

TREASURER'S MONTHLY REPORT

May 31, 2023


MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
June Term 2023

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 12thth day of June, 2023, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending May 31, 2023 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 15,979,842.07.


Deborah H. Horwood, County Judge


John Ross Copeland, Commissioner Pct. 1

Edward J. Michulka, Jr., Commissioner Pct. 2


Tommy Wright, Jr., Commissioner Pct. 3


Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Deborah H. Horwood, County Judge, and County Commissioners of said Sterling County, each respectively, on this 12th day of June 2023.


Attest Jerri L. McCutchen, County Clerk

| ACT | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | | |
| EFFECTIVE MONTH - 05 | | | | | | | | | |
| 0100 CASH ACCOUNTS | | | | | | | | | |
| ===== | | | | | | | | | |
| 0100 | GF COMBINED FUNDS | | | | 0.00 | | 0.00 | 0.00 | |
| 0110 | GF PAYROLL CLEARING | | | | 0.00 | | 99,289.15- | 0.00 | |
| 0120 | GF MONEY MARKET | | | | 1,079,139.18 | | 545,734.06- | 4,094,006.76 | |
| 0210 | CERTIFICATES OF DEPOSIT | | | | 500,000.00- | | 0.00 | 1,300,000.00 | |
| CASH ACCOUNTS | | | | | | | | | |
| ----- | | | | | | | | | |
| 579,139.18 645,023.21- 5,394,006.76 | | | | | | | | | |
| 0300 REVENUES | | | | | | | | | |
| ===== | | | | | | | | | |
| 0100 | AD VALOREM TAXES | 2,866,913.00 | 2,866,913.00 | | 2,850,751.76 | | 3,197.83 | 16,161.24 | 99 |
| 0110 | DELINQUENT TAXES | 6,657.00 | 6,657.00 | | 6,882.57 | | 281.91 | 225.57+ | 103 |
| 0120 | PENALTY & INTEREST | 5,000.00 | 5,000.00 | | 2,787.44 | | 421.25 | 2,212.56 | 56 |
| 0130 | CO. JUDGE & CO. ATTORNEY | 600.00 | 600.00 | | 95.47 | | 0.00 | 504.53 | 16 |
| 0135 | PRETRIAL INTERVENTION FEES | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 0140 | COUNTY & DISTRICT CLERK | 30,000.00 | 30,000.00 | | 17,710.57 | | 1,221.16 | 12,289.43 | 59 |
| 0150 | TAX ASSR/COLL FEES | 24,000.00 | 24,000.00 | | 15,610.16 | | 46.30 | 8,389.84 | 65 |
| 0155 | SHERIFF'S FEES | 2,200.00 | 2,200.00 | | 478.57 | | 4.00 | 1,721.43 | 22 |
| 0160 | J. P. FINES | 300,000.00 | 300,000.00 | | 221,451.06 | | 23,251.75 | 78,548.94 | 74 |
| 0170 | COLD DRINK RECEIPTS | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 0180 | NRCS RENT | 2,400.00 | 2,400.00 | | 1,600.00 | | 200.00 | 800.00 | 67 |
| 0190 | FINES & TRIAL FEES | 24,000.00 | 24,000.00 | | 15,081.35 | | 1,849.78 | 8,918.65 | 63 |
| 0200 | LAW LIBRARY FEES | 1,000.00 | 1,000.00 | | 630.00 | | 35.00 | 370.00 | 63 |
| 0210 | INTEREST | 15,000.00 | 15,000.00 | | 103,437.44 | | 16,946.51 | 88,437.44+ | 690 |
| 0220 | COMDATA FUEL REIMB. | 500.00 | 500.00 | | 0.00 | | 0.00 | 500.00 | 00 |
| 0225 | EMS REVENUE | 80,000.00 | 80,000.00 | | 57,464.89 | | 28,515.05 | 22,535.11 | 72 |
| 0260 | OTHER | 20,000.00 | 20,000.00 | | 18,977.28 | | 991.92 | 1,022.72 | 95 |
| 0320 | TRANSFERS FROM STATE TRST | 45,000.00 | 45,000.00 | | 22,004.05 | | 0.00 | 22,995.95 | 49 |
| 0322 | CLINIC REVENUE | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 0324 | WELLNESS INCENTIVE | 425.00 | 425.00 | | 1,350.00 | | 0.00 | 925.00+ | 318 |
| 0325 | SALARY SUPPLEMENTS | 48,534.00 | 48,534.00 | | 45,816.00 | | 5,050.00 | 2,718.00 | 94 |
| 0326 | TAX A/C OFFICE EXP REIMBURSEMENTS | 15,000.00 | 15,000.00 | | 12,267.40 | | 12,267.40 | 2,732.60 | 82 |
| 0327 | VAN DRIVER WAGE REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 0328 | LEOSE GRANTS | 1,000.00 | 1,000.00 | | 691.00 | | 0.00 | 309.00 | 69 |
| 0329 | TOBACCO SETTLEMENT PROCEEDS | 21,000.00 | 21,000.00 | | 27,461.82 | | 0.00 | 6,461.82+ | 131 |
| 0330 | GRANTS | 60,000.00 | 60,000.00 | | 8,414.59 | | 0.00 | 51,585.41 | 14 |
| 0331 | JP ADMINISTRATIVE FEES | 10,000.00 | 10,000.00 | | 6,057.34 | | 578.00 | 3,942.66 | 61 |
| 0334 | JP CHILD SAFETY FUND | 2,000.00 | 2,000.00 | | 5,337.89 | | 605.58 | 3,337.89+ | 267 |
| 0335 | MENTAL HEALTH OFFICER SUPPLEMENTS | 12,000.00 | 12,000.00 | | 6,000.00 | | 0.00 | 6,000.00 | 50 |
| 0336 | LEGAL FEE REIMB. | 30,000.00 | 30,000.00 | | 0.00 | | 0.00 | 30,000.00 | 00 |
| 0337 | DEFERRAL YEAR PAYMENT | 50,000.00 | 50,000.00 | | 50,000.00 | | 0.00 | 0.00 | 100 |
| 0338 | NURSING HOME T.C.D.R.S. PORTION | 96,982.00 | 96,982.00 | | 70,978.61 | | 9,420.65 | 26,003.39 | 73 |
| 0339 | CIVIL PROCESS | 0.00 | 14,000.00 | | 14,000.00 | | 0.00 | 0.00 | 100 |
| 0340 | PILOT PROGRAM | 172,500.00 | 172,500.00 | | 172,500.00 | | 0.00 | 0.00 | 100 |
