

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0310 AD VALOREM TAXES								
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0410	AD VALOREM TAXES CURRENT	4,807,829.02	4,807,829.02		4,730,368.97	0.00	77,460.05	98
0411	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		60,523.63	0.00	523.63+	101
	AD VALOREM TAXES	4,867,829.02	4,867,829.02	0.00	4,790,892.60	0.00	76,936.42	98
0320 REGISTRATION								
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0445	AUTO REGISTRATION	160,000.00	160,000.00		29,803.19	1,512.35	130,196.81	19
	REGISTRATION	160,000.00	160,000.00	0.00	29,803.19	1,512.35	130,196.81	19
0330 GRANTS								
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0430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00	
0431	EMERGENCY MGM.GRANT/STATE COMP.	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0432	GRANT RECEIVABLES	85,692.00	85,692.00		446,670.83	0.00	360,978.83+	521
0486	RURAL ADDRESSING	0.00	0.00		0.00	0.00	0.00	
	GRANTS	110,692.00	110,692.00	0.00	446,670.83	0.00	335,978.83+	404
0340 REVENUES - FEES & FINES								
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0440	JP COURT DISMISSAL FEES	0.00	0.00		0.00	0.00	0.00	
0441	COMM/QT.ST.CT.COST ALL	30,000.00	30,000.00		24,148.52	0.00	5,851.48	80
0442	TAX CERTIFICATES FEE	1,500.00	1,500.00		1,109.62	0.00	390.38	74
0443	CONSTABLE FEES	5,000.00	5,000.00		6,291.12	220.00	1,291.12+	126
0444	TAX ESCROW FEE	3,000.00	3,000.00		23,331.38	0.00	20,331.38+	778
0446	CO CLERK FEES	85,000.00	85,000.00		66,140.61	0.00	18,859.39	78
0447	DIST CLERK FEES	25,000.00	25,000.00		14,918.26	0.00	10,081.74	60
0448	JP FEES & FINES	150,000.00	150,000.00		118,296.35	0.00	31,703.65	79
0449	SHERIFF FEES	8,000.00	8,000.00		5,579.21	0.00	2,420.79	70
0450	ST FEES/MIXED BEVERAGE	700.00	700.00		628.89	0.00	71.11	90
0452	JP COURT/DS2'S FEES	1,500.00	1,500.00		1,738.28	0.00	238.28+	116
0453	OTHER FEES	0.00	0.00		500.00	0.00	500.00+	
0454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0463	JP COURT DEFERRED ADJ.FEE	45,000.00	45,000.00		34,710.66	0.00	10,289.34	77
0466	JP CIVIL FEES	2,500.00	2,500.00		2,131.17	0.00	368.83	85
0468	OSSF PERMIT RECEIVABLES	10,000.00	10,000.00		7,880.00	0.00	2,120.00	79
0474	SUBDIVISION FEES	0.00	0.00		0.00	0.00	0.00	
0484	CO CLERK ATTY REIMB	0.00	0.00		0.00	0.00	0.00	
0485	DIST CLERK ATTY REIMB	6,500.00	6,500.00		3,164.53	0.00	3,335.47	49
0488	OSSF RECORDING FEE	1,000.00	1,000.00		780.00	0.00	220.00	78
0489	OSSF EDUCATION FEE	1,000.00	1,000.00		780.00	0.00	220.00	78
0492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00	
	REVENUES - FEES & FINES	375,700.00	375,700.00	0.00	312,128.60	220.00	63,571.40	83
0360 INTEREST INCOME								
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0460	INTEREST	12,500.00	12,500.00		8,140.30	0.00	4,359.70	65
	INTEREST INCOME	12,500.00	12,500.00	0.00	8,140.30	0.00	4,359.70	65

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0411	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
0412	AMMUNITION	200.00	200.00	0.00	0.00	0.00	200.00	00
0415	GAS & OIL	3,000.00	3,000.00	161.32	223.21	0.00	2,615.47	13
0417	COMPUTER & PROGRAMS	2,000.00	2,350.00	0.00	2,827.96	0.00	477.96	120
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	CAPITAL OUTLAY	13,000.00	12,650.00	0.00	3,337.44	0.00	9,312.56	26
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	CONSTABLE	100,091.33	100,091.33	256.45	52,370.77	0.00	47,464.11	53
0410 CO.EXTENSION AGENTS								
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0103	SECRETARY SALARY	42,000.00	42,000.00	0.00	24,500.00	0.00	17,500.00	58
0104	CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	0.00	8,781.71	0.00	21,327.01	29
0125	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA MATCH	4,506.80	4,506.80	0.00	1,947.58	0.00	2,559.22	43
0201	MEDICARE MATCH	1,081.63	1,081.63	0.00	455.49	0.00	626.14	42
0202	TCDRS COUNTY MATCH	4,620.00	4,620.00	0.00	2,775.85	0.00	1,844.15	60
