.00                     | 0.00                      | 5,500.00             | 00          |
| 0495  | PIPELINE SALES TAX REIMBURSEMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0496  | TCOG HAZARDOUS WASTEMATCH        | 1,250.00                  | 1,250.00                 | 0.00                       | 0.00                     | 0.00                      | 1,250.00             | 00          |
| 0499  | TOTAL SER.& OTHER CHARGES        | 103,313.32                | 105,813.32               | 702.61                     | 53,959.88                | 5,134.72                  | 51,150.83            | 52          |
| 0500  | LAND                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0535  | BUILDING                         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0570  | COMPUTER EQUIPMENT               | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0571  | PURCHASE OF MACH./EQUIP.         | 70,000.00                 | 67,500.00                | 0.00                       | 28,000.00                | 0.00                      | 39,500.00            | 41          |
| 0573  | RADIO EQUIPMENT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575  | LAND AND BUILDING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599  | CAPITAL OUTLAY                   | 70,300.00                 | 67,800.00                | 0.00                       | 28,000.00                | 0.00                      | 39,800.00            | 41          |
| 0630  | NOTE PAYMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0670  | NOTE PAYMENT-INTEREST            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0695  | SURVEYING                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | ROAD & BRIDGE 1                  | 781,575.70                | 781,575.70               | 955.64                     | 436,371.62               | 44,475.11                 | 344,248.44           | 56          |
| 0625  | ADMINISTRATIVE OFFICE R&B #1     |                           |                          |                            |                          |                           |                      |             |
| 0105  | SALARY SECRETARY                 | 10,141.28                 | 10,141.28                | 0.00                       | 7,020.90                 | 780.10                    | 3,120.38             | 69          |
| 0201  | SOCIAL SECURITY TAXES            | 628.78                    | 628.78                   | 0.00                       | 316.08                   | 40.37                     | 312.70               | 50          |
| 0202  | GROUP HEALTH INSURANCE           | 2,967.72                  | 2,967.72                 | 0.00                       | 1,977.60                 | 123.60                    | 990.12               | 67          |
| 0203  | RETIREMENT                       | 1,167.26                  | 1,167.26                 | 0.00                       | 817.21                   | 91.96                     | 350.05               | 70          |
| 0204  | WORKERS' COMPENSATION            | 42.59                     | 42.59                    | 0.00                       | 15.51                    | 0.00                      | 27.08                | 36          |
| 0205  | MEDICARE TAX                     | 147.05                    | 147.05                   | 0.00                       | 73.92                    | 9.45                      | 73.13                | 50          |
| 0310  | OFFICE SUPPLIES                  | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0311  | POSTAL EXPENSES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353  | COMPUTER EXPENSE                 | 500.00                    | 500.00                   | 0.00                       | 483.95                   | 483.95                    | 16.05                | 97          |

| 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: 0021 FANNIN CO. R & B #1 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0427  | OUT OF COUNTY TRAVEL         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480  | BOND                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572  | OFFICE EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | ADMINISTRATIVE OFFICE R&B #1 | 15,694.68                 | 15,694.68                | 0.00                       | 10,705.17                | 1,529.43                  | 4,989.51             | 68          |
| FANNIN CO. R & B #1 FUND                      |                              |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                | 797,270.38                | 797,270.38               |                            | 788,958.92               | 30,761.28                 | 8,311.46             | 99          |
|   | EXPENSE TOTALS               | 797,270.38                | 797,270.38               | 955.64                     | 447,076.79               | 46,004.54                 | 349,237.95           | 56          |

| 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: 0022 FANNIN CO. R & B #2 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100  | PAYROLL                          |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100  | R&B#2- COMBINED FUNDS CHECKING   |                           |                          |                            | 228,870.69               | 22,002.97-                | 491,634.55           |             |
| 0175  | TEXPOOL                          |                           |                          |                            | 2,605.08                 | 97.95                     | 261,960.58           |             |
|   | CASH                             |                           |                          |                            | 231,475.77               | 21,905.02-                | 753,595.13           |             |
| 0120  | RECEIVABLES                      |                           |                          |                            |                          |                           |                      |             |
| 0311  | TAXES RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 41,096.44            |             |
| 0312  | DUE FROM OTHER GOVERNMENT        |                           |                          |                            | 0.00                     | 0.00                      | 22,822.14            |             |
| 0313  | DUE FROM OTHER FUNDS             |                           |                          |                            | 0.00                     | 0.00                      | 4,089.81             |             |
| 0315  | INVENTORY ASSET                  |                           |                          |                            | 0.00                     | 0.00                      | 54,009.30            |             |
|   | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 122,017.69           |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0150  | ACCRUED SALARY PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 11,285.41            |             |
| 0155  | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 6,055.57             |             |
| 0200  | DEFERRED TAX REVENUE             |                           |                          |                            | 0.00                     | 0.00                      | 39,351.80            |             |
| 0900  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 21,189.85-               | 0.00                      | 21,189.85-           |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 21,189.85-               | 0.00                      | 35,502.93            |             |
| 0207  | DUE TO FUND                      |                           |                          |                            |                          |                           |                      |             |
| 0070  | DUE TO RIGHT OF WAY              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | DUE TO FUND                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 587,444.27           |             |
|   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 587,444.27           |             |
| 0300  | TOTAL REV/TRANSFERS              |                           |                          |                            |                          |                           |                      |             |
| 0122  | BEGINNING CASH BALANCE           | 47,346.83                 | 47,346.83                |                            | 0.00                     | 0.00                      | 47,346.83            | 00          |
|   | TOTAL REV/TRANSFERS              | 47,346.83                 | 47,346.83                | 0.00                       | 0.00                     | 0.00                      | 47,346.83            | 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: 0022 FANNIN CO. R & B #2 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0310  | PROPERTY TAXES               |                           |                          |                            |                          |                           |                      |             |
| 0110  | CURRENT TAXES                | 593,268.55                | 593,268.55               |                            | 625,861.07               | 10,184.09                 | 32,592.52+           | 105         |
| 0120  | DELINQUENT TAXES             | 12,500.00                 | 12,500.00                |                            | 11,606.51                | 2,032.57                  | 893.49               | 93          |
|   | PROPERTY TAXES               | 605,768.55                | 605,768.55               | 0.00                       | 637,467.58               | 12,216.66                 | 31,699.03+           | 105         |
| 0318  | OTHER TAXES                  |                           |                          |                            |                          |                           |                      |             |
| 0120  | PAY N LIEU TAX/GRASSLAND     | 2,000.00                  | 2,000.00                 |                            | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0121  | PAY N LIEU TAX/UPPER TRINITY | 1,000.00                  | 1,000.00                 |                            | 797.62                   | 0.00                      | 202.38               | 80          |
| 0160  | SALES TAX REVENUES           | 50,000.00                 | 50,000.00                |                            | 46,871.89                | 5,767.21                  | 3,128.11             | 94          |
|   | OTHER TAXES                  | 53,000.00                 | 53,000.00                | 0.00                       | 47,669.51                | 5,767.21                  | 5,330.49             | 90          |
| 0321  | FEES OF TAX COLLECTOR        |                           |                          |                            |                          |                           |                      |             |
| 0200  | CAR REGISTRATION/SALES TAX   | 86,000.00                 | 86,000.00                |                            | 85,532.18                | 0.00                      | 467.82               | 99          |
| 0300  | COUNTY'S ADDITIONAL \$10     | 64,000.00                 | 64,000.00                |                            | 45,113.09                | 5,149.19                  | 18,886.91            | 70          |
|   | FEES OF TAX COLLECTOR        | 150,000.00                | 150,000.00               | 0.00                       | 130,645.27               | 5,149.19                  | 19,354.73            | 87          |
| 0330  | GRANTS                       |                           |                          |                            |                          |                           |                      |             |
| 0200  | FEMA GRANT                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | GRANTS                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | FINES                        |                           |                          |                            |                          |                           |                      |             |
| 0403  | COUNTY CLERK FINES           | 5,000.00                  | 5,000.00                 |                            | 260.17                   | 0.00                      | 4,739.83             | 05          |
| 0450  | DISTRICT CLERK FINES         | 8,500.00                  | 8,500.00                 |                            | 5,118.90                 | 1,189.90                  | 3,381.10             | 60          |
| 0455  | J. P. #1 FINES               | 5,000.00                  | 5,000.00                 |                            | 3,329.93                 | 0.00                      | 1,670.07             | 67          |
| 0456  | J. P. #2 FINES               | 2,000.00                  | 2,000.00                 |                            | 2,895.93                 | 0.00                      | 895.93+              | 145         |
| 0457  | J. P. #3 FINES               | 5,000.00                  | 5,000.00                 |                            | 1,810.06                 | 0.00                      | 3,189.94             | 36          |
|   | FINES                        | 25,500.00                 | 25,500.00                | 0.00                       | 13,414.99                | 1,189.90                  | 12,085.01            | 53          |
| 0360  | INTEREST EARNINGS            |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNINGS            | 5,000.00                  | 5,000.00                 |                            | 3,197.71                 | 148.10                    | 1,802.29             | 64          |
|   | INTEREST EARNINGS            | 5,000.00                  | 5,000.00                 | 0.00                       | 3,197.71                 | 148.10                    | 1,802.29             | 64          |
| 0364  | SALE OF EQUIPMENT            |                           |                          |                            |                          |                           |                      |             |
| 0163  | SALE OF EQUIPMENT            | 2,000.00                  | 2,000.00                 |                            | 0.00                     | 0.00                      | 2,000.00             | 00          |
|   | SALE OF EQUIPMENT            | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0370  | MISCELLANEOUS REVENUES       |                           |                          |                            |                          |                           |                      |             |
| 0120  | STATE LATERAL ROAD           | 10,000.00                 | 10,000.00                |                            | 9,854.63                 | 0.00                      | 145.37               | 99          |
| 0125  | TDT WEIGHT FEES              | 20,500.00                 | 20,500.00                |                            | 24,884.48                | 11,451.93                 | 4,384.48+            | 121         |

| 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: 0022 FANNIN CO. R & B #2 FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0130  | REFUNDS & MISCELLANEOUS           | 0.00                      | 0.00                     |                            | 696.96                   | 0.00                      | 696.96+              |             |
| 0131  | AUTOMOBILE INSURANCE LOSS PAYMENT | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0140  | PROCEEDS OF LOAN                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0145  | REIMBURSEMENT OF MATERIALS        | 10,800.00                 | 10,800.00                |                            | 8,741.86                 | 1,658.50                  | 2,058.14             | 81          |
| 0150  | TRENTON HIGH MEADOWS SUBDIVISION  | 6,700.00                  | 6,700.00                 |                            | 2,800.00                 | 0.00                      | 3,900.00             | 42          |
|   | MISCELLANEOUS REVENUES            | 48,000.00                 | 48,000.00                | 0.00                       | 46,977.93                | 13,110.43                 | 1,022.07             | 98          |
| 0509  | CONTINGENCY                       |                           |                          |                            |                          |                           |                      |             |
| 0475  | CONTINGENCY                       | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
|   | CONTINGENCY                       | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0622  | ROAD & BRIDGE 2                   |                           |                          |                            |                          |                           |                      |             |
| 0100  | COMPENSATION PAY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0101  | SALARY ELECTED OFFICIAL           | 62,720.97                 | 62,720.97                | 0.00                       | 43,422.30                | 4,824.70                  | 19,298.67            | 69          |
| 0105  | SALARY SECRETARY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0106  | SALARY PRECINCT EMPLOYEES         | 231,328.10                | 231,328.10               | 0.00                       | 141,607.04               | 16,676.07                 | 89,721.06            | 61          |
| 0107  | REGULAR-TEMP. PART-TIME           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0108  | SALARY-FOREMAN                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0199  | TOTAL SALARIES                    | 294,049.07                | 294,049.07               | 0.00                       | 185,029.34               | 21,500.77                 | 109,019.73           | 63          |
| 0201  | SOCIAL SECURITY TAXES             | 18,415.57                 | 18,415.57                | 0.00                       | 10,951.53                | 1,299.00                  | 7,464.04             | 59          |
| 0202  | GROUP HEALTH INSURANCE            | 94,967.04                 | 94,967.04                | 0.00                       | 61,313.04                | 3,955.68                  | 33,654.00            | 65          |
| 0203  | RETIREMENT                        | 34,374.34                 | 34,374.34                | 0.00                       | 21,555.75                | 2,534.96                  | 12,818.59            | 63          |
| 0204  | WORKERS' COMPENSATION             | 7,329.52                  | 7,329.52                 | 0.00                       | 3,544.63                 | 0.00                      | 3,784.89             | 48          |
| 0205  | MEDICARE TAX                      | 4,272.41                  | 4,272.41                 | 0.00                       | 2,561.47                 | 303.82                    | 1,710.94             | 60          |
| 0206  | UNEMPLOYMENT EXPENSE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299  | TOTAL EMPLOYEE BENEFITS           | 159,358.88                | 159,358.88               | 0.00                       | 99,926.42                | 8,093.46                  | 59,432.46            | 63          |
| 0312  | CONTRACT LABOR                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0314  | EMPLOYEE PHYSICALS/DOT TESTING    | 400.00                    | 400.00                   | 0.00                       | 195.38                   | 0.00                      | 204.62               | 49          |
| 0340  | SHOP SUPPLIES                     | 4,000.00                  | 4,000.00                 | 0.00                       | 2,699.27                 | 107.12                    | 1,300.73             | 67          |
| 0341  | R & B MAT. ROCK & GRAVEL          | 134,307.00                | 134,307.00               | 0.00                       | 132,545.69               | 7,707.63                  | 1,761.31             | 99          |
| 0342  | R & B MAT. CULVERTS               | 20,000.00                 | 20,000.00                | 485.80                     | 16,673.60                | 0.00                      | 2,840.60             | 86          |
| 0343  | R & B MAT. HARDWRE & LUMB         | 6,000.00                  | 6,000.00                 | 0.00                       | 1,069.35                 | 258.29                    | 4,930.65             | 18          |
| 0344  | R & B MAT. ASPHALT/RD OIL         | 42,000.00                 | 42,000.00                | 1,038.70                   | 2,600.00                 | 0.00                      | 38,361.30            | 09          |
| 0345  | CHEMICALS                         | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0346  | CETRZ EXPENDITURES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | DEBRIS REMOVAL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0395  | UNIFORMS                          | 2,800.00                  | 2,800.00                 | 0.00                       | 1,950.69                 | 306.24                    | 849.31               | 70          |
| 0399  | TOTAL R&B MATERIALS               | 210,507.00                | 210,507.00               | 1,524.50                   | 157,733.98               | 8,379.28                  | 51,248.52            | 76          |
| 0400  | LEGAL FEES                        | 0.00                      | 0.00                     | 0.00                       | 588.02                   | 588.02                    | 588.02-              |             |
| 0420  | UTILITY TELEPHONE                 | 1,000.00                  | 1,000.00                 | 0.00                       | 655.60                   | 81.95                     | 344.40               | 66          |
| 0421  | CELL PHONE ALLOWANCE              | 600.00                    | 600.00                   | 0.00                       | 400.00                   | 25.00                     | 200.00               | 67          |
| 0427  | OUT OF COUNTY TRAVEL/TRAINING     | 2,500.00                  | 2,500.00                 | 0.00                       | 1,771.78                 | 0.00                      | 728.22               | 71          |
| 0430  | BIDS, NOTICES & PERMITS           | 500.00                    | 500.00                   | 0.00                       | 114.20                   | 27.52                     | 385.80               | 23          |
| 0435  | PRINTING                          | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0440  | UTILITY ELECTRICITY               | 2,000.00                  | 2,000.00                 | 0.00                       | 1,076.06                 | 117.35                    | 923.94               | 54          |



| 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: 0022 FANNIN CO. R & B #2 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0441  | UTILITY GAS                      | 750.00                    | 750.00                   | 0.00                       | 564.63                   | 49.58                     | 185.37               | 75          |
| 0442  | UTILITY WATER                    | 940.00                    | 940.00                   | 0.00                       | 570.36                   | 80.96                     | 369.64               | 61          |
| 0443  | TRASH PICKUP                     | 1,300.00                  | 1,300.00                 | 0.00                       | 347.29                   | 0.00                      | 952.71               | 27          |
| 0447  | REPEATER SERVICE CONTRACT        | 730.24                    | 730.24                   | 0.00                       | 243.41                   | 0.00                      | 486.83               | 33          |
| 0450  | R&M BUILDING                     | 3,000.00                  | 3,000.00                 | 0.00                       | 3.98                     | 0.00                      | 2,996.02             | 00          |
| 0453  | COMPUTER SOFTWARE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0457  | R & M MACHINERY GAS & OIL        | 70,000.00                 | 70,000.00                | 0.00                       | 45,138.62                | 9,023.79                  | 24,861.38            | 64          |
| 0458  | R & M MACHINERY PARTS            | 30,000.00                 | 57,507.50                | 0.00                       | 73,180.63                | 6,257.36                  | 15,673.13            | 127         |
| 0459  | R & M MACH. TIRES & TUBES        | 15,000.00                 | 15,000.00                | 1,098.00                   | 7,918.97                 | 1,554.98                  | 5,983.03             | 60          |
| 0460  | EQUIPMENT RENTAL/LEASE           | 50,000.00                 | 43,000.00                | 0.00                       | 3,000.00                 | 0.00                      | 40,000.00            | 07          |
| 0480  | BOND                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481  | DUES                             | 335.00                    | 335.00                   | 0.00                       | 335.00                   | 0.00                      | 0.00                 | 100         |
| 0482  | INSURANCE                        | 9,000.00                  | 9,000.00                 | 0.00                       | 7,910.96                 | 2,177.00                  | 1,089.04             | 88          |
| 0485  | PRISONER SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488  | FANNIN RURAL RAIL DISTRICT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | MISCELLANEOUS                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0491  | SOIL & WATER CONSERVATION        | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0492  | TDRA FLOOD CASH MATCH            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0493  | TRENTON HIGH MEADOWS SUBDIVISION | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0494  | FLOOD CONTROL SITE MAINTENANCE   | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0495  | PIPELINE SALES TAX REIMBURSEMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0496  | TCOG HAZARDOUS WASTEMATCH        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499  | TOTAL SER.& OTHER CHARGES        | 197,005.24                | 217,512.74               | 1,098.00                   | 143,819.51               | 19,983.51                 | 72,595.23            | 67          |
| 0500  | LAND                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0535  | BUILDING                         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0562  | LAND/BUILDING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0570  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0571  | PURCHASE OF MACH./EQUIP.         | 50,000.00                 | 29,492.50                | 0.00                       | 29,492.50                | 0.00                      | 0.00                 | 100         |
| 0573  | RADIO EQUIPMENT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575  | LAND/BUILDING                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0580  | PRECINCT BRIDGE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599  | CAPITAL OUTLAY                   | 50,000.00                 | 29,492.50                | 0.00                       | 29,492.50                | 0.00                      | 0.00                 | 100         |
|   | ROAD & BRIDGE 2                  | 910,920.19                | 910,920.19               | 2,622.50                   | 616,001.75               | 57,957.02                 | 292,295.94           | 68          |
| 0625  | ADMINISTRATIVE OFFICE R&B #2     |                           |                          |                            |                          |                           |                      |             |
| 0105  | SALARY SECRETARY                 | 10,141.28                 | 10,141.28                | 0.00                       | 7,020.90                 | 780.10                    | 3,120.38             | 69          |
| 0201  | SOCIAL SECURITY TAXES            | 628.76                    | 628.76                   | 0.00                       | 315.96                   | 40.38                     | 312.80               | 50          |
| 0202  | GROUP HEALTH INSURANCE           | 2,967.72                  | 2,967.72                 | 0.00                       | 1,977.92                 | 123.62                    | 989.80               | 67          |
| 0203  | RETIREMENT                       | 1,167.26                  | 1,167.26                 | 0.00                       | 817.46                   | 91.98                     | 349.80               | 70          |
| 0204  | WORKERS' COMPENSATION            | 42.59                     | 42.59                    | 0.00                       | 15.51                    | 0.00                      | 27.08                | 36          |
| 0205  | MEDICARE TAX                     | 147.58                    | 147.58                   | 0.00                       | 73.90                    | 9.44                      | 73.68                | 50          |
| 0310  | OFFICE SUPPLIES                  | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0311  | POSTAL EXPENSES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353  | COMPUTER EXPENSE                 | 500.00                    | 500.00                   | 0.00                       | 483.97                   | 483.97                    | 16.03                | 97          |
| 0427  | OUT OF COUNTY TRAVEL             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480  | BOND                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572  | OFFICE EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | ADMINISTRATIVE OFFICE R&B #2     | 15,695.19                 | 15,695.19                | 0.00                       | 10,705.62                | 1,529.49                  | 4,989.57             | 68          |

