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Clay County, Auditors Monthly Report

Gina Blevins

Gina Blevins, County Auditor

Statement Balances Ending May 31, 2019

General Fund	225,176.47
Money Market	3,761,278.70
Payroll	135,199.06
Clay County ACH Clearing	5,050.00
Records Management	209,426.11
Court Reporter	28,949.16
Records Preservation	26,744.13
Courthouse Security	96,639.64
County Attorney Fee Fund	196.55
Seth Slagle/Co Hot Check	352.66
Precinct #1	22,987.29
Money Market	304,318.26
Precinct #2	19,388.18
Money Market	151,509.45
Precinct #3	17,970.74
Money Market	208,106.67
Precinct #4	14,722.87
Money Market	382,903.92
A/P clearing account	20,855.32
Juvenile Case Manager	14,546.16
Court Technology	40,769.84
Officer Fee Fund	112,633.26
Clay County Memorial Hospital (cash account)	587,065.54

Clay County CCMH Money Market	2,484,621.39
Clay County CCMH accounts payable	36,416.03
Sheriff Inmate Commissary	25,155.09
Jail Inmate	3,206.55
K-9 Drug Dog	3,300.54
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	7,048.48
Sheriff Cash Bond	140,501.00
Sheriff Forfeiture Fund	1,001.89
Sheriff Forfeiture Certificate of Deposit (last statement balance)	508,575.23
Sheriff Fee Fund	1,275.52
County Clerk /Bond	891.79
Registry of 97 th District	15,083.51
Clay County Tax As/Vehicle Reg	28,255.44
Clay County/Veh Sales Tax	382,380.23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 05						
0100 ASSETS								
10-100-010	GENERAL FUND CASH				3,529.14-	110,064.56	225,176.47	
10-100-100	A/P CLEARING ACCOUNT				0.00	845.73-	0.00	
10-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	128,324.20	
10-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
10-100-221	INVESTMENT				2,227,994.39	400,000.00-	3,756,443.91	
10-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
10-100-333	FINES RECEIVABLE				0.00	0.00	1,067,073.88	
10-100-334	ALLOWANCE ACCT./FINES				0.00	0.00	414,737.85-	
10-100-350	DUE FROM OTHER FUNDS				0.00	0.00	78,482.64	
10-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	35,524.29	
10-100-675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00	
ASSETS				2,224,465.25	290,781.17-	4,876,287.54		
0200 LIABILITY ACCOUNTS								
10-200-806	DEFERRED REV/UNCOLL.FINES				0.00	0.00	351,664.01-	
LIABILITY ACCOUNTS				0.00	0.00	351,664.01-		
0310 AD VALOREM TAXES								
10-310-410	AD VALOREM TAXES CURRENT	4,271,447.00	4,271,447.00		4,242,577.64	29,295.18	28,869.36	99
10-310-411	AD VALOREM TAXES DELINQUENT	50,000.00	50,000.00		61,672.83	1,016.26	11,672.83+	123
AD VALOREM TAXES		4,321,447.00	4,321,447.00	0.00	4,304,250.47	30,311.44	17,196.53	100
0320 REGISTRATION								
10-320-445	AUTO REGISTRATION	160,000.00	160,000.00		36,615.96	5,129.71	123,384.04	23
REGISTRATION		160,000.00	160,000.00	0.00	36,615.96	5,129.71	123,384.04	23
0330 GRANTS								
10-330-430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00	
10-330-431	EMERGENCY MGM.GRANT/STATE COMP.	10,000.00	10,000.00		26,599.30	0.00	16,599.30+	266
10-330-432	GRANT RECEIVABLES	25,000.00	25,000.00		10,768.00	0.00	14,232.00	43
10-330-486	RURAL ADDRESSING	0.00	0.00		0.00	0.00	0.00	
GRANTS		35,000.00	35,000.00	0.00	37,367.30	0.00	2,367.30+	107
0340 REVENUES - FEES & FINES								
10-340-440	JP COURT DISMISSAL FEES	500.00	500.00		0.00	0.00	500.00	00
10-340-441	COMM/QT.ST.CT.COST ALL	27,000.00	27,000.00		27,019.10	0.00	19.10+	100
10-340-442	TAX CERTIFICATES FEE	1,250.00	1,250.00		1,272.97	228.27	22.97+	102
10-340-443	CONSTABLE FEES	5,000.00	5,000.00		4,985.00	0.00	15.00	100
10-340-444	TAX ESCROW FEE	500.00	500.00		3,843.26	0.00	3,343.26+	769
10-340-446	CO CLERK FEES	90,000.00	90,000.00		63,604.30	0.00	26,395.70	71
10-340-447	DIST CLERK FEES	20,000.00	20,000.00		17,829.15	0.00	2,170.85	89
10-340-448	JP FEES & FINES	170,000.00	170,000.00		133,593.76	0.00	36,406.24	79
10-340-449	SHERIFF FEES	8,000.00	8,000.00		6,056.20	838.20	1,943.80	76
10-340-450	ST FEES/MIXED BEVERAGE	0.00	0.00		458.46	0.00	458.46+	
10-340-452	JP COURT/DS2'S FEES	1,000.00	1,000.00		1,100.00	0.00	100.00+	110
10-340-453	OTHER FEES	0.00	0.00		0.00	0.00	0.00	
10-340-454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00	
10-340-463	JP COURT DEFERRED ADJ.FEE	40,000.00	40,000.00		38,420.72	0.00	1,579.28	96
10-340-466	JP CIVIL FEES	2,000.00	2,000.00		2,300.00	0.00	300.00+	115
10-340-468	OSSF PERMIT RECEIVABLES	10,000.00	10,000.00		4,830.00	900.00	5,170.00	48
10-340-474	SUBDIVISION FEES	0.00	0.00		0.00	0.00	0.00	
10-340-484	CO CLERK ATTY REIMB	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-340-485	DIST CLERK ATTY REIMB	5,000.00	5,000.00		6,656.27	0.00	1,656.27+	133
10-340-488	OSSF RECORDING FEE	500.00	500.00		480.00	90.00	20.00	96
10-340-489	OSSF EDUCATION FEE	500.00	500.00		480.00	90.00	20.00	96
10-340-492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00	
REVENUES - FEES & FINES		382,250.00	382,250.00	0.00	312,929.19	2,146.47	69,320.81	82
0360 INTEREST INCOME								
10-360-460	INTEREST	20,000.00	20,000.00		22,994.39	0.00	2,994.39+	115
INTEREST INCOME		20,000.00	20,000.00	0.00	22,994.39	0.00	2,994.39+	115