| REVENUES | | | | | | | | | |
| ----- | | | | | | | | | |
| 3,942,711.00 3,956,711.00 0.00 3,755,837.26 104,884.09 200,873.74 95 | | | | | | | | | |
| 0400 COUNTY JUDGE | | | | | | | | | |
| ===== | | | | | | | | | |
| 0101 | SALARY | 56,000.00 | 56,000.00 | | 37,333.36 | | 9,333.34 | 18,666.64 | 67 |
| 0102 | SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | | 17,355.55 | | 3,922.22 | 7,844.45 | 69 |
| 0108 | EMC SALARY | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 0111 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | | 400.00 | | 100.00 | 200.00 | 67 |
| 0201 | SOCIAL SECURITY | 6,258.00 | 6,258.00 | | 4,214.30 | | 1,021.70 | 2,043.70 | 67 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 05 | | | | | | | | |
| 0498 | GRANT EXPENDITURES | 60,000.00 | 60,000.00 | 0.00 | 51,845.31 | 44,601.54 | 8,154.69 | 86 |
| 0499 | LEGAL SERVICES | 25,000.00 | 25,000.00 | 0.00 | 10,885.00 | 0.00 | 14,115.00 | 44 |
| 0574 | CAPITAL OUTLAY | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NON-DEPARTMENTAL | | 1,010,374.00 | 1,000,981.03 | 0.00 | 515,067.45 | 91,471.27 | 485,913.58 | 51 |
| 0455 JUSTICE OF THE PEACE | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY | 56,000.00 | 56,000.00 | 0.00 | 37,333.36 | 9,333.34 | 18,666.64 | 67 |
| 0105 | SECRETARY'S SALARY | 35,116.00 | 35,116.00 | 0.00 | 22,499.12 | 5,679.64 | 12,616.88 | 64 |
| 0106 | SECRETARY APPT. J.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0108 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0111 | CELL PHONE ALLOWANCE | 1,200.00 | 1,200.00 | 0.00 | 750.00 | 150.00 | 450.00 | 63 |
| 0201 | SOCIAL SECURITY | 7,063.00 | 7,063.00 | 0.00 | 4,634.54 | 1,159.95 | 2,428.46 | 66 |
| 0203 | RETIREMENT | 8,994.00 | 8,994.00 | 0.00 | 5,983.57 | 1,425.28 | 3,010.43 | 67 |
| 0310 | OFFICE EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 3,279.15 | 379.62 | 1,720.85 | 66 |
| 0427 | TRAVEL EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 365.00 | 0.00 | 3,635.00 | 09 |
| JUSTICE OF THE PEACE | | 117,373.00 | 117,373.00 | 0.00 | 74,844.74 | 18,127.83 | 42,528.26 | 64 |
| 0475 COUNTY ATTORNEY | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY | 56,000.00 | 56,000.00 | 0.00 | 37,333.36 | 9,333.34 | 18,666.64 | 67 |
| 0102 | SALARY SUPPLEMENT | 23,334.00 | 23,334.00 | 0.00 | 15,555.36 | 3,888.84 | 7,778.64 | 67 |
| 0201 | SOCIAL SECURITY | 6,070.00 | 6,070.00 | 0.00 | 4,046.00 | 1,011.50 | 2,024.00 | 67 |
| 0203 | RETIREMENT | 7,831.00 | 7,831.00 | 0.00 | 5,223.40 | 1,242.88 | 2,607.60 | 67 |
| 0310 | OFFICE EXPENSE | 860.00 | 860.00 | 0.00 | 576.79 | 114.00 | 283.21 | 67 |
| 0427 | TRAVEL EXPENSE | 1,950.00 | 1,950.00 | 0.00 | 644.68 | 0.00 | 1,305.32 | 33 |
| 0430 | PRETRIAL INTERVENTION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0479 | LAW LIBRARY EXPENSE | 2,340.00 | 2,340.00 | 0.00 | 1,340.15 | 191.45 | 999.85 | 57 |
| COUNTY ATTORNEY | | 98,385.00 | 98,385.00 | 0.00 | 64,719.74 | 15,782.01 | 33,665.26 | 66 |
| 0497 COUNTY TREASURER | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY | 56,000.00 | 56,000.00 | 0.00 | 37,333.36 | 9,333.34 | 18,666.64 | 67 |
| 0104 | ASSISTANT TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0108 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 | SOCIAL SECURITY | 4,285.00 | 4,285.00 | 0.00 | 2,856.00 | 714.00 | 1,429.00 | 67 |
| 0203 | RETIREMENT | 5,528.00 | 5,528.00 | 0.00 | 3,687.14 | 877.34 | 1,840.86 | 67 |
| 0310 | OFFICE EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 4,298.45 | 95.99 | 3,201.55 | 57 |
| 0427 | TRAVEL EXPENSE | 7,000.00 | 7,000.00 | 0.00 | 2,864.04 | 927.32 | 4,135.96 | 41 |
| COUNTY TREASURER | | 80,313.00 | 80,313.00 | 0.00 | 51,038.99 | 11,947.99 | 29,274.01 | 64 |
| 0499 COUNTY TAX ASSR/COLLECTOR | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY | 56,000.00 | 56,000.00 | 0.00 | 37,333.36 | 9,333.34 | 18,666.64 | 67 |
| 0108 | PART TIME WAGES | 22,620.00 | 22,620.00 | 0.00 | 11,467.25 | 3,556.00 | 11,152.75 | 51 |
| 0201 | SOCIAL SECURITY | 6,015.00 | 6,015.00 | 0.00 | 3,733.25 | 986.03 | 2,281.75 | 62 |
| 0203 | RETIREMENT | 7,761.00 | 7,761.00 | 0.00 | 4,833.66 | 1,211.61 | 2,927.34 | 62 |
| 0310 | OFFICE EXPENSE | 23,400.00 | 23,400.00 | 0.00 | 17,013.16 | 176.89 | 6,386.84 | 73 |
| 0427 | TRAVEL EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 790.00 | 0.00 | 4,210.00 | 16 |
| COUNTY TAX ASSR/COLLECTOR | | 120,796.00 | 120,796.00 | 0.00 | 75,170.68 | 15,263.87 | 45,625.32 | 62 |