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND EFFECTIVE MONTH - 05

| 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 |
|--------------------------|----------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| FANNIN CO. R & B #2 FUND |                |                        |                       |                         |                       |                        |                 |          |
|                          | INCOME TOTALS  | 936,615.38             | 936,615.38            |                         | 879,372.99            | 37,581.49              | 57,242.39       | 94       |
|                          | EXPENSE TOTALS | 936,615.38             | 936,615.38            | 2,622.50                | 626,707.37            | 59,486.51              | 307,285.51      | 67       |

| 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: 0023 FANNIN CO. R & B #3 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100  | PAYROLL                          |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100  | R&B#3-COMBINED FUNDS CHECKING    |                           |                          |                            | 158,731.01               | 44,873.50-                | 565,881.73           |             |
| 0175  | TEXPOOL                          |                           |                          |                            | 403,176.42               | 232.18                    | 620,740.63           |             |
|   | CASH                             |                           |                          |                            | 561,907.43               | 44,641.32-                | 1,186,622.36         |             |
| 0120  | RECEIVABLES                      |                           |                          |                            |                          |                           |                      |             |
| 0311  | TAXES RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 61,651.58            |             |
| 0312  | DUE FROM OTHER GOVERNMENTS       |                           |                          |                            | 0.00                     | 0.00                      | 34,935.67            |             |
| 0313  | DUE FROM OTHER FUNDS             |                           |                          |                            | 0.00                     | 0.00                      | 6,134.72             |             |
| 0315  | INVENTORY                        |                           |                          |                            | 0.00                     | 0.00                      | 56,099.46            |             |
|   | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 158,821.43           |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0150  | ACCRUED SALARY PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 12,704.17            |             |
| 0155  | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 6,838.00             |             |
| 0200  | DEFERRED TAX REVENUE             |                           |                          |                            | 0.00                     | 0.00                      | 59,034.69            |             |
| 0900  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 35,302.94-               | 0.00                      | 35,302.94-           |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 35,302.94-               | 0.00                      | 43,273.92            |             |
| 0205  | SHORT-TERM LOAN                  |                           |                          |                            |                          |                           |                      |             |
| 0571  | SHORT-TERM LOAN/EQUIPMENT        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | SHORT-TERM LOAN                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0231  | LOANS                            |                           |                          |                            |                          |                           |                      |             |
| 0571  | LOAN OF CAPITAL EQUIP. PURCHASE  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LOANS                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 704,959.50           |             |
|   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 704,959.50           |             |

| 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: 0023 FANNIN CO. R & B #3 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0300  | CASH                         |                           |                          |                            |                          |                           |                      |             |
| 0123  | BEGINNING CASH BALANCE       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310  | PROPERTY TAXES               |                           |                          |                            |                          |                           |                      |             |
| 0110  | CURRENT TAXES                | 889,902.83                | 889,902.83               |                            | 938,791.60               | 15,276.11                 | 48,888.77+           | 105         |
| 0120  | DELINQUENT TAXES             | 15,900.00                 | 15,900.00                |                            | 17,409.65                | 3,048.87                  | 1,509.65+            | 109         |
|   | PROPERTY TAXES               | 905,802.83                | 905,802.83               | 0.00                       | 956,201.25               | 18,324.98                 | 50,398.42+           | 106         |
| 0318  | OTHER TAXES                  |                           |                          |                            |                          |                           |                      |             |
| 0120  | PAY N LIEU TAX/GRASSLAND     | 2,500.00                  | 2,500.00                 |                            | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 0121  | PAY N LIEU TAX/UPPER TRINITY | 1,500.00                  | 1,500.00                 |                            | 1,196.44                 | 0.00                      | 303.56               | 80          |
| 0160  | SALES TAX REVENUES           | 65,572.88                 | 65,572.88                |                            | 70,307.83                | 8,650.82                  | 4,734.95+            | 107         |
|   | OTHER TAXES                  | 69,572.88                 | 69,572.88                | 0.00                       | 71,504.27                | 8,650.82                  | 1,931.39+            | 103         |
| 0321  | FEES OF TAX COLLECTOR        |                           |                          |                            |                          |                           |                      |             |
| 0200  | CAR REGISTRATION/SALES TAX   | 120,000.00                | 120,000.00               |                            | 128,298.22               | 0.00                      | 8,298.22+            | 107         |
| 0300  | COUNTY'S ADDITIONAL \$10     | 95,000.00                 | 95,000.00                |                            | 67,669.63                | 7,723.80                  | 27,330.37            | 71          |
|   | FEES OF TAX COLLECTOR        | 215,000.00                | 215,000.00               | 0.00                       | 195,967.85               | 7,723.80                  | 19,032.15            | 91          |
| 0330  | GRANTS                       |                           |                          |                            |                          |                           |                      |             |
| 0200  | FEMA GRANT                   | 0.00                      | 30,583.64                |                            | 30,583.64                | 0.00                      | 0.00                 | 100         |
|   | GRANTS                       | 0.00                      | 30,583.64                | 0.00                       | 30,583.64                | 0.00                      | 0.00                 | 100         |
| 0350  | FINES                        |                           |                          |                            |                          |                           |                      |             |
| 0403  | COUNTY CLERK FINES           | 10,000.00                 | 10,000.00                |                            | 390.26                   | 0.00                      | 9,609.74             | 04          |
| 0450  | DISTRICT CLERK FINES         | 13,000.00                 | 13,000.00                |                            | 7,678.34                 | 1,784.85                  | 5,321.66             | 59          |
| 0455  | J. P. #1 FINES               | 3,000.00                  | 3,000.00                 |                            | 4,994.88                 | 0.00                      | 1,994.88+            | 166         |
| 0456  | J. P. #2 FINES               | 2,400.00                  | 2,400.00                 |                            | 4,343.92                 | 0.00                      | 1,943.92+            | 181         |
| 0457  | J. P. #3 FINES               | 4,000.00                  | 4,000.00                 |                            | 2,715.08                 | 0.00                      | 1,284.92             | 68          |
|   | FINES                        | 32,400.00                 | 32,400.00                | 0.00                       | 20,122.48                | 1,784.85                  | 12,277.52            | 62          |
| 0360  | INTEREST EARNINGS            |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNINGS            | 5,000.00                  | 5,000.00                 |                            | 4,055.84                 | 291.83                    | 944.16               | 81          |
|   | INTEREST EARNINGS            | 5,000.00                  | 5,000.00                 | 0.00                       | 4,055.84                 | 291.83                    | 944.16               | 81          |
| 0364  | SALE OF ASSETS               |                           |                          |                            |                          |                           |                      |             |
| 0162  | LAND/BUILDING                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0163  | SALE OF EQUIPMENT            | 0.00                      | 76,954.64                |                            | 76,954.64                | 0.00                      | 0.00                 | 100         |

| 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: 0023 FANNIN CO. R & B #3 FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
|   | SALE OF ASSETS                 | 0.00                      | 76,954.64                | 0.00                       | 76,954.64                | 0.00                      | 0.00                 | 100         |
| 0370  | MISCELLANEOUS REVENUES         |                           |                          |                            |                          |                           |                      |             |
| 0120  | STATE LATERAL ROAD             | 15,000.00                 | 15,000.00                |                            | 14,781.95                | 0.00                      | 218.05               | 99          |
| 0125  | TDT WEIGHT FEES                | 20,000.00                 | 20,000.00                |                            | 37,326.72                | 17,177.90                 | 17,326.72+           | 187         |
| 0130  | REFUNDS & MISCELLANEOUS        | 3,000.00                  | 3,000.00                 |                            | 2,517.05                 | 1,047.55                  | 482.95               | 84          |
| 0139  | RESTITUTION                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0140  | PROCEEDS OF LOANS              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0145  | REIMBURSEMENT OF MATERIALS     | 15,000.00                 | 15,000.00                |                            | 12,284.24                | 4,665.80                  | 2,715.76             | 82          |
|   | MISCELLANEOUS REVENUES         | 53,000.00                 | 53,000.00                | 0.00                       | 66,909.96                | 22,891.25                 | 13,909.96+           | 126         |
| 0509  | CONTINGENCY                    |                           |                          |                            |                          |                           |                      |             |
| 0475  | CONTINGENCY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | CONTINGENCY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0623  | ROAD & BRIDGE 3                |                           |                          |                            |                          |                           |                      |             |
| 0100  | COMPENSATION PAY               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0101  | SALARY ELECTED OFFICIAL        | 62,720.97                 | 62,720.97                | 0.00                       | 43,422.30                | 4,824.70                  | 19,298.67            | 69          |
| 0105  | SALARY SECRETARY               | 11,137.40                 | 11,137.40                | 0.00                       | 7,106.16                 | 864.00                    | 4,031.24             | 64          |
| 0106  | SALARY PRECINCT EMPLOYEES      | 274,148.45                | 274,148.45               | 0.00                       | 195,238.11               | 20,866.62                 | 78,910.34            | 71          |
| 0107  | REGULAR-TEMP. PART-TIME        | 17,031.96                 | 17,031.96                | 0.00                       | 3,096.00                 | 1,212.00                  | 13,935.96            | 18          |
| 0108  | SALARY-FOREMAN                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0199  | TOTAL SALARIES                 | 365,038.78                | 365,038.78               | 0.00                       | 248,862.57               | 27,767.32                 | 116,176.21           | 68          |
| 0201  | SOCIAL SECURITY TAXES          | 22,669.90                 | 22,669.90                | 0.00                       | 15,170.55                | 1,698.67                  | 7,499.35             | 67          |
| 0202  | GROUP HEALTH INSURANCE         | 106,837.92                | 106,837.92               | 0.00                       | 78,118.46                | 4,944.16                  | 28,719.46            | 73          |
| 0203  | RETIREMENT                     | 42,673.03                 | 42,673.03                | 0.00                       | 28,624.26                | 3,130.86                  | 14,048.77            | 67          |
| 0204  | WORKERS' COMPENSATION          | 9,194.42                  | 9,194.42                 | 0.00                       | 4,466.97                 | 0.00                      | 4,727.45             | 49          |
| 0205  | MEDICARE TAX                   | 5,301.76                  | 5,301.76                 | 0.00                       | 3,548.00                 | 397.26                    | 1,753.76             | 67          |
| 0206  | UNEMPLOYMENT EXPENSE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299  | TOTAL EMPLOYEE BENEFITS        | 186,677.03                | 186,677.03               | 0.00                       | 129,928.24               | 10,170.95                 | 56,748.79            | 70          |
| 0310  | OFFICE SUPPLIES                | 500.00                    | 500.00                   | 0.00                       | 568.59                   | 148.99                    | 68.59-               | 114         |
| 0314  | EMPLOYEE PHYSICALS/DOT TESTING | 200.00                    | 200.00                   | 0.00                       | 520.38                   | 0.00                      | 320.38-              | 260         |
| 0315  | COPIER EXPENSE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0340  | SHOP SUPPLIES                  | 6,500.00                  | 6,500.00                 | 0.00                       | 6,485.32                 | 71.98                     | 14.68                | 100         |
| 0341  | R & B MAT. ROCK & GRAVEL       | 165,000.00                | 165,000.00               | 7,916.51                   | 127,519.82               | 49,433.72                 | 29,563.67            | 82          |
| 0342  | R & B MAT. CULVERTS            | 35,000.00                 | 45,800.00                | 10,800.00                  | 26,837.64                | 0.00                      | 8,162.36             | 82          |
| 0343  | R & B MAT. HARDWRE & LUMB      | 5,000.00                  | 5,000.00                 | 296.09                     | 3,967.97                 | 364.49                    | 735.94               | 85          |
| 0344  | R & B MAT. ASPHALT/RD OIL      | 85,000.00                 | 85,000.00                | 0.00                       | 31,112.90                | 0.00                      | 53,887.10            | 37          |
| 0345  | CHEMICALS                      | 3,000.00                  | 3,000.00                 | 0.00                       | 450.00                   | 0.00                      | 2,550.00             | 15          |
| 0346  | CETRZ EXPENDITURES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | DEBRIS REMOVAL                 | 3,000.00                  | 3,000.00                 | 0.00                       | 772.90                   | 0.00                      | 2,227.10             | 26          |
| 0395  | UNIFORMS                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0399  | TOTAL R&B MATERIALS            | 303,200.00                | 314,000.00               | 19,012.60                  | 198,235.52               | 50,019.18                 | 96,751.88            | 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<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0400  | LEGAL FEES                       | 0.00                      | 0.00                     | 0.00                       | 692.96                   | 0.00                      | 692.96-              |             |
| 0420  | UTILITY TELEPHONE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421  | INTERNET SERVICE                 | 1,000.00                  | 1,000.00                 | 0.00                       | 655.60                   | 81.95                     | 344.40               | 66          |
| 0423  | CELL PHONE ALLOWANCE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427  | OUT OF COUNTY TRAVEL/TRAINING    | 3,500.00                  | 3,500.00                 | 0.00                       | 1,410.23                 | 0.00                      | 2,089.77             | 40          |
| 0430  | BIDS, NOTICES & PERMITS          | 1,400.00                  | 1,400.00                 | 0.00                       | 1,028.78                 | 129.34                    | 371.22               | 73          |
| 0435  | PRINTING                         | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0440  | UTILITY ELECTRICITY              | 3,500.00                  | 3,500.00                 | 0.00                       | 2,174.56                 | 184.22                    | 1,325.44             | 62          |
| 0441  | UTILITY GAS                      | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0442  | UTILITY WATER                    | 850.00                    | 850.00                   | 0.00                       | 225.55                   | 32.22                     | 624.45               | 27          |
| 0443  | TRASH DUMPSTER PICKUP            | 1,000.00                  | 1,000.00                 | 82.32                      | 591.97                   | 82.32                     | 325.71               | 67          |
| 0447  | REPEATER SERVICE CONTRACT        | 730.24                    | 730.24                   | 0.00                       | 243.41                   | 0.00                      | 486.83               | 33          |
| 0450  | R&M BUILDING                     | 1,500.00                  | 1,500.00                 | 0.00                       | 117.47                   | 0.00                      | 1,382.53             | 08          |
| 0453  | COMPUTER SOFTWARE                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0457  | R & M MACHINERY GAS & OIL        | 150,000.00                | 139,200.00               | 0.00                       | 56,330.82                | 5,113.67                  | 82,869.18            | 40          |
| 0458  | R & M MACHINERY PARTS            | 100,000.00                | 130,583.64               | 0.00                       | 108,237.96               | 5,686.69                  | 22,345.68            | 83          |
| 0459  | R & M MACH. TIRES & TUBES        | 25,000.00                 | 25,000.00                | 0.00                       | 15,478.00                | 42.50                     | 9,522.00             | 62          |
| 0460  | EQUIPMENT RENTAL/LEASE           | 5,000.00                  | 5,000.00                 | 0.00                       | 6,000.00                 | 0.00                      | 1,000.00-            | 120         |
| 0480  | BOND                             | 150.00                    | 150.00                   | 0.00                       | 150.00                   | 0.00                      | 0.00                 | 100         |
| 0481  | DUES                             | 335.00                    | 335.00                   | 0.00                       | 335.00                   | 0.00                      | 0.00                 | 100         |
| 0482  | INSURANCE                        | 10,000.00                 | 10,000.00                | 0.00                       | 8,849.96                 | 3,469.00                  | 1,150.04             | 88          |
| 0485  | PRISONER SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488  | FANNIN RURAL RAIL DISTRICT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | MISCELLANEOUS                    | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0491  | SOIL & WATER CONSERVATION        | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0492  | TDRA FLOOD CASH MATCH            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0494  | FLOOD CONTROL SITE MAINTENANCE   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0495  | PIPELINE SALES TAX REIMBURSEMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0496  | TCOG HAZARDOUS WASTEMATCH        | 1,250.00                  | 1,250.00                 | 0.00                       | 0.00                     | 0.00                      | 1,250.00             | 00          |
| 0499  | TOTAL SER.& OTHER CHARGES        | 308,565.24                | 328,348.88               | 82.32                      | 202,522.27               | 14,821.91                 | 125,744.29           | 62          |
| 0500  | LAND                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0535  | BUILDING                         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0562  | LAND/BUILDING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0570  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0571  | PURCHASE OF MACH./EQUIP.         | 100,000.00                | 176,954.64               | 95,000.00                  | 34,328.95                | 0.00                      | 47,625.69            | 73          |
| 0572  | OFFICE EQUIPMENT                 | 0.00                      | 485.00                   | 0.00                       | 485.00                   | 0.00                      | 0.00                 | 100         |
| 0573  | RADIO EQUIPMENT                  | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0575  | LAND/BUILDING                    | 1,000.00                  | 515.00                   | 0.00                       | 0.00                     | 0.00                      | 515.00               | 00          |
| 0580  | PRECINCT BRIDGE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599  | CAPITAL OUTLAY                   | 101,600.00                | 178,554.64               | 95,000.00                  | 34,813.95                | 0.00                      | 48,740.69            | 73          |
| 0630  | NOTE PAYMENT-PRINCIPAL           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0670  | NOTE PAYMENT-INTEREST            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | ROAD & BRIDGE 3                  | 1,265,081.05              | 1,372,619.33             | 114,094.92                 | 814,362.55               | 102,779.36                | 444,161.86           | 68          |
| 0625  | ADMINISTRATIVE OFFICE R&B #3     |                           |                          |                            |                          |                           |                      |             |
| 0105  | SALARY SECRETARY                 | 10,141.28                 | 10,141.28                | 0.00                       | 7,020.90                 | 780.10                    | 3,120.38             | 69          |
| 0201  | SOCIAL SECURITY TAXES            | 628.76                    | 628.76                   | 0.00                       | 315.96                   | 40.38                     | 312.80               | 50          |
| 0202  | GROUP HEALTH INSURANCE           | 2,967.72                  | 2,967.72                 | 0.00                       | 1,977.92                 | 123.62                    | 989.80               | 67          |
| 0203  | RETIREMENT                       | 1,167.26                  | 1,167.26                 | 0.00                       | 817.46                   | 91.98                     | 349.80               | 70          |

| 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: 0023 FANNIN CO. R & B #3 FUND |                       |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0204  | WORKERS' COMPENSATION | 42.59                     | 42.59                    | 0.00                       | 15.51                    | 0.00                      | 27.08                | 36          |
| 0205  | MEDICARE TAX          | 147.05                    | 147.05                   | 0.00                       | 73.90                    | 9.44                      | 73.15                | 50          |
| 0310  | OFFICE SUPPLIES       | 100.00                    | 100.00                   | 0.00                       | 21.39                    | 0.00                      | 78.61                | 21          |
| 0311  | POSTAL EXPENSES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353  | COMPUTER EXPENSE      | 500.00                    | 500.00                   | 0.00                       | 483.97                   | 483.97                    | 16.03                | 97          |
| 0427  | OUT OF COUNTY TRAVEL  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480  | BOND                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572  | OFFICE EQUIPMENT      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| ADMINISTRATIVE OFFICE R&B #3                  |                       | 15,694.66                 | 15,694.66                | 0.00                       | 10,727.01                | 1,529.49                  | 4,967.65             | 68          |
| FANNIN CO. R & B #3 FUND                      |                       |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                 |                       | 1,280,775.71              | 1,388,313.99             |                            | 1,422,299.93             | 59,667.53                 | 33,985.94+           | 102         |
| EXPENSE TOTALS                                |                       | 1,280,775.71              | 1,388,313.99             | 114,094.92                 | 825,089.56               | 104,308.85                | 449,129.51           | 68          |

| 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: 0024 FANNIN CO. R & B #4 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100  | R&B#4- COMBINED FUNDS CHECKING   |                           |                          |                            | 320,021.63               | 33,562.62-                | 416,442.41           |             |
| 0175  | TEXPOOL                          |                           |                          |                            | 98,486.97-               | 41.05                     | 109,702.24           |             |
|   | CASH                             |                           |                          |                            | 221,534.66               | 33,521.57-                | 526,144.65           |             |
| 0120  | RECEIVABLES                      |                           |                          |                            |                          |                           |                      |             |
| 0311  | TAXES RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 34,523.03            |             |
| 0312  | DUE FROM OTHER GOVERNMENTS       |                           |                          |                            | 0.00                     | 0.00                      | 19,886.14            |             |
| 0313  | DUE FROM OTHER FUNDS             |                           |                          |                            | 0.00                     | 0.00                      | 3,492.04             |             |
| 0315  | INVENTORY                        |                           |                          |                            | 0.00                     | 0.00                      | 28,736.87            |             |
|   | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 86,638.08            |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0150  | ACCRUED SALARY PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 8,948.55             |             |
| 0155  | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 5,170.11             |             |
| 0200  | DEFERRED TAX REVENUE             |                           |                          |                            | 0.00                     | 0.00                      | 33,033.39            |             |
| 0900  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 19,181.13-               | 0.00                      | 19,181.13-           |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 19,181.13-               | 0.00                      | 27,970.92            |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 344,096.02           |             |
|   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 344,096.02           |             |
| 0300  | TOTAL REV/TRANSFERS              |                           |                          |                            |                          |                           |                      |             |
| 0124  | BEGINNING CASH BALANCE           | 50,372.08                 | 50,372.08                |                            | 0.00                     | 0.00                      | 50,372.08            | 00          |
|   | TOTAL REV/TRANSFERS              | 50,372.08                 | 50,372.08                | 0.00                       | 0.00                     | 0.00                      | 50,372.08            | 00          |
| 0310  | PROPERTY TAXES                   |                           |                          |                            |                          |                           |                      |             |
| 0110  | CURRENT TAXES                    | 506,552.38                | 506,552.38               |                            | 534,380.96               | 8,695.51                  | 27,828.58+           | 105         |
| 0120  | DELINQUENT TAXES                 | 11,000.00                 | 11,000.00                |                            | 9,910.03                 | 1,735.48                  | 1,089.97             | 90          |