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 05								
0370 MISCELLANEOUS REVENUES								
10-370-433	HOUSING ST PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-370-434	HOUSING OTHER CO PRISONER	0.00	0.00		0.00	0.00	0.00	
10-370-435	CO.JUDGE SUPPLE/EXCESS FEES	0.00	0.00		422.67	0.00	422.67+	
10-370-455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
10-370-464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	
10-370-465	ST.SUPPLEMENT/CO ATTY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
10-370-469	VOTING MACHINE INCOME	1,500.00	1,500.00		6,291.21	3,738.21	4,791.21+	419
10-370-470	MISCELLANEOUS INCOME	8,000.00	8,000.00		65,481.80	72.89	57,481.80+	819
10-370-471	MISCELLANEOUS REIMBURSEMENTS	50,000.00	54,759.41		11,224.04	987.70	43,535.37	20
10-370-477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		0.00	0.00	0.00	
10-370-478	RENT-SOIL CONSERVATION	21,958.20	21,958.20		14,638.80	1,829.85	7,319.40	67
10-370-479	ACCIDENT AND OFFENSE REPORTS	50.00	50.00		83.94	14.30	33.94+	168
10-370-480	SALE OF PROPERTY OR EQUIPMENT	40,000.00	40,000.00		0.00	0.00	40,000.00	00
10-370-481	CITY HENRIETTA/SHARE EXP	300,000.00	300,000.00		194,582.88	24,144.80	105,417.12	65
10-370-482	CITY HENRIETTA/MILAGE	30,000.00	30,000.00		18,787.72	2,576.88	11,212.28	63
10-370-483	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
10-370-494	ECONOMIC DEVELOPMENT	1,607.17	1,607.17		0.00	0.00	1,607.17	00
10-370-495	PAYMENT/LUE OF TAXES	505,000.00	505,000.00		513,750.00	0.00	8,750.00+	102
MISCELLANEOUS REVENUES		1,006,648.37	1,011,407.78	0.00	863,696.06	33,364.63	147,711.72	85
0390 TRANSFER IN ACCOUNTS								
10-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COMMISSIONERS CT.EXPENSES								
10-400-312	C & I SECURITY MAINT/MONITORING	3,000.00	3,000.00	0.00	1,194.00	93.00	1,806.00	40
10-400-324	MISCELLANEOUS	4,000.00	4,000.00	0.00	3,877.99	0.00	122.01	97
10-400-406	OFFICE SUPPLIES & LEGALS	1,500.00	1,500.00	0.00	237.60	0.00	1,262.40	16
10-400-409	BOOKS & UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSIONERS CT.EXPENSES		8,500.00	8,500.00	0.00	5,309.59	93.00	3,190.41	62
0405 CONSTABLE								
10-405-101	SALARY	49,875.00	49,875.00	0.00	33,250.00	4,156.25	16,625.00	67
10-405-125	LONGEVITY PAY	550.00	550.00	0.00	550.00	0.00	0.00	100
10-405-200	FICA MATCH	3,675.56	3,675.56	0.00	2,442.84	301.09	1,232.72	66
10-405-201	MEDICARE MATCH	882.38	882.38	0.00	571.31	70.42	311.07	65
10-405-202	TCDRS COUNTY MATCH	6,470.75	6,470.75	0.00	4,334.04	534.19	2,136.71	67
10-405-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	9,195.40	1,163.47	4,962.60	65
10-405-215	CAR ALLOWANCE	8,400.00	8,400.00	0.00	5,600.00	700.00	2,800.00	67
10-405-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	368.00	0.00	132.00	74
10-405-326	MISC.TRAVEL & SCHOOLING	1,100.00	1,100.00	0.00	822.30	0.00	277.70	75
10-405-406	OFFICE SUPPLIES	700.00	700.00	0.00	162.00	162.00	538.00	23
10-405-411	UNIFORMS	300.00	300.00	0.00	263.78	76.96	36.22	88
10-405-417	COMPUTER & PROGRAMS	1,500.00	1,500.00	0.00	304.20	38.03	1,195.80	20
10-405-501	EQUIPMENT & FURNITURE	1,400.00	1,400.00	0.00	631.96	0.00	768.04	45
CONSTABLE		89,511.69	89,511.69	0.00	58,495.83	7,202.41	31,015.86	65
0410 CO.EXTENSION AGENTS								
10-410-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	28,000.00	3,500.00	14,000.00	67
10-410-104	CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	0.00	20,072.48	2,509.06	10,036.24	67
10-410-125	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00	100
10-410-200	FICA MATCH	4,547.42	4,547.42	0.00	2,999.98	369.95	1,547.44	66
10-410-201	MEDICARE MATCH	1,091.38	1,091.38	0.00	701.60	86.52	389.78	64
10-410-202	TCDRS COUNTY MATCH	4,691.50	4,691.50	0.00	3,151.50	385.00	1,540.00	67
10-410-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	9,275.68	1,163.47	4,882.32	66
10-410-308	COMPUTER & MAINTENANCE	1,000.00	1,000.00	0.00	835.00	0.00	165.00	84
10-410-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-326	TRAVEL & SCHOOL/BOTH AGENTS	12,000.00	12,000.00	0.00	8,866.05	732.98	3,133.95	74
10-410-351	BLDG. RENTAL	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
10-410-402	COPIER SUPPLIES	250.00	250.00	0.00	143.75	0.00	106.25	58
10-410-403	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	0.00	416.60	125.77	583.40	42
10-410-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	192.50	15.28	807.50	19
CO.EXTENSION AGENTS		113,497.02	113,497.02	0.00	75,705.14	8,888.03	37,791.88	67
0420 TAX COLLECTOR								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 05								
10-420-101	SALARY	49,875.00	49,875.00	0.00	33,250.00	4,156.25	16,625.00	67
10-420-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
10-420-112	DEPUTY TWO SALARY	42,000.00	42,000.00	0.00	28,000.00	3,500.00	14,000.00	67
10-420-125	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-420-200	FICA MATCH	8,526.56	8,526.56	0.00	5,491.21	673.05	3,035.35	64
10-420-201	MEDICARE MATCH	2,046.38	2,046.38	0.00	1,284.26	157.41	762.12	63
10-420-202	TCDRS COUNTY MATCH	15,006.75	15,006.75	0.00	10,059.56	1,236.82	4,947.19	67
10-420-205	HOSP & LIFE INSURANCE	42,474.00	42,474.00	0.00	27,827.04	3,490.41	14,646.96	66
10-420-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-325	MISCELLANEOUS, BONDS & DUES	3,385.00	3,385.00	0.00	125.00	0.00	3,260.00	04
10-420-326	MISC. TRAVEL & SCHOOLING	2,400.00	2,400.00	0.00	430.00	0.00	1,970.00	18
10-420-327	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-406	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	372.22	0.00	827.78	31
10-420-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
TAX COLLECTOR		211,463.69	211,463.69	0.00	137,039.29	16,801.44	74,424.40	65
0430 COUNTY ATTORNEY								
10-430-101	SALARY	49,875.00	49,875.00	0.00	33,250.00	4,156.25	16,625.00	67
10-430-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	28,000.00	3,500.00	14,000.00	67
10-430-121	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	15,555.36	1,944.42	7,777.64	67
10-430-125	LONGEVITY PAY	700.00	700.00	0.00	700.00	0.00	0.00	100
10-430-200	FICA MATCH	7,244.25	7,244.25	0.00	4,516.61	560.11	2,727.64	62
10-430-201	MEDICARE MATCH	1,738.62	1,738.62	0.00	1,056.29	130.99	682.33	61
10-430-202	TCDRS COUNTY MATCH	12,749.88	12,749.88	0.00	8,525.56	1,056.07	4,224.32	67
10-430-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	18,551.36	2,326.94	9,764.64	66
10-430-325	MISCELLANEOUS, BONDS & DUES	300.00	300.00	0.00	75.00	0.00	225.00	25
10-430-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-406	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	492.25	92.38	1,507.75	25
10-430-417	COMPUTER & PROGRAMS	3,500.00	3,500.00	0.00	1,040.00	130.00	2,460.00	30
COUNTY ATTORNEY		173,756.75	173,756.75	0.00	111,762.43	13,897.16	61,994.32	64
0440 COUNTY CLERK								
10-440-101	SALARY	49,875.00	49,875.00	0.00	33,250.00	4,156.25	16,625.00	67
10-440-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	30,100.00	3,762.50	15,050.00	67
10-440-112	DEPUTY TWO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-114	TEMPORARY EMPLOYEE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-440-115	ELECTION JUDGES	0.00	0.00	0.00	1,122.00	0.00	1,122.00	
10-440-125	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-440-200	FICA MATCH	10,201.56	10,201.56	0.00	4,013.71	474.79	6,187.85	39
10-440-201	MEDICARE MATCH	2,448.38	2,448.38	0.00	938.69	111.04	1,509.69	38
10-440-202	TCDRS COUNTY MATCH	15,204.75	15,204.75	0.00	7,100.56	871.07	8,104.19	47
10-440-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	18,551.36	2,326.94	9,764.64	66
10-440-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-325	MISCELLANEOUS, BONDS & DUES	600.00	600.00	0.00	522.00	0.00	78.00	87
10-440-326	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	0.00	736.63	180.00	2,263.37	25
10-440-329	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-406	OFFICE & COPY MACHINE SUPPLIES	2,000.00	2,000.00	0.00	328.72	50.16	1,671.28	16
10-440-417	COMPUTER & PROGRAMS	2,355.96	2,355.96	0.00	68.99	0.00	2,286.97	03
10-440-497	VOT MACH.&SPTWR EXP(HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		170,351.65	170,351.65	0.00	97,932.66	11,932.75	72,418.99	57
0445 ELECTIONS ADMINISTRATOR								
10-445-111	ELECTION ADMIN SALARY	42,000.00	42,000.00	0.00	28,000.00	3,500.00	14,000.00	67
10-445-115	ELECTION JUDGES	25,000.00	25,000.00	0.00	11,925.00	3,021.00	13,075.00	48
10-445-125	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-200	FICA MATCH	4,187.50	4,187.50	0.00	1,697.53	212.17	2,489.97	41
10-445-201	MEDICARE MATCH	375.00	375.00	0.00	397.00	49.62	22.00	106
10-445-202	TCDRS COUNTY MATCH	7,370.00	7,370.00	0.00	3,080.00	385.00	4,290.00	42
10-445-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	9,275.68	1,163.47	4,882.32	66
10-445-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	220.00	0.00	280.00	44
10-445-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,245.80	0.00	754.20	62
10-445-327	VOTER REGISTRATION	1,750.00	1,750.00	0.00	68.00	0.00	1,682.00	04
10-445-329	ELECTION EXPENSE	55,000.00	55,000.00	0.00	29,020.92	1,884.44	25,979.08	53
10-445-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	510.73	42.69	489.27	51
10-445-497	VOTING MACHINE & SOFTWARE EXPENSE	50,000.00	50,000.00	0.00	31,435.77	0.00	18,564.23	63
ELECTIONS ADMINISTRATOR		203,340.50	203,340.50	0.00	116,876.43	10,258.39	86,464.07	57
0450 COUNTY JUDGE								

ACCOUNT NO	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						

10-450-101	SALARY	50,925.00	50,925.00	0.00	33,950.00	4,243.75	16,975.00	67
10-450-103	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-110	FIRST ASST/MULTI TASK SALARY	45,150.00	45,150.00	0.00	30,100.00	3,762.50	15,050.00	67
10-450-121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,433.36	416.67	11,766.64	53
10-450-125	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,150.00	0.00	350.00	77
10-450-200	FICA MATCH	8,048.44	8,048.44	0.00	5,106.52	550.30	2,941.92	63
10-450-201	MEDICARE MATCH	1,931.63	1,931.63	0.00	1,194.28	128.70	737.35	62
10-450-202	TCDRS COUNTY MATCH	14,165.25	14,165.25	0.00	9,089.74	981.53	5,075.51	64
10-450-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	18,513.95	2,326.94	9,802.05	65
10-450-215	CAR ALLOWANCE	6,000.00	6,000.00	0.00	4,000.00	500.00	2,000.00	67
10-450-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-325	MISCELLANEOUS, BOND & DUES	400.00	1,442.50	0.00	1,442.50	0.00	0.00	100
10-450-326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	4,697.65	1,007.90	1,302.35	78
10-450-361	COUNTY CT JURORS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
10-450-363	COUNTY CT REPORTERS	1,000.00	900.00	0.00	0.00	0.00	900.00	00
10-450-364	COUNTY CT APPT'D ATTY	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20
10-450-366	COUNTY CT/MISC & WITNESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-450-369	COMMITMENT EXPENSE	2,000.00	3,057.50	0.00	2,580.00	466.00	477.50	84
10-450-370	COUNTY CT INTERPRETERS	500.00	500.00	0.00	150.00	25.00	350.00	30
10-450-373	SPECIAL PROSECUTOR/JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-378	EXCESS FESS/CO.JUDGE SUPPLMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-450-393	JUDGES EDUCATION FUND EXPENSE	200.00	200.00	0.00	85.00	0.00	115.00	43
10-450-406	OFFICE SUPPLIES	400.00	400.00	0.00	366.46	12.05	33.54	92
10-450-417	COMPUTER & PROGRAMS	6,523.00	4,523.00	0.00	465.00	105.00	4,058.00	10
10-450-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		206,909.32	206,909.32	0.00	127,324.46	14,526.34	79,584.86	62