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

0510 COUNTY BLDGS. OPERATIONS

| | | | | | | | | |
|--------------------------|--------------------------------|------------|------------|------|------------|-----------|-----------|----|
| 0106 | LIBRARIAN SALARY | 18,605.00 | 18,605.00 | 0.00 | 9,213.75 | 2,471.04 | 9,391.25 | 50 |
| 0107 | LIBRARIAN WAGES | 13,336.00 | 13,336.00 | 0.00 | 7,660.64 | 2,171.52 | 5,675.36 | 57 |
| 0108 | PART TIME WAGES | 4,876.00 | 4,876.00 | 0.00 | 2,675.00 | 337.50 | 2,201.00 | 55 |
| 0115 | CUSTODIAN SALARY | 42,227.00 | 42,227.00 | 0.00 | 28,151.36 | 7,037.84 | 14,075.64 | 67 |
| 0119 | LIB./COMM.CTR. SUP. SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0120 | COMM.CTR.HOSTESS SALARY | 5,000.00 | 5,000.00 | 0.00 | 3,333.28 | 833.32 | 1,666.72 | 67 |
| 0201 | SOCIAL SECURITY | 6,430.00 | 6,430.00 | 0.00 | 3,717.55 | 960.16 | 2,712.45 | 58 |
| 0203 | RETIREMENT | 8,297.00 | 8,297.00 | 0.00 | 4,775.82 | 1,176.31 | 3,521.18 | 58 |
| 0225 | IT-INFORMATION TECHNOLOGY | 43,000.00 | 43,000.00 | 0.00 | 28,903.92 | 3,612.99 | 14,096.08 | 67 |
| 0332 | SUPPLIES & MAINTENANCE | 25,000.00 | 25,000.00 | 0.00 | 13,947.52 | 3,832.49 | 11,052.48 | 56 |
| 0333 | MAINTENANCE & REPAIRS | 30,000.00 | 30,000.00 | 0.00 | 6,241.22 | 1,651.33 | 23,758.78 | 21 |
| 0352 | COMM. CENTER EQUIP. & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0440 | UTILITIES | 48,500.00 | 68,500.00 | 0.00 | 56,961.51 | 2,659.07 | 11,538.49 | 83 |
| 0574 | CAPITAL OUTLAY | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY BLDGS. OPERATIONS | | 265,271.00 | 265,271.00 | 0.00 | 165,581.57 | 26,743.57 | 99,689.43 | 62 |

0516 NURSING HOME OPERATIONS

| | | | | | | | | |
|-------------------------|---------------------------|------------|--------------|------|--------------|------------|------------|-----|
| 0203 | RETIREMENT | 136,744.00 | 136,744.00 | 0.00 | 96,151.07 | 25,723.67 | 40,592.93 | 70 |
| 0204 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 | WORKERS' COMPENSATION INS | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 00 |
| 0206 | WC/GL CLAIMS & FEES | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 00 |
| 0207 | PROPERTY INSURANCE | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 00 |
| 0332 | MAINTENANCE | 375,000.00 | 1,105,000.00 | 0.00 | 962,084.43 | 293,676.03 | 142,915.57 | 87 |
| 0407 | MANAGING CONSULTANT | 180,000.00 | 180,000.00 | 0.00 | 120,000.00 | 15,000.00 | 60,000.00 | 67 |
| 0420 | TELEPHONE | 4,400.00 | 4,400.00 | 0.00 | 2,348.96 | 344.98 | 2,051.04 | 53 |
| 0495 | NH SAFETY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 | CAPITAL OUTLAY | 10,000.00 | 23,392.97 | 0.00 | 23,392.97 | 0.00 | 0.00 | 100 |
| NURSING HOME OPERATIONS | | 764,844.00 | 1,508,236.97 | 0.00 | 1,203,977.43 | 334,744.68 | 304,259.54 | 80 |

0517 EMS OPERATIONS

| | | | | | | | | |
|------|----------------------------|------------|------------|------|------------|-----------|-----------|----|
| 0101 | SALARIES | 180,950.00 | 180,950.00 | 0.00 | 123,501.50 | 29,487.50 | 57,448.50 | 68 |
| 0102 | OFFICE DIRECTOR | 71,070.00 | 71,070.00 | 0.00 | 47,380.00 | 11,845.00 | 23,690.00 | 67 |
| 0103 | MEDICAL SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0104 | EMT 1 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0105 | EMT 2 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0106 | EMT 3 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 | SOCIAL SECURITY | 19,281.00 | 19,281.00 | 0.00 | 13,072.83 | 3,162.05 | 6,208.17 | 68 |
| 0203 | RETIREMENT | 24,875.00 | 24,875.00 | 0.00 | 16,889.48 | 3,885.36 | 7,985.52 | 68 |
| 0205 | MEDICAL DIRECTOR | 4,800.00 | 4,800.00 | 0.00 | 3,200.00 | 400.00 | 1,600.00 | 67 |
| 0300 | BILLING COLLECTION SER. | 8,500.00 | 8,500.00 | 0.00 | 2,956.34 | 1,199.23 | 5,543.66 | 35 |
| 0310 | OFFICE EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 1,509.99 | 279.37 | 3,490.01 | 30 |
| 0315 | MEDICAL SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 5,435.48 | 577.88 | 9,564.52 | 36 |
| 0352 | EQUIP. PURCHASES & REPAIRS | 5,500.00 | 8,463.50 | 0.00 | 5,933.57 | 0.00 | 2,509.93 | 70 |
| 0403 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 | TELEPHONE | 4,000.00 | 4,000.00 | 0.00 | 2,830.43 | 605.31 | 1,169.57 | 71 |
| 0425 | VEHICLE EXPENSE | 9,000.00 | 9,000.00 | 0.00 | 3,736.04 | 450.00 | 5,263.96 | 42 |
| 0426 | TRAVEL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0427 | EDUCATION | 2,500.00 | 6,492.00 | 0.00 | 4,759.58 | 0.00 | 1,732.42 | 73 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|----------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 05 | | | | | | | | |
| 0481 | EMT LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0488 | CV-RAC | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 00 |
| 0574 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMS OPERATIONS | | 352,776.00 | 359,731.50 | 0.00 | 231,225.24 | 51,891.70 | 128,506.26 | 64 |
| 0519 FAMILY CLINIC | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | FNP SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0103 | FT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0104 | RN SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0105 | OFFICE MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0106 | PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0107 | CONTRACT NURSE | 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 | |
| 0205 | MEDICAL DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 | BILLING COLLECTION SER. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0310 | OFFICE EXPENSE | 0.00 | 290.61 | 0.00 | 290.61 | 0.00 | 0.00 | 100 |
| 0315 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0407 | MANAGING CONSULTANT | 75,000.00 | 85,000.00 | 0.00 | 110,000.00 | 66,250.00 | 25,000.00- | 129 |
| 0420 | TELEPHONE | 0.00 | 0.00 | 0.00 | 2,462.51 | 319.99 | 2,462.51- | |
| 0427 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0481 | PROFESSIONAL LICENSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0482 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0494 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0508 | LAB EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0509 | BENEFIT PACKAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FAMILY CLINIC | | | | | | | | |
| | | 75,000.00 | 85,290.61 | 0.00 | 112,753.12 | 66,569.99 | 27,462.51- | 132 |
| 0565 COUNTY SHERIFF | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY | 56,000.00 | 56,000.00 | 0.00 | 37,333.36 | 9,333.34 | 18,666.64 | 67 |
| 0102 | HMHR SALARY SUPPLEMENT | 12,000.00 | 12,000.00 | 0.00 | 8,000.00 | 1,666.68 | 4,000.00 | 67 |
| 0103 | HOLIDAY PAY | 4,429.00 | 4,429.00 | 0.00 | 3,244.96 | 0.00 | 1,184.04 | 73 |
| 0104 | DEPUTY SHERIFF'S SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0105 | DEPUTY 1 SALARY | 52,287.00 | 52,287.00 | 0.00 | 34,858.08 | 6,535.89 | 17,428.92 | 67 |
| 0106 | DEPUTY 2 SALARY | 49,105.00 | 49,105.00 | 0.00 | 32,736.64 | 6,138.12 | 16,368.36 | 67 |
| 0107 | DEPUTY 3 SALARY | 49,105.00 | 49,105.00 | 0.00 | 32,736.64 | 6,138.12 | 16,368.36 | 67 |
| 0109 | DEPUTY 4 SALARY | 49,105.00 | 49,105.00 | 0.00 | 32,736.64 | 6,138.12 | 16,368.36 | 67 |
| 0110 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 | SOCIAL SECURITY | 20,812.00 | 20,812.00 | 0.00 | 13,896.01 | 2,750.21 | 6,915.99 | 67 |
| 0203 | RETIREMENT | 26,850.00 | 26,850.00 | 0.00 | 17,939.53 | 3,379.29 | 8,910.47 | 67 |
| 0310 | OFFICE EXPENSE | 9,000.00 | 9,000.00 | 0.00 | 5,208.08 | 198.48 | 3,791.92 | 58 |
| 0332 | EQUIP. PURCHASES & REPAIRS | 35,000.00 | 44,536.50 | 0.00 | 28,130.43 | 2,330.81 | 16,406.07 | 63 |
| 0353 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 2,410.05 | 0.00 | 589.95 | 80 |
| 0354 | K9 - EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 344.96 | 0.00 | 2,655.04 | 11 |
| 0420 | TELEPHONE | 9,000.00 | 9,000.00 | 0.00 | 4,388.81 | 1,226.80 | 4,611.19 | 49 |
| 0425 | TRAVEL & CAR EXPENSE | 55,000.00 | 55,000.00 | 0.00 | 37,552.53 | 5,559.33 | 17,447.47 | 68 |
| 0427 | SEMINARS & SCHOOLS | 7,000.00 | 7,000.00 | 0.00 | 3,559.25 | 0.00 | 3,440.75 | 51 |
| 0475 | PRISONER UPKEEP | 120,000.00 | 120,000.00 | 0.00 | 94,415.00 | 16,640.00 | 25,585.00 | 79 |
| 0500 | LE CVCOG REG. TRAINING | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100 |
| 0501 | COPSYNC | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0574 | CAPITAL OUTLAY - CAR | 65,000.00 | 65,000.00 | 0.00 | 60,552.70 | 0.00 | 4,447.30 | 93 |