| 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: 0024 FANNIN CO. R & B #4 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
|   | PROPERTY TAXES               | 517,552.38                | 517,552.38               | 0.00                       | 544,290.99               | 10,430.99                 | 26,738.61+           | 105         |
| 0318  | OTHER TAXES                  |                           |                          |                            |                          |                           |                      |             |
| 0120  | PAY N LIEU TAX/GRASSLAND     | 1,600.00                  | 1,600.00                 |                            | 0.00                     | 0.00                      | 1,600.00             | 00          |
| 0121  | PAY N LIEU TAX/UPPER TRINITY | 800.00                    | 800.00                   |                            | 681.04                   | 0.00                      | 118.96               | 85          |
| 0160  | SALES TAX REVENUES           | 43,000.00                 | 43,000.00                |                            | 40,020.78                | 4,924.24                  | 2,979.22             | 93          |
|   | OTHER TAXES                  | 45,400.00                 | 45,400.00                | 0.00                       | 40,701.82                | 4,924.24                  | 4,698.18             | 90          |
| 0321  | FEES OF TAX COLLECTOR        |                           |                          |                            |                          |                           |                      |             |
| 0200  | CAR REGISTRATION/SALES TAX   | 74,000.00                 | 74,000.00                |                            | 73,030.20                | 0.00                      | 969.80               | 99          |
| 0300  | COUNTY'S ADDITIONAL \$10     | 55,000.00                 | 55,000.00                |                            | 38,519.07                | 4,396.57                  | 16,480.93            | 70          |
|   | FEES OF TAX COLLECTOR        | 129,000.00                | 129,000.00               | 0.00                       | 111,549.27               | 4,396.57                  | 17,450.73            | 86          |
| 0330  | GRANTS                       |                           |                          |                            |                          |                           |                      |             |
| 0200  | FEMA GRANT                   | 0.00                      | 0.00                     |                            | 54,433.72                | 0.00                      | 54,433.72+           |             |
|   | GRANTS                       | 0.00                      | 0.00                     | 0.00                       | 54,433.72                | 0.00                      | 54,433.72+           |             |
| 0350  | FINES                        |                           |                          |                            |                          |                           |                      |             |
| 0403  | COUNTY CLERK FINES           | 11,000.00                 | 11,000.00                |                            | 222.14                   | 0.00                      | 10,777.86            | 02          |
| 0450  | DISTRICT CLERK FINES         | 10,000.00                 | 10,000.00                |                            | 4,370.70                 | 1,015.98                  | 5,629.30             | 44          |
| 0455  | J. P. #1 FINES               | 8,000.00                  | 8,000.00                 |                            | 2,843.21                 | 0.00                      | 5,156.79             | 36          |
| 0456  | J. P. #2 FINES               | 2,000.00                  | 2,000.00                 |                            | 2,472.67                 | 0.00                      | 472.67+              | 124         |
| 0457  | J. P. #3 FINES               | 2,700.00                  | 2,700.00                 |                            | 1,545.51                 | 0.00                      | 1,154.49             | 57          |
|   | FINES                        | 33,700.00                 | 33,700.00                | 0.00                       | 11,454.23                | 1,015.98                  | 22,245.77            | 34          |
| 0360  | INTEREST EARNINGS            |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNING             | 3,900.00                  | 3,900.00                 |                            | 1,947.43                 | 84.98                     | 1,952.57             | 50          |
|   | INTEREST EARNINGS            | 3,900.00                  | 3,900.00                 | 0.00                       | 1,947.43                 | 84.98                     | 1,952.57             | 50          |
| 0364  | SALE OF ASSETS               |                           |                          |                            |                          |                           |                      |             |
| 0162  | LAND/BUILDING                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0163  | SALE OF EQUIPMENT            | 2,000.00                  | 2,000.00                 |                            | 0.00                     | 0.00                      | 2,000.00             | 00          |
|   | SALE OF ASSETS               | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0370  | MISCELLANEOUS REVENUES       |                           |                          |                            |                          |                           |                      |             |
| 0120  | STATE LATERAL ROAD           | 10,100.00                 | 10,100.00                |                            | 8,414.22                 | 0.00                      | 1,685.78             | 83          |
| 0125  | TDT WEIGHT FEES              | 20,000.00                 | 20,000.00                |                            | 21,247.21                | 9,778.05                  | 1,247.21+            | 106         |
| 0130  | REFUNDS & MISCELLANEOUS      | 1,200.00                  | 1,200.00                 |                            | 633.60                   | 0.00                      | 566.40               | 53          |
| 0138  | SALE OF SCRAP IRON           | 0.00                      | 0.00                     |                            | 866.45                   | 122.50                    | 866.45+              |             |
| 0140  | PROCEEDS OF LOAN             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0145  | REIMBURSEMENT OF MATERIALS   | 9,000.00                  | 9,000.00                 |                            | 5,329.63                 | 382.80                    | 3,670.37             | 59          |
| 0146  | SALE OF RECYCLED MATERIALS   | 500.00                    | 500.00                   |                            | 753.36                   | 207.36                    | 253.36+              | 151         |

| 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: 0024 FANNIN CO. R & B #4 FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0147  | OFFICE RENTAL                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | MISCELLANEOUS REVENUES         | 40,800.00                 | 40,800.00                | 0.00                       | 37,244.47                | 10,490.71                 | 3,555.53             | 91          |
| 0509  | CONTINGENCY                    |                           |                          |                            |                          |                           |                      |             |
| 0475  | CONTINGENCY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | CONTINGENCY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0624  | ROAD & BRIDGE 4                |                           |                          |                            |                          |                           |                      |             |
| 0100  | COMPENSATION PAY               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0101  | SALARY ELECTED OFFICIAL        | 62,720.97                 | 62,720.97                | 0.00                       | 43,422.30                | 4,824.70                  | 19,298.67            | 69          |
| 0105  | SALARY SECRETARY               | 28,577.94                 | 28,577.94                | 0.00                       | 19,784.70                | 2,198.30                  | 8,793.24             | 69          |
| 0106  | SALARY PRECINCT EMPLOYEES      | 181,580.27                | 181,580.27               | 0.00                       | 90,451.97                | 10,593.42                 | 91,128.30            | 50          |
| 0107  | REGULAR-TEMP. PART-TIME        | 0.00                      | 0.00                     | 0.00                       | 6,792.00                 | 1,356.00                  | 6,792.00             |             |
| 0108  | LABOR REIMBURSEMENT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0199  | TOTAL SALARIES                 | 272,879.18                | 272,879.18               | 0.00                       | 160,450.97               | 18,972.42                 | 112,428.21           | 59          |
| 0201  | SOCIAL SECURITY TAXES          | 16,918.51                 | 16,918.51                | 0.00                       | 9,869.29                 | 1,166.10                  | 7,049.22             | 58          |
| 0202  | GROUP HEALTH INSURANCE         | 94,967.04                 | 94,967.04                | 0.00                       | 55,379.52                | 3,461.22                  | 39,587.52            | 58          |
| 0203  | RETIREMENT                     | 31,899.58                 | 31,899.58                | 0.00                       | 17,903.95                | 2,076.98                  | 13,995.63            | 56          |
| 0204  | WORKERS' COMPENSATION          | 5,892.97                  | 5,892.97                 | 0.00                       | 2,849.73                 | 0.00                      | 3,043.24             | 48          |
| 0205  | MEDICARE TAX                   | 3,956.75                  | 3,956.75                 | 0.00                       | 2,308.20                 | 272.72                    | 1,648.55             | 58          |
| 0206  | UNEMPLOYMENT EXPENSE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299  | TOTAL EMPLOYEE BENEFITS        | 153,634.85                | 153,634.85               | 0.00                       | 88,310.69                | 6,977.02                  | 65,324.16            | 57          |
| 0310  | OFFICE SUPPLIES                | 250.00                    | 250.00                   | 0.00                       | 61.19                    | 0.00                      | 188.81               | 24          |
| 0314  | EMPLOYEE PHYSICALS/DOT TESTING | 350.00                    | 350.00                   | 0.00                       | 195.36                   | 0.00                      | 154.64               | 56          |
| 0340  | SHOP SUPPLIES                  | 1,750.00                  | 1,750.00                 | 0.00                       | 735.43                   | 25.47                     | 1,014.57             | 42          |
| 0341  | R & B MAT. ROCK & GRAVEL       | 90,000.00                 | 90,000.00                | 0.00                       | 116,777.64               | 19,323.73                 | 26,777.64            | 130         |
| 0342  | R & B MAT. CULVERTS            | 12,000.00                 | 12,000.00                | 3,431.40                   | 13,432.13                | 4,388.40                  | 4,863.53             | 141         |
| 0343  | R & B MAT. HARDWRE & LUMB      | 1,500.00                  | 6,459.28                 | 0.00                       | 6,459.28                 | 4,850.00                  | 0.00                 | 100         |
| 0344  | R & B MAT. ASPHALT/RD OIL      | 70,000.00                 | 70,000.00                | 0.00                       | 27,847.20                | 1,658.35                  | 42,152.80            | 40          |
| 0345  | CHEMICALS                      | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0346  | CETRZ EXPENDITURES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | DEBRIS REMOVAL                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0395  | EMPLOYEE UNIFORMS              | 2,500.00                  | 2,500.00                 | 0.00                       | 1,978.81                 | 260.08                    | 521.19               | 79          |
| 0399  | TOTAL R&B MATERIALS            | 179,850.00                | 184,809.28               | 3,431.40                   | 167,487.04               | 30,506.03                 | 13,890.84            | 92          |
| 0400  | LEGAL FEES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420  | UTILITY TELEPHONE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421  | DSL INTERNET                   | 1,000.00                  | 1,000.00                 | 82.69                      | 565.49                   | 0.00                      | 351.82               | 65          |
| 0423  | CELL PHONE ALLOWANCE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427  | OUT OF COUNTY TRAVEL/TRAINING  | 4,600.00                  | 4,600.00                 | 0.00                       | 2,534.94                 | 0.00                      | 2,065.06             | 55          |
| 0430  | BIDS, NOTICES & PERMITS        | 300.00                    | 300.00                   | 0.00                       | 27.52                    | 27.52                     | 272.48               | 09          |
| 0435  | PRINTING                       | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0440  | UTILITY ELECTRICITY            | 4,000.00                  | 4,000.00                 | 0.00                       | 2,160.50                 | 202.02                    | 1,839.50             | 54          |
| 0441  | UTILITY GAS                    | 600.00                    | 600.00                   | 49.58                      | 475.27                   | 49.82                     | 75.15                | 87          |
| 0442  | UTILITY WATER                  | 1,250.00                  | 1,250.00                 | 0.00                       | 489.67                   | 57.08                     | 760.33               | 39          |
| 0443  | TRASH PICKUP                   | 2,500.00                  | 2,500.00                 | 0.00                       | 1,816.00                 | 363.20                    | 684.00               | 73          |

| 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: 0024 FANNIN CO. R & B #4 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0447  | REPEATER SERVICE CONTRACT        | 730.24                    | 730.24                   | 0.00                       | 243.41                   | 0.00                      | 486.83               | 33          |
| 0450  | R&M BUILDING                     | 2,000.00                  | 2,000.00                 | 0.00                       | 9.95                     | 0.00                      | 1,990.05             | 00          |
| 0453  | COMPUTER SOFTWARE                | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0457  | R & M MACHINERY GAS & OIL        | 46,000.00                 | 41,040.72                | 0.00                       | 18,692.17                | 1,442.92                  | 22,348.55            | 46          |
| 0458  | R & M MACHINERY PARTS            | 30,000.00                 | 30,000.00                | 0.00                       | 37,522.50                | 1,070.52                  | 7,522.50             | 125         |
| 0459  | R & M MACH. TIRES & TUBES        | 9,000.00                  | 9,000.00                 | 785.00                     | 4,154.02                 | 1,514.00                  | 4,060.98             | 55          |
| 0460  | EQUIPMENT RENTAL/LEASE           | 15,000.00                 | 15,000.00                | 0.00                       | 13,034.51                | 0.00                      | 1,965.49             | 87          |
| 0480  | BOND                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481  | DUES                             | 335.00                    | 335.00                   | 0.00                       | 335.00                   | 0.00                      | 0.00                 | 100         |
| 0482  | INSURANCE                        | 6,000.00                  | 6,000.00                 | 0.00                       | 5,200.97                 | 2,153.00                  | 799.03               | 87          |
| 0485  | PRISONER'S SUPPLIES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488  | FANNIN RURAL RAIL DISTRICT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | MISCELLANEOUS                    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0491  | SOIL & WATER CONSERVATION        | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0492  | TDRA FLOOD CASH MATCH            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0494  | FLOOD CONTROL SITE MAINTENANCE   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0495  | PIPELINE SALES TAX REIMBURSEMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0496  | TCOG HAZARDOUS WASTEMATCH        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499  | TOTAL SER.& OTHER CHARGES        | 125,665.24                | 120,705.96               | 917.27                     | 87,261.92                | 6,880.08                  | 32,526.77            | 73          |
| 0500  | LAND                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0535  | BUILDING                         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0570  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0571  | PURCHASE OF MACH./EQUIP.         | 75,000.00                 | 75,000.00                | 0.00                       | 46,689.90                | 0.00                      | 28,310.10            | 62          |
| 0573  | RADIO EQUIPMENT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575  | BUILDING                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599  | CAPITAL OUTLAY                   | 75,000.00                 | 75,000.00                | 0.00                       | 46,689.90                | 0.00                      | 28,310.10            | 62          |
|   | ROAD & BRIDGE 4                  | 807,029.27                | 807,029.27               | 4,348.67                   | 550,200.52               | 63,335.55                 | 252,480.08           | 69          |
| 0625  | ADMINISTRATIVE OFFICE R&B #4     |                           |                          |                            |                          |                           |                      |             |
| 0105  | SALARY SECRETARY                 | 10,141.28                 | 10,141.28                | 0.00                       | 7,020.90                 | 780.10                    | 3,120.38             | 69          |
| 0201  | SOCIAL SECURITY TAXES            | 628.76                    | 628.76                   | 0.00                       | 315.96                   | 40.38                     | 312.80               | 50          |
| 0202  | GROUP HEALTH INSURANCE           | 2,967.72                  | 2,967.72                 | 0.00                       | 1,977.92                 | 123.62                    | 989.80               | 67          |
| 0203  | RETIREMENT                       | 1,167.26                  | 1,167.26                 | 0.00                       | 817.46                   | 91.98                     | 349.80               | 70          |
| 0204  | WORKERS' COMPENSATION            | 42.59                     | 42.59                    | 0.00                       | 15.51                    | 0.00                      | 27.08                | 36          |
| 0205  | MEDICARE TAX                     | 147.58                    | 147.58                   | 0.00                       | 73.90                    | 9.44                      | 73.68                | 50          |
| 0310  | OFFICE SUPPLIES                  | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0311  | POSTAL EXPENSES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353  | COMPUTER EXPENSE                 | 500.00                    | 500.00                   | 0.00                       | 483.97                   | 483.97                    | 16.03                | 97          |
| 0427  | OUT OF COUNTY TRAVEL             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480  | BOND                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572  | OFFICE EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | ADMINISTRATIVE OFFICE R&B #4     | 15,695.19                 | 15,695.19                | 0.00                       | 10,705.62                | 1,529.49                  | 4,989.57             | 68          |
|   | FANNIN CO. R & B #4 FUND         |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                    | 822,724.46                | 822,724.46               |                            | 801,621.93               | 31,343.47                 | 21,102.53            | 97          |
|   | EXPENSE TOTALS                   | 822,724.46                | 822,724.46               | 4,348.67                   | 560,906.14               | 64,865.04                 | 257,469.65           | 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<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | J.P.#1 JUST.CT.TECH-COMB.FUND CKIN |                           |                          |                            | 1,075.92                 | 4.92                      | 50,578.95            |             |
|  | CASH                               |                           |                          |                            | 1,075.92                 | 4.92                      | 50,578.95            |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 148.85               |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 148.85               |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 49,651.88            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 49,651.88            |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0126   | BEGINNING CASH BALANCE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 80.27                    | 4.92                      | 80.27+               |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 80.27                    | 4.92                      | 80.27+               |             |
| 0370   | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0455   | J.P.#1 TECHNOLOGY FEES             | 1,500.00                  | 1,500.00                 |                            | 995.65                   | 0.00                      | 504.35               | 66          |
|  | MISCELLANEOUS INCOME               | 1,500.00                  | 1,500.00                 | 0.00                       | 995.65                   | 0.00                      | 504.35               | 66          |
| 0455   | J.P.#1 TECHNOLOGY EQUIP.           |                           |                          |                            |                          |                           |                      |             |
| 0420   | OMNIBASE TELEPHONE LINE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572   | OFFICE EQUIPMENT                   | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|  | J.P.#1 TECHNOLOGY EQUIP.           | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |

| ACT  |                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|--|----------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM  | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY |                |               |               |              |              |               | EFFECTIVE MONTH - 05 |      |
| J.P.#1 JUST.CT.TECHNOLOGY                      |                |               |               |              |              |               |                      |      |
|  | INCOME TOTALS  | 1,500.00      | 1,500.00      |              | 1,075.92     | 4.92          | 424.08               | 72   |
|  | EXPENSE TOTALS | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00          | 1,500.00             | 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: 0027 J.P.#2 JUST.CT.TECHNOLOGY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | J.P.#2 JUST.CT.TECH-COMB.FUND CKIN |                           |                          |                            | 272.66                   | 0.93                      | 9,544.24             |             |
|  | CASH                               |                           |                          |                            | 272.66                   | 0.93                      | 9,544.24             |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 16.00                |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 16.00                |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 9,287.58             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 9,287.58             |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0127   | BEGINNING CASH BALANCE             | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
|  | CASH                               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 15.38                    | 0.93                      | 15.38+               |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 15.38                    | 0.93                      | 15.38+               |             |
| 0370   | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0456   | J.P.#2 TECHNOLOGY FEES             | 500.00                    | 500.00                   |                            | 257.28                   | 0.00                      | 242.72               | 51          |
|  | MISCELLANEOUS INCOME               | 500.00                    | 500.00                   | 0.00                       | 257.28                   | 0.00                      | 242.72               | 51          |
| 0456   | TECHNOLOGY EQUIPMENT               |                           |                          |                            |                          |                           |                      |             |
| 0452   | R & M EQUIPMENT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572   | OFFICE EQUIPMENT                   | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|  | TECHNOLOGY EQUIPMENT               | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| J.P.#2 JUST.CT.TECHNOLOGY                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 1,500.00                  | 1,500.00                 |                            | 272.66                   | 0.93                      | 1,227.34             | 18          |
|  | EXPENSE TOTALS                     | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 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: 0028 J.P.#3 JUST.CT.TECHNOLOGY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | J.P.#3 JUST.CT.TECH-COMB.FUND CKIN |                           |                          |                            | 229.86-                  | 84.36-                    | 5,991.70             |             |
|  | CASH                               |                           |                          |                            | 229.86-                  | 84.36-                    | 5,991.70             |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 115.18               |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 115.18               |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 6,336.74             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 6,336.74             |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0128   | BEGINNING CASH                     | 2,800.00                  | 2,800.00                 |                            | 0.00                     | 0.00                      | 2,800.00             | 00          |
|  | CASH                               | 2,800.00                  | 2,800.00                 | 0.00                       | 0.00                     | 0.00                      | 2,800.00             | 00          |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 9.53                     | 0.58                      | 9.53+                |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 9.53                     | 0.58                      | 9.53+                |             |
| 0370   | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0456   | J.P.#3 TECHNOLOGY FEES             | 700.00                    | 700.00                   |                            | 499.19                   | 0.00                      | 200.81               | 71          |
|  | MISCELLANEOUS INCOME               | 700.00                    | 700.00                   | 0.00                       | 499.19                   | 0.00                      | 200.81               | 71          |
| 0457   | TECHNOLOGY EQUIPMENT               |                           |                          |                            |                          |                           |                      |             |
| 0423   | INTERNET SERVICE                   | 460.00                    | 460.00                   | 0.00                       | 738.58                   | 84.94                     | 278.58-              | 161         |
| 0572   | OFFICE EQUIPMENT                   | 3,040.00                  | 3,040.00                 | 0.00                       | 0.00                     | 0.00                      | 3,040.00             | 00          |
|  | TECHNOLOGY EQUIPMENT               | 3,500.00                  | 3,500.00                 | 0.00                       | 738.58                   | 84.94                     | 2,761.42             | 21          |