0460 COUNTY TREASURER								

10-460-101	SALARY	49,875.00	49,875.00	0.00	33,250.00	4,156.25	16,625.00	67
10-460-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	30,100.00	3,762.50	15,050.00	67
10-460-125	LONGEVITY PAY	800.00	800.00	0.00	800.00	0.00	0.00	100
10-460-200	FICA MATCH	5,989.06	5,989.06	0.00	3,712.67	461.14	2,276.39	62
10-460-201	MEDICARE MATCH	1,437.38	1,437.38	0.00	868.30	107.85	569.08	60
10-460-202	TCDRS COUNTY MATCH	10,540.75	10,540.75	0.00	7,056.56	871.07	3,484.19	67
10-460-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	9,348.40	1,172.66	18,967.60	33
10-460-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	403.00	0.00	97.00	81
10-460-326	MISC.TRAVEL & SCHOOLING	4,000.00	4,718.75	0.00	4,611.87	692.37	106.88	98
10-460-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	767.66	0.00	232.34	77
10-460-417	COMPUTER & PROGRAMS	3,000.00	3,000.00	0.00	2,910.00	0.00	90.00	97
COUNTY TREASURER		150,608.19	151,326.94	0.00	93,828.46	11,223.84	57,498.48	62

0470 COUNTY AUDITOR								

10-470-102	SALARY	57,750.00	57,750.00	0.00	38,500.00	4,812.50	19,250.00	67
10-470-125	LONGEVITY PAY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-470-200	FICA MATCH	3,618.75	3,618.75	0.00	2,396.34	298.38	1,222.41	66
10-470-201	MEDICARE MATCH	868.50	868.50	0.00	560.42	69.78	308.08	65
10-470-202	TCDRS COUNTY MATCH	6,369.00	6,369.00	0.00	4,251.54	529.38	2,117.46	67
10-470-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	9,275.68	1,163.47	4,882.32	66
10-470-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-325	MISCELLANEOUS, BONDS & DUES	435.00	295.00	0.00	0.00	0.00	295.00	00
10-470-326	MISC.TRAVEL & SCHOOLING	3,000.00	3,303.50	0.00	3,299.73	1,138.32	3.77	100
10-470-406	OFFICE SUPPLIES	250.00	250.00	0.00	126.59	12.99	123.41	51
10-470-417	COMPUTER & PROGRAMS	300.00	300.00	0.00	300.00	0.00	0.00	100
10-470-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AUDITOR		86,899.25	87,062.75	0.00	58,860.30	8,024.82	28,202.45	68

0480 DISTRICT CLERK								

10-480-101	SALARY	49,875.00	49,875.00	0.00	33,250.00	4,156.25	16,625.00	67
10-480-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
10-480-112	DEPUTY CLERK TWO	42,000.00	42,000.00	0.00	24,230.40	3,500.00	17,769.60	58
10-480-125	LONGEVITY PAY	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00	100
10-480-200	FICA MATCH	8,548.44	8,548.44	0.00	5,353.24	682.33	3,195.20	63
10-480-201	MEDICARE MATCH	2,051.63	2,051.63	0.00	1,251.99	159.58	799.64	61
10-480-202	TCDRS COUNTY MATCH	15,045.25	15,045.25	0.00	9,683.40	1,236.82	5,361.85	64
10-480-205	HOSP & LIFE INSURANCE	42,474.00	42,474.00	0.00	24,406.35	3,490.41	18,067.65	57
10-480-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	362.00	0.00	138.00	72
10-480-326	MISC.TRAVEL & SCHOOLING	4,000.00	4,000.00	0.00	1,588.55	100.57	2,411.45	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-480-406	OFFICE SUPPLIES	1,750.00	1,750.00	0.00	681.32	195.91	1,068.68	39
10-480-417	COMPUTER & PROGRAMS	12,000.00	12,000.00	0.00	7,496.00	937.00	4,504.00	62
10-480-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		223,144.32	223,144.32	0.00	138,853.25	18,046.37	84,291.07	62
0490 DIST.JUDGE/CT.COORD./CT.REPORTER								
10-490-102	CT REPORTER SALARY	25,349.43	25,349.43	0.00	16,899.60	2,112.45	8,449.83	67
10-490-104	DIST CT COORD. SALARY	16,612.08	16,612.08	0.00	11,074.72	1,384.34	5,537.36	67
10-490-112	DIST.CT./ ASST.COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-125	LONGEVITY PAY	950.00	950.00	0.00	950.00	0.00	0.00	100
10-490-200	FICA MATCH	2,744.47	2,744.47	0.00	1,793.30	216.80	951.17	65
10-490-201	MEDICARE MATCH	658.67	658.67	0.00	419.38	50.70	239.29	64
10-490-202	TCDRS COUNTY MATCH	4,720.27	4,720.27	0.00	3,181.70	384.65	1,538.57	67
10-490-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	2,242.39	7.50	11,915.61	16
10-490-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	325.14	0.00	2,174.86	13
10-490-357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	178.04	0.00	821.96	18
10-490-361	DIST CT JURORS	22,000.00	22,000.00	0.00	3,840.00	440.00	18,160.00	17
10-490-362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-363	DIST CT REPORTERS	2,000.00	2,000.00	0.00	375.82	0.00	1,624.18	19
10-490-364	DIST CT APPT'D ATTY	70,000.00	70,000.00	0.00	52,918.07	4,175.63	17,081.93	76
10-490-365	DIST CT PRO RATA 8TH JUD	893.84	893.84	0.00	539.72	0.00	354.12	60
10-490-366	DIST CT MISC & WITNESS	5,000.00	5,000.00	0.00	387.50	0.00	4,612.50	08
10-490-367	PREP STATEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-490-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	926.37	0.00	73.63	93
10-490-417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	3,576.00	447.00	60,544.00	06
10-490-501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	00
DIST.JUDGE/CT.COORD./CT.REPORTER		242,406.76	242,406.76	0.00	99,627.75	9,219.07	142,779.01	41
0500 LIBRARY								
10-500-111	LIBRARIAN SALARY	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
10-500-112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	0.00	28,000.00	3,500.00	14,000.00	67
10-500-125	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-500-200	FICA MATCH	5,390.63	5,390.63	0.00	3,050.59	371.54	2,340.04	57
10-500-201	MEDICARE MATCH	1,293.75	1,293.75	0.00	713.50	86.90	580.25	55
10-500-202	TCDRS COUNTY MATCH	9,487.50	9,487.50	0.00	6,369.04	779.63	3,118.46	67
10-500-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	18,551.36	2,326.94	9,764.64	66
10-500-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,915.47	0.00	84.53	96
LIBRARY		132,737.88	132,737.88	0.00	88,499.96	10,652.51	44,237.92	67
0510 BLDG.MTN/JANITOR								
10-510-110	MULTITASK SALARY	45,150.00	45,150.00	0.00	30,100.00	3,762.50	15,050.00	67
10-510-112	CUSTODIAN TWO	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
10-510-125	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-510-200	FICA MATCH	5,525.00	5,525.00	0.00	3,622.23	450.89	1,902.77	66
10-510-201	MEDICARE MATCH	1,326.00	1,326.00	0.00	847.14	105.45	478.86	64
10-510-202	TCDRS COUNTY MATCH	9,724.00	9,724.00	0.00	6,490.08	808.51	3,233.92	67
10-510-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	18,551.36	2,326.94	9,764.64	66
10-510-321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	452.60	5.19	1,547.40	23
10-510-324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	34.10	34.10	1,165.90	03
10-510-331	PEST CONTROL	2,000.00	2,000.00	0.00	570.00	0.00	1,430.00	29
10-510-350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-510-394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	0.00	1,182.99	272.69	4,167.01	22
10-510-404	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	2,458.91	556.05	3,541.09	41
10-510-411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-501	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
BLDG.MTN/JANITOR		156,141.00	156,141.00	0.00	93,209.41	11,909.82	62,931.59	60
0530 JUSTICE OF THE PEACE PCT.#1								
10-530-101	SALARY	49,875.00	49,875.00	0.00	33,250.00	4,156.25	16,625.00	67
10-530-111	CLERK ONE SALARY	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
10-530-112	CLERK TWO SALARY	42,000.00	42,000.00	0.00	28,000.00	3,500.00	14,000.00	67
10-530-114	RELIEF DEPUTY/ SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-125	LONGEVITY PAY	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-530-200	FICA MATCH	8,529.69	8,529.69	0.00	5,715.08	695.15	2,814.61	67
10-530-201	MEDICARE MATCH	2,047.13	2,047.13	0.00	1,336.62	162.58	710.51	65
10-530-202	TCDRS COUNTY MATCH	15,012.25	15,012.25	0.00	10,065.06	1,236.82	4,947.19	67
10-530-205	HOSP & LIFE INSURANCE	42,474.00	42,474.00	0.00	18,609.16	2,334.23	23,864.84	44
10-530-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-325	MISCELLANEOUS, BONDS, & DUES	750.00	750.00	0.00	347.50	0.00	402.50	46
10-530-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	613.32	100.00	1,386.68	31
10-530-361	JUSTICE CT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-364	JUSTICE CT APPT'D ATTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-370	JP CT INTERPRETERS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-375	JP CT APPT'D JUDGE	1,000.00	1,000.00	0.00	1,018.40	0.00	18.40	102
10-530-406	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,093.24	39.80	906.76	55
10-530-417	COMPUTER & PROGRAMS	12,000.00	12,000.00	0.00	8,995.65	0.00	3,004.35	75
10-530-487	JP DS2 FEES	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE PCT.#1		224,538.07	224,538.07	0.00	139,294.03	15,812.33	85,244.04	62
0540 EMERGENCY MANAGEMENT								
10-540-111	EMG MGMT COORD SALARY	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
10-540-125	LONGEVITY PAY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-540-200	FICA MATCH	2,700.00	2,700.00	0.00	1,686.24	217.30	1,013.76	62
10-540-201	MEDICARE MATCH	648.00	648.00	0.00	394.37	50.82	253.63	61
10-540-202	TCDRS COUNTY MATCH	4,752.00	4,752.00	0.00	3,173.54	394.63	1,578.46	67
10-540-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	9,275.68	1,163.47	4,882.32	66
10-540-215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	424.63	0.00	1,575.37	21
10-540-336	VEHICLE INSURANCE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-540-347	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	121.95	20.00	4,878.05	02
10-540-405	WEATHER TAP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-406	OFFICE SUPPLIES	500.00	500.00	0.00	361.26	0.00	138.74	72
10-540-417	COMPUTER & PROGRAMS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MANAGEMENT		73,208.00	73,208.00	0.00	44,287.67	5,433.72	28,920.33	60
0545 HEALTH OFFICER								
10-545-350	CO HEALTH OFFICER AUTH	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
HEALTH OFFICER		1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
0550 VETERAN SERVICE OFFICER								
10-550-111	VET SRVC OFF SALARY	1,967.40	1,967.40	0.00	1,311.60	163.95	655.80	67
10-550-200	FICA MATCH	122.96	122.96	0.00	81.28	10.16	41.68	66
10-550-201	MEDICARE MATCH	29.51	29.51	0.00	19.04	2.38	10.47	65
10-550-325	MISCELLANEOUS DUES & MEMB	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-406	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-550-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
VETERAN SERVICE OFFICER		2,219.87	2,219.87	0.00	1,411.92	176.49	807.95	64
0560 HIGHWAY PATROL SECRETARY								
10-560-103	SECRETARY SALARY	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
10-560-125	LONGEVITY PAY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-560-200	FICA MATCH	2,700.00	2,700.00	0.00	1,672.43	183.66	1,027.57	62
10-560-201	MEDICARE MATCH	548.00	548.00	0.00	391.12	42.95	156.88	71
10-560-202	TCDRS COUNTY MATCH	4,752.00	4,752.00	0.00	3,173.54	394.63	1,578.46	67
10-560-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	9,275.68	1,163.47	4,882.32	66
10-560-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-330	MISCELLANEOUS/LICENSE & WEIGHT	250.00	250.00	0.00	0.00	0.00	250.00	00
10-560-406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	967.00	51.02	533.00	64
10-560-417	COMPUTER & PROGRAMS	700.00	700.00	0.00	0.00	0.00	700.00	00
10-560-418	MISCELLANEOUS/RADAR & REPAIRS	210.00	210.00	0.00	0.00	0.00	210.00	00
10-560-501	EQUIPMENT & FURN./LEASE EQUIP.	6,800.00	6,800.00	0.00	6,308.00	0.00	492.00	93
HIGHWAY PATROL SECRETARY		74,818.00	74,818.00	0.00	50,637.77	5,423.23	24,180.23	68
0565 OSSF EXPENSES								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-565-321	REPAIRS & REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-322	TESTING/LAB WORK	500.00	500.00	0.00	230.00	0.00	270.00	46
10-565-326	MISC TRAVEL & SCHOOL	1,520.00	1,520.00	0.00	766.82	0.00	753.18	50
10-565-350	OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	0.00	21,333.40	2,666.67	10,666.68	67
10-565-406	OFFICE SUPPLIES	480.00	480.00	0.00	0.00	0.00	480.00	00
10-565-417	COMPUTER & PROGRAMS	250.00	250.00	0.00	0.00	0.00	250.00	00
	OSSF EXPENSES	34,750.08	34,750.08	0.00	22,330.22	2,666.67	12,419.86	64
0570 INDIGENT HEALTH CARE								
10-570-319	MEDICAL EXPENSES	100,000.00	99,367.75	0.00	47,583.45	2,111.45	51,784.30	48
10-570-320	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	0.00	56,370.56	1,927.61	43,629.44	56
	INDIGENT HEALTH CARE	200,000.00	199,367.75	0.00	103,954.01	4,039.06	95,413.74	52
0575 JUVENILE EXPENSES								
10-575-317	PRO RATA SHARE	57,828.00	57,828.00	0.00	42,270.48	0.00	15,557.52	73
10-575-318	BOARD MEMBERS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-575-376	RES TREATMENT&POSTER CARE	45,000.00	45,000.00	0.00	400.00	0.00	44,600.00	01
10-575-377	CT APPT'D ATTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUVENILE EXPENSES	106,078.00	106,078.00	0.00	42,670.48	0.00	63,407.52	40
0580 NON DEPARTMENTAL								
10-580-203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	21,388.00	0.00	26,612.00	45
10-580-204	UNEMPLOYMENT	10,000.00	10,000.00	0.00	8,014.86	3,731.45	1,985.14	80
10-580-302	AUDIT	35,000.00	35,000.00	0.00	21,375.00	0.00	13,625.00	61
10-580-303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-304	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	4,000.00	500.00	2,000.00	67
10-580-305	TAX APPR.DIST./OPERATING BUDGET	146,533.09	146,533.09	0.00	102,916.88	0.00	43,616.21	70
10-580-306	TAX APPR.DIST./COLLECTION BUDGET	46,612.86	46,612.86	0.00	33,616.40	0.00	12,996.46	72
10-580-307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
10-580-308	COMP MTN/INTERNET/ALL	33,000.00	33,000.00	0.00	30,648.29	1,930.00	2,351.71	93
10-580-309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	20,000.00	20,000.00	0.00	6,211.86	201.35	13,788.14	31
10-580-310	GOVERNMENT DAM REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-580-311	DISTRICT ATTY.OFF. PRO RATA SHARE	110,000.00	110,000.00	0.00	70,171.32	0.00	39,828.68	64
10-580-313	RISK MGM.POOL INSURANCE	96,500.00	96,500.00	0.00	0.00	0.00	96,500.00	00
10-580-315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	820.00	0.00	180.00	82
10-580-316	INQUESTS & AUTOPSIES	50,000.00	50,000.00	0.00	22,823.00	6,776.00	27,177.00	46
10-580-320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-580-322	ELEVATOR MAINTENANCE CONTRACT	5,000.00	5,000.00	0.00	1,400.00	0.00	3,600.00	28
10-580-324	MISC SALARY EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	8,500.00	8,500.00	0.00	8,344.00	0.00	156.00	98
10-580-332	LEGAL FEES EXPENSE	5,000.00	5,000.00	0.00	1,525.97	0.00	3,474.03	31
10-580-333	PAUPERS & INDIGENTS	10,000.00	10,000.00	0.00	6,000.00	1,000.00	4,000.00	60
10-580-335	GRANTS PAID OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-580-340	UTILITIES (ALL DEPARTMENTS)	70,000.00	70,000.00	0.00	39,102.89	4,035.08	30,897.11	56
10-580-348	INVESTIGATORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	0.00	5,666.68	708.33	2,833.32	67
10-580-352	SUBDIVISION EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-353	CLAY COUNTY REDISTRICTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-356	SALE OF ESTRAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-580-358	MHRM SUBSIDY	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	100
10-580-360	PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
10-580-379	ROLLBACK	7,284.48	7,284.48	0.00	0.00	0.00	7,284.48	00
10-580-380	DIST.CLK/UNIDENTIFIABLE FUNDS	16,790.15	16,790.15	0.00	0.00	0.00	16,790.15	00
10-580-407	POSTAGE METER & POSTAGE	25,000.00	25,000.00	0.00	1,863.64	0.00	23,136.36	07
10-580-408	NON DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-580-501	EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	10,566.55	725.00	9,433.45	53
10-580-502	PROPERTY PURCHASE/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-503	DRUG LAB EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	40,000.00	40,000.00	0.00	22,015.68	4,806.85	17,984.32	55
10-580-505	COURTHOUSE RESTORATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
10-580-515	RIGHT OF WAY	150,300.00	150,300.00	0.00	0.00	0.00	150,300.00	00
10-580-701	EMERGENCY RESERVE	100,000.00	100,000.00	0.00	8,714.27	6,616.62	91,285.73	09
10-580-702	CONSERVATION DEPARTMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-580-704	C/C HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-705	CONTINGENCY	50,000.00	49,750.00	0.00	7,319.05	283.23	42,430.95	15
10-580-706	ECONOMICAL DEVELOPMENT PROJECTS	1,607.17	1,607.17	0.00	0.00	0.00	1,607.17	00
10-580-707	BANK SERVICE CHARGE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	NON DEPARTMENTAL	1,225,127.75	1,224,877.75	0.00	444,804.34	31,313.91	780,073.41	36