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

COUNTY SHERIFF 634,193.00 643,729.50 0.00 452,543.67 68,035.19 191,185.83 70

0665 COUNTY AGENT

=====
 0105 SECRETARY'S SALARY 1,622.00 1,622.00 0.00 0.00 0.00 1,622.00 00
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 0.00 0.00 600.00 00
 0150 AGENT'S SALARY 26,244.00 26,244.00 0.00 0.00 0.00 26,244.00 00
 0151 HOME ECONOMICS AGENT SALA 0.00 0.00 0.00 0.00 0.00 0.00 00
 0201 SOCIAL SECURITY 2,179.00 2,179.00 0.00 0.00 0.00 2,179.00 00
 0203 RETIREMENT 2,810.00 2,810.00 0.00 0.00 0.00 2,810.00 00
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00
 0312 PROFESSIONAL DEVELOPMENT 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 00
 0425 CAR EXPENSE 10,000.00 10,000.00 0.00 0.00 0.00 8,906.12 11
 0427 HE TRAVEL EXPENSE 2,500.00 2,500.00 0.00 0.00 0.00 0.00 100
 0499 STOCK SHOW EXPENSE 10,000.00 9,709.39 0.00 111.22 0.00 9,598.17 01
 0574 CAPITAL OUTLAY-PICKUP 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00

COUNTY AGENT 62,955.00 62,664.39 0.00 3,705.10 0.00 58,959.29 06

0695 TRAPPER EXPENSE

=====
 0407 ASSOCIATION ASSESSMENT 76,800.00 76,800.00 0.00 51,200.00 6,400.00 25,600.00 67

TRAPPER EXPENSE 76,800.00 76,800.00 0.00 51,200.00 6,400.00 25,600.00 67

GENERAL FUND

INCOME TOTALS 3,942,711.00 3,956,711.00 3,755,837.26 104,884.09 200,873.74 95
 EXPENSE TOTALS 3,942,711.00 4,703,203.00 3,176,698.08 749,907.30 1,526,504.92 68

| ACT | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--------------------------------|-------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0014 JURY FUND | | | | | | | | |
| EFFECTIVE MONTH - 05 | | | | | | | | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | JURY COMBINED ACCOUNT | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0110 | JURY PAYROLL CLEARING | | | 0.00 | 201.02- | 0.00 | 0.00 | |
| 0140 | JURY MONEY MARKET | | | 9,862.32 | 5,364.04- | 142,887.86 | | |
| 0210 | CERTIFICATES OF DEPOSIT | | | 0.00 | 0.00 | 300,000.00 | | |

| CASH ACCOUNTS | | | | | | | | |
|---------------|------------------------------|-----------|-----------|------|-----------|----------|-----------|-----|
| ----- | | | | | | | | |
| 0300 REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | AD VALOREM TAXES | 39,302.00 | 39,302.00 | 0.00 | 39,080.39 | 43.72 | 221.61 | 99 |
| 0110 | DELINQUENT TAXES | 89.00 | 89.00 | 0.00 | 94.92 | 4.63 | 5.92+ | 107 |
| 0120 | PENALTY & INTEREST | 0.00 | 0.00 | 0.00 | 38.18 | 5.63 | 38.18+ | |
| 0205 | JURY FEES | 800.00 | 800.00 | 0.00 | 393.72 | 30.73 | 406.28 | 49 |
| 0206 | REIMB. JUROR SERVICE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0210 | INTEREST | 2,500.00 | 2,500.00 | 0.00 | 3,791.26 | 577.45 | 1,291.26+ | 152 |
| 0270 | COURT REPORTER FEES | 500.00 | 500.00 | 0.00 | 443.92 | 28.82 | 56.08 | 89 |
| 0271 | RESTITUTION, ATTY. FEES | 3,700.00 | 3,700.00 | 0.00 | 2,553.62 | 483.50 | 1,146.38 | 69 |
| 0275 | SALE OF IMPOUNDED ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0280 | EXCESS CO. JUDGE SUPPLEMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0285 | INDIGENT DEFENSE GRANT | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 00 |
| 0286 | CRIME VICTIMS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0287 | PUBLIC DEFENDER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 | TRANS. UNENCUMBERED FD. BAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REVENUES | | 59,191.00 | 59,191.00 | 0.00 | 46,396.01 | 1,174.48 | 12,794.99 | 78 |