| 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: 0028 J.P.#3 JUST.CT.TECHNOLOGY |                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| J.P.#3 JUST.CT.TECHNOLOGY                      |                |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS  | 3,500.00                  | 3,500.00                 |                            | 508.72                   | 0.58                      | 2,991.28             | 15          |
|  | EXPENSE TOTALS | 3,500.00                  | 3,500.00                 | 0.00                       | 738.58                   | 84.94                     | 2,761.42             | 21          |





| 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 COURTHOUSE RESTORATION FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0490   | MISCELLANEOUS                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | COURTHOUSE RESTORATION PHASE 1 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0511   | COURTHOUSE RESTORATION PHASE 2 |                           |                          |                            |                          |                           |                      |             |
| 0165   | CONSTRUCTION                   | 2,336,180.00              | 2,336,180.00             | 0.00                       | 0.00                     | 0.00                      | 2,336,180.00         | 00          |
| 0403   | ARCHITECTURAL FEES             | 58,000.00                 | 58,000.00                | 0.00                       | 0.00                     | 0.00                      | 58,000.00            | 00          |
| 0451   | ASBESTOS & OTHER TESTING       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453   | IT DESIGN                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0455   | SECURITY                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | COURTHOUSE RESTORATION PHASE 2 | 2,394,180.00              | 2,394,180.00             | 0.00                       | 0.00                     | 0.00                      | 2,394,180.00         | 00          |
|  | COURTHOUSE RESTORATION FUND    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                  | 2,639,260.00              | 2,639,260.00             |                            | 0.00                     | 0.00                      | 2,639,260.00         | 00          |
|  | EXPENSE TOTALS                 | 2,639,260.00              | 2,639,260.00             | 0.00                       | 0.00                     | 0.00                      | 2,639,260.00         | 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: 0033 BAIL BONDSMAN APP. FEES |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | BAIL BONDSMAN AP.FEE CASH          |                           |                          |                            |                          |                           |                      |             |
| 0100   | BAIL BONDSMAN APP.-COMB FUND CKING |                           |                          |                            | 168.71-                  | 0.00                      | 8,428.03             |             |
|  | BAIL BONDSMAN AP.FEE CASH          |                           |                          |                            | 168.71-                  | 0.00                      | 8,428.03             |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 8,596.74             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 8,596.74             |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0133   | BEGINNING CASH BALANCE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0340   | BAIL BOND APPLICATION FEE          |                           |                          |                            |                          |                           |                      |             |
| 0480   | APPLICATION FEE                    | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00               | 00          |
|  | BAIL BOND APPLICATION FEE          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0498   | BAIL BONDSMAN EXP.                 |                           |                          |                            |                          |                           |                      |             |
| 0310   | OFFICE SUPPLIES                    | 500.00                    | 500.00                   | 0.00                       | 168.71                   | 0.00                      | 331.29               | 34          |
| 0427   | OUT OF COUNTY TRAVEL               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | BAIL BONDSMAN EXP.                 | 500.00                    | 500.00                   | 0.00                       | 168.71                   | 0.00                      | 331.29               | 34          |
|  | BAIL BONDSMAN APP. FEES            |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00               | 00          |
|  | EXPENSE TOTALS                     | 500.00                    | 500.00                   | 0.00                       | 168.71                   | 0.00                      | 331.29               | 34          |

| 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: 0034 DISTRICT CT.RECORDS ARCHIVE |  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100   | PAYROLL                                      |                           |                          |                            |                          |                           |                      |             |
| 0100   | PAYROLL                                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH   |                           |                          |                            |                          |                           |                      |             |
| 0100   | DISTRICT CT.REC.ARCHIVE COMB.FUND            |                           |                          |                            | 3,230.81                 | 676.38                    | 35,349.49            |             |
|  | CASH   |                           |                          |                            | 3,230.81                 | 676.38                    | 35,349.49            |             |
| 0120   | RECEIVABLES                                  |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS                         |                           |                          |                            | 0.00                     | 0.00                      | 252.97               |             |
|  | RECEIVABLES                                  |                           |                          |                            | 0.00                     | 0.00                      | 252.97               |             |
| 0271   | EQUITY ACCOUNT                               |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                               |                           |                          |                            | 0.00                     | 0.00                      | 32,371.65            |             |
|  | EQUITY ACCOUNT                               |                           |                          |                            | 0.00                     | 0.00                      | 32,371.65            |             |
| 0300   | CASH   |                           |                          |                            |                          |                           |                      |             |
| 0134   | BEGINNING CASH BALANCE                       | 25,000.00                 | 25,000.00                |                            | 0.00                     | 0.00                      | 25,000.00            | 00          |
|  | CASH   | 25,000.00                 | 25,000.00                | 0.00                       | 0.00                     | 0.00                      | 25,000.00            | 00          |
| 0360   | INTEREST INCOME                              |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST INCOME                              | 0.00                      | 0.00                     |                            | 53.77                    | 3.40                      | 53.77+               |             |
|  | INTEREST INCOME                              | 0.00                      | 0.00                     | 0.00                       | 53.77                    | 3.40                      | 53.77+               |             |
| 0370   | MISCELLANEOUS INCOME                         |                           |                          |                            |                          |                           |                      |             |
| 0450   | DISTRICT CT.RECORDS ARCHIVE FEE              | 4,000.00                  | 4,000.00                 |                            | 3,177.04                 | 672.98                    | 822.96               | 79          |
|  | MISCELLANEOUS INCOME                         | 4,000.00                  | 4,000.00                 | 0.00                       | 3,177.04                 | 672.98                    | 822.96               | 79          |
| 0450   | DISTRICT CT.RECORDS ARCHIVE EQUIPM           |                           |                          |                            |                          |                           |                      |             |
| 0107   | SALARYTEMP/EXTRA                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201   | SOCIAL SECURITY TAXES                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203   | RETIREMENT                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204   | WORKERS COMPENSATION                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205   | MEDICARE TAX                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572   | OFFICE EQUIPMENT                             | 29,000.00                 | 29,000.00                | 0.00                       | 0.00                     | 0.00                      | 29,000.00            | 00          |
|  | DISTRICT CT.RECORDS ARCHIVE EQUIPM           | 29,000.00                 | 29,000.00                | 0.00                       | 0.00                     | 0.00                      | 29,000.00            | 00          |
|  | DISTRICT CT.RECORDS ARCHIVE<br>INCOME TOTALS | 29,000.00                 | 29,000.00                |                            | 3,230.81                 | 676.38                    | 25,769.19            | 11          |

| ACT  |                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|--|----------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM  | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE |                |               |               |              |              |               | EFFECTIVE MONTH - 05 |      |
|  | EXPENSE TOTALS | 29,000.00     | 29,000.00     | 0.00         | 0.00         | 0.00          | 29,000.00            | 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<br>BALANCE   | USED<br>PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0035 LAW LIBRARY FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103                                  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                  | LAW LIBRARY-COMBINED FUND CHECKING |                           |                          |                            | 8,371.43                 | 1,698.76                  | 185,143.20           |             |
|                                       | CASH                               |                           |                          |                            | 8,371.43                 | 1,698.76                  | 185,143.20           |             |
| 0120                                  | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313                                  | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 1,190.77             |             |
|                                       | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 1,190.77             |             |
| 0200                                  | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0910                                  | SYSTEM ADDED LIABILITY LI          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                       | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 177,962.54           |             |
|                                       | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 177,962.54           |             |
| 0340                                  | FEES OF OFFICE                     |                           |                          |                            |                          |                           |                      |             |
| 0403                                  | COUNTY CLERK FEES                  | 5,000.00                  | 5,000.00                 |                            | 630.00                   | 0.00                      | 4,370.00             | 13          |
| 0450                                  | DISTRICT CLERK FEES                | 10,000.00                 | 10,000.00                |                            | 8,001.71                 | 1,680.82                  | 1,998.29             | 80          |
|                                       | FEES OF OFFICE                     | 15,000.00                 | 15,000.00                | 0.00                       | 8,631.71                 | 1,680.82                  | 6,368.29             | 58          |
| 0360                                  | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100                                  | INTEREST EARNINGS                  | 50.00                     | 50.00                    |                            | 289.72                   | 17.94                     | 239.72+              | 579         |
|                                       | INTEREST EARNINGS                  | 50.00                     | 50.00                    | 0.00                       | 289.72                   | 17.94                     | 239.72+              | 579         |
| 0475                                  | LAW LIBRARY                        |                           |                          |                            |                          |                           |                      |             |
| 0310                                  | OFFICE SUPPLIES                    | 2,000.00                  | 2,000.00                 | 0.00                       | 550.00                   | 0.00                      | 1,450.00             | 28          |
| 0421                                  | LEXIS NEXIS ONLINE LEGAL RESEARCH  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453                                  | R&M COMPUTER                       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0574                                  | TECHNOLOGY                         | 11,350.00                 | 11,350.00                | 0.00                       | 0.00                     | 0.00                      | 11,350.00            | 00          |
| 0590                                  | LAW BOOKS                          | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00               | 00          |
|                                       | LAW LIBRARY                        | 15,050.00                 | 15,050.00                | 0.00                       | 550.00                   | 0.00                      | 14,500.00            | 04          |
| LAW LIBRARY FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS                      | 15,050.00                 | 15,050.00                |                            | 8,921.43                 | 1,698.76                  | 6,128.57             | 59          |
|                                       | EXPENSE TOTALS                     | 15,050.00                 | 15,050.00                | 0.00                       | 550.00                   | 0.00                      | 14,500.00            | 04          |



| 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 D.A. FEE ACCOUNT FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100                                       | PAYROLL                          |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102                                       | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                       | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0136                                       | D. A. FEE CASH ACCT.             |                           |                          |                            | 892.27-                  | 1,100.09-                 | 11,634.96            |             |
| 0236                                       | D.A. FEE SEIZURE FUND            |                           |                          |                            | 728.82-                  | 489.67-                   | 2,726.79             |             |
|  | CASH                             |                           |                          |                            | 1,621.09-                | 1,589.76-                 | 14,361.75            |             |
| 0200                                       | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0150                                       | ACCRUED SALARY PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 627.24               |             |
| 0155                                       | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 210.02               |             |
| 0910                                       | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | LIABILITY ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 837.26               |             |
| 0271                                       | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 15,145.58            |             |
|  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 15,145.58            |             |
| 0300                                       | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0136                                       | BEGINNING CASH BALANCE-D.A.FEE   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0236                                       | BEGINNING CASH BALANCE-SEIZURE   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0340                                       | FEES OF OFFICE                   |                           |                          |                            |                          |                           |                      |             |
| 0475                                       | DISTRICT ATTORNEY FEES           | 3,100.00                  | 3,100.00                 |                            | 895.00                   | 0.00                      | 2,205.00             | 29          |
|  | FEES OF OFFICE                   | 3,100.00                  | 3,100.00                 | 0.00                       | 895.00                   | 0.00                      | 2,205.00             | 29          |
| 0352                                       | OTHER FORFEITURES                |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | CONTRABAND FORFEITURE            | 0.00                      | 0.00                     |                            | 4,523.19                 | 1,221.21                  | 4,523.19+            |             |
| 0300                                       | D.A. SEIZURE FUND                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | OTHER FORFEITURES                | 0.00                      | 0.00                     | 0.00                       | 4,523.19                 | 1,221.21                  | 4,523.19+            |             |
| 0360                                       | INTEREST EARNINGS                |                           |                          |                            |                          |                           |                      |             |

| 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 D.A. FEE ACCOUNT FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100                                       | INTEREST EARNINGS-D.A. FEE     | 0.00                      | 0.00                     |                            | 3.64                     | 0.10                      | 3.64+                |             |
| 0236                                       | INTEREST EARNINGS-SEIZURE FUND | 0.00                      | 0.00                     |                            | 0.55                     | 0.03                      | 0.55+                |             |
|  | INTEREST EARNINGS              | 0.00                      | 0.00                     | 0.00                       | 4.19                     | 0.13                      | 4.19+                |             |
| 0370                                       | MISCELLANEOUS                  |                           |                          |                            |                          |                           |                      |             |
| 0130                                       | REFUNDS & MISCELLANEOUS        | 0.00                      | 0.00                     |                            | 669.58                   | 66.10                     | 669.58+              |             |
| 0319                                       | RESTITUTION                    | 0.00                      | 0.00                     |                            | 7,500.00                 | 0.00                      | 7,500.00+            |             |
|  | MISCELLANEOUS                  | 0.00                      | 0.00                     | 0.00                       | 8,169.58                 | 66.10                     | 8,169.58+            |             |
| 0475                                       | DISTRICT ATTORNEY DEPT         |                           |                          |                            |                          |                           |                      |             |
| 0107                                       | SALARY SUPPLEMENT              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                                       | SOCIAL SECURITY TAXES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203                                       | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204                                       | WORKERS COMPENSATION           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205                                       | MEDICARE TAX                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310                                       | OFFICE SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0319                                       | RESTITUTION                    | 0.00                      | 0.00                     | 0.00                       | 7,500.00                 | 0.00                      | 7,500.00-            |             |
| 0321                                       | CONTINUING EDUCATION           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353                                       | COMPUTER EXPENSE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421                                       | INVESTIGATOR/HOT CK. ONLINE    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490                                       | MISCELLANEOUS                  | 2,100.00                  | 2,100.00                 | 0.00                       | 3,681.70                 | 2,387.50                  | 1,581.70-            | 175         |
| 0499                                       | BANK SERVICE FEES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                                       | OFFICE EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                                       | COMPUTER EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | DISTRICT ATTORNEY DEPT         | 2,100.00                  | 2,100.00                 | 0.00                       | 11,181.70                | 2,387.50                  | 9,081.70-            | 532         |
| 0477                                       | D.A. SEIZURE                   |                           |                          |                            |                          |                           |                      |             |
| 0107                                       | SALARY SUPPLEMENT              | 0.00                      | 0.00                     | 0.00                       | 3,410.96                 | 410.00                    | 3,410.96-            |             |
| 0201                                       | SOCIAL SECURITY TAXES          | 0.00                      | 0.00                     | 0.00                       | 182.20                   | 25.42                     | 182.20-              |             |
| 0203                                       | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 392.67                   | 48.34                     | 392.67-              |             |
| 0204                                       | WORKERS COMPENSATION           | 0.00                      | 0.00                     | 0.00                       | 2.93                     | 0.00                      | 2.93-                |             |
| 0205                                       | MEDICARE TAX                   | 0.00                      | 0.00                     | 0.00                       | 42.59                    | 5.94                      | 42.59-               |             |
| 0310                                       | OFFICE SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0321                                       | TRAINING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0470                                       | CIVIL PROCESS                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480                                       | TOWING                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490                                       | MISCELLANEOUS                  | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0499                                       | BANK SERVICE FEES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                                       | OFFICE EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                                       | COMPUTER EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | D.A. SEIZURE                   | 1,000.00                  | 1,000.00                 | 0.00                       | 4,031.35                 | 489.70                    | 3,031.35-            | 403         |
| 0999                                       | ACCOUNTS PAYABLE               |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | A/P CLEARING ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | ACCOUNTS PAYABLE               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |

| ACT  |                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|--|----------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM  | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND |                |               |               |              |              |               | EFFECTIVE MONTH - 05 |      |
| D.A. FEE ACCOUNT FUND                      |                |               |               |              |              |               |                      |      |
|  | INCOME TOTALS  | 3,100.00      | 3,100.00      |              | 13,591.96    | 1,287.44      | 10,491.96+           | 438  |
|  | EXPENSE TOTALS | 3,100.00      | 3,100.00      | 0.00         | 15,213.05    | 2,877.20      | 12,113.05-           | 491  |







| 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: 0039 IHC B.R. COOPER |                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
|                                      | BONNIE RUTH COOPER | 18,000.00                 | 18,000.00                | 0.00                       | 9,181.69                 | 0.00                      | 8,818.31             | 51          |
|                                      | IHC B.R. COOPER    |                           |                          |                            |                          |                           |                      |             |
|                                      | INCOME TOTALS      | 18,000.00                 | 18,000.00                |                            | 1,272.92                 | 3.05                      | 16,727.08            | 07          |
|                                      | EXPENSE TOTALS     | 18,000.00                 | 18,000.00                | 0.00                       | 9,181.69                 | 0.00                      | 8,818.31             | 51          |

| 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: 0040 NAACHO |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103                        | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0100                        | NAACHO-COMBINED FUND CKING        |                           |                          |                            | 169.02-                  | 0.00                      | 212.71               |             |
|                             | CASH                              |                           |                          |                            | 169.02-                  | 0.00                      | 212.71               |             |
| 0200                        | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            |                          |                           |                      |             |
| 0910                        | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                             | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                        | EQUITY ACCOUNT                    |                           |                          |                            |                          |                           |                      |             |
| 0200                        | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 381.73               |             |
|                             | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 381.73               |             |
| 0300                        | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0110                        | UNENCUMBERED FUND BALANCE         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                             | CASH                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0330                        | GRANT INCOME                      |                           |                          |                            |                          |                           |                      |             |
| 0410                        | NAACHO GRANT INCOME               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                             | GRANT INCOME                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0411                        | NACCHO                            |                           |                          |                            |                          |                           |                      |             |
| 0310                        | OFFICE SUPPLIES                   | 0.00                      | 0.00                     | 0.00                       | 169.02                   | 0.00                      | 169.02-              |             |
| 0427                        | OUT OF COUNTY TRAVEL              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                        | COMPUTER EQUIPMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                             | NACCHO                            | 0.00                      | 0.00                     | 0.00                       | 169.02                   | 0.00                      | 169.02-              |             |
|                             | NAACHO                            |                           |                          |                            |                          |                           |                      |             |
|                             | INCOME TOTALS                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                             | EXPENSE TOTALS                    | 0.00                      | 0.00                     | 0.00                       | 169.02                   | 0.00                      | 169.02-              |             |



| 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: 0041 CITIZEN CORPS (CERT) |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102                                      | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100                                      | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                      | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                      | CITIZEN CORPS(CERT)-COMB.FUND CKIN |                           |                          |                            | 36.58                    | 0.00                      | 36.58                |             |
|   | CASH                               |                           |                          |                            | 36.58                    | 0.00                      | 36.58                |             |
| 0120                                      | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0312                                      | DUE FROM OTHER GOVERNMENTS         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200                                      | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                                      | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0207                                      | DUE TO FUND                        |                           |                          |                            |                          |                           |                      |             |
| 0095                                      | DUE TO OTHER FUNDS                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | DUE TO FUND                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                      | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                      | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0370                                      | MISCELLANEOUS                      |                           |                          |                            |                          |                           |                      |             |
| 0406                                      | DONATIONS                          | 0.00                      | 0.00                     |                            | 100.00                   | 0.00                      | 100.00+              |             |
|   | MISCELLANEOUS                      | 0.00                      | 0.00                     | 0.00                       | 100.00                   | 0.00                      | 100.00+              |             |
| 0406                                      | CERT DONATIONS                     |                           |                          |                            |                          |                           |                      |             |
| 0310                                      | SUPPLIES                           | 0.00                      | 0.00                     | 0.00                       | 63.42                    | 0.00                      | 63.42-               |             |
| 0330                                      | GAS & OIL                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                                      | TRAINING EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | CERT DONATIONS                     | 0.00                      | 0.00                     | 0.00                       | 63.42                    | 0.00                      | 63.42-               |             |
|   | CITIZEN CORPS (CERT)               |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 100.00                   | 0.00                      | 100.00+              |             |
|   | EXPENSE TOTALS                     | 0.00                      | 0.00                     | 0.00                       | 63.42                    | 0.00                      | 63.42-               |             |



| 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: 0044 HOMELAND SECURITY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102                                   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100                                   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                   | HOMELAND SECURITY-COMB.FUND CHKING |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0120                                   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0312                                   | DUE FROM OTHER GOVERNMENT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200                                   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                                   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0207                                   | DUE TO FUND                        |                           |                          |                            |                          |                           |                      |             |
| 0095                                   | DUE TO OTHER FUNDS                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | DUE TO FUND                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0330                                   | GRANTS                             |                           |                          |                            |                          |                           |                      |             |
| 0423                                   | 2016 HOMELAND SECURITY             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | GRANTS                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0412                                   | HOMELAND SECURITY                  |                           |                          |                            |                          |                           |                      |             |
| 0578                                   | 2011 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0579                                   | 2012 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0580                                   | 2013 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0581                                   | 2014 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0582                                   | 2015 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0583                                   | 2016 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | HOMELAND SECURITY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | HOMELAND SECURITY                  |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |





| 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 | PCT |
|---------------------------------------|--------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0045 CHAPTER 19 FUNDS |                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |     |
| 0574                                  | COMPUTER EQUIPMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
|                                       | CHAPTER 19 FUNDS   | 0.00                      | 0.00                     | 0.00                       | 1,205.96                 | 0.00                      | 1,205.96-               |     |
|                                       | CHAPTER 19 FUNDS   |                           |                          |                            |                          |                           |                         |     |
|                                       | INCOME TOTALS      | 0.00                      | 0.00                     |                            | 574.86                   | 0.00                      | 574.86+                 |     |
|                                       | EXPENSE TOTALS     | 0.00                      | 0.00                     | 0.00                       | 1,205.96                 | 0.00                      | 1,205.96-               |     |