0205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	8,807.77	0.00	6,353.87	58
0308	COMPUTER & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0326	TRAVEL & SCHOOL/BOTH AGENTS	14,000.00	14,000.00	487.00	1,318.28	0.00	12,194.72	13
0351	BLDG. RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0402	COPIER SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
0403	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	210.00	276.93	0.00	513.07	49
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	177.10	0.00	822.90	18
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	CO.EXTENSION AGENTS	115,728.79	115,728.79	697.00	49,040.71	0.00	65,991.08	43
0420 TAX COLLECTOR								
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0101	SALARY	49,875.00	49,875.00	0.00	29,093.75	0.00	20,781.25	58
0111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	25,112.50	0.00	17,937.50	58
0112	DEPUTY TWO SALARY	42,000.00	42,000.00	0.00	24,500.00	0.00	17,500.00	58
0125	LONGEVITY PAY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0200	FICA MATCH	8,545.31	8,545.31	0.00	4,798.32	0.00	3,746.99	56
0201	MEDICARE MATCH	2,050.88	2,050.88	0.00	1,122.19	0.00	928.69	55
0202	TCDRS COUNTY MATCH	15,039.75	15,039.75	0.00	9,129.31	0.00	5,910.44	61
0205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	26,423.31	0.00	19,061.61	58
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	3,385.00	3,550.00	0.00	3,550.00	0.00	0.00	100
0326	MISC.TRAVEL & SCHOOLING	2,400.00	2,235.00	0.00	125.00	0.00	2,110.00	06
0327	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0406	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	683.81	0.00	516.19	57
0417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
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	TAX COLLECTOR	214,830.86	214,830.86	0.00	126,338.19	0.00	88,492.67	59
0430 COUNTY ATTORNEY								
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0101	SALARY	49,875.00	49,875.00	0.00	29,093.75	0.00	20,781.25	58
0103	SECRETARY SALARY	42,000.00	42,000.00	0.00	24,500.00	0.00	17,500.00	58
0121	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	16,333.31	0.00	11,666.69	58
0125	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0200	FICA MATCH	7,548.44	7,548.44	0.00	4,065.06	0.00	3,483.38	54
0201	MEDICARE MATCH	1,811.63	1,811.63	0.00	950.67	0.00	860.96	52

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0103	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	FIRST ASST/MULTI TASK SALARY	45,150.00	45,150.00	0.00	26,337.50	0.00	18,812.50	58
0121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,016.69	0.00	12,183.31	52
0125	LONGEVITY PAY	250.00	250.00	0.00	250.00	0.00	0.00	100
0200	FICA MATCH	7,970.31	7,970.31	0.00	4,429.50	0.00	3,540.81	56
0201	MEDICARE MATCH	1,912.88	1,912.88	0.00	1,035.93	0.00	876.95	54
0202	TCDRS COUNTY MATCH	14,027.75	14,027.75	0.00	8,256.13	0.00	5,771.62	59
0205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	17,615.54	0.00	12,707.74	58
0215	CAR ALLOWANCE	6,000.00	6,000.00	0.00	3,500.00	0.00	2,500.00	58
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BOND & DUES	1,442.50	1,442.50	0.00	0.00	0.00	1,442.50	00
0326	MISC.TRAVEL & SCHOOLING	5,000.00	5,000.00	0.00	1,387.61	0.00	3,612.39	28
0361	COUNTY CT JURORS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0363	COUNTY CT REPORTERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0364	COUNTY CT APPT'D ATTY	5,000.00	3,900.00	0.00	750.00	0.00	3,150.00	19
0366	COUNTY CT/MISC & WITNESS	200.00	200.00	0.00	0.00	0.00	200.00	00
0369	COMMITMENT EXPENSE	2,000.00	3,100.00	0.00	2,630.00	0.00	470.00	85
0370	COUNTY CT INTERPRETERS	300.00	300.00	0.00	125.00	0.00	175.00	42
0373	SPECIAL PROSECUTOR/JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0378	EXCESS FESS/CO.JUDGE SUPPLMENT	635.33	635.33	0.00	0.00	0.00	635.33	00