| 0465 JURY EXPENSE ACCOUNTS | | | | | | | | |
|----------------------------|-------------------------------|-----------|-----------|------|-----------|----------|----------|-----|
| ===== | | | | | | | | |
| 0101 | D.A. SALARY | 220.00 | 220.00 | 0.00 | 146.64 | 36.66 | 73.36 | 67 |
| 0102 | DIST. JUDGE SALARY | 220.00 | 220.00 | 0.00 | 146.64 | 36.66 | 73.36 | 67 |
| 0113 | COURT REPORTER SALARY | 1,530.00 | 1,530.00 | 0.00 | 758.48 | 189.62 | 771.52 | 50 |
| 0135 | COURT INTERPRETER | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 00 |
| 0136 | COURT OF APPEALS SALARY | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 00 |
| 0137 | D A INVESTIGATOR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0138 | 7TH ADM.JUDICIAL REG. | 198.00 | 198.00 | 0.00 | 197.43 | 0.00 | 0.57 | 100 |
| 0139 | D.A. LEGAL ASSISTANT | 2,662.00 | 2,662.00 | 0.00 | 2,661.92 | 0.00 | 0.08 | 100 |
| 0140 | D.A. VICTIMS SERV. ASSISTANT | 1,000.00 | 1,000.00 | 0.00 | 713.08 | 0.00 | 286.92 | 71 |
| 0141 | D.A. SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0152 | JUVENILE PROSECUTOR | 970.00 | 970.00 | 0.00 | 0.00 | 0.00 | 970.00 | 00 |
| 0153 | COURT ADMR. SALARY | 545.00 | 545.00 | 0.00 | 363.04 | 90.76 | 181.96 | 67 |
| 0201 | SOCIAL SECURITY | 775.00 | 775.00 | 0.00 | 108.32 | 27.08 | 666.68 | 14 |
| 0203 | RETIREMENT | 121.00 | 121.00 | 0.00 | 89.39 | 21.26 | 31.61 | 74 |
| 0332 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 | COURT APP ATTORNEY FEES | 30,000.00 | 30,000.00 | 0.00 | 24,202.25 | 6,337.50 | 5,797.75 | 81 |
| 0401 | GRAND JURORS | 2,400.00 | 2,400.00 | 0.00 | 262.00 | 0.00 | 2,138.00 | 11 |
| 0402 | PETTIT JURORS | 2,000.00 | 2,000.00 | 0.00 | 956.00 | 0.00 | 1,044.00 | 48 |
| 0404 | EXP.FOR COURT CASES | 4,000.00 | 4,000.00 | 0.00 | 27.50 | 0.00 | 3,972.50 | 01 |
| 0408 | PROBATION SYSTEM FEES | 1,395.00 | 1,395.00 | 0.00 | 1,395.00 | 0.00 | 0.00 | 100 |
| 0427 | PROBATE TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0479 | PUBLIC DEFENDER GRANT-EXPENSE | 5,520.00 | 5,520.00 | 0.00 | 4,506.00 | 0.00 | 1,014.00 | 82 |
| 0480 | JURY COMMISSIONERS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0492 | JUVENILE DETENTION FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0493 | PROBATION TELEPHONE | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--------------------------------|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0014 JURY FUND | | | | | | | | |
| EFFECTIVE MONTH - 05 | | | | | | | | |
| 0500 | ESTRAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | JURY EXPENSE ACCOUNTS | 59,191.00 | 59,191.00 | 0.00 | 36,533.69 | 6,739.54 | 22,657.31 | 62 |
| ----- | | | | | | | | |
| JURY FUND | | | | | | | | |
| | INCOME TOTALS | 59,191.00 | 59,191.00 | | 46,396.01 | 1,174.48 | 12,794.99 | 78 |
| | EXPENSE TOTALS | 59,191.00 | 59,191.00 | 0.00 | 36,533.69 | 6,739.54 | 22,657.31 | 62 |

REPORTING FUND: 0015 ROAD & BRIDGE FUND
 EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS
 =====
 0100 R&B COMBINED ACCOUNT
 0110 R&B PAYROLL CLEARING
 0150 R&B MONEY MARKET
 0210 CERTIFICATE OF DEPOSIT

CASH ACCOUNTS

| ACT NUM | ACCOUNT-TITLE | BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------|-------------------------|---------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| 0300 | REVENUE ACCOUNTS | | | | | | | |
| 0100 | AD VALOREM TAXES | 571,904.00 | 571,904.00 | 0.00 | 568,682.31 | 637.92 | 3,221.69 | 99 |
| 0110 | DELINQUENT TAXES | 1,000.00 | 1,000.00 | 0.00 | 1,372.97 | 56.24 | 372.97+ 137 | |
| 0120 | PENALTY & INTEREST | 500.00 | 500.00 | 0.00 | 556.43 | 84.03 | 56.43+ 111 | |
| 0210 | INTEREST | 2,000.00 | 2,000.00 | 0.00 | 32,104.21 | 5,726.49 | 30,104.21+ 605 | |
| 0220 | AUTOMOBILE REGISTRATION | 100,000.00 | 100,000.00 | 0.00 | 65,990.47 | 13,572.26 | 34,009.53 | 66 |
| 0230 | ROAD & BRIDGE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0240 | LATERAL ROAD FUNDS | 6,900.00 | 6,900.00 | 0.00 | 6,856.84 | 0.00 | 43.16 | 99 |
| 0250 | LANDFILL RECEIPTS | 1,100.00 | 1,100.00 | 0.00 | 1,423.00 | 295.00 | 323.00+ 129 | |
| 0260 | OTHER | 17,000.00 | 17,000.00 | 0.00 | 9,020.05 | 55.00 | 7,979.95 | 53 |
| 0325 | INSURANCE | 2,193.00 | 2,193.00 | 0.00 | 0.00 | 0.00 | 2,193.00 | 00 |
| 0330 | GRANTS | 0.00 | 0.00 | 0.00 | 6,161.20 | 0.00 | 6,161.20+ | |
| | REVENUE ACCOUNTS | 702,597.00 | 702,597.00 | 0.00 | 692,167.48 | 20,426.94 | 10,429.52 | 99 |