| 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: 0046 SAFE ROOM REIMBURSEMENT PROGRAM |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0100   | SAFE ROOM REIMB.PROG.-COMB.FUNDS  |                           |                          |                            | 1,316.03                 | 0.00                      | 9,081.70             |             |
|  | CASH                              |                           |                          |                            | 1,316.03                 | 0.00                      | 9,081.70             |             |
| 0120   | RECEIVABLES                       |                           |                          |                            |                          |                           |                      |             |
| 0312   | DUE FROM OTHER GOVERNMENTS        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | RECEIVABLES                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                    |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 7,765.67             |             |
|  | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 7,765.67             |             |
| 0300   | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0146   | BEGINNING CASH BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0330   | GRANT INCOME                      |                           |                          |                            |                          |                           |                      |             |
| 0475   | SAFE ROOM REIMBURSEMENT DR-4029   | 0.00                      | 26,283.94                |                            | 26,283.94                | 0.00                      | 0.00                 | 100         |
| 0476   | ADMINISTRATIVE FEE                | 0.00                      | 0.00                     |                            | 1,400.00                 | 0.00                      | 1,400.00+            |             |
|  | GRANT INCOME                      | 0.00                      | 26,283.94                | 0.00                       | 27,683.94                | 0.00                      | 1,400.00+            | 105         |
| 0475   | SAFE ROOM REIMBURSEMENT PROGRAM   |                           |                          |                            |                          |                           |                      |             |
| 0310   | OFFICE SUPPLIES                   | 0.00                      | 0.00                     | 0.00                       | 83.97                    | 0.00                      | 83.97-               |             |
| 0314   | SAFE ROOM REIMBURSEMENT           | 0.00                      | 26,283.94                | 0.00                       | 26,283.94                | 0.00                      | 0.00                 | 100         |
| 0330   | GAS/OIL                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427   | OUT OF COUNTY TRAVEL              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0454   | R&M AUTO                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0573   | RADIO EQUIPMENT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574   | COMPUTER EQUIPMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | SAFE ROOM REIMBURSEMENT PROGRAM   | 0.00                      | 26,283.94                | 0.00                       | 26,367.91                | 0.00                      | 83.97-               | 100         |
|  | SAFE ROOM REIMBURSEMENT PROGRAM   |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                     | 0.00                      | 26,283.94                |                            | 27,683.94                | 0.00                      | 1,400.00+            | 105         |
|  | EXPENSE TOTALS                    | 0.00                      | 26,283.94                | 0.00                       | 26,367.91                | 0.00                      | 83.97-               | 100         |

| 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: 0048 ELECTION EQUIPMENT FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | ELECTION EQUIP.FUND-COMBINED FUNDS |                           |                          |                            | 255.14-                  | 0.00                      | 38,329.45            |             |
|  | CASH                               |                           |                          |                            | 255.14-                  | 0.00                      | 38,329.45            |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 38,584.59            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 38,584.59            |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0148   | BEGINNING CASH BALANCE             | 11,000.00                 | 11,000.00                |                            | 0.00                     | 0.00                      | 11,000.00            | 00          |
|  | CASH                               | 11,000.00                 | 11,000.00                | 0.00                       | 0.00                     | 0.00                      | 11,000.00            | 00          |
| 0340   | INCOME                             |                           |                          |                            |                          |                           |                      |             |
| 0130   | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0403   | CONTRACT ADMINISTRATIVE FEE        | 0.00                      | 0.00                     |                            | 112.50                   | 0.00                      | 112.50+              |             |
| 0484   | ELECTION REIMBURSEMENT             | 4,000.00                  | 4,000.00                 |                            | 400.00                   | 0.00                      | 3,600.00             | 10          |
|  | INCOME                             | 4,000.00                  | 4,000.00                 | 0.00                       | 512.50                   | 0.00                      | 3,487.50             | 13          |
| 0403   | ELECTION EQUIPMENT FUND            |                           |                          |                            |                          |                           |                      |             |
| 0421   | ELECTION INTERNET                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0485   | LICENSE/SUPPORT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0573   | ELECTION EQUIPMENT                 | 15,000.00                 | 15,000.00                | 0.00                       | 767.64                   | 0.00                      | 14,232.36            | 05          |
|  | ELECTION EQUIPMENT FUND            | 15,000.00                 | 15,000.00                | 0.00                       | 767.64                   | 0.00                      | 14,232.36            | 05          |
| ELECTION EQUIPMENT FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 15,000.00                 | 15,000.00                |                            | 512.50                   | 0.00                      | 14,487.50            | 03          |
|  | EXPENSE TOTALS                     | 15,000.00                 | 15,000.00                | 0.00                       | 767.64                   | 0.00                      | 14,232.36            | 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: 0049 INVESTIGATOR/LEOSE GRANT |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100  | PAYROLL                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                           |                           |                          |                            |                          |                           |                      |             |
| 0100  | INVESTIGATOR/LEOSE-COMB.FUNDS  |                           |                          |                            | 3.70                     | 0.00                      | 685.36               |             |
|   | CASH                           |                           |                          |                            | 3.70                     | 0.00                      | 685.36               |             |
| 0271  | EQUITY ACCOUNT                 |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                 |                           |                          |                            | 0.00                     | 0.00                      | 681.66               |             |
|   | EQUITY ACCOUNT                 |                           |                          |                            | 0.00                     | 0.00                      | 681.66               |             |
| 0300  | CASH                           |                           |                          |                            |                          |                           |                      |             |
| 0149  | BEGINNING CASH BALANCE         | 0.00                      | 681.66                   |                            | 0.00                     | 0.00                      | 681.66               | 00          |
|   | CASH                           | 0.00                      | 681.66                   | 0.00                       | 0.00                     | 0.00                      | 681.66               | 00          |
| 0330  | GRANT INCOME                   |                           |                          |                            |                          |                           |                      |             |
| 0475  | INVESTIGATOR/LEOSE GRANT       | 0.00                      | 0.00                     |                            | 685.36                   | 0.00                      | 685.36+              |             |
|   | GRANT INCOME                   | 0.00                      | 0.00                     | 0.00                       | 685.36                   | 0.00                      | 685.36+              |             |
| 0475  | INVESTIGATOR/LEOSE             |                           |                          |                            |                          |                           |                      |             |
| 0103  | SALARY                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201  | SOCIAL SECURITY                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0202  | GROUP HEALTH INSURANCE         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203  | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204  | WORKER'S COMPENSATION          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205  | MEDICARE TAX                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310  | OFFICE SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427  | TRAINING/TUITION/OUT OF COUNTY | 0.00                      | 681.66                   | 0.00                       | 681.66                   | 0.00                      | 0.00                 | 100         |
| 0572  | OFFICE EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | INVESTIGATOR/LEOSE             | 0.00                      | 681.66                   | 0.00                       | 681.66                   | 0.00                      | 0.00                 | 100         |
|   | INVESTIGATOR/LEOSE GRANT       |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                  | 0.00                      | 681.66                   |                            | 685.36                   | 0.00                      | 3.70+                | 101         |
|   | EXPENSE TOTALS                 | 0.00                      | 681.66                   | 0.00                       | 681.66                   | 0.00                      | 0.00                 | 100         |



| 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: 0051 CO.CLERK CO.& DIST.CT. TECHNOLOGY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | CO.CLK.CO.& DIST.CT.TECHNOLOGY-COM |                           |                          |                            | 60.36                    | 0.00                      | 7,574.32             |             |
|  | CASH                               |                           |                          |                            | 60.36                    | 0.00                      | 7,574.32             |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 59.92                |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 59.92                |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 7,573.88             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 7,573.88             |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0151   | BEGINNING CASH BALANCE             | 2,400.00                  | 2,400.00                 |                            | 0.00                     | 0.00                      | 2,400.00             | 00          |
|  | CASH                               | 2,400.00                  | 2,400.00                 | 0.00                       | 0.00                     | 0.00                      | 2,400.00             | 00          |
| 0370   | CO.CLK.MISCELLANEOUS INCOME        |                           |                          |                            |                          |                           |                      |             |
| 0440   | CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE | 600.00                    | 600.00                   |                            | 60.36                    | 0.00                      | 539.64               | 10          |
|  | CO.CLK.MISCELLANEOUS INCOME        | 600.00                    | 600.00                   | 0.00                       | 60.36                    | 0.00                      | 539.64               | 10          |
| 0440   | CO.CLK.COURT TECHNOLOGY EQUIPMENT  |                           |                          |                            |                          |                           |                      |             |
| 0572   | OFFICE EQUIPMENT                   | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
|  | CO.CLK.COURT TECHNOLOGY EQUIPMENT  | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
|  | CO.CLERK CO.& DIST.CT. TECHNOLOGY  |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 3,000.00                  | 3,000.00                 |                            | 60.36                    | 0.00                      | 2,939.64             | 02          |
|  | EXPENSE TOTALS                     | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 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<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | CO.CLK.REC.ARCHIVE -COMB.FUNDS CKI |                           |                          |                            | 2,689.20                 | 0.00                      | 286,572.68           |             |
|   | CASH                               |                           |                          |                            | 2,689.20                 | 0.00                      | 286,572.68           |             |
| 0120  | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313  | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 6,200.00             |             |
|   | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 6,200.00             |             |
| 0200  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 4,496.80-                | 0.00                      | 4,496.80-            |             |
|   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 4,496.80-                | 0.00                      | 4,496.80-            |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 290,083.48           |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 290,083.48           |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0153  | BEGINNING CASH BALANCE             | 115,000.00                | 115,000.00               |                            | 0.00                     | 0.00                      | 115,000.00           | 00          |
|   | CASH                               | 115,000.00                | 115,000.00               | 0.00                       | 0.00                     | 0.00                      | 115,000.00           | 00          |
| 0370  | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0133  | CO.CLERK RECORDS ARCHIVE FEE       | 25,000.00                 | 25,000.00                |                            | 7,350.00                 | 0.00                      | 17,650.00            | 29          |
|   | MISCELLANEOUS INCOME               | 25,000.00                 | 25,000.00                | 0.00                       | 7,350.00                 | 0.00                      | 17,650.00            | 29          |
| 0403  | CO.CLERK RECORDS ARCHIVE           |                           |                          |                            |                          |                           |                      |             |
| 0437  | DIGITAL IMAGING                    | 140,000.00                | 140,000.00               | 0.00                       | 164.00                   | 0.00                      | 139,836.00           | 00          |
| 0490  | CO.CLERK MISCELLANEOUS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | CO.CLERK RECORDS ARCHIVE           | 140,000.00                | 140,000.00               | 0.00                       | 164.00                   | 0.00                      | 139,836.00           | 00          |
|   | CO.CLERK RECORDS ARCHIVE           |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 140,000.00                | 140,000.00               |                            | 7,350.00                 | 0.00                      | 132,650.00           | 05          |
|   | EXPENSE TOTALS                     | 140,000.00                | 140,000.00               | 0.00                       | 164.00                   | 0.00                      | 139,836.00           | 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: 0055 F.C. LAW ENFORCEMENT EDUCATION |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0155  | F.C. LAW ENFORCEMENT EDUCATION   |                           |                          |                            | 33.03                    | 0.01                      | 33.09                |             |
|   | CASH                             |                           |                          |                            | 33.03                    | 0.01                      | 33.09                |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 0.06                 |             |
|   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 0.06                 |             |
| 0300  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0156  | BEGINNING CASH BALANCE           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0360  | INTEREST EARNINGS                |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNINGS                | 0.00                      | 0.00                     |                            | 0.09                     | 0.01                      | 0.09+                |             |
|   | INTEREST EARNINGS                | 0.00                      | 0.00                     | 0.00                       | 0.09                     | 0.01                      | 0.09+                |             |
| 0370  | MISCELLANEOUS                    |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0160  | PEACE OFFICER ALLOCATION         | 1,800.00                  | 1,800.00                 |                            | 2,186.44                 | 0.00                      | 386.44+              | 121         |
|   | MISCELLANEOUS                    | 1,800.00                  | 1,800.00                 | 0.00                       | 2,186.44                 | 0.00                      | 386.44+              | 121         |
| 0560  | LAW ENFORCEMENT EDUCATION        |                           |                          |                            |                          |                           |                      |             |
| 0427  | OUT OF COUNTY TRAVEL             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0428  | TRAINING & TUITION               | 1,800.00                  | 1,800.00                 | 0.00                       | 2,153.50                 | 0.00                      | 353.50-              | 120         |
| 0435  | PRINTING                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | MISCELLANEOUS                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | LAW ENFORCEMENT EDUCATION        | 1,800.00                  | 1,800.00                 | 0.00                       | 2,153.50                 | 0.00                      | 353.50-              | 120         |
| 0999  | ACCOUNTS PAYABLE                 |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING ACCOUNT             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |

| 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: 0055 F.C. LAW ENFORCEMENT EDUCATION |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
|   | ACCOUNTS PAYABLE               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | F.C. LAW ENFORCEMENT EDUCATION |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                  | 1,800.00                  | 1,800.00                 |                            | 2,186.53                 | 0.01                      | 386.53+              | 121         |
|   | EXPENSE TOTALS                 | 1,800.00                  | 1,800.00                 | 0.00                       | 2,153.50                 | 0.00                      | 353.50-              | 120         |

| 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: 0056 F C SHERIFF FORFEITURE |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100  | PAYROLL                          |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0156  | CASH-F C SHERIFF FORFEITURE      |                           |                          |                            | 11,451.01-               | 4,685.69-                 | 31,294.91            |             |
| 0159  | CASH-FEDERAL FORFEITURE 2018     |                           |                          |                            | 2,644.84                 | 3,993.61                  | 4,969.98             |             |
|   | CASH                             |                           |                          |                            | 8,806.17-                | 692.08-                   | 36,264.89            |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 45,071.06            |             |
|   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 45,071.06            |             |
| 0300  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0156  | BEGINNING CASH BALANCE           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0330  | GRANTS                           |                           |                          |                            |                          |                           |                      |             |
| 0560  | BULLETPROOF VEST PARTNERSHIP     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | GRANTS                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0352  | OTHER FOREITURES                 |                           |                          |                            |                          |                           |                      |             |
| 0200  | CONTRABAND FOREITURE             | 0.00                      | 0.00                     |                            | 21,509.82                | 0.00                      | 21,509.82+           |             |
| 0300  | PLEA BARGAIN AGREEMENT           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0432  | LIVESTOCK SEIZURE                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | OTHER FOREITURES                 | 0.00                      | 0.00                     | 0.00                       | 21,509.82                | 0.00                      | 21,509.82+           |             |
| 0355  | FEDERAL FORFEITURE FUNDS         |                           |                          |                            |                          |                           |                      |             |
| 0560  | FEDERAL FORFEITURE FUNDS         | 0.00                      | 0.00                     |                            | 3,993.60                 | 3,993.60                  | 3,993.60+            |             |





| 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 | PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0056 F C SHERIFF FORFEITURE |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |     |
| 0201  | SOCIAL SECURITY TAXES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0202  | GROUP HEALTH INSURANCE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0203  | RETIREMENT                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0204  | WORKERS COMPENSATION               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0205  | MEDICARE TAX                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
|   | INVESTIGATOR CRIMES AGAINST CHILDR | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0570  | FEDERAL FORFEITURE FUNDS           |                           |                          |                            |                          |                           |                         |     |
| 0310  | OFFICE & MISC. SUPPLIES            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0395  | UNIFORMS/PROT. VESTS/BADGES        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0571  | AUTOMOBILES                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0572  | EQUIPMENT                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0574  | TECHNOLOGY                         | 0.00                      | 0.00                     | 0.00                       | 1,350.00                 | 0.00                      | 1,350.00-               |     |
| 0579  | WEAPONS                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
|   | FEDERAL FORFEITURE FUNDS           | 0.00                      | 0.00                     | 0.00                       | 1,350.00                 | 0.00                      | 1,350.00-               |     |
| 0999  | ACCOUNTS PAYABLE                   |                           |                          |                            |                          |                           |                         |     |
| 0100  | A/P CLEARING ACCOUNT               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
|   | ACCOUNTS PAYABLE                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
|   | F C SHERIFF FORFEITURE             |                           |                          |                            |                          |                           |                         |     |
|   | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 27,149.87                | 3,993.92                  | 27,149.87+              |     |
|   | EXPENSE TOTALS                     | 0.00                      | 0.00                     | 0.00                       | 35,956.04                | 4,686.00                  | 35,956.04-              |     |



| 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: 0059 SPECIALTY COURT PROGRAM |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0100   | DRUG COURT-COMBINED FUNDS         |                           |                          |                            | 1,591.88-                | 450.07                    | 29,449.16            |             |
|  | CASH                              |                           |                          |                            | 1,591.88-                | 450.07                    | 29,449.16            |             |
| 0120   | RECEIVABLES                       |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS              |                           |                          |                            | 0.00                     | 0.00                      | 324.05               |             |
|  | RECEIVABLES                       |                           |                          |                            | 0.00                     | 0.00                      | 324.05               |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 1,642.50-                | 0.00                      | 1,642.50-            |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            | 1,642.50-                | 0.00                      | 1,642.50-            |             |
| 0271   | EQUITY ACCOUNT                    |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 31,365.09            |             |
|  | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 31,365.09            |             |
| 0300   | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0159   | BEGINNING CASH BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0360   | INTEREST EARNINGS                 |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                 | 0.00                      | 0.00                     |                            | 47.86                    | 2.81                      | 47.86+               |             |
|  | INTEREST EARNINGS                 | 0.00                      | 0.00                     | 0.00                       | 47.86                    | 2.81                      | 47.86+               |             |
| 0370   | DRUG COURT INCOME                 |                           |                          |                            |                          |                           |                      |             |
| 0425   | DRUG COURT FEE                    | 4,000.00                  | 4,000.00                 |                            | 948.89                   | 280.89                    | 3,051.11             | 24          |
| 0426   | SPECIALTY COURT                   | 0.00                      | 0.00                     |                            | 166.37                   | 166.37                    | 166.37+              |             |
|  | DRUG COURT INCOME                 | 4,000.00                  | 4,000.00                 | 0.00                       | 1,115.26                 | 447.26                    | 2,884.74             | 28          |
| 0425   | DRUG COURT EXPENSE                |                           |                          |                            |                          |                           |                      |             |
| 0433   | DRUG COURT PROGRAMS               | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0437   | ATTORNEY FEES DRUG COURT          | 3,400.00                  | 3,400.00                 | 0.00                       | 562.50                   | 0.00                      | 2,837.50             | 17          |
| 0439   | INVESTIGATOR EXPENSE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0442   | PROFESSIONAL SERVICES             | 0.00                      | 0.00                     | 0.00                       | 550.00                   | 0.00                      | 550.00-              |             |
|  | DRUG COURT EXPENSE                | 4,000.00                  | 4,000.00                 | 0.00                       | 1,112.50                 | 0.00                      | 2,887.50             | 28          |
| SPECIALTY COURT PROGRAM                      |                                   |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                     | 4,000.00                  | 4,000.00                 |                            | 1,163.12                 | 450.07                    | 2,836.88             | 29          |
|  | EXPENSE TOTALS                    | 4,000.00                  | 4,000.00                 | 0.00                       | 1,112.50                 | 0.00                      | 2,887.50             | 28          |

| 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 SINKING FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103                              | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100                              | SINKING-COMBINED FUND CHECKING   |                           |                          |                            | 178,872.98               | 144,141.55-               | 331,583.85           |             |
| 0175                              | TEXPOOL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | CASH                             |                           |                          |                            | 178,872.98               | 144,141.55-               | 331,583.85           |             |
| 0120                              | RECEIVABLES                      |                           |                          |                            |                          |                           |                      |             |
| 0311                              | TAXES RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 10,269.92            |             |
| 0312                              | DUE FROM OTHER GOVERNMENT        |                           |                          |                            | 0.00                     | 0.00                      | 33.34                |             |
| 0313                              | DUE FROM OTHER FUNDS             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 10,303.26            |             |
| 0200                              | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0200                              | DEFERRED REVENUE                 |                           |                          |                            | 0.00                     | 0.00                      | 9,341.26             |             |
| 0910                              | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | LIABILITY ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 9,341.26             |             |
| 0207                              | DUE TO FUND                      |                           |                          |                            |                          |                           |                      |             |
| 0990                              | DUE TO OTHERS                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | DUE TO FUND                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                              | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200                              | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 153,672.87           |             |
|                                   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 153,672.87           |             |
| 0300                              | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0110                              | BEGINNING CASH BALANCE           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | CASH                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310                              | PROPERTY TAXES                   |                           |                          |                            |                          |                           |                      |             |
| 0110                              | CURRENT TAXES                    | 854,993.92                | 854,993.92               |                            | 839,096.05               | 13,754.43                 | 15,897.87            | 98          |
| 0120                              | DELINQUENT TAXES                 | 500.00                    | 500.00                   |                            | 6,444.72                 | 1,154.02                  | 5,944.72+            | 289         |
|                                   | PROPERTY TAXES                   | 855,493.92                | 855,493.92               | 0.00                       | 845,540.77               | 14,908.45                 | 9,953.15             | 99          |
| 0318                              | OTHER TAXES                      |                           |                          |                            |                          |                           |                      |             |
| 0120                              | PAY N LIEU TAX/GRASSLAND         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0121                              | PAY N LIEU TAX/UPPER TRINITY     | 0.00                      | 0.00                     |                            | 144.00                   | 0.00                      | 144.00+              |             |
|                                   | OTHER TAXES                      | 0.00                      | 0.00                     | 0.00                       | 144.00                   | 0.00                      | 144.00+              |             |
| 0360                              | INTEREST EARNINGS                |                           |                          |                            |                          |                           |                      |             |