0393	JUDGES EDUCATION FUND EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0406	OFFICE SUPPLIES	400.00	400.00	25.58	197.62	0.00	176.80	56
0417	COMPUTER & PROGRAMS	6,523.00	6,523.00	825.27	315.38	0.00	5,382.35	17
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		206,660.05	206,660.05	850.85	109,553.15	0.00	96,256.05	53
0460 COUNTY TREASURER								
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0101	SALARY	49,875.00	49,875.00	0.00	29,093.75	0.00	20,781.25	58
0110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	26,337.50	0.00	18,812.50	58
0125	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0200	FICA MATCH	6,001.56	6,001.56	0.00	3,317.67	0.00	2,683.89	55
0201	MEDICARE MATCH	1,440.38	1,440.38	0.00	775.93	0.00	664.45	54
0202	TCDRS COUNTY MATCH	10,562.75	10,562.75	0.00	6,398.10	0.00	4,164.65	61
0205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	8,872.10	0.00	21,451.18	29
0308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	225.00	0.00	275.00	45
0326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	896.93	0.00	5,103.07	15
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	487.57	0.00	512.43	49
0417	COMPUTER & PROGRAMS	31,182.00	31,182.00	0.00	2,910.00	0.00	28,272.00	09
COUNTY TREASURER		183,034.97	183,034.97	0.00	80,314.55	0.00	102,720.42	44
0470 COUNTY AUDITOR								
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0102	SALARY	57,750.00	57,750.00	0.00	33,687.50	0.00	24,062.50	58
0125	LONGEVITY PAY	250.00	250.00	0.00	250.00	0.00	0.00	100
0200	FICA MATCH	3,625.00	3,625.00	0.00	2,073.65	0.00	1,551.35	57
0201	MEDICARE MATCH	870.00	870.00	0.00	484.96	0.00	385.04	56
0202	TCDRS COUNTY MATCH	6,380.00	6,380.00	0.00	3,846.24	0.00	2,533.76	60
0205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	8,807.77	0.00	6,353.87	58
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	435.00	435.00	0.00	0.00	0.00	435.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
	DIST.JUDGE/CT.COORD./CT.REPORTER	247,317.84	247,317.84	5,135.44	89,396.15	0.00	152,786.25	38
0500	LIBRARY							
0111	LIBRARIAN SALARY	43,050.00	43,050.00	0.00	25,112.50	0.00	17,937.50	58
0112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	0.00	24,500.00	0.00	17,500.00	58
0125	LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
0200	FICA MATCH	5,396.88	5,396.88	0.00	3,024.72	0.00	2,372.16	56
0201	MEDICARE MATCH	1,295.25	1,295.25	0.00	707.43	0.00	587.82	55
0202	TCDRS COUNTY MATCH	9,498.50	9,498.50	0.00	5,774.13	0.00	3,724.37	61
0205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	17,615.54	0.00	12,707.74	58
0326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	475.27	0.00	1,524.73	24
	LIBRARY	134,863.91	134,863.91	0.00	78,509.59	0.00	56,354.32	58
0510	BLDG.MTN/JANITOR							
0110	MULTITASK SALARY	45,150.00	45,150.00	0.00	26,337.50	0.00	18,812.50	58
0112	CUSTODIAN TWO	43,050.00	43,050.00	0.00	25,112.50	0.00	17,937.50	58
0125	LONGEVITY PAY	400.00	400.00	0.00	400.00	0.00	0.00	100
0200	FICA MATCH	5,537.50	5,537.50	0.00	3,179.84	0.00	2,357.66	57
0201	MEDICARE MATCH	1,329.00	1,329.00	0.00	743.67	0.00	585.33	56
0202	TCDRS COUNTY MATCH	9,746.00	9,746.00	0.00	5,876.42	0.00	3,869.58	60
0205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	17,615.54	0.00	12,707.74	58
0321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	6.75	858.62	0.00	1,134.63	43
0324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	35.40	104.45	0.00	1,060.15	12
0331	PEST CONTROL	2,000.00	2,000.00	285.00	377.60	0.00	1,337.40	33
0350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	188.00	953.50	0.00	4,208.50	21
0404	JANITOR SUPPLIES	6,000.00	6,000.00	368.31	2,559.64	0.00	3,072.05	49
0411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0501	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
	BLDG.MTN/JANITOR	158,385.78	158,385.78	883.46	84,119.28	0.00	73,383.04	54
0530	JUSTICE OF THE PEACE PCT.#1							
0101	SALARY	49,875.00	49,875.00	0.00	29,093.75	0.00	20,781.25	58