0590 CONTRACTS/FIRE DEPARTMENTS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 05								
10-590-801	ARROWHEAD RANCH ESTATES VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-802	BELLEVUE VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-803	BLUEGROVE VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-804	BYERS VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-805	CHARLIE-THORNBERRY VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-806	C/C RURAL FIRE PREV.DIST.#1	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-807	HENRIETTA VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-808	JOLLY VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-809	LAKE ARROWHEAD VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-810	PETROLIA VFD.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-811	JOY VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-590-812	VASHTI VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
CONTRACTS/FIRE DEPARTMENTS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0700 SHERIFF EXPENSES								
10-700-101	SHERIFF SALARY	50,925.00	50,925.00	0.00	33,950.00	4,243.75	16,975.00	67
10-700-105	FULL-TIME SALARY	1,125,313.94	1,125,313.94	0.00	668,533.77	76,810.64	456,780.17	59
10-700-106	RELIEF EMPLOYEE HOURLY	25,000.00	25,000.00	0.00	1,965.00	0.00	23,035.00	08
10-700-124	CERTIFICATE PAY	14,000.00	14,000.00	0.00	5,687.55	541.67	8,312.45	41
10-700-125	LONGEVITY PAY	6,450.00	6,450.00	0.00	5,650.00	0.00	800.00	88
10-700-200	FICA MATCH	74,793.06	74,793.06	0.00	42,733.79	4,898.31	32,059.27	57
10-700-201	MEDICARE MATCH	17,950.33	17,950.33	0.00	9,994.10	1,145.56	7,956.23	56
10-700-202	TCDRS COUNTY MATCH	128,885.78	128,885.78	0.00	78,576.68	8,975.60	50,309.10	61
10-700-205	HOSP, LIFE & INSURANCE	368,090.00	368,090.00	0.00	198,300.11	24,440.37	169,789.89	54
10-700-325	MISC BONDS AND DUES	1,000.00	1,000.00	0.00	514.00	0.00	486.00	51
10-700-326	TRAVEL AND SCHOOLING	6,900.00	6,900.00	0.00	3,929.82	1,052.12	2,970.18	57
10-700-336	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-700-338	MEDICAL EXAM/SEXUAL ABUSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-700-339	INVESTIGATIONS	2,500.00	2,500.00	0.00	2,058.81	50.00	441.19	82
10-700-340	UTILITIES	42,000.00	42,000.00	0.00	24,068.21	2,853.93	17,931.79	57
10-700-346	COMMUNICATION MAINT	7,000.00	7,000.00	0.00	3,741.50	101.50	3,258.50	53
10-700-347	VEHICLE MAINT	16,000.00	20,759.41	0.00	17,090.24	2,524.56	3,669.17	82
10-700-404	BLD MN/JANITOR SUPPLIES	15,000.00	15,000.00	0.00	5,389.56	748.72	9,610.44	36
10-700-406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	5,230.82	443.45	2,769.18	65
10-700-411	UNIFORMS	9,000.00	9,000.00	0.00	1,378.62	1,206.56	7,621.38	15
10-700-412	AMMUNITION	4,800.00	4,800.00	0.00	689.25	0.00	4,110.75	14
10-700-413	PRISONER SUPPLIES/FOOD	60,000.00	60,000.00	0.00	29,655.41	4,392.21	30,344.59	49
10-700-414	MISC PRISONER SUPPLIES	10,000.00	18,000.00	0.00	15,933.22	3,627.24	2,066.78	89
10-700-415	GAS & OIL	55,000.00	47,000.00	0.00	30,974.03	4,693.37	16,025.97	66
10-700-417	COMPUTER SOFTWARE MAINT	18,200.00	18,200.00	0.00	11,540.00	1,442.50	6,660.00	63
10-700-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-700-505	CAPITAL OUTLAY (VEHICLE)	110,000.00	110,000.00	0.00	799.00	0.00	109,201.00	01
SHERIFF EXPENSES		2,186,808.11	2,191,567.52	0.00	1,198,383.49	144,192.06	993,184.03	55
0705 LAW LIBRARY EXPENSES								
10-705-409	BOOKS	6,000.00	6,000.00	0.00	2,239.23	0.00	3,760.77	37
LAW LIBRARY EXPENSES		6,000.00	6,000.00	0.00	2,239.23	0.00	3,760.77	37
0990 TRANSFER OUT ACCOUNTS								
10-990-900	TRANSFERS OUT	340,077.50	340,077.50	0.00	0.00	0.00	340,077.50	00
TRANSFER OUT ACCOUNTS		340,077.50	340,077.50	0.00	0.00	0.00	340,077.50	00
GENERAL FUND								
INCOME TOTALS		5,925,345.37	5,930,104.78	0.00	5,577,853.37	70,952.25	352,251.41	94
EXPENSE TOTALS		6,673,893.40	6,678,652.81	0.00	3,353,388.12	361,733.42	3,325,264.69	50