0611 ROAD & BRIDGE EXPENSES

| ACT NUM | ACCOUNT-TITLE | BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------|---------------------------|---------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| 0101 | COMM. SALARIES | 82,320.00 | 82,320.00 | 0.00 | 54,880.00 | 13,720.00 | 27,440.00 | 67 |
| 0109 | ROAD FOREMAN SALARY | 52,500.00 | 52,500.00 | 0.00 | 35,000.00 | 6,562.50 | 17,500.00 | 67 |
| 0110 | LANDFILL SALARY | 6,240.00 | 6,240.00 | 0.00 | 9,397.00 | 960.00 | 3,157.00- 151 | |
| 0111 | CELL PHONE ALLOWANCE | 1,800.00 | 1,800.00 | 0.00 | 1,125.00 | 150.00 | 675.00 | 63 |
| 0114 | ROAD SALARY 1 | 45,000.00 | 45,000.00 | 0.00 | 30,000.00 | 5,625.00 | 15,000.00 | 67 |
| 0115 | ROAD SALARY 2 | 45,000.00 | 45,000.00 | 0.00 | 25,034.72 | 1,049.06 | 19,965.28 | 56 |
| 0201 | SOCIAL SECURITY | 17,815.00 | 17,815.00 | 0.00 | 11,410.85 | 2,147.12 | 6,404.15 | 64 |
| 0202 | GROUP HOSP INSURANCE | 89,000.00 | 89,000.00 | 0.00 | 58,018.88 | 6,224.54 | 30,981.12 | 65 |
| 0203 | RETIREMENT | 22,984.00 | 22,984.00 | 0.00 | 14,752.38 | 2,638.27 | 8,231.62 | 64 |
| 0320 | PERMIT & LANDFILL FEES | 20,000.00 | 20,000.00 | 0.00 | 15,647.63 | 1,600.16 | 4,352.37 | 78 |
| 0330 | FUEL AND OIL | 40,000.00 | 40,000.00 | 0.00 | 27,632.51 | 2,854.72 | 12,367.49 | 69 |
| 0332 | SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 2,123.93 | 58.65 | 123.93- 106 | |
| 0350 | CO. BARN MAINT.& REPAIRS | 5,000.00 | 5,000.00 | 0.00 | 355.82 | 102.74 | 4,644.18 | 07 |
| 0420 | TELEPHONE | 2,600.00 | 2,600.00 | 0.00 | 1,737.70 | 339.95 | 862.30 | 67 |
| 0427 | TRAVEL EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 1,394.56 | 0.00 | 3,605.44 | 28 |
| 0440 | UTILITIES | 6,000.00 | 6,000.00 | 0.00 | 2,594.37 | 222.70 | 3,405.63 | 43 |
| 0451 | MACHINE PARTS & REPAIRS | 55,000.00 | 55,000.00 | 0.00 | 37,427.43 | 2,430.96 | 17,572.57 | 68 |
| 0452 | ROAD MATERIALS & REPAIRS | 155,000.00 | 155,000.00 | 0.00 | 111,286.04 | 423.50 | 43,713.96 | 72 |
| 0453 | PAVING COUNTY ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0454 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0478 | LATERAL ROAD FUNDS | 6,880.00 | 6,880.00 | 0.00 | 6,880.00 | 0.00 | 0.00 | 100 |
| 0489 | MISCELLANEOUS EXP. | 5,265.00 | 5,265.00 | 0.00 | 659.50 | 121.00 | 4,605.50 | 13 |
| 0494 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 00 |
| 0498 | GRANT EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0500 | TYFR GRANT TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0503 | INSURANCE | 2,193.00 | 2,193.00 | 0.00 | 1,461.92 | 182.74 | 731.08 | 67 |
| 0572 | CAPITAL OUTLAY | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| ----- | | | | | | | | |
| REPORTING FUND: 0015 ROAD & BRIDGE FUND | | | | | | | | |
| EFFECTIVE MONTH - 05 | | | | | | | | |
| ----- | | | | | | | | |
| | ROAD & BRIDGE EXPENSES | 702,597.00 | 702,597.00 | 0.00 | 448,820.24 | 47,413.61 | 253,776.76 | 64 |
| | ROAD & BRIDGE FUND | | | | | | | |
| | INCOME TOTALS | 702,597.00 | 702,597.00 | | 692,167.48 | 20,426.94 | 10,429.52 | 99 |
| | EXPENSE TOTALS | 702,597.00 | 702,597.00 | 0.00 | 448,820.24 | 47,413.61 | 253,776.76 | 64 |

ACT ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS
 =====
 0100 RPC COMBINED 0.00 0.00 0.00
 0140 RPC MONEY MARKET 13,219.37 2,097.33 533,564.11

 CASH ACCOUNTS 13,219.37 2,097.33 533,564.11

0300 REVENUE
 =====
 0210 INTEREST 300.00 300.00 13,219.37 2,097.33 12,919.37+ 406
 0215 2021 STERLING TAX NOTE 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

 REVENUE 300.00 300.00 13,219.37 2,097.33 12,919.37+ 406

0400 ROAD PROJECT CONSTRUCTION EXPENSE
 =====
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00 0.00
 0494 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00
 0500 TRFR TO OTHER FUNDS 517,787.58 517,787.58 517,787.58 00

 ROAD PROJECT CONSTRUCTION EXPENSE 517,787.58 517,787.58 0.00 0.00 517,787.58 00

 2021 ROAD PROJECT CONSTRUCTION FUN 300.00 300.00 13,219.37 2,097.33 12,919.37+ 406
 INCOME TOTALS 517,787.58 517,787.58 0.00 0.00 517,787.58 00
 EXPENSE TOTALS

ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 05

0100 CASH ACCOUNT
 =====
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00
 0140 CSP MONEY MARKET 1,224,368.28- 374,928.11- 7,714,051.57

 CASH ACCOUNT 1,224,368.28- 374,928.11- 7,714,051.57

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00
 0215 2021 STREET PROJECT TAX NOTE 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00

 REVENUE 0.00 0.00 0.00

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 8,394,851.00 8,394,851.00 0.00 1,158,318.28 374,928.11 7,236,532.72 14
 0499 PROFESSIONAL SERVICES 530,210.25 530,210.25 0.00 66,050.00 0.00 464,160.25 12

 CITY STREETS EXPENSE 8,925,061.25 8,925,061.25 0.00 1,224,368.28 374,928.11 7,700,692.97 14

 2021 CITY STREETS PROJECT CONST.
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00 0.00
 EXPENSE TOTALS 8,925,061.25 8,925,061.25 0.00 1,224,368.28 374,928.11 7,700,692.97 14

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------|---------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
|---------|---------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|

0100 CASH ACCOUNTS

| | | | | | | | | |
|------|--------------------------|--|--|------|------------|-----------|-----------|--|
| 0100 | STF COMBINED FUNDS | | | 0.00 | | 0.00 | 0.00 | |
| 0140 | STATE TRUST MONEY MARKET | | | | 30,461.69- | 23,888.16 | 32,702.54 | |
| 0185 | STF SAVINGS ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |

CASH ACCOUNTS

| | | | | | | | | |
|--|--|--|--|--|------------|-----------|-----------|--|
| | | | | | 30,461.69- | 23,888.16 | 32,702.54 | |
|--|--|--|--|--|------------|-----------|-----------|--|

0300 REVENUES

| | | | | | | | | |
|------|-----------------------|------------|------------|------|------------|-----------|-----------|-----|
| 0210 | INTEREST | 550.00 | 550.00 | 0.00 | 1,149.80 | 120.28 | 599.80+ | 209 |
| 0300 | C&D CLERK COURT COSTS | 8,000.00 | 8,000.00 | 0.00 | 5,236.50 | 531.88 | 2,763.50 | 65 |
| 0310 | JP COURT COSTS | 322,970.00 | 322,970.00 | 0.00 | 224,928.45 | 23,202.90 | 98,041.55 | 70 |
| 0313 | CIVIL FEES | 3,600.00 | 3,600.00 | 0.00 | 631.40 | 33.10 | 2,968.60 | 18 |

REVENUES

| | | | | | | | | |
|--|--|------------|------------|------|------------|-----------|------------|----|
| | | 335,120.00 | 335,120.00 | 0.00 | 231,946.15 | 23,888.16 | 103,173.85 | 69 |
|--|--|------------|------------|------|------------|-----------|------------|----|

0735 DISBURSEMENTS

| | | | | | | | | |
|------|---------------------------|------------|------------|------|------------|------|-----------|----|
| 0735 | STATE OF TEXAS | 290,000.00 | 290,000.00 | 0.00 | 237,936.71 | 0.00 | 52,063.29 | 82 |
| 0736 | COURT OF APPEALS | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 00 |
| 0740 | TRANSFERS TO GENERAL FUND | 40,000.00 | 40,000.00 | 0.00 | 22,004.05 | 0.00 | 17,995.95 | 55 |
| 0745 | OMNIBASE SERVICES | 4,845.00 | 4,845.00 | 0.00 | 2,467.08 | 0.00 | 2,377.92 | 51 |

DISBURSEMENTS

| | | | | | | | | |
|--|--|------------|------------|------|------------|------|-----------|----|
| | | 335,120.00 | 335,120.00 | 0.00 | 262,407.84 | 0.00 | 72,712.16 | 78 |
|--|--|------------|------------|------|------------|------|-----------|----|

STATE TRUST FUND

| | | | | | | | | | |
|--|----------------|--|------------|--|------------|--|-----------|------------|----|
| | INCOME TOTALS | | 335,120.00 | | 231,946.15 | | 23,888.16 | 103,173.85 | 69 |
| | EXPENSE TOTALS | | 335,120.00 | | 262,407.84 | | 0.00 | 72,712.16 | 78 |

ACT 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: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS
 =====
 0100 R/M COMBINED ACCOUNT 0.00 0.00 0.00
 0190 R/M SAVINGS ACCOUNT 0.00 0.00 0.00
 0195 R/M MONEY MARKET 1,402.24 559.50 36,987.10
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

 1,402.24 559.50 36,987.10
 0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 911.86 145.20 906.86+ 237
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 513.42 64.30 4,981.58 09
 0410 R/M COURT FEES 3,500.00 3,500.00 3,574.41 350.00 74.41+ 102
 0411 DIST. COURT ARCHIVE FEE 0.00 0.00 0.00 0.00 0.00
 0412 CO. CLERK RECORDS ARCHIVE FEE 0.00 0.00 0.00 0.00 0.00

REVENUES 9,000.00 9,000.00 0.00 4,999.69 559.50 4,000.31 56
 0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 1,194.50 0.00 2,805.50 30
 0810 R/M SUPPLIES 5,000.00 5,000.00 0.00 2,402.95 0.00 2,597.05 48
 0815 DIST. COURT REC. ARCHIVAL 0.00 0.00 0.00 0.00 0.00 0.00
 0830 CO. CLERK RECORDS ARCHIVAL 0.00 0.00 0.00 0.00 0.00 0.00

R/M EXPENSE ACCOUNTS 9,000.00 9,000.00 0.00 3,597.45 0.00 5,402.55 40
 RECORDS MANAGEMENT FUND
 INCOME TOTALS 9,000.00 9,000.00 0.00 4,999.69 559.50 4,000.31 56
 EXPENSE TOTALS 9,000.00 9,000.00 0.00 3,597.45 0.00 5,402.55 40

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----|-----|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
|-----|-----|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|

0100 CASH ACCOUNTS

| | | | | | | | | | |
|------|--|-------------------------|--|--|----------|--|----------|-----------|--|
| 0100 | | SEC COMBINED ACCOUNT | | | 0.00 | | 0.00 | 0.00 | |
| 0110 | | SEC PAYROLL CLEARING | | | 0.00 | | 0.00 | 0.00 | |
| 0140 | | SEC MONEY MARKET | | | 6,900.63 | | 1,102.06 | 75,277.91 | |
| 0210 | | CERTIFICATES OF DEPOSIT | | | 0.00 | | 0.00 | 20,000.00 | |

CASH ACCOUNTS

0300 REVENUES

| | | | | | | | | | |
|------|--|------------------------------|-----------|-----------|--|----------|----------|-----------|-----|
| 0140 | | COUNTY & DISTRICT CLERK | 1,500.00 | 1,500.00 | | 468.88 | 33.21 | 1,031.12 | 31 |
| 0160 | | J.P. FEES | 14,000.00 | 14,000.00 | | 9,914.23 | 1,024.88 | 4,085.77 | 71 |
| 0210 | | INTEREST | 200.00 | 200.00 | | 1,858.28 | 295.74 | 1,658.28+ | 929 |
| 0300 | | TRANS. UNENCUMBERED FD. BAL. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |

REVENUES

0750 SECURITY EXPENSE ACCOUNTS

| | | | | | | | | | |
|------|--|-------------------|-----------|-----------|------|----------|--------|-----------|----|
| 0201 | | SOCIAL SECURITY | 30.00 | 30.00 | 0.00 | 1.41 | 1.41 | 28.59 | 05 |
| 0750 | | SECURITY EXPENSES | 15,450.00 | 15,450.00 | 0.00 | 5,321.02 | 232.03 | 10,128.98 | 34 |
| 0751 | | BAILIFF SALARY | 220.00 | 220.00 | 0.00 | 18.33 | 18.33 | 201.67 | 08 |

SECURITY EXPENSE ACCOUNTS

| | | | | | | | | | |
|-------------------------------|--|--|-----------|-----------|------|-----------|----------|-----------|----|
| REPORTING FUND--SECURITY FUND | | | 15,700.00 | 15,700.00 | 0.00 | 5,340.76 | 251.77 | 10,359.24 | 34 |
| INCOME TOTALS | | | 15,700.00 | 15,700.00 | | 12,241.39 | 1,353.83 | 3,458.61 | 78 |
| EXPENSE TOTALS | | | 15,700.00 | 15,700.00 | 0.00 | 5,340.76 | 251.77 | 10,359.24 | 34 |