| 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 SINKING FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0100                              | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200                              | INTEREST, 2017 GO BONDS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0300                              | INTEREST, 2018 GO BONDS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0400                              | INTEREST, 2020 CO BONDS            | 0.00                      | 0.00                     |                            | 5,812.19                 | 0.00                      | 5,812.19+            |             |
| -----                             |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 5,812.19                 | 0.00                      | 5,812.19+            |             |
|                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0370                              | MISCELLANEOUS                      | =====                     |                          |                            |                          |                           |                      |             |
| 0130                              | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | MISCELLANEOUS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0620                              | DEBT SERVICE                       | =====                     |                          |                            |                          |                           |                      |             |
| 0309                              | ANNUAL PAYING AGENT REGISTRAR FEES | 500.00                    | 586.48                   | 0.00                       | 586.48                   | 200.00                    | 0.00                 | 100         |
| 0400                              | BOND LEGAL FEES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0401                              | CONTINUING DISCLOSURE FEES         | 2,250.00                  | 2,250.00                 | 0.00                       | 2,250.00                 | 0.00                      | 0.00                 | 100         |
| 0490                              | MISCELLANEOUS                      | 83,118.92                 | 83,032.44                | 0.00                       | 0.00                     | 0.00                      | 83,032.44            | 00          |
| 0627                              | PRINCIPAL, 2017 GO BONDS           | 170,000.00                | 170,000.00               | 0.00                       | 170,000.00               | 0.00                      | 0.00                 | 100         |
| 0630                              | PRINCIPAL, 2018 GO BONDS           | 40,000.00                 | 40,000.00                | 0.00                       | 40,000.00                | 40,000.00                 | 0.00                 | 100         |
| 0631                              | PRINCIPAL, 2020 CO BONDS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | DEBT SERVICE                       | 295,868.92                | 295,868.92               | 0.00                       | 212,836.48               | 40,200.00                 | 83,032.44            | 72          |
|                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0660                              | DEBT SERVICE INTEREST              | =====                     |                          |                            |                          |                           |                      |             |
| 0667                              | INTEREST, 2017 GO BONDS            | 203,075.00                | 203,075.00               | 0.00                       | 103,237.50               | 0.00                      | 99,837.50            | 51          |
| 0670                              | INTEREST, 2018 GO BONDS            | 356,550.00                | 356,550.00               | 0.00                       | 356,550.00               | 118,850.00                | 0.00                 | 100         |
| 0671                              | INTEREST, 2020 CO BONDS            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | DEBT SERVICE INTEREST              | 559,625.00                | 559,625.00               | 0.00                       | 459,787.50               | 118,850.00                | 99,837.50            | 82          |
|                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| SINKING FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS                      | 855,493.92                | 855,493.92               |                            | 851,496.96               | 14,908.45                 | 3,996.96             | 100         |
|                                   | EXPENSE TOTALS                     | 855,493.92                | 855,493.92               | 0.00                       | 672,623.98               | 159,050.00                | 182,869.94           | 79          |

| 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: 0061 DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | DIST.CLK.CO.& DIST.CT.TECH.-COMBIN |                           |                          |                            | 295.09                   | 110.85                    | 3,588.24             |             |
|  | CASH                               |                           |                          |                            | 295.09                   | 110.85                    | 3,588.24             |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 39.93                |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 39.93                |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 3,333.08             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 3,333.08             |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0161   | BEGINNING CASH BALANCE             | 2,800.00                  | 2,800.00                 |                            | 0.00                     | 0.00                      | 2,800.00             | 00          |
|  | CASH                               | 2,800.00                  | 2,800.00                 | 0.00                       | 0.00                     | 0.00                      | 2,800.00             | 00          |
| 0370   | DIST.CLK.MISCELLANEOUS INCOME      |                           |                          |                            |                          |                           |                      |             |
| 0440   | DIST.CLK.CO.& DIST.CT.TECHNOLOGY F | 0.00                      | 0.00                     |                            | 295.09                   | 110.85                    | 295.09+              |             |
|  | DIST.CLK.MISCELLANEOUS INCOME      | 0.00                      | 0.00                     | 0.00                       | 295.09                   | 110.85                    | 295.09+              |             |
| 0440   | DIST.CLK.COURT TECHNOLOGY EQUIPMEN |                           |                          |                            |                          |                           |                      |             |
| 0572   | OFFICE EQUIPMENT                   | 2,800.00                  | 2,800.00                 | 0.00                       | 0.00                     | 0.00                      | 2,800.00             | 00          |
|  | DIST.CLK.COURT TECHNOLOGY EQUIPMEN | 2,800.00                  | 2,800.00                 | 0.00                       | 0.00                     | 0.00                      | 2,800.00             | 00          |
|  | DIST.CLK.CO.&DIST.CT.TECH.-COMB.FU |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 2,800.00                  | 2,800.00                 |                            | 295.09                   | 110.85                    | 2,504.91             | 11          |
|  | EXPENSE TOTALS                     | 2,800.00                  | 2,800.00                 | 0.00                       | 0.00                     | 0.00                      | 2,800.00             | 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 DIST.CLK.COURT RECORDS PRESERVATION |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                                |                           |                          |                            |                          |                           |                      |             |
| 0100   | DIST.CLK.COURT RECORDS PRESERVATIO  |                           |                          |                            | 2,544.26                 | 486.59                    | 36,613.12            |             |
|  | CASH                                |                           |                          |                            | 2,544.26                 | 486.59                    | 36,613.12            |             |
| 0120   | RECEIVABLES                         |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS                |                           |                          |                            | 0.00                     | 0.00                      | 222.25               |             |
|  | RECEIVABLES                         |                           |                          |                            | 0.00                     | 0.00                      | 222.25               |             |
| 0271   | EQUITY ACCOUNT                      |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                      |                           |                          |                            | 0.00                     | 0.00                      | 34,291.11            |             |
|  | EQUITY ACCOUNT                      |                           |                          |                            | 0.00                     | 0.00                      | 34,291.11            |             |
| 0300   | CASH                                |                           |                          |                            |                          |                           |                      |             |
| 0162   | BEGINNING CASH BALANCE              | 27,500.00                 | 27,500.00                |                            | 0.00                     | 0.00                      | 27,500.00            | 00          |
|  | CASH                                | 27,500.00                 | 27,500.00                | 0.00                       | 0.00                     | 0.00                      | 27,500.00            | 00          |
| 0360   | INTEREST EARNINGS                   |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                   | 0.00                      | 0.00                     |                            | 56.29                    | 3.51                      | 56.29+               |             |
|  | INTEREST EARNINGS                   | 0.00                      | 0.00                     | 0.00                       | 56.29                    | 3.51                      | 56.29+               |             |
| 0370   | DIST.CLK.COURT MISCELLAEIOUS INCOME |                           |                          |                            |                          |                           |                      |             |
| 0133   | DIST.CLK.COURT RECORDS PRESERVATIO  | 2,500.00                  | 2,500.00                 |                            | 2,487.97                 | 483.08                    | 12.03                | 100         |
|  | DIST.CLK.COURT MISCELLAEIOUS INCOME | 2,500.00                  | 2,500.00                 | 0.00                       | 2,487.97                 | 483.08                    | 12.03                | 100         |
| 0449   | DIST.CLK.RECORDS PRES.EQUIPMENT     |                           |                          |                            |                          |                           |                      |             |
| 0572   | OFFICE EQUIPMENT                    | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00            | 00          |
|  | DIST.CLK.RECORDS PRES.EQUIPMENT     | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00            | 00          |
|  | DIST.CLK.COURT RECORDS PRESERVATIO  |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 30,000.00                 | 30,000.00                |                            | 2,544.26                 | 486.59                    | 27,455.74            | 08          |
|  | EXPENSE TOTALS                      | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00            | 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<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0063 LAW ENF.EDUCATION CONST.#1 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | LEOSE CONST.#1-COMBINED FUNDS CHEC |                           |                          |                            | 685.17                   | 0.00                      | 2,373.57             |             |
|   | CASH                               |                           |                          |                            | 685.17                   | 0.00                      | 2,373.57             |             |
| 0200  | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 1,688.40             |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 1,688.40             |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0151  | BEGINNING CASH BALANCE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370  | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0160  | PEACE OFFICER ALLOCATION           | 678.30                    | 678.30                   |                            | 685.17                   | 0.00                      | 6.87+                | 101         |
|   | MISCELLANEOUS INCOME               | 678.30                    | 678.30                   | 0.00                       | 685.17                   | 0.00                      | 6.87+                | 101         |
| 0551  | LAW ENFORCEMENT EDUCATION          |                           |                          |                            |                          |                           |                      |             |
| 0427  | OUT OF COUNTY TRAVEL               | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |
| 0428  | TRAINING & TUITION                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | LAW ENFORCEMENT EDUCATION          | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |
|   | LAW ENF.EDUCATION CONST.#1         |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 678.30                    | 678.30                   |                            | 685.17                   | 0.00                      | 6.87+                | 101         |
|   | EXPENSE TOTALS                     | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 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: 0064 LAW ENF.EDUCATION CONST.#2 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | LEOSE CONST.#2-COMBINED FUNDS CHEC |                           |                          |                            | 685.17                   | 0.00                      | 1,040.35             |             |
|   | CASH                               |                           |                          |                            | 685.17                   | 0.00                      | 1,040.35             |             |
| 0200  | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 355.18               |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 355.18               |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0152  | BEGINNING CASH BALANCE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370  | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0160  | PEACE OFFICER ALLOCATION           | 678.48                    | 678.48                   |                            | 685.17                   | 0.00                      | 6.69+                | 101         |
|   | MISCELLANEOUS INCOME               | 678.48                    | 678.48                   | 0.00                       | 685.17                   | 0.00                      | 6.69+                | 101         |
| 0552  | LAW ENFORCEMENT EDUCATION          |                           |                          |                            |                          |                           |                      |             |
| 0427  | OUT OF COUNTY TRAVEL               | 678.48                    | 678.48                   | 0.00                       | 0.00                     | 0.00                      | 678.48               | 00          |
| 0428  | TRAINING & TUITION                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | LAW ENFORCEMENT EDUCATION          | 678.48                    | 678.48                   | 0.00                       | 0.00                     | 0.00                      | 678.48               | 00          |
|   | LAW ENF.EDUCATION CONST.#2         |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 678.48                    | 678.48                   |                            | 685.17                   | 0.00                      | 6.69+                | 101         |
|   | EXPENSE TOTALS                     | 678.48                    | 678.48                   | 0.00                       | 0.00                     | 0.00                      | 678.48               | 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: 0065 LAW ENF.EDUCATION CONST.#3 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | LEOSE CONST.#3-COMBINED FUNDS CHEC |                           |                          |                            | 685.17                   | 0.00                      | 3,376.80             |             |
|   | CASH                               |                           |                          |                            | 685.17                   | 0.00                      | 3,376.80             |             |
| 0200  | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 2,691.63             |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 2,691.63             |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0153  | BEGINNING CASH BALANCE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370  | MISCELLANEOUS                      |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0160  | PEACE OFFICER ALLOCATION           | 678.30                    | 678.30                   |                            | 685.17                   | 0.00                      | 6.87+                | 101         |
|   | MISCELLANEOUS                      | 678.30                    | 678.30                   | 0.00                       | 685.17                   | 0.00                      | 6.87+                | 101         |
| 0553  | LAW ENFORCEMENT EDUCATION          |                           |                          |                            |                          |                           |                      |             |
| 0427  | OUT OF COUNTY TRAVEL               | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |
| 0428  | TRAINING & TUITION                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | LAW ENFORCEMENT EDUCATION          | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |
|   | LAW ENF.EDUCATION CONST.#3         |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 678.30                    | 678.30                   |                            | 685.17                   | 0.00                      | 6.87+                | 101         |
|   | EXPENSE TOTALS                     | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 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: 0066 2017 GO BONDS-CONSTRUCTION FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | GO BONDS CONST.2017-COMBINED FUNDS |                           |                          |                            | 356,075.75               | 110,604.91-               | 86,723.66-           |             |
| 0166   | ICS DEPOSIT                        |                           |                          |                            | 4,850,291.75-            | 771,911.00-               | 311,203.22           |             |
| 0175   | TEXPOOL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               |                           |                          |                            | 4,494,216.00-            | 882,515.91-               | 224,479.56           |             |
| 0200   | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 92,194.35-               | 0.00                      | 92,194.35-           |             |
|  | LIABILITY ACCOUNT                  |                           |                          |                            | 92,194.35-               | 0.00                      | 92,194.35-           |             |
| 0207   | DUE TO FUND                        |                           |                          |                            |                          |                           |                      |             |
| 0990   | DUE TO OTHERS                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | DUE TO FUND                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0231   | 2017 GO BONDS PAYABLE              |                           |                          |                            |                          |                           |                      |             |
| 0200   | 2017 GO BONDS PAYABLE              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | 2017 GO BONDS PAYABLE              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 4,718,695.56         |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 4,718,695.56         |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0166   | BEGINNING CASH BALANCE             | 5,099,948.00              | 5,099,948.00             |                            | 0.00                     | 0.00                      | 5,099,948.00         | 00          |
|  | CASH                               | 5,099,948.00              | 5,099,948.00             | 0.00                       | 0.00                     | 0.00                      | 5,099,948.00         | 00          |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS LEGEND BANK      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0166   | INTEREST EARNINGS ICS              | 0.00                      | 0.00                     |                            | 21,708.25                | 89.00                     | 21,708.25+           |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 21,708.25                | 89.00                     | 21,708.25+           |             |
| 0370   | MISCELLANEOUS                      |                           |                          |                            |                          |                           |                      |             |
| 0130   | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | MISCELLANEOUS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0509   | CONTINGENCY                        |                           |                          |                            |                          |                           |                      |             |
| 0475   | CONTINGENCY                        | 440,000.00                | 440,000.00               | 0.00                       | 0.00                     | 0.00                      | 440,000.00           | 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<br>BALANCE   | USED<br>PCT |
|--|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0066 2017 GO BONDS-CONSTRUCTION FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
|  | CONTINGENCY                     | 440,000.00                | 440,000.00               | 0.00                       | 0.00                     | 0.00                      | 440,000.00           | 00          |
| 0666 COURTHOUSE CONSTRUCTION PHASE 1                 |                                 |                           |                          |                            |                          |                           |                      |             |
| =====  |                                 |                           |                          |                            |                          |                           |                      |             |
| 0165   | CONSTRUCTION                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400   | ATTORNEY FEES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0402   | ENGINEERING                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0403   | ARCHITECTURAL FEES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0426   | PROFESSIONAL FEES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0430   | BIDS & NOTICES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0450   | R & M BUILDINGS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0451   | ASBESTOS ABATEMENT              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453   | IT DESIGN/SECURITY DESIGN       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0482   | DEMOLITION                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490   | MISCELLANEOUS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0535   | BUILDING                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574   | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0695   | SURVEYING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                 |                           |                          |                            |                          |                           |                      |             |
|  | COURTHOUSE CONSTRUCTION PHASE 1 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0667 COURTHOUSE CONSTRUCTION PHASE 2                 |                                 |                           |                          |                            |                          |                           |                      |             |
| =====  |                                 |                           |                          |                            |                          |                           |                      |             |
| 0165   | CONSTRUCTION                    | 3,917,448.00              | 2,560,579.52             | 8,740.00                   | 2,547,775.50             | 431,858.37                | 4,064.02             | 100         |
| 0167   | CONSTRUCTION MANAGER AGENT      | 726,000.00                | 726,000.00               | 0.00                       | 520,800.12               | 75,679.00                 | 205,199.88           | 72          |
| 0168   | MASONRY AND STONE               | 0.00                      | 1,264,143.73             | 0.00                       | 1,264,143.73             | 357,133.13                | 0.00                 | 100         |
| 0400   | ATTORNEY FEES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0403   | ARCHITECTURAL FEES              | 0.00                      | 56,875.00                | 0.00                       | 56,875.00                | 8,125.00                  | 0.00                 | 100         |
| 0421   | INTERNET SERVICES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0426   | PROFESSIONAL FEES               | 0.00                      | 25,141.60                | 0.00                       | 23,427.40                | 1,714.20                  | 1,714.20             | 93          |
| 0430   | BIDS, NOTICES & PERMITS         | 0.00                      | 7,394.97                 | 0.00                       | 7,394.97                 | 7,229.85                  | 0.00                 | 100         |
| 0440   | UTILITIES ELECTRICITY           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0442   | UTILITIES WATER                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0443   | TRASH PICK UP                   | 0.00                      | 3,266.75                 | 0.00                       | 3,266.75                 | 865.36                    | 0.00                 | 100         |
| 0451   | ASBESTOS & OTHER TESTING        | 16,500.00                 | 16,500.00                | 0.00                       | 0.00                     | 0.00                      | 16,500.00            | 00          |
| 0453   | IT DESIGN/SECURITY DESIGN       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0455   | SECURITY                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0470   | OFFICE LEASE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490   | MISCELLANEOUS                   | 0.00                      | 46.43                    | 0.00                       | 46.43                    | 0.00                      | 0.00                 | 100         |
| 0574   | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                 |                           |                          |                            |                          |                           |                      |             |
|  | COURTHOUSE CONSTRUCTION PHASE 2 | 4,659,948.00              | 4,659,948.00             | 8,740.00                   | 4,423,729.90             | 882,604.91                | 227,478.10           | 95          |
| 2017 GO BONDS-CONSTRUCTION FUND                      |                                 |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                   | 5,099,948.00              | 5,099,948.00             |                            | 21,708.25                | 89.00                     | 5,078,239.75         | 00          |
|  | EXPENSE TOTALS                  | 5,099,948.00              | 5,099,948.00             | 8,740.00                   | 4,423,729.90             | 882,604.91                | 667,478.10           | 87          |

| 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: 0067 F.C. DETENTION CENTER ANNUAL PAYMEN |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | ANNUAL PAYMENT-COMBINED FUND CKING |                           |                          |                            | 4,440.19-                | 0.00                      | 5,057.85             |             |
|  | CASH                               |                           |                          |                            | 4,440.19-                | 0.00                      | 5,057.85             |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 530.00-                  | 0.00                      | 530.00-              |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 530.00-                  | 0.00                      | 530.00-              |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 9,498.04             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 9,498.04             |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0110   | UNENCUMBERED FUND BALANCE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0319   | ANNUAL PAYMENT INCOME              |                           |                          |                            |                          |                           |                      |             |
| 0551   | ANNUAL PAYMENT                     | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
|  | ANNUAL PAYMENT INCOME              | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0560   | F.C. SHERIFF ANNUAL PAYMENT        |                           |                          |                            |                          |                           |                      |             |
| 0428   | TRAINING & TUITION                 | 10,000.00                 | 10,000.00                | 0.00                       | 3,910.19                 | 0.00                      | 6,089.81             | 39          |
| 0580   | INVESTIGATIVE EQUIPMENT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | F.C. SHERIFF ANNUAL PAYMENT        | 10,000.00                 | 10,000.00                | 0.00                       | 3,910.19                 | 0.00                      | 6,089.81             | 39          |
|  | F.C. DETENTION CENTER ANNUAL PAYME |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
|  | EXPENSE TOTALS                     | 10,000.00                 | 10,000.00                | 0.00                       | 3,910.19                 | 0.00                      | 6,089.81             | 39          |



| 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 | PCT |
|--|-------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0068 2018 GO BONDS-CONSTRUCTION FUND |                         |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |     |
| 0168   | MASONRY AND STONE       | 0.00                      | 0.00                     | 407,768.96                 | 0.00                     | 0.00                      | 407,768.96-             |     |
| 0400   | ATTORNEY FEES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0402   | ENGINEERING             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0403   | ARCHITECTURAL FEES      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0426   | PROFESSIONAL FEES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0430   | BIDS, NOTICES & PERMITS | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0443   | TRASH PICK UP           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0450   | R & M BUILDINGS         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0490   | MISCELLANEOUS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0535   | BUILDING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0695   | SURVEYING               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| COURTHOUSE CONSTRUCTION PHASE 2                      |                         | 0.00                      | 0.00                     | 971,446.37                 | 0.00                     | 0.00                      | 971,446.37-             |     |
| 2018 GO BONDS-CONSTRUCTION FUND                      |                         |                           |                          |                            |                          |                           |                         |     |
|  | INCOME TOTALS           | 0.00                      | 0.00                     |                            | 66,527.08                | 1,313.39                  | 66,527.08+              |     |
|  | EXPENSE TOTALS          | 0.00                      | 0.00                     | 971,446.37                 | 0.00                     | 0.00                      | 971,446.37-             |     |