ACCOUNT NO	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 PAYROLL CLEARING FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
14-100-014	PAYROLL CLEARING FUND CASH				0.00	0.00	0.01	
14-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-105	F/R CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.01	
0360 INTEREST INCOME								
14-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
14-370-470	MISC INCOME/COBRA	0.00	0.00		0.00	0.00	0.00	
14-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
14-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		3,204,115.12	389,126.55	3,204,115.12+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	3,204,115.12	389,126.55	3,204,115.12+	
0390 TRANSFER IN ACCOUNTS								
14-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0605 MISCELLANEOUS EXPENSES								
14-605-217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	3,204,115.12	389,126.55	3,204,115.12+	
14-605-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSES		0.00	0.00	0.00	3,204,115.12	389,126.55	3,204,115.12+	
0990 TRANSFER OUT ACCOUNTS								
14-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL CLEARING FUND								
	INCOME TOTALS	0.00	0.00		3,204,115.12	389,126.55	3,204,115.12+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,204,115.12	389,126.55	3,204,115.12-	

ACCOUNT NO	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: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
16-100-016	RECORDS MANAGEMENT FUND CASH				8,310.82	10,554.00-	209,426.11	
16-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
16-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
16-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
16-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
16-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
	ASSETS				8,310.82	10,554.00-	11,418.75	
							220,844.86	
0340 REVENUES/FEEES								
16-340-446	CO CLERK FEES & FINES	20,000.00	20,000.00		19,003.00	0.00	997.00	95
16-340-455	BUREAU OF VITAL STATISTIC	50.00	50.00		200.00	0.00	150.00	400
16-340-459	ARCHIVE FEE	18,000.00	18,000.00		17,490.00	0.00	510.00	97
	REVENUES/FEEES	38,050.00	38,050.00	0.00	36,693.00	0.00	1,357.00	96
0360 INTEREST INCOME								
16-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
16-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
16-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0440 CO.CLERK RECORDS MGM								
16-440-324	MISCELLANEOUS EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
16-440-345	RECORDS PRESERVATION & AUTOMATION	70,000.00	70,000.00	0.00	16,762.33	0.00	53,237.67	24
16-440-346	ARCHIVE FEES	12,000.00	12,000.00	0.00	10,000.00	10,000.00	2,000.00	83
16-440-347	BUREAU OF VITAL STATISTIC	4,000.00	4,000.00	0.00	1,619.85	554.00	2,380.15	40
	CO.CLERK RECORDS MGM	90,000.00	90,000.00	0.00	28,382.18	10,554.00	61,617.82	32
0990 TRANSFER OUT ACCOUNTS								
16-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	38,050.00	38,050.00		36,693.00	0.00	1,357.00	96
	EXPENSE TOTALS	90,000.00	90,000.00	0.00	28,382.18	10,554.00	61,617.82	32

ACCOUNT NO	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: 0017 COURT REPORTER FUND								
EFFECTIVE MONTH - 05								
0100 ASSETS								
17-100-017	COURT REPORTER FUND CASH						28,949.16	
17-100-100	A/P CLEARING ACCOUNT				1,140.00	0.00	0.00	
17-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
17-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
17-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
17-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					1,140.00	0.00	315.00	
ASSETS					1,140.00	0.00	29,264.16	
0340 REVENUES/ FEES								
17-340-447	DIST CLERK FEES	1,200.00	1,200.00		1,140.00	0.00	60.00	95
REVENUES/ FEES		1,200.00	1,200.00	0.00	1,140.00	0.00	60.00	95
0360 INTEREST INCOME								
17-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
17-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
17-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0710 CT.REPORTER								
17-710-324	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
17-710-344	TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
17-710-501	TRANSCRIPTION MACHINES & EQUIP.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CT.REPORTER		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0990 TRANSFER OUT ACCOUNTS								
17-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURT REPORTER FUND								
INCOME TOTALS		1,200.00	1,200.00		1,140.00	0.00	60.00	95
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	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: 0018 RECORDS PRESERVATION FUND								
EFFECTIVE MONTH - 05								
0100 ASSETS								
=====								
18-100-018	RECORDS PRESERVATION FUND CASH				2,852.46	0.00	26,744.13	
18-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
18-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
18-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
18-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
18-100-350	DUE FROM OTHER FUNDS				0.00	0.00	965.82	

	ASSETS				2,852.46	0.00	27,709.95	
0340 REVENUES/ FEES								
=====								
18-340-446	COUNTY CLERK FEES	500.00	500.00		280.00	0.00	220.00	56
18-340-447	DIST CLERK FEES	2,000.00	2,000.00		2,572.46	0.00	572.46+	129

	REVENUES/ FEES	2,500.00	2,500.00	0.00	2,852.46	0.00	352.46+	114
0360 INTEREST INCOME								
=====								
18-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	

	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
=====								
18-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
=====								
18-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	

	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0715 RECORDS PREV.								
=====								
18-715-345	CC-RECORD PRESERVATION & AUTOMATIO	9,075.15	9,075.15	0.00	0.00	0.00	9,075.15	00
18-715-349	DC-RECORD PRESERVATION & AUTOMATION	15,212.62	15,212.62	0.00	0.00	0.00	15,212.62	00

	RECORDS PREV.	24,287.77	24,287.77	0.00	0.00	0.00	24,287.77	00
0990 TRANSFER OUT ACCOUNTS								
=====								
18-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS PRESERVATION FUND								

	INCOME TOTALS	2,500.00	2,500.00		2,852.46	0.00	352.46+	114
	EXPENSE TOTALS	24,287.77	24,287.77	0.00	0.00	0.00	24,287.77	00

ACCOUNT NO	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: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
19-100-019	COURTHOUSE SECURITY FUND CASH				2,814.91	523.94-	96,639.64	
19-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
19-100-221	INVESTMENT				0.00	0.00	0.00	
19-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
19-100-350	DUE FROM OTHER FUNDS				0.00	0.00	2,264.36	
ASSETS					2,814.91	523.94-	98,904.00	
0340 REVENUES/ FEES								
19-340-446	COUNTY CLERK FEES	3,000.00	3,000.00		2,073.95	0.00	926.05	69
19-340-447	DIST CLERK FEES	650.00	650.00		594.43	0.00	55.57	91
19-340-448	JP FEES	7,000.00	7,000.00		5,291.04	0.00	1,708.96	76
REVENUES/ FEES		10,650.00	10,650.00	0.00	7,959.42	0.00	2,690.58	75
0360 INTEREST INCOME								
19-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
19-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
19-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0720 CT.SECURITY/ EXPENSES								
19-720-105	BAILIFF/DEPUTY SALARY	41,000.04	41,000.04	0.00	2,952.56	347.36	38,047.48	07
19-720-200	FICA MATCH	2,563.00	2,563.00	0.00	183.07	21.54	2,379.93	07
19-720-201	MEDICARE MATCH	617.00	617.00	0.00	42.84	5.04	574.16	07
19-720-202	TCDRS MATCH	4,515.00	4,515.00	0.00	38.18	0.00	4,476.82	01
19-720-203	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-205	HOSP./LIFE & AD&D INS.	11,570.00	11,570.00	0.00	80.28	0.00	11,489.72	01
19-720-321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	0.00	352.00	0.00	1,648.00	18
19-720-324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	2,000.00	2,000.00	0.00	1,495.58	150.00	504.42	75
19-720-501	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
19-720-707	BANK SERVICE CHARGE	100.00	100.00	0.00	0.00	0.00	100.00	00
CT.SECURITY/ EXPENSES		74,365.04	74,365.04	0.00	5,144.51	523.94	69,220.53	07
0990 TRANSFER OUT ACCOUNTS								
19-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY FUND								
INCOME TOTALS		10,650.00	10,650.00		7,959.42	0.00	2,690.58	75
EXPENSE TOTALS		74,365.04	74,365.04	0.00	5,144.51	523.94	69,220.53	07