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 1,734.53 924.32 19,070.29

CASH ACCOUNTS 1,734.53 924.32 19,070.29

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 8,227.40 849.65 2,747.60 75
 0210 INTEREST 25.00 25.00 502.13 74.67 477.13+ 09
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 REVENUES 11,000.00 11,000.00 8,729.53 924.32 2,270.47 79

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 6,995.00 0.00 4,005.00 64
 TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 6,995.00 0.00 4,005.00 64
 TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 8,729.53 924.32 2,270.47 79
 EXPENSE TOTALS 11,000.00 11,000.00 6,995.00 0.00 4,005.00 64

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------|---------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
|---------|---------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|

REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY
 EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS
 =====
 0100 C/D COURT TECH COMBINED
 0140 C/D COURT TECH MONEY MARKET

| | | | | | | | | |
|--|--|--|--|--|--------|-------|----------|--|
| | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | 240.40 | 28.79 | 5,931.25 | |

CASH ACCOUNTS

 0300 REVENUES
 =====
 0160 C/D COURT TECH FEES
 0210 INTEREST

| | | | | | | | | |
|--|----------|--------|--------|------|--------|-------|---------|----|
| | | 500.00 | 500.00 | 0.00 | 94.30 | 5.48 | 405.70 | 19 |
| | | 0.00 | 0.00 | 0.00 | 146.10 | 23.31 | 146.10+ | |
| | REVENUES | 500.00 | 500.00 | 0.00 | 240.40 | 28.79 | 259.60 | 48 |

0825 C/D COURT EXPENSE ACCOUNTS
 =====
 0825 C/D COURT TECH EXP.
 C/D COURT EXPENSE ACCOUNTS

| | | | | | | | | |
|--|----------------------------|--------|--------|------|------|------|--------|----|
| | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| | C/D COURT EXPENSE ACCOUNTS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |

CO/DIST COURT TECHNOLOGY
 INCOME TOTALS 500.00 500.00 0.00 240.40 28.79 259.60 48
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 0.00 500.00 00

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----|-----|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
|-----|-----|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|

0100 CASH ACCOUNTS

| | | | | | | | | | |
|------|--|------------------------------------|--|-------|--|-------|----------|------|--|
| 0100 | | DIST CT. RECORDS ARCH. COMBINED | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0195 | | DIST CT. RECORDS ARCH. MONEY MARKE | | 79.07 | | 10.96 | 2,788.34 | | |

CASH ACCOUNTS

| | | | | | | | | | |
|--|--|--|--|-------|--|-------|----------|--|--|
| | | | | 79.07 | | 10.96 | 2,788.34 | | |
|--|--|--|--|-------|--|-------|----------|--|--|

0300 REVENUES

| | | | | | | | | | |
|------|--|----------------------------------|--------|--------|--|-------|-------|--------|----|
| 0210 | | INTEREST | 0.00 | 0.00 | | 69.07 | 10.96 | 69.07+ | |
| 0320 | | TRANSFER FROM RECORDS MANAGEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0411 | | DIST. CLERK ARCHIVE FEES | 150.00 | 150.00 | | 10.00 | 0.00 | 140.00 | 07 |

REVENUES

| | | | | | | | | | |
|--|--|--|--------|--------|------|-------|-------|-------|----|
| | | | 150.00 | 150.00 | 0.00 | 79.07 | 10.96 | 70.93 | 53 |
|--|--|--|--------|--------|------|-------|-------|-------|----|

0825 EXPENSE ACCOUNTS

| | | | | | | | | | |
|------|--|-----------------------------|--------|--------|------|------|------|--------|----|
| 0815 | | DIST. CLERK ARCHIVE EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |
| | | EXPENSE ACCOUNTS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |

DIST. COURT RECORDS ARCHIVE

| | | | | | | | | | |
|--|--|----------------|--------|--------|------|-------|-------|--------|----|
| | | INCOME TOTALS | | 150.00 | | 79.07 | 10.96 | 70.93 | 53 |
| | | EXPENSE TOTALS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |

ACT 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: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS

=====
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 1,916.63 491.37 36,007.29

CASH ACCOUNTS

1,916.63 491.37 36,007.29

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 889.63 141.37 889.63+
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0412 CO. CLERK ARCHIVE FEES 6,600.00 6,600.00 3,260.00 350.00 3,340.00 49

REVENUES

6,600.00 6,600.00 0.00 4,149.63 491.37 2,450.37 63

0825 EXPENSES

=====
 0830 CO. CLERK ARCHIVE EXPENSE 6,600.00 6,600.00 2,233.00 0.00 4,367.00 34
 EXPENSES 6,600.00 6,600.00 2,233.00 0.00 4,367.00 34

COUNTY CLERK RECORDS ARCHIVE

INCOME TOTALS 6,600.00 6,600.00 4,149.63 491.37 2,450.37 63
 EXPENSE TOTALS 6,600.00 6,600.00 2,233.00 0.00 4,367.00 34

ACT 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 : 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00
 0140 A.R.P.R. MONEY MARKET 41,852.48- 225.13 57,272.54

CASH ACCOUNT 41,852.48- 225.13 57,272.54

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 1,455.99+ 225.13 1,455.99+
 0221 AMERICAN RESCUE PAYMENT 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 REVENUE 0.00 0.00 1,455.99+ 225.13 1,455.99+

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00
 0333 ADMINISTRATION EXPENSE 6,646.00 6,646.00 2,006.00 0.00 4,640.00 30
 0440 UTILITY ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 0450 PREMIUM PAY 0.00 0.00 0.00 0.00 0.00
 0465 NON-PROFIT ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 0466 PUBLIC HEALTH EXPENSE 91,718.00 91,718.00 41,302.47 0.00 50,415.53 45
 EXPENSE ACCOUNTS 98,364.00 98,364.00 43,308.47 0.00 55,055.53 44

AMERICAN RESCUE PLAN RECOVERY FUND
 INCOME TOTALS 0.00 0.00 1,455.99+ 225.13 1,455.99+
 EXPENSE TOTALS 98,364.00 98,364.00 43,308.47 0.00 55,055.53 44

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND : 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 05

| COMBINED TOTALS | | | | | | | | | |
|-----------------|---------------|---------------|------|--------------|--------------|---------------|--|--|----|
| INCOME TOTALS | 6,815,163.58 | 6,829,163.58 | | 5,987,026.76 | 158,386.68 | 842,136.82 | | | 88 |
| EXPENSE TOTALS | 16,356,076.41 | 17,116,568.41 | 0.00 | 6,302,579.31 | 1,180,240.33 | 10,813,989.10 | | | 37 |