| 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: 0078 RAW WATER PIPELINE PCTS.2,3,4 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | RAW WATER PIPELINE-COMB.FUNDS CKIN |                           |                          |                            | 149,960.69-              | 10,549.69-                | 39.31                |             |
|  | CASH                               |                           |                          |                            | 149,960.69-              | 10,549.69-                | 39.31                |             |
| 0200   | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 150,000.00           |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 150,000.00           |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0120   | UNENCUMBERED FUND BALANCE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0319   | RAW WATER PIPELINE                 |                           |                          |                            |                          |                           |                      |             |
| 0179   | FOR MAINTENANCE OF ROADS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | RAW WATER PIPELINE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0628   | ROAD & BRIDGE 2,3,4 EXPENSES       |                           |                          |                            |                          |                           |                      |             |
| 0341   | R & B MAT. ROCK & GRAVEL           | 0.00                      | 0.00                     | 0.00                       | 149,960.69               | 10,549.69                 | 149,960.69-          |             |
|  | ROAD & BRIDGE 2,3,4 EXPENSES       | 0.00                      | 0.00                     | 0.00                       | 149,960.69               | 10,549.69                 | 149,960.69-          |             |
|  | RAW WATER PIPELINE PCTS.2,3,4      |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | EXPENSE TOTALS                     | 0.00                      | 0.00                     | 0.00                       | 149,960.69               | 10,549.69                 | 149,960.69-          |             |

| 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 | PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0079 RAW WATER PIPELINE FUND PCT 2 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05    |     |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                         |     |
| 0100   | RAW WATER PIPELINE-COMBINED FUNDS  |                           |                          |                            | 74,250.00-               | 0.00                      | 750.00                  |     |
|  | CASH                               |                           |                          |                            | 74,250.00-               | 0.00                      | 750.00                  |     |
| 0200   | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            |                          |                           |                         |     |
| 0910   | SYSTEM ADD LIABILITY LINE ITEM     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
|  | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                         |     |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 75,000.00               |     |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 75,000.00               |     |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                         |     |
| 0122   | UNENCUMBERED FUND BALANCE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
|  | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0319   | RAW WATER PIPELINE                 |                           |                          |                            |                          |                           |                         |     |
| 0179   | FOR MAINTENANCE OF ROADS           | 0.00                      | 0.00                     |                            | 750.00                   | 0.00                      | 750.00+                 |     |
|  | RAW WATER PIPELINE                 | 0.00                      | 0.00                     | 0.00                       | 750.00                   | 0.00                      | 750.00+                 |     |
| 0622   | ROAD & BRIDGE #2 RAW WATER PIPELIN |                           |                          |                            |                          |                           |                         |     |
| 0571   | PURCHASE OF MACH/EQUIPMENT         | 0.00                      | 0.00                     | 0.00                       | 75,000.00                | 0.00                      | 75,000.00-              |     |
|  | ROAD & BRIDGE #2 RAW WATER PIPELIN | 0.00                      | 0.00                     | 0.00                       | 75,000.00                | 0.00                      | 75,000.00-              |     |
| RAW WATER PIPELINE FUND PCT 2                      |                                    |                           |                          |                            |                          |                           |                         |     |
|  | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 750.00                   | 0.00                      | 750.00+                 |     |
|  | EXPENSE TOTALS                     | 0.00                      | 0.00                     | 0.00                       | 75,000.00                | 0.00                      | 75,000.00-              |     |





| 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: 0081 LAKE ROAD IMPACT FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103                                       | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | LAKE-COMBINED FUNDS CHECKING     |                           |                          |                            | 100,000.00               | 0.00                      | 104,021.21           |             |
|  | CASH                             |                           |                          |                            | 100,000.00               | 0.00                      | 104,021.21           |             |
| 0200                                       | SYSTEM ADDED LIABILITY DEPT.     |                           |                          |                            |                          |                           |                      |             |
| 0910                                       | SYSTEM ADDED LIABILITY LINE ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPT.     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                       | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 4,021.21             |             |
|  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 4,021.21             |             |
| 0300                                       | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0110                                       | UNENCUMBERED FUND BALANCE        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0318                                       | NORTH TEX MUNICIPAL WATER DIST   |                           |                          |                            |                          |                           |                      |             |
| 0181                                       | YEAR 1 PAYMENT                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0182                                       | YEAR 2 PAYMENT                   | 100,000.00                | 100,000.00               |                            | 100,000.00               | 0.00                      | 0.00                 | 100         |
|  | NORTH TEX MUNICIPAL WATER DIST   | 100,000.00                | 100,000.00               | 0.00                       | 100,000.00               | 0.00                      | 0.00                 | 100         |
| 0590                                       | MISCELLANEOUS                    |                           |                          |                            |                          |                           |                      |             |
| 0490                                       | MISCELLANEOUS                    | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00           | 00          |
| 0576                                       | LUCAS CHEST COMPRESSION SYSTEM   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0579                                       | WEAPONS/TASERS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | MISCELLANEOUS                    | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00           | 00          |
| LAKE ROAD IMPACT FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                    | 100,000.00                | 100,000.00               |                            | 100,000.00               | 0.00                      | 0.00                 | 100         |
|  | EXPENSE TOTALS                   | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00           | 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<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0082 LAKE ROAD IMPACT FUND PCT.3 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | LAKE PCT 3-COMBINED FUNDS CKING    |                           |                          |                            | 97,902.71-               | 29,391.19-                | 467,476.03           |             |
|  | CASH                               |                           |                          |                            | 97,902.71-               | 29,391.19-                | 467,476.03           |             |
| 0200   | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 565,378.74           |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 565,378.74           |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0123   | UNENCUMBERED FUND BALANCE          | 461,338.00                | 461,338.00               |                            | 0.00                     | 0.00                      | 461,338.00           | 00          |
|  | CASH                               | 461,338.00                | 461,338.00               | 0.00                       | 0.00                     | 0.00                      | 461,338.00           | 00          |
| 0318   | NORTH TEX MUNICIPAL WATER DIST     |                           |                          |                            |                          |                           |                      |             |
| 0182   | YEAR 1 PAYMENT                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | NORTH TEX MUNICIPAL WATER DIST     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0319   | RAW WATER PIPELINE                 |                           |                          |                            |                          |                           |                      |             |
| 0182   | FOR MAINTENANCE OF ROADS           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | RAW WATER PIPELINE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0623   | ROAD & BRIDGE #3 LAKE ROAD EXPENSE |                           |                          |                            |                          |                           |                      |             |
| 0341   | R & B MAT. ROCK & GRAVEL           | 50,000.00                 | 50,000.00                | 0.00                       | 68,511.52                | 0.00                      | 18,511.52-           | 137         |
| 0344   | R & B MAT. ASPHALT/ROAD OIL        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490   | MISCELLANEOUS                      | 411,338.00                | 411,338.00               | 0.00                       | 0.00                     | 0.00                      | 411,338.00           | 00          |
|  | ROAD & BRIDGE #3 LAKE ROAD EXPENSE | 461,338.00                | 461,338.00               | 0.00                       | 68,511.52                | 0.00                      | 392,826.48           | 15          |
| 0626   | ROAD & BRIDGE #3 RAW WATER PIPELIN |                           |                          |                            |                          |                           |                      |             |
| 0457   | R & M MACHINERY GAS & OIL          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0458   | R & M MACHINERY PARTS              | 0.00                      | 0.00                     | 0.00                       | 29,391.19                | 29,391.19                 | 29,391.19-           |             |
| 0460   | EQUIPMENT RENTAL/LEASE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0571   | PURCHASE OF MACH/EQUIPMENT         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | ROAD & BRIDGE #3 RAW WATER PIPELIN | 0.00                      | 0.00                     | 0.00                       | 29,391.19                | 29,391.19                 | 29,391.19-           |             |
|  | LAKE ROAD IMPACT FUND PCT.3        |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 461,338.00                | 461,338.00               |                            | 0.00                     | 0.00                      | 461,338.00           | 00          |

| ACT  |                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|--|----------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM  | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0082 LAKE ROAD IMPACT FUND PCT.3 |                |               |               |              |              |               | EFFECTIVE MONTH - 05 |      |
|  | EXPENSE TOTALS | 461,338.00    | 461,338.00    | 0.00         | 97,902.71    | 29,391.19     | 363,435.29           | 21   |



| 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: 0083 LAKE ROAD IMPACT FUND PCT.4 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0458   | R & M MACHINERY PARTS              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0460   | EQUIPMENT RENTAL/LEASE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0571   | PURCHASE OF MACH/EQUIPMENT         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | ROAD & BRIDGE #4 RAW WATER PIPELIN | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| LAKE ROAD IMPACT FUND PCT.4                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 336,148.00                | 336,148.00               |                            | 0.00                     | 0.00                      | 336,148.00           | 00          |
|  | EXPENSE TOTALS                     | 336,148.00                | 336,148.00               | 0.00                       | 23,042.92                | 0.00                      | 313,105.08           | 07          |

| 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: 0084 BOIS D'ARC LAKE RESERVOIR |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100   | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | BOIS D'ARC-COMBINED FUNDS CHECKING |                           |                          |                            | 475,554.45-              | 3,819.79-                 | 58,420.64            |             |
|  | CASH                               |                           |                          |                            | 475,554.45-              | 3,819.79-                 | 58,420.64            |             |
| 0200   | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 50,527.35-               | 0.00                      | 50,527.35-           |             |
|  | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            | 50,527.35-               | 0.00                      | 50,527.35-           |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 533,975.09           |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 533,975.09           |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0110   | UNENCUMBERED FUND BALANCE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0318   | NORTH TEXAS MUNICIPAL WATER DIST   |                           |                          |                            |                          |                           |                      |             |
| 0184   | PERSONNEL INCOME YEAR 1            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0185   | EMERGENCY RADIO IMP.INC.YEAR 1     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0186   | VEHICLE OR SPEC EQUIP INC YEAR 1   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0250   | DRUG SCREENING/PSYCHOLOGICAL INC Y | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0395   | UNIFORMS INCOME YEAR 1             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0427   | TRAINING INCOME YEAR 1             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | NORTH TEXAS MUNICIPAL WATER DIST   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0319   | NORTH TEXAS MUNICIPAL WATER DIST   |                           |                          |                            |                          |                           |                      |             |
| 0184   | PERSONNEL INCOME YEAR 2            | 108,852.00                | 108,852.00               |                            | 0.00                     | 0.00                      | 108,852.00           | 00          |
| 0186   | VEHICLE OR SPEC EQUIP INC YEAR 2   | 256,000.00                | 256,000.00               |                            | 0.00                     | 0.00                      | 256,000.00           | 00          |
| 0250   | DRUG SCREEN/PSYCHOLOGICAL INC YE   | 600.00                    | 600.00                   |                            | 0.00                     | 0.00                      | 600.00               | 00          |
| 0395   | UNIFORMS INCOME YEAR 2             | 2,048.00                  | 2,048.00                 |                            | 0.00                     | 0.00                      | 2,048.00             | 00          |
| 0427   | TRAINING INCOME YEAR 2             | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0454   | R & M EQUIPMENT INCOME YEAR 2      | 20,000.00                 | 20,000.00                |                            | 0.00                     | 0.00                      | 20,000.00            | 00          |
|  | NORTH TEXAS MUNICIPAL WATER DIST   | 397,500.00                | 397,500.00               | 0.00                       | 0.00                     | 0.00                      | 397,500.00           | 00          |
| 0370   | COUNTY FUNDING                     |                           |                          |                            |                          |                           |                      |             |
| 0184   | LOCAL FUNDING                      | 30,298.17                 | 30,298.17                |                            | 0.00                     | 0.00                      | 30,298.17            | 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: 0084 BOIS D'ARC LAKE RESERVOIR |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
|  | COUNTY FUNDING                   | 30,298.17                 | 30,298.17                | 0.00                       | 0.00                     | 0.00                      | 30,298.17            | 00          |
| 0560   | BOIS D'ARC LAKE EXPENSES         |                           |                          |                            |                          |                           |                      |             |
| 0104   | SALARIES DEPUTIES                | 91,592.31                 | 91,592.31                | 0.00                       | 53,242.59                | 2,813.02                  | 38,349.72            | 58          |
| 0201   | SOCIAL SECURITY TAXES            | 5,678.72                  | 5,678.72                 | 0.00                       | 3,296.79                 | 174.40                    | 2,381.93             | 58          |
| 0202   | GROUP HEALTH INSURANCE           | 23,741.76                 | 23,741.76                | 0.00                       | 11,144.20                | 459.95                    | 12,597.56            | 47          |
| 0203   | RETIREMENT                       | 10,542.27                 | 10,542.27                | 0.00                       | 6,198.31                 | 331.64                    | 4,343.96             | 59          |
| 0204   | WORKERS' COMPENSATION            | 2,015.03                  | 2,015.03                 | 0.00                       | 699.71                   | 0.00                      | 1,315.32             | 35          |
| 0205   | MEDICARE TAX                     | 1,328.08                  | 1,328.08                 | 0.00                       | 770.93                   | 40.78                     | 557.15               | 58          |
| 0206   | UNEMPLOYMENT EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0250   | EMPLOYEE PHYSICALS               | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0320   | WEAPONS SUPPLIES                 | 0.00                      | 0.00                     | 0.00                       | 393.60                   | 0.00                      | 393.60-              |             |
| 0321   | PATROL SUPPLIES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0395   | UNIFORMS/OTHER                   | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0421   | CELL PHONE                       | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0422   | R & M RADIO                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427   | TRAVEL AND TRAINING              | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0447   | RADIO LICENSES                   | 0.00                      | 0.00                     | 0.00                       | 485.00                   | 0.00                      | 485.00-              |             |
| 0452   | R & M EQUIPMENT                  | 24,000.00                 | 24,000.00                | 0.00                       | 0.00                     | 0.00                      | 24,000.00            | 00          |
| 0453   | TYLER/CAD MAINTENANCE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0454   | R & M AUTO, BOATS, ATV           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0487   | AUTO & OTHER EQUIPMENT INSURANCE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488   | LAW ENFORCEMENT INSURANCE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0573   | EMERGENCY RADIO IMPROVEMENTS     | 0.00                      | 0.00                     | 99,950.00                  | 299,850.00               | 0.00                      | 399,800.00-          |             |
| 0574   | TECHNOLOGY                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575   | PURCHASE AUTOS, BOATS, ATV'S     | 256,000.00                | 256,000.00               | 0.00                       | 48,945.97                | 0.00                      | 207,054.03           | 19          |
| 0579   | WEAPONS                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | BOIS D'ARC LAKE EXPENSES         | 427,798.17                | 427,798.17               | 99,950.00                  | 425,027.10               | 3,819.79                  | 97,178.93-           | 123         |
|  | BOIS D'ARC LAKE RESERVOIR        |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                    | 427,798.17                | 427,798.17               |                            | 0.00                     | 0.00                      | 427,798.17           | 00          |
|  | EXPENSE TOTALS                   | 427,798.17                | 427,798.17               | 99,950.00                  | 425,027.10               | 3,819.79                  | 97,178.93-           | 123         |



| 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: 0085 LAKE FANNIN |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103                             | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                             | LAKE FANNIN-COMBINED FUNDS CHECKIN |                           |                          |                            | 2,353.16-                | 31.96-                    | 1,231.88             |             |
|                                  | CASH                               |                           |                          |                            | 2,353.16-                | 31.96-                    | 1,231.88             |             |
| 0200                             | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                             | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 388.75-                  | 0.00                      | 388.75-              |             |
|                                  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 388.75-                  | 0.00                      | 388.75-              |             |
| 0271                             | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                             | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 3,585.04             |             |
|                                  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 3,585.04             |             |
| 0300                             | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0110                             | UNENCUMBERED FUND BALANCE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                  | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370                             | MISCELLANEOUS                      |                           |                          |                            |                          |                           |                      |             |
| 0150                             | DONATIONS                          | 2,000.00                  | 2,000.00                 |                            | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0183                             | VOLUNTEER MEMBERSHIP FEES          | 0.00                      | 0.00                     |                            | 335.00                   | 0.00                      | 335.00+              |             |
| 0184                             | LOCAL FUNDING                      | 5,000.00                  | 5,000.00                 |                            | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0185                             | RENTAL FEE                         | 1,000.00                  | 1,000.00                 |                            | 812.50                   | 0.00                      | 187.50               | 81          |
| 0186                             | DEPOSIT FEE                        | 1,000.00                  | 1,000.00                 |                            | 450.00                   | 0.00                      | 550.00               | 45          |
|                                  | MISCELLANEOUS                      | 9,000.00                  | 9,000.00                 | 0.00                       | 1,597.50                 | 0.00                      | 7,402.50             | 18          |
| 0520                             | LAKE FANNIN EXPENSES               |                           |                          |                            |                          |                           |                      |             |
| 0186                             | DEPOSIT REFUND                     | 1,000.00                  | 1,000.00                 | 0.00                       | 450.00                   | 0.00                      | 550.00               | 45          |
| 0341                             | R & M ROADS                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0342                             | R & M CAMPGROUNDS                  | 875.00                    | 875.00                   | 0.00                       | 0.00                     | 0.00                      | 875.00               | 00          |
| 0343                             | R & M DAM                          | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0440                             | UTILITIES ELECTRICITY              | 300.00                    | 300.00                   | 29.41                      | 224.20                   | 0.00                      | 46.39                | 85          |
| 0442                             | UTILITIES WATER                    | 600.00                    | 586.99                   | 0.00                       | 268.80                   | 31.96                     | 318.19               | 46          |
| 0443                             | TRASH PICK-UP                      | 0.00                      | 86.25                    | 65.00                      | 346.25                   | 0.00                      | 325.00-              | 477         |
| 0450                             | R & M BUILDINGS                    | 2,000.00                  | 2,000.00                 | 0.00                       | 120.90                   | 0.00                      | 1,879.10             | 06          |
| 0484                             | GENERAL LIABILITY INSURANCE        | 2,225.00                  | 2,104.00                 | 0.00                       | 2,104.00                 | 0.00                      | 0.00                 | 100         |
| 0490                             | MISCELLANEOUS EXPENSE              | 0.00                      | 47.76                    | 0.00                       | 47.76                    | 0.00                      | 0.00                 | 100         |
|                                  | LAKE FANNIN EXPENSES               | 9,000.00                  | 9,000.00                 | 94.41                      | 3,561.91                 | 31.96                     | 5,343.68             | 41          |
|                                  | LAKE FANNIN                        |                           |                          |                            |                          |                           |                      |             |
|                                  | INCOME TOTALS                      | 9,000.00                  | 9,000.00                 |                            | 1,597.50                 | 0.00                      | 7,402.50             | 18          |
|                                  | EXPENSE TOTALS                     | 9,000.00                  | 9,000.00                 | 94.41                      | 3,561.91                 | 31.96                     | 5,343.68             | 41          |

| 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: 0086 SHERIFF'S OFFICE TECHNOLOGY |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                         |                           |                          |                            |                          |                           |                      |             |
| 0100   | TECHNOLOGY FUNDS CHECKING    |                           |                          |                            | 2,884.60-                | 0.00                      | 2,351.32             |             |
|  | CASH                         |                           |                          |                            | 2,884.60-                | 0.00                      | 2,351.32             |             |
| 0200   | SYSTEM ADDED LIABILITY DEPT. |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPT. |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT               |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT               |                           |                          |                            | 0.00                     | 0.00                      | 5,235.92             |             |
|  | EQUITY ACCOUNT               |                           |                          |                            | 0.00                     | 0.00                      | 5,235.92             |             |
| 0300   | CASH                         |                           |                          |                            |                          |                           |                      |             |
| 0110   | UNENCUMBERED FUND BALANCE    | 0.00                      | 2,884.60                 |                            | 0.00                     | 0.00                      | 2,884.60             | 00          |
|  | CASH                         | 0.00                      | 2,884.60                 | 0.00                       | 0.00                     | 0.00                      | 2,884.60             | 00          |
| 0319   | TECHNOLOGY                   |                           |                          |                            |                          |                           |                      |             |
| 0420   | SECURUS SIGNING BONUS        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | TECHNOLOGY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370   | MISCELLANEOUS                |                           |                          |                            |                          |                           |                      |             |
| 0130   | REFUNDS & MISCELLANEOUS      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | MISCELLANEOUS                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0560   | SHERIFF'S OFFICE TECHNOLOGY  |                           |                          |                            |                          |                           |                      |             |
| 0573   | EMERGENCY RADIOS             | 0.00                      | 2,884.60                 | 0.00                       | 2,884.60                 | 0.00                      | 0.00                 | 100         |
|  | SHERIFF'S OFFICE TECHNOLOGY  | 0.00                      | 2,884.60                 | 0.00                       | 2,884.60                 | 0.00                      | 0.00                 | 100         |
|  | SHERIFF'S OFFICE TECHNOLOGY  |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                | 0.00                      | 2,884.60                 |                            | 0.00                     | 0.00                      | 2,884.60             | 00          |
|  | EXPENSE TOTALS               | 0.00                      | 2,884.60                 | 0.00                       | 2,884.60                 | 0.00                      | 0.00                 | 100         |