ACCOUNT NO	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: 0020 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
20-100-020	COUNTY ATTORNEY FUND CASH							
20-100-100	A/P CLEARING ACCOUNT				195.00	0.00	196.55	
20-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
20-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
20-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS							195.00	0.00
0340 REVENUES/ FEES								
20-340-458	CO ATTY HOT CHECK FEES	1,000.00	1,000.00		195.00	0.00	805.00	20
REVENUES/ FEES							1,000.00	1,000.00
							0.00	195.00
							0.00	0.00
							0.00	0.00
0360 INTEREST INCOME								
20-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME							0.00	0.00
0390 TRANSFER IN ACCOUNTS								
20-390-900	TRANSFERS IN	77.50	77.50		0.00	0.00	77.50	00
TRANSFER IN ACCOUNTS							77.50	77.50
							0.00	0.00
							0.00	0.00
0725 COUNTY ATTORNEY EXPENSES								
20-725-103	SECRETARY SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
20-725-200	FICA MATCH	62.50	62.50	0.00	0.00	0.00	62.50	00
20-725-201	MEDICARE MATCH	15.00	15.00	0.00	0.00	0.00	15.00	00
COUNTY ATTORNEY EXPENSES							1,077.50	1,077.50
							0.00	0.00
							0.00	0.00
0990 TRANSFER OUT ACCOUNTS								
20-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS							0.00	0.00
							0.00	0.00
COUNTY ATTORNEY FUND								
INCOME TOTALS							1,077.50	1,077.50
EXPENSE TOTALS							1,077.50	1,077.50
							0.00	195.00
							0.00	0.00
							882.50	18
							1,077.50	00

ACCOUNT NO	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: 0021 PRECINCT #1 FUND								
								EFFECTIVE MONTH - 05
0100 ASSETS								
21-100-021	PRECINCT 1 CASH				16,463.73-	6,097.61	22,987.29	
21-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
21-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	33,802.09	
21-100-221	INVESTMENT				0.00	0.00	0.00	
21-100-330	ACCOUNTS RECEIVABLE				27,417.51	35,000.00-	303,959.15	
21-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
21-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	1,853.87	
							570.51	
ASSETS					10,953.78	28,902.39-	363,172.91	
0310 AD VALOREM TAXES								
21-310-413	TAXES AD VALOREM CURRENT	265,973.44	265,973.44		263,780.27	1,803.39	2,193.17	99
21-310-416	DELINQUENT TAXES	3,300.00	3,300.00		3,955.57	65.68	655.57+	120
AD VALOREM TAXES					267,735.84	1,869.07	1,537.60	99
		269,273.44	269,273.44	0.00				
0320 REGISTRATION								
21-320-421	AUTO REGISTRATION	120,000.00	120,000.00		90,647.34	13,485.15	29,352.66	76
REGISTRATION					90,647.34	13,485.15	29,352.66	76
		120,000.00	120,000.00	0.00				
0330 GRANTS								
21-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
21-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	
GRANTS					0.00	0.00	0.00	
		0.00	0.00	0.00				
0340 REVENUES/ FEES & FINES								
21-340-422	ST COMP/GROSS & AXLE FEES	0.00	0.00		16,954.41	0.00	16,954.41+	
21-340-446	CO. CLERK FINES	4,000.00	4,000.00		4,284.49	0.00	284.49+	107
21-340-447	DIST CLERK FINES	4,000.00	4,000.00		12,471.90	0.00	8,471.90+	312
REVENUES/ FEES & FINES					33,710.80	0.00	25,710.80+	421
		8,000.00	8,000.00	0.00				
0360 INTEREST INCOME								
21-360-460	INTEREST	200.00	200.00		2,417.51	0.00	2,217.51+	209
INTEREST INCOME					2,417.51	0.00	2,217.51+	209
		200.00	200.00	0.00				
0370 MISCELLANEOUS REVENUES								
21-370-470	MIS. INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
21-370-471	MISC REIMBURSEMENTS	0.00	0.00		3,762.14	0.00	3,762.14+	
21-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
21-370-483	LATERAL ROAD FUNDS	0.00	0.00		5,719.67	0.00	5,719.67+	
MISCELLANEOUS REVENUES					9,481.81	0.00	9,481.81+	
		0.00	0.00	0.00				
0390 TRANSFER IN ACCOUNTS								
21-390-900	TRANSFERS IN	60,000.00	60,000.00		0.00	0.00	60,000.00	00
TRANSFER IN ACCOUNTS					0.00	0.00	60,000.00	00
		60,000.00	60,000.00	0.00				
0721 PCT #1 EXPENSES								
21-721-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	33,950.00	4,243.75	16,975.00	67
21-721-107	EMPLOYEE'S WAGES	187,450.00	187,450.00	0.00	118,300.00	14,787.50	69,150.00	63
21-721-125	LONGEVITY BONUS	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	100
21-721-200	FICA MATCH	15,057.81	15,057.81	0.00	9,477.42	1,164.82	5,580.39	63
21-721-201	MEDICARE MATCH	3,613.88	3,613.88	0.00	2,216.50	272.42	1,397.38	61
21-721-202	TCDRS CNTY MATCH	25,401.75	25,401.75	0.00	17,028.02	2,093.44	8,373.73	67
21-721-205	HOSP. LIFE., & A&DD INSURANCE	70,790.00	70,790.00	0.00	46,352.80	5,814.09	24,437.20	65
21-721-326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	610.96	360.96	889.04	41
21-721-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
21-721-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-721-340	UTILITIES	6,000.00	6,000.00	0.00	3,500.25	366.09	2,499.75	58
21-721-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	9,445.07	0.00	554.93	94

ACCOUNT NO	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: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 05	
21-721-410	ROAD MATERIALS	70,000.00	70,000.00	0.00	37,389.40	5,267.26	32,610.60	53
21-721-415	GAS & OIL	70,000.00	70,000.00	0.00	34,961.52	7,732.46	35,038.48	50
21-721-416	PARTS, REPAIRS, SUPPLIES	25,000.00	25,000.00	0.00	15,065.59	1,263.02	9,934.41	60
21-721-419	BARN EXPENSES	2,000.00	2,000.00	0.00	891.32	17.80	1,108.68	45
21-721-510	ROAD MACH., AUTO, EQUIP., & TOOLS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
21-721-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-721-675	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
21-721-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	1,300.67	873.00	8,699.33	13
21-721-707	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
21-721-710	LATERAL RD. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #1 EXPENSES		690,288.44	690,288.44	0.00	393,039.52	44,256.61	297,248.92	57
0990 TRANSFER OUT ACCOUNTS								
21-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1 FUND								
INCOME TOTALS		457,473.44	457,473.44		403,993.30	15,354.22	53,480.14	88
EXPENSE TOTALS		690,288.44	690,288.44	0.00	393,039.52	44,256.61	297,248.92	57

ACCOUNT NO	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: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
22-100-022	PRECINCT 2 CASH				15,501.81-	1,638.15-	19,388.18	
22-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	34,479.23	
22-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
22-100-221	INVESTMENT				51,077.90	20,000.00-	151,322.43	
22-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
22-100-350	DUE FROM OTHER FUNDS				0.00	0.00	1,853.88	
22-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	461.54	
	ASSETS				35,576.09	21,638.15-	207,505.26	
0310 AD VALOREM TAXES								
22-310-413	TAXES AD VALOREM CURRENT	215,172.27	215,172.27		213,398.00	1,458.93	1,774.27	99
22-310-416	DELINQUENT TAXES	2,700.00	2,700.00		3,200.02	53.15	500.02+	119
	AD VALOREM TAXES	217,872.27	217,872.27	0.00	216,598.02	1,512.08	1,274.25	99
0320 REGISTRATION								
22-320-421	AUTO REGISTRATION	120,000.00	120,000.00		90,647.35	13,485.15	29,352.65	76
	REGISTRATION	120,000.00	120,000.00	0.00	90,647.35	13,485.15	29,352.65	76
0330 GRANTS								
22-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
22-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/ FEES & FINES								
22-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		13,716.10	0.00	3,716.10+	137
22-340-446	CO CLERK FINES	4,000.00	4,000.00		4,284.47	0.00	284.47+	107
22-340-447	DIST CLERK FINES	5,000.00	5,000.00		12,471.90	0.00	7,471.90+	249
	REVENUES/ FEES & FINES	19,000.00	19,000.00	0.00	30,472.47	0.00	11,472.47+	160
0360 INTEREST INCOME								
22-360-460	INTEREST	100.00	100.00		1,077.90	0.00	977.90+	78
	INTEREST INCOME	100.00	100.00	0.00	1,077.90	0.00	977.90+	78
0370 MISCELLANEOUS REVENUES								
22-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
22-370-471	MISC REIMBURSEMENTS	0.00	0.00		82.25	0.00	82.25+	
22-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
22-370-483	LATERAL ROAD FUNDS	4,000.00	4,000.00		4,627.21	0.00	627.21+	116
	MISCELLANEOUS REVENUES	4,000.00	4,000.00	0.00	4,709.46	0.00	709.46+	118
0390 TRANSFER IN ACCOUNTS								
22-390-900	TRANSFERS IN	60,000.00	60,000.00		0.00	0.00	60,000.00	00
	TRANSFER IN ACCOUNTS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0722 PCT#2 EXPENSES								
22-722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	33,950.00	4,243.75	16,975.00	67
22-722-107	EMPLOYEE'S WAGES	133,350.00	133,350.00	0.00	88,277.80	11,112.50	45,072.20	66
22-722-125	LONGEVITY BONUS	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	100
22-722-200	FICA MATCH	11,751.56	11,751.56	0.00	7,704.73	933.71	4,046.83	66
22-722-201	MEDICARE MATCH	2,820.38	2,820.38	0.00	1,801.92	218.37	1,018.46	64
22-722-202	TCDRS CNTY MATCH	20,682.75	20,682.75	0.00	13,857.58	1,689.19	6,825.17	67
22-722-205	HOSP,LIFE & AD&D INSURANCE	56,632.00	56,632.00	0.00	33,655.64	4,653.88	22,976.36	59
22-722-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	1,377.56	445.96	122.44	92
22-722-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-336	INSURANCE OF VEHICLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-722-340	UTILITIES	5,000.00	5,000.00	0.00	1,553.26	129.07	3,446.74	31
22-722-350	LABOR/LEASE EQUIPMENT	12,000.00	12,000.00	0.00	3,262.00	126.00	8,738.00	27

ACCOUNT NO	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: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 05	
22-722-410	ROAD MATERIALS	55,000.00	55,000.00	0.00	48,280.87	4,128.07	6,719.13	88
22-722-415	GAS & OIL	65,000.00	65,000.00	0.00	28,241.25	7,670.85	36,758.75	43
22-722-416	PARTS,REPAIRS,SUPPLIES	15,000.00	15,000.00	0.00	6,921.80	939.03	8,078.20	46
22-722-419	BARN EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-722-510	ROAD MACH.,AUTO,EQUIP & TOOLS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
22-722-520	CULVERTS & BRIDGES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-722-675	EQUIPMENT NOTES PAYABLE	65,600.00	65,600.00	0.00	34,000.00	0.00	31,600.00	52
22-722-705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,500.00	0.00	1,294.70	345.00	1,205.30	52
22-722-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#2 EXPENSES		529,011.69	529,011.69	0.00	307,929.11	36,635.38	221,082.58	58
0990 TRANSFER OUT ACCOUNTS								
22-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #2 FUND								
INCOME TOTALS		420,972.27	420,972.27		343,505.20	14,997.23	77,467.07	82
EXPENSE TOTALS		529,011.69	529,011.69	0.00	307,929.11	36,635.38	221,082.58	58

ACCOUNT NO	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: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
23-100-023	PRECINCT 3 CASH				32,171.20-	9,940.68	17,970.74	
23-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
23-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
23-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	38,196.86	
23-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
23-100-221	INVESTMENT				126,244.12	40,000.00-	207,848.69	
23-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
23-100-350	DUE FROM OTHER FUNDS				0.00	0.00	1,853.87	
23-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	5,808.26	
ASSETS					94,072.92	30,059.32-	271,678.42	
0310 AD VALOREM TAXES								
23-310-413	TAXES AD VALOREM CURRENT	360,492.93	360,492.93		357,520.37	2,444.25	2,972.56	99
23-310-416	DELINQUENT TAXES	4,400.00	4,400.00		5,361.21	89.03	961.21+	122
AD VALOREM TAXES		364,892.93	364,892.93	0.00	362,881.58	2,533.28	2,011.35	99
0320 REGISTRATION								
23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		90,647.31	13,485.13	29,352.69	76
REGISTRATION		120,000.00	120,000.00	0.00	90,647.31	13,485.13	29,352.69	76
0330 GRANTS								
23-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
23-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/ FEES & FINES								
23-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		22,979.52	0.00	2,979.52+	115
23-340-446	CO CLERK FINES	4,000.00	4,000.00		4,284.48	0.00	284.48+	107
23-340-447	DIST CLERK FINES	4,000.00	4,000.00		12,471.89	0.00	8,471.89+	312
REVENUES/ FEES & FINES		28,000.00	28,000.00	0.00	39,735.89	0.00	11,735.89+	142
0360 INTEREST INCOME								
23-360-460	INTEREST	50.00	50.00		1,244.12	0.00	1,194.12+	488
INTEREST INCOME		50.00	50.00	0.00	1,244.12	0.00	1,194.12+	488
0370 MISCELLANEOUS REVENUES								
23-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
23-370-471	MISC REIMBURSEMENTS	0.00	0.00		4.35	0.00	4.35+	
23-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
23-370-483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,752.28	0.00	1,752.28+	129
MISCELLANEOUS REVENUES		6,000.00	6,000.00	0.00	7,756.63	0.00	1,756.63+	129
0390 TRANSFER IN ACCOUNTS								
23-390-900	TRANSFERS IN	60,000.00	60,000.00		0.00	0.00	60,000.00	00
TRANSFER IN ACCOUNTS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0723 PCT#3/EXPENSES								
23-723-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	33,950.00	4,243.75	16,975.00	67
23-723-107	EMPLOYEE'S WAGES	152,300.00	152,300.00	0.00	89,400.00	11,025.00	62,900.00	59
23-723-125	LONGEVITY BONUS	2,700.00	2,700.00	0.00	1,700.00	0.00	1,000.00	63
23-723-200	FICA MATCH	12,800.00	12,800.00	0.00	7,714.41	941.54	5,085.59	60
23-723-201	MEDICARE MATCH	3,100.00	3,100.00	0.00	1,804.24	220.21	1,295.76	58
23-723-202	TCDRS CNTY MATCH	20,500.00	20,500.00	0.00	13,623.48	1,679.56	6,876.52	66
23-723-205	HOSP., LIFE& AD&D INSURANCE	56,632.00	56,632.00	0.00	37,087.80	4,651.98	19,544.20	65
23-723-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	17
23-723-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-723-340	UTILITIES	3,500.00	3,500.00	0.00	2,143.84	234.62	1,356.16	61
23-723-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	3,606.77	965.95	6,393.23	36

ACCOUNT NO	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: 0023 PRECINCT #3 FUND								
EFFECTIVE MONTH - 05								
23-723-410	ROAD MATERIALS	80,000.00	80,000.00	0.00	61,664.18	10,058.33	18,335.82	77
23-723-415	GAS,OIL	49,000.00	49,000.00	0.00	44,440.39	8,537.32	4,559.61	91
23-723-416	PARTS,REPAIRS,SUPPLIES	38,000.00	38,000.00	0.00	15,493.62	2,829.47	22,506.38	41
23-723-419	BARN EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-723-510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
23-723-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	1,627.56	0.00	3,372.44	33
23-723-675	EQUIPMENT NOTES PAYABLE	92,130.00	92,130.00	0.00	92,126.54	0.00	3.46	100
23-723-705	CONTINGENCY/MISCELLANEOUS	2,000.00	2,000.00	0.00	1,559.78	690.00	440.22	78
23-723-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT#3/EXPENSES	590,587.00	590,587.00	0.00	408,192.61	46,077.73	182,394.39	69
0990 TRANSFER OUT ACCOUNTS								
23-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT #3 FUND							
	INCOME TOTALS	578,942.93	578,942.93		502,265.53	16,018.41	76,677.40	87
	EXPENSE TOTALS	590,587.00	590,587.00	0.00	408,192.61	46,077.73	182,394.39	69

ACCOUNT NO	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: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 05		
0100 ASSETS									
24-100-024	PRECINCT 4 CASH				24,100.13-	14,432.44-	14,722.87		
24-100-100	A/P CLEARING ACCOUNT				364.60	364.60	364.60		
24-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00		
24-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	37,722.35		
24-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00		
24-100-221	MONEY MARKET INVESTMENT				97,734.00	25,000.00-	382,456.71		
24-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00		
24-100-350	DUE FROM OTHER FUNDS				0.00	0.00	1,853.87		
24-100-360	DUE FROM OTHER GOVERNMENT				0.00	0.00	814.12		
24-100-390	PRE/PAID				0.00	0.00	0.00		
ASSETS					73,998.47	39,067.84-	437,934.52		
0310 AD VALOREM TAXES									
24-310-413	TAXES AD VALOREM CURRENT	368,192.37	368,192.37		376,413.66	2,573.42	8,221.29+	102	
24-310-416	DELINQUENT TAXES	4,800.00	4,800.00		5,644.54	93.73	844.54+	118	
AD VALOREM TAXES					0.00	382,058.20	2,667.15	9,065.83+	102
0320 REGISTRATION									
24-320-421	AUTO REGISTRATION	120,000.00	120,000.00		90,647.30	13,485.14	29,352.70	76	
REGISTRATION					0.00	90,647.30	13,485.14	29,352.70	76
0330 GRANTS									
24-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00		
24-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00		
GRANTS					0.00	0.00	0.00	0.00	
0340 REVENUES/FEE & FINES									
24-340-422	ST COMP/GROSS & AXLE FEES	0.00	0.00		24,193.88	0.00	24,193.88+		
24-340-446	CO CLERK FINES	4,000.00	4,000.00		4,284.46	0.00	284.46+	107	
24-340-447	DIST CLERK FINES	4,000.00	4,000.00		12,471.89	0.00	8,471.89+	312	
REVENUES/FEE & FINES					0.00	40,950.23	0.00	32,950.23+	512
0360 INTEREST INCOME									
24-360-460	INTEREST	50.00	50.00		2,734.00	0.00	2,684.00+	468	
INTEREST INCOME					0.00	2,734.00	0.00	2,684.00+	468
0370 MISCELLANEOUS REVENUES									
24-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00		
24-370-471	MISC REIMBURSEMENTS	0.00	0.00		270.00	270.00	270.00+		
24-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		8,823.75	0.00	8,823.75+		
24-370-483	LATERAL ROAD FUNDS	0.00	0.00		8,161.96	0.00	8,161.96+		
MISCELLANEOUS REVENUES					0.00	0.00	0.00	17,255.71+	
0390 TRANSFER IN ACCOUNTS									
24-390-900	TRANSFERS IN	60,000.00	60,000.00		0.00	0.00	60,000.00	00	
TRANSFER IN ACCOUNTS					0.00	0.00	0.00	60,000.00	00
0724 PCT#4/ EXPENSES									
24-724-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	33,950.00	4,243.75	16,975.00	67	
24-724-107	EMPLOYEE'S WAGES	177,450.00	177,450.00	0.00	118,300.00	14,787.50	59,150.00	67	
24-724-114	TEMPORARY EMPLOYEE	10,000.00	10,000.00	0.00	7,350.00	0.00	2,650.00	74	
24-724-125	LONGEVITY BONUS	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100	
24-724-200	FICA MATCH	14,385.94	14,385.94	0.00	9,919.27	1,176.60	4,466.67	69	
24-724-201	MEDICARE MATCH	3,452.63	3,452.63	0.00	2,319.82	275.17	1,132.81	67	
24-724-202	TCDRS CNTY MATCH	25,319.25	25,319.25	0.00	16,945.52	2,093.44	8,373.73	67	
24-724-205	HOSP.,LIFE& AD&D INSURANCE	70,790.00	70,790.00	0.00	46,374.65	5,817.35	24,415.35	66	
24-724-326	TRAVEL & SCHOOLING	2,500.00	3,500.00	0.00	3,447.44	718.60	52.56	98	
24-724-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00		
24-724-336	INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	