| 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: 0087 JUVENILE PROBATION |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103                                    | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0187                                    | CASH-JUVENILE PROBATION            |                           |                          |                            | 1,243.40                 | 320.00                    | 3,579.17             |             |
|   | CASH                               |                           |                          |                            | 1,243.40                 | 320.00                    | 3,579.17             |             |
| 0200                                    | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                                    | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 90.00                    | 0.00                      | 90.00                |             |
|   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 90.00                    | 0.00                      | 90.00                |             |
| 0202                                    | ACCOUNTS PAYABLE                   |                           |                          |                            |                          |                           |                      |             |
| 0319                                    | A/P RESTITUTION-JUVENILE PROBATION |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | ACCOUNTS PAYABLE                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                    | EQUITY                             |                           |                          |                            |                          |                           |                      |             |
| 0200                                    | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 2,335.77             |             |
|   | EQUITY                             |                           |                          |                            | 0.00                     | 0.00                      | 2,335.77             |             |
| 0340                                    | FEES OF OFFICE                     |                           |                          |                            |                          |                           |                      |             |
| 0575                                    | JUVENILE PROBATION FEES            | 1,500.00                  | 1,500.00                 |                            | 935.00                   | 100.00                    | 565.00               | 62          |
| 0576                                    | JUVENILE PROBATION RESTITUTION     | 2,000.00                  | 2,000.00                 |                            | 1,681.00                 | 220.00                    | 319.00               | 84          |
| 0577                                    | JUVENILE PROBATION COURT COSTS     | 800.00                    | 800.00                   |                            | 20.00                    | 0.00                      | 780.00               | 03          |
| 0578                                    | FEES RECEIVED FOR OTHER COUNTIES   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0579                                    | REIMBURSEMENT OF MEDICAL EXPENSES  | 0.00                      | 0.00                     |                            | 70.00                    | 0.00                      | 70.00+               |             |
|   | FEES OF OFFICE                     | 4,300.00                  | 4,300.00                 | 0.00                       | 2,706.00                 | 320.00                    | 1,594.00             | 63          |
| 0575                                    | JUVENILE PROBATION                 |                           |                          |                            |                          |                           |                      |             |
| 0310                                    | OFFICE SUPP./MISC.                 | 1,400.00                  | 1,400.00                 | 0.00                       | 405.60                   | 0.00                      | 994.40               | 29          |
| 0319                                    | RESTITUTION                        | 1,000.00                  | 1,200.00                 | 0.00                       | 1,127.00                 | 0.00                      | 73.00                | 94          |
| 0320                                    | COURT COSTS                        | 260.00                    | 260.00                   | 0.00                       | 20.00                    | 0.00                      | 240.00               | 08          |
| 0321                                    | REIMBURSEMENT OF FEES FOR OTHER CO | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353                                    | COMPUTER EXPENSE                   | 1,640.00                  | 1,440.00                 | 0.00                       | 0.00                     | 0.00                      | 1,440.00             | 00          |
| 0416                                    | STRUCTURAL FAMILY THERAPY          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                                    | TRAVEL AND TRAINING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | JUVENILE PROBATION                 | 4,300.00                  | 4,300.00                 | 0.00                       | 1,552.60                 | 0.00                      | 2,747.40             | 36          |
|   | JUVENILE PROBATION                 |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 4,300.00                  | 4,300.00                 |                            | 2,706.00                 | 320.00                    | 1,594.00             | 63          |
|   | EXPENSE TOTALS                     | 4,300.00                  | 4,300.00                 | 0.00                       | 1,552.60                 | 0.00                      | 2,747.40             | 36          |



| 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: 0089 TEXAS JUVENILE JUSTICE DEPT. |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0100  | PAYROLL                            |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0689  | CASH-STRUCTURAL FAM.THER.GRANT OOG |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0988  | CASH-LOCAL FUNDS CARRIED FORWARD   |                           |                          |                            | 4,168.16                 | 0.00                      | 25,906.04            |             |
| 0992  | CASH-INTEREST INCOME               |                           |                          |                            | 64.95                    | 1.27                      | 13,279.57            |             |
| 0993  | CASH-BASIC PROBATION SUPERVISION   |                           |                          |                            | 3,671.51                 | 2,643.11                  | 16,362.65            |             |
| 0994  | CASH-COMMUNITY PROGRAMS            |                           |                          |                            | 959.86                   | 1,053.87                  | 6,262.74             |             |
| 0995  | CASH-LOCAL FUNDING FY 2020         |                           |                          |                            | 86,759.63                | 1,115.05                  | 86,068.37            |             |
| 0996  | CASH-PRE/POST ADJUDICATION         |                           |                          |                            | 75.05                    | 83.27                     | 498.79               |             |
| 0997  | CASH-COMMITMENT DIVERSION          |                           |                          |                            | 120.92                   | 131.26                    | 782.12               |             |
| 0998  | CASH-MENTAL HEALTH SERVICES        |                           |                          |                            | 2,380.63                 | 785.64                    | 4,129.13             |             |
| 0999  | CASH-REGIONALS DIVERSIONS ALTERNAT |                           |                          |                            | 3,000.00                 | 0.00                      | 0.00                 |             |
|   | CASH                               |                           |                          |                            | 92,889.05                | 3,583.37                  | 153,289.41           |             |
| 0220  | DEFERRED REVENUE                   |                           |                          |                            |                          |                           |                      |             |
| 0189  | DEFERRED REVENUE                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | DEFERRED REVENUE                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 60,400.36            |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 60,400.36            |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0110  | UNENCUMBERED FUND BALANCE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0330  | GRANTS                             |                           |                          |                            |                          |                           |                      |             |
| 0908  | STRUCTURAL FAM.THER.GRANT OOG      | 0.00                      | 25,000.00                |                            | 37,500.00                | 0.00                      | 12,500.00            | 150         |
| 0915  | BASIC PROBATION SUPERVISION        | 129,929.00                | 129,929.00               |                            | 86,619.00                | 10,827.00                 | 43,310.00            | 67          |
| 0916  | COMMUNITY PROGRAMS                 | 80,000.00                 | 80,000.00                |                            | 53,333.00                | 6,667.00                  | 26,667.00            | 67          |
| 0917  | PRE/POST ADJUDICATION              | 6,354.00                  | 6,354.00                 |                            | 4,236.00                 | 529.00                    | 2,118.00             | 67          |
| 0918  | COMMITMENT DIVERSION               | 10,000.00                 | 10,000.00                |                            | 6,667.00                 | 833.00                    | 3,333.00             | 67          |
| 0919  | MENTAL HEALTH SERVICES             | 11,754.00                 | 11,754.00                |                            | 7,836.00                 | 979.00                    | 3,918.00             | 67          |
| 0920  | REGIONAL DIVERSIONS ALTERNATIVES   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | GRANTS                             | 238,037.00                | 263,037.00               | 0.00                       | 196,191.00               | 19,835.00                 | 66,846.00            | 75          |
| 0360  | INTEREST INCOME                    |                           |                          |                            |                          |                           |                      |             |
| 0189  | INTEREST INCOME                    | 0.00                      | 0.00                     |                            | 64.95                    | 1.27                      | 64.95                |             |

| 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: 0089 TEXAS JUVENILE JUSTICE DEPT. |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
|   | INTEREST INCOME                  | 0.00                      | 0.00                     | 0.00                       | 64.95                    | 1.27                      | 64.95+               |             |
| 0370  | MISCELLANEOUS                    |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0988  | LOCAL FUNDS CARRIED FORWARD      | 0.00                      | 15,540.00                |                            | 19,880.00                | 0.00                      | 4,340.00+            | 128         |
| 0995  | LOCAL FUNDING                    | 184,000.00                | 184,000.00               |                            | 184,000.00               | 0.00                      | 0.00                 | 100         |
|   | MISCELLANEOUS                    | 184,000.00                | 199,540.00               | 0.00                       | 203,880.00               | 0.00                      | 4,340.00+            | 102         |
| 0581  | STRUCTURAL FAMILY THERAPY OOG    |                           |                          |                            |                          |                           |                      |             |
| 0416  | STRUCTURAL FAMILY THERAPY        | 0.00                      | 25,000.00                | 0.00                       | 37,500.00                | 0.00                      | 12,500.00-           | 150         |
|   | STRUCTURAL FAMILY THERAPY OOG    | 0.00                      | 25,000.00                | 0.00                       | 37,500.00                | 0.00                      | 12,500.00-           | 150         |
| 0588  | INTEREST INCOME EXPENSE          |                           |                          |                            |                          |                           |                      |             |
| 0103  | SALARY COMM.CORR.OFFICERS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201  | SOCIAL SECURITY TAX              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0202  | GROUP HEALTH INSURANCE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203  | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204  | WORKERS COMPENSATION             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205  | MEDICARE TAX                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310  | OFFICE SUPPLIES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | INTEREST INCOME EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0589  | REGIONAL DIVERSIONS ALTERNATIVES |                           |                          |                            |                          |                           |                      |             |
| 0416  | STRUCTURAL FAMILY THERAPY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453  | COMPUTER SOFTWARE                | 0.00                      | 0.00                     | 0.00                       | 3,000.00                 | 0.00                      | 3,000.00-            |             |
| 0469  | UNEXPENDED FUNDS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | REGIONAL DIVERSIONS ALTERNATIVES | 0.00                      | 0.00                     | 0.00                       | 3,000.00                 | 0.00                      | 3,000.00-            |             |
| 0590  | BASIC PROBATION SUPERVISION      |                           |                          |                            |                          |                           |                      |             |
| 0102  | SALARY APPOINTED OFFICIAL        | 35,556.13                 | 35,556.13                | 0.00                       | 24,615.72                | 2,735.08                  | 10,940.41            | 69          |
| 0103  | SALARY COMM.CORR.OFFICERS        | 44,290.98                 | 44,290.98                | 0.00                       | 30,663.00                | 3,407.00                  | 13,627.98            | 69          |
| 0201  | SOCIAL SECURITY TAX              | 4,950.52                  | 4,950.52                 | 0.00                       | 3,340.54                 | 373.73                    | 1,609.98             | 67          |
| 0202  | GROUP HEALTH INSURANCE           | 18,730.26                 | 18,730.26                | 0.00                       | 11,867.04                | 741.69                    | 6,863.22             | 63          |
| 0203  | RETIREMENT                       | 9,302.19                  | 9,302.19                 | 0.00                       | 6,435.82                 | 724.16                    | 2,866.37             | 69          |
| 0204  | WORKERS COMPENSATION             | 1,012.14                  | 1,012.14                 | 0.00                       | 344.88                   | 0.00                      | 667.26               | 34          |
| 0205  | MEDICARE TAX                     | 1,157.78                  | 1,157.78                 | 0.00                       | 781.22                   | 87.40                     | 376.56               | 67          |
| 0310  | OFFICE SUPPLIES                  | 1,704.00                  | 1,704.00                 | 0.00                       | 117.00                   | 82.69-                    | 1,587.00             | 07          |
| 0311  | POSTAGE                          | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0420  | PHONE/INTERNET                   | 1,500.00                  | 1,500.00                 | 0.00                       | 629.51                   | 132.70                    | 870.49               | 42          |
| 0421  | CELL PHONE                       | 400.00                    | 400.00                   | 0.00                       | 259.78                   | 64.82                     | 140.22               | 65          |
| 0427  | TRAVEL AND TRAINING              | 10,000.00                 | 10,000.00                | 0.00                       | 3,892.98                 | 0.00                      | 6,107.02             | 39          |
| 0435  | PRINTING                         | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0469  | UNEXPENDED FUNDS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499  | BANK SERVICE FEES                | 525.00                    | 525.00                   | 0.00                       | 0.00                     | 0.00                      | 525.00               | 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: 0089 TEXAS JUVENILE JUSTICE DEPT. |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0469  | UNEXPENDED FUNDS              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | MENTAL HEALTH SERVICES        | 11,754.00                 | 11,754.00                | 0.00                       | 5,455.37                 | 193.36                    | 6,298.63             | 46          |
| 0994  | LOCAL FUNDS CARRIED FORWARD   |                           |                          |                            |                          |                           |                      |             |
| 0415  | RESIDENTIAL PLACEMENT         | 0.00                      | 15,540.00                | 0.00                       | 15,540.00                | 0.00                      | 0.00                 | 100         |
| 0488  | LAW ENFORCEMENT INSURANCE     | 0.00                      | 0.00                     | 0.00                       | 694.44                   | 0.00                      | 694.44-              |             |
|   | LOCAL FUNDS CARRIED FORWARD   | 0.00                      | 15,540.00                | 0.00                       | 16,234.44                | 0.00                      | 694.44-              | 104         |
| 0995  | LOCAL FUNDING                 |                           |                          |                            |                          |                           |                      |             |
| 0102  | SALARY APPOINTED OFFICIAL     | 4,913.55                  | 4,913.55                 | 0.00                       | 3,401.64                 | 377.96                    | 1,511.91             | 69          |
| 0103  | SALARY COMM.CORR.OFFICERS     | 6,120.63                  | 6,120.63                 | 0.00                       | 4,237.38                 | 470.82                    | 1,883.25             | 69          |
| 0105  | OFFICE MANAGER                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201  | SOCIAL SECURITY TAX           | 684.12                    | 684.12                   | 0.00                       | 461.44                   | 51.63                     | 222.68               | 67          |
| 0202  | GROUP HEALTH INSURANCE        | 2,622.24                  | 2,622.24                 | 0.00                       | 1,640.16                 | 102.51                    | 982.08               | 63          |
| 0203  | RETIREMENT                    | 1,285.48                  | 1,285.48                 | 0.00                       | 889.27                   | 100.06                    | 396.21               | 69          |
| 0204  | WORKERS COMPENSATION          | 105.98                    | 105.98                   | 0.00                       | 47.66                    | 0.00                      | 58.32                | 45          |
| 0205  | MEDICARE TAX                  | 160.00                    | 160.00                   | 0.00                       | 107.85                   | 12.07                     | 52.15                | 67          |
| 0401  | AUDIT EXPENSE                 | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00             | 00          |
| 0404  | DETENTION OPERATING COST FY20 | 152,108.00                | 152,108.00               | 0.00                       | 85,932.37                | 0.00                      | 66,175.63            | 56          |
| 0405  | DETENTION OPERATING COST FY19 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0414  | COUNSELING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0415  | RESIDENTIAL PLACEMENT         | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0416  | STRUCTURAL FAMILY THERAPY     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427  | TRAVEL AND TRAINING           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453  | COMPUTER SOFTWARE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | LOCAL FUNDING                 | 184,000.00                | 184,000.00               | 0.00                       | 96,717.77                | 1,115.05                  | 87,282.23            | 53          |
| TEXAS JUVENILE JUSTICE DEPT.                      |                               |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                 | 422,037.00                | 462,577.00               |                            | 400,135.95               | 19,836.27                 | 62,441.05            | 87          |
|   | EXPENSE TOTALS                | 422,037.00                | 462,577.00               | 0.00                       | 307,246.90               | 16,252.90                 | 155,330.10           | 66          |



| 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: 0092 STATZER FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103                              | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0100                              | STATZER-COMBINED FUNDS CHECKING   |                           |                          |                            | 8.45                     | 0.52                      | 5,321.14             |             |
| 0175                              | TEXPOOL                           |                           |                          |                            | 411.49                   | 15.50                     | 41,367.80            |             |
|                                   | CASH                              |                           |                          |                            | 419.94                   | 16.02                     | 46,688.94            |             |
| 0200                              | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            |                          |                           |                      |             |
| 0900                              | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910                              | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                              | EQUITY ACCOUNT                    |                           |                          |                            |                          |                           |                      |             |
| 0200                              | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 46,269.00            |             |
|                                   | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 46,269.00            |             |
| 0360                              | INTEREST EARNINGS                 |                           |                          |                            |                          |                           |                      |             |
| 0100                              | INTEREST EARNINGS                 | 50.00                     | 50.00                    |                            | 419.94                   | 16.02                     | 369.94+              | 840         |
| 0350                              | GOV. COMMODITY PROG. ASCS         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | INTEREST EARNINGS                 | 50.00                     | 50.00                    | 0.00                       | 419.94                   | 16.02                     | 369.94+              | 840         |
| 0370                              | RENT                              |                           |                          |                            |                          |                           |                      |             |
| 0100                              | RENT                              | 757.85                    | 757.85                   |                            | 0.00                     | 0.00                      | 757.85               | 00          |
| 0130                              | REFUNDS & MISCELLANEOUS           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | RENT                              | 757.85                    | 757.85                   | 0.00                       | 0.00                     | 0.00                      | 757.85               | 00          |
| 0700                              | STATZER FARM                      |                           |                          |                            |                          |                           |                      |             |
| 0310                              | OFFICE SUPPLIES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0430                              | BIDS AND NOTICES                  | 110.00                    | 110.00                   | 0.00                       | 0.00                     | 0.00                      | 110.00               | 00          |
| 0484                              | APPRAISALS                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490                              | LITERACY COUNCIL DONATION         | 697.85                    | 697.85                   | 0.00                       | 0.00                     | 0.00                      | 697.85               | 00          |
|                                   | STATZER FARM                      | 807.85                    | 807.85                   | 0.00                       | 0.00                     | 0.00                      | 807.85               | 00          |
| 0999                              | ACCOUNTS PAYABLE                  |                           |                          |                            |                          |                           |                      |             |
| 0100                              | A/P CLEARING ACCOUNT              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | ACCOUNTS PAYABLE                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| STATZER FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS                     | 807.85                    | 807.85                   |                            | 419.94                   | 16.02                     | 387.91               | 52          |
|                                   | EXPENSE TOTALS                    | 807.85                    | 807.85                   | 0.00                       | 0.00                     | 0.00                      | 807.85               | 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: 0093 TX. COMM. DEVELOPMENT PGM |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 05 |             |
| 0103   | CASH                         |                           |                          |                            |                          |                           |                      |             |
| 0909   | CASH- #7219149 HICKORY CREEK |                           |                          |                            | 0.00                     | 0.00                      | 100.00               |             |
|  | CASH                         |                           |                          |                            | 0.00                     | 0.00                      | 100.00               |             |
| 0120   | RECEIVABLES                  |                           |                          |                            |                          |                           |                      |             |
| 0312   | DUE FROM OTHER GOVERNMENT    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | RECEIVABLES                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200   | LIABILITY ACCOUNT            |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | LIABILITY ACCOUNT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT               |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT               |                           |                          |                            | 0.00                     | 0.00                      | 100.00               |             |
|  | EQUITY ACCOUNT               |                           |                          |                            | 0.00                     | 0.00                      | 100.00               |             |
| 0330   | GRANT INCOME                 |                           |                          |                            |                          |                           |                      |             |
| 0909   | GRANT #7219149 HICKORY CREEK | 0.00                      | 8,100.00                 |                            | 8,100.00                 | 8,100.00                  | 0.00                 | 100         |
|  | GRANT INCOME                 | 0.00                      | 8,100.00                 | 0.00                       | 8,100.00                 | 8,100.00                  | 0.00                 | 100         |
| 0370   | REFUNDS & MISCELLANEOUS      |                           |                          |                            |                          |                           |                      |             |
| 0130   | REFUNDS & MISCELLANEOUS      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | REFUNDS & MISCELLANEOUS      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0909   | GRANT #7219149 HICKORY CREEK |                           |                          |                            |                          |                           |                      |             |
| 0414   | GRANT ADMINISTRATION         | 0.00                      | 8,100.00                 | 0.00                       | 8,100.00                 | 8,100.00                  | 0.00                 | 100         |
| 0415   | CONSTRUCTION EXPENSE         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0416   | ENGINEERING                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | GRANT #7219149 HICKORY CREEK | 0.00                      | 8,100.00                 | 0.00                       | 8,100.00                 | 8,100.00                  | 0.00                 | 100         |
|  | TX. COMM. DEVELOPMENT PGM    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                | 0.00                      | 8,100.00                 |                            | 8,100.00                 | 8,100.00                  | 0.00                 | 100         |
|  | EXPENSE TOTALS               | 0.00                      | 8,100.00                 | 0.00                       | 8,100.00                 | 8,100.00                  | 0.00                 | 100         |







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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE 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   |  | 27,802,821.22 | 28,031,849.70 |              | 25,944,941.55 | 783,616.01   | 2,086,908.15 | 93 |
| EXPENSE TOTALS  |  | 27,802,821.22 | 28,031,849.70 | 1,325,718.85 | 17,104,894.95 | 2,214,244.03 | 9,601,235.90 | 66 |