ACCOUNT NO	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: 0024 PRECINCT #4 FUND								
EFFECTIVE MONTH - 05								
24-724-340	UTILITIES	6,000.00	6,000.00	0.00	2,607.55	224.25	3,392.45	43
24-724-350	LABOR/LEASE EQUIPMENT	25,000.00	25,000.00	0.00	5,667.81	360.00	19,332.19	23
24-724-410	ROAD MATERIALS	130,000.00	130,000.00	0.00	87,067.67	6,747.95	42,932.33	67
24-724-415	GAS & OIL	80,000.00	80,000.00	0.00	57,266.65	16,974.14	22,733.35	72
24-724-416	PARTS,REPAIRS,SUPPLIES	36,000.00	36,000.00	0.00	11,984.56	381.38	24,015.44	33
24-724-419	BARN EXPENSES	3,000.00	3,000.00	0.00	1,260.00	1,000.00	1,740.00	42
24-724-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	00
24-724-520	CULVERTS & BRIDGES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
24-724-675	EQUIPMENT NOTES PAYABLE	78,000.00	78,000.00	0.00	50,450.31	0.00	27,549.69	65
24-724-705	CONTINGENCY/MISCELLANEOUS	12,875.00	11,875.00	0.00	2,935.72	690.00	8,939.28	25
24-724-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
24-724-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#4/ EXPENSES		784,997.82	784,997.82	0.00	459,646.97	55,490.13	325,350.85	59
0990 TRANSFER OUT ACCOUNTS								
=====								
24-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #4 FUND								
INCOME TOTALS		561,042.37	561,042.37		533,645.44	16,422.29	27,396.93	95
EXPENSE TOTALS		784,997.82	784,997.82	0.00	459,646.97	55,490.13	325,350.85	59

ACCOUNT NO	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: 0025 ACCOUNTS PAYABLE CLEARING FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
25-100-025	A/P CLEARING FUND CASH				0.00	0.00	0.00	
25-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
25-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.00	
0360 INTEREST INCOME								
25-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
25-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
25-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		1,711,198.80	125,511.33	1,711,198.80+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	1,711,198.80	125,511.33	1,711,198.80+	
0390 TRANSFER IN ACCOUNTS								
25-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0615 A/P CLEARING EXPENSES								
25-615-324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
25-615-651	A/P DISBURSEMENTS	0.00	0.00	0.00	1,711,198.80	125,511.33	1,711,198.80-	
25-615-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
A/P CLEARING EXPENSES		0.00	0.00	0.00	1,711,198.80	125,511.33	1,711,198.80-	
0990 TRANSFER OUT ACCOUNTS								
25-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
ACCOUNTS PAYABLE CLEARING FUND								
INCOME TOTALS		0.00	0.00		1,711,198.80	125,511.33	1,711,198.80+	
EXPENSE TOTALS		0.00	0.00	0.00	1,711,198.80	125,511.33	1,711,198.80-	

ACCOUNT NO	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: 0083 SHERIFF FORFEITURE FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
83-100-083	SHERIFF FORFEITURE FUND CASH				2,156.16-	0.00	1,001.89	
83-100-200	CERTIFICATE OF DEPOSIT				3,719.79	0.00	506,575.23	
ASSETS					1,563.63	0.00	507,577.12	
0340 REVENUES - FEES & FINES								
83-340-493	FORFEITURE MONEY	0.00	0.00		1,087.10	0.00	1,087.10+	
REVENUES - FEES & FINES		0.00	0.00	0.00	1,087.10	0.00	1,087.10+	
0360 INTEREST INCOME								
83-360-460	INTEREST	10,000.00	10,000.00		5,719.79	0.00	4,280.21	57
INTEREST INCOME		10,000.00	10,000.00	0.00	5,719.79	0.00	4,280.21	57
0783 SHERIFF FORFEITURE EXPENSES								
83-783-326	TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
83-783-339	INVESTIGATIONS	5,000.00	5,000.00	0.00	2,128.00	0.00	2,872.00	43
83-783-411	UNIFORMS	1,000.00	1,000.00	0.00	565.41	0.00	434.59	57
83-783-417	COMPUTER SOFTWARE MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
83-783-501	EQUIPMENT & FURNITURE	4,000.00	4,000.00	0.00	2,549.85	0.00	1,450.15	64
83-783-505	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	
SHERIFF FORFEITURE EXPENSES		13,000.00	13,000.00	0.00	5,243.26	0.00	7,756.74	40
SHERIFF FORFEITURE FUND								
INCOME TOTALS		10,000.00	10,000.00		6,806.89	0.00	3,193.11	68
EXPENSE TOTALS		13,000.00	13,000.00	0.00	5,243.26	0.00	7,756.74	40

ACCOUNT NO	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: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
84-100-084	JUVENILE CASE MANAGER CASH				5,228.40	500.00-	14,546.16	
84-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-350	DUE FROM OTHER FUNDS				0.00	0.00	2,044.82	
ASSETS					5,228.40	500.00-	16,590.98	
0330 GRANT								
84-330-432	GRANT RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/FEEES								
84-340-448	JP FEEES	8,000.00	8,000.00		7,728.40	0.00	271.60	97
REVENUES/FEEES		8,000.00	8,000.00	0.00	7,728.40	0.00	271.60	97
0360 INTEREST INCOME								
84-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0620 A/P CLEARING EXPENSES								
84-620-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-350	CASE MGMT/CONTRACT LABOR	6,000.00	6,000.00	0.00	2,500.00	500.00	3,500.00	42
A/P CLEARING EXPENSES		6,000.00	6,000.00	0.00	2,500.00	500.00	3,500.00	42
JUVENILE CASE MANAGER FUND								
INCOME TOTALS		8,000.00	8,000.00		7,728.40	0.00	271.60	97
EXPENSE TOTALS		6,000.00	6,000.00	0.00	2,500.00	500.00	3,500.00	42

ACCOUNT NO	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: 0086 C/C COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
86-100-086	C/C COURT TECHNOLOGY FUND CASH				4,834.82	0.00	40,769.84	
86-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
86-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
86-100-350	DUE FROM OTHER FUNDS				0.00	0.00	1,505.17	
ASSETS					4,834.82	0.00	42,275.01	
0340 REVENUES/ FEES								
86-340-446	COUNTY CLERK FEES	100.00	100.00		213.28	0.00	113.28+	213
86-340-447	DIST CLK.FEES	50.00	50.00		106.30	0.00	56.30+	213
86-340-448	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		5,293.74	0.00	293.74+	106
86-340-467	JP-TIME PAYMENT FEES	100.00	100.00		0.00	0.00	100.00	00
REVENUES/ FEES		5,250.00	5,250.00	0.00	5,613.32	0.00	363.32+	107
0360 INTEREST INCOME								
86-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
86-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER-IN ACCOUNTS								
86-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER-IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0625 C/C COURT TECHNOLOGY EXPENSES								
86-625-324	JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
86-625-345	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
86-625-349	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
86-625-496	JP-WEBSITE SERVICE CHARGE	1,300.00	1,300.00	0.00	600.00	0.00	700.00	46
86-625-497	JP-SOFTWARE,HARDWARE,& NETWORKING E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
86-625-498	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	178.50	0.00	1,821.50	09
86-625-499	JP-TIME PAYMENT FEE ESPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
86-625-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
C/C COURT TECHNOLOGY EXPENSES		7,650.00	7,650.00	0.00	778.50	0.00	6,871.50	10
0990 TRANSFER-OUT ACCOUNT								
86-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER-OUT ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
C/C COURT TECHNOLOGY FUND								
INCOME TOTALS		5,250.00	5,250.00		5,613.32	0.00	363.32+	107
EXPENSE TOTALS		7,650.00	7,650.00	0.00	778.50	0.00	6,871.50	10

ACCOUNT NO	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: 0099 C/C MEMORIAL HOSPITAL FUND							EFFECTIVE MONTH - 05	
0100 CCMH - ASSETS								
99-100-099	C/C MEMORIAL HOSPITAL FUND CASH				374,201.92-	211,725.96-	310,073.91	
99-100-221	MONEY MARKET INVESTMENT				416,729.30	0.00	2,481,670.58	
99-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
99-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
CCMH - ASSETS					42,527.38	211,725.96-	2,791,744.49	
0330 GRANTS								
99-330-432	GRANTS RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
0360 INTEREST INCOME								
99-360-460	INTEREST	0.00	0.00		16,729.30	0.00	16,729.30+	
INTEREST INCOME		0.00	0.00	0.00	16,729.30	0.00	16,729.30+	
0370 MISCELLANEOUS REVENUES								
99-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
99-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
99-370-475	RECEIPTS/DAILY DEPOSITS	0.00	0.00		2,270,891.51	366,203.43	2,270,891.51+	
99-370-476	ACH/MDCR & MDCD PAYMENTS	0.00	0.00		3,436,513.04	0.00	3,436,513.04+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	5,707,404.55	366,203.43	5,707,404.55+	
0390 TRANSFER IN ACCOUNTS								
99-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0750 HOSPITAL EXPENSE ACCOUNTS								
99-750-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-397	A/P DISBURSEMENTS	3,519,349.00	3,519,349.00	0.00	2,484,747.82	204,205.17	1,034,601.18	71
99-750-398	PAYROLL DISBURSEMENTS	4,744,722.00	4,744,722.00	0.00	3,196,858.65	373,724.22	1,547,863.35	67
99-750-399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
HOSPITAL EXPENSE ACCOUNTS		8,264,071.00	8,264,071.00	0.00	5,681,606.47	577,929.39	2,582,464.53	69
0990 TRANSFER OUT ACCOUNTS								
99-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
C/C MEMORIAL HOSPITAL FUND								
INCOME TOTALS		0.00	0.00		5,724,133.85	366,203.43	5,724,133.85+	
EXPENSE TOTALS		8,264,071.00	8,264,071.00	0.00	5,681,606.47	577,929.39	2,582,464.53	69

ACCOUNT NO	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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 05	
COMBINED TOTALS								
	INCOME TOTALS	8,020,503.88	8,025,263.29		18,592,876.64	1,073,318.59	10,567,613.35+	232
	EXPENSE TOTALS	17,759,229.66	17,763,989.07	0.00	15,561,165.17	1,648,338.48	2,202,823.90	88