0111	CLERK ONE SALARY	43,050.00	43,050.00	0.00	25,112.50	0.00	17,937.50	58
0112	CLERK TWO SALARY	42,000.00	42,000.00	0.00	24,500.00	0.00	17,500.00	58
0114	RELIEF DEPUTY/ SALARY	0.00	0.00	0.00	190.00	0.00	190.00	
0125	LONGEVITY PAY	950.00	950.00	0.00	950.00	0.00	0.00	100
0200	FICA MATCH	8,492.19	8,492.19	0.00	5,029.33	0.00	3,462.86	59
0201	MEDICARE MATCH	2,038.13	2,038.13	0.00	1,176.23	0.00	861.90	58
0202	TCDRS COUNTY MATCH	14,946.25	14,946.25	0.00	9,029.27	0.00	5,916.98	60
0205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	17,657.05	0.00	27,827.87	39
0308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS, & DUES	750.00	750.00	0.00	225.00	0.00	525.00	30
0326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
0361	JUSTICE CT JURORS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0364	JUSTICE CT APPT'D ATTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	JP CT INTERPRETERS	250.00	250.00	0.00	25.00	0.00	225.00	10
0375	JP CT APPT'D JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0406	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	731.03	0.00	1,268.97	37

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0202	TCDRS COUNTY MATCH	4,763.00	4,763.00	0.00	2,874.69	0.00	1,888.31	60
0205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	8,807.77	0.00	6,353.87	58
0308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0330	MISCELLANEOUS/LICENSE & WEIGHT	250.00	250.00	0.00	0.00	0.00	250.00	00
0406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	422.15	0.00	1,077.85	28
0417	COMPUTER & PROGRAMS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0418	MISCELLANEOUS/RADAR & REPAIRS	210.00	210.00	0.00	0.00	0.00	210.00	00
0501	EQUIPMENT & FURN./LEASE EQUIP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
HIGHWAY PATROL SECRETARY		71,240.39	71,240.39	0.00	39,278.95	0.00	31,961.44	55
0565 OSSF EXPENSES								
=====								
0321	REPAIRS & REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	
0322	TESTING/LAB WORK	500.00	500.00	0.00	320.00	0.00	180.00	64
0326	MISC.TRAVEL & SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
0350	OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	0.00	18,666.73	0.00	13,333.35	58
0406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
OSSF EXPENSES		32,500.08	32,500.08	0.00	18,986.73	0.00	13,513.35	58
0570 INDIGENT HEALTH CARE								
=====								
0319	MEDICAL EXPENSES	100,000.00	100,000.00	457.00	6,752.43	0.00	92,790.57	07
0320	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	1,059.00	79,529.81	0.00	19,411.19	81
INDIGENT HEALTH CARE		200,000.00	200,000.00	1,516.00	86,282.24	0.00	112,201.76	44
0575 JUVENILE EXPENSES								
=====								
0317	PRO RATA SHARE	60,719.40	90,870.40	0.00	90,869.94	0.00	0.46	100
0318	BOARD MEMBERS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
0376	RES TREATMENT&FOSTER CARE	45,000.00	14,849.00	0.00	0.00	0.00	14,849.00	00
0377	CT APPT'D ATTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
JUVENILE EXPENSES		108,969.40	108,969.40	0.00	90,869.94	0.00	18,099.46	83
0580 NON DEPARTMENTAL								
=====								
0203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	20,716.00	0.00	27,284.00	43
0204	UNEMPLOYMENT	15,000.00	13,451.38	0.00	2,988.67	0.00	10,462.71	22
0302	AUDIT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0304	EMERGENCY MEDICAL DIRECTOR	6,000.00	7,548.62	0.00	5,048.62	0.00	2,500.00	67
0305	TAX APPR.DIST./OPERATING BUDGET	150,000.00	150,000.00	0.00	113,134.17	0.00	36,865.83	75
0306	TAX APPR.DIST./COLLECTION BUDGET	50,000.00	50,000.00	0.00	35,860.14	0.00	14,139.86	72
0307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0308	COMP MTN/INTERNET/ALL	35,000.00	35,000.00	0.00	20,123.55	0.00	14,876.45	57
0309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIE	20,000.00	20,000.00	75.00	12,629.93	0.00	7,295.07	64
0310	GOVERNMENT DAM REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0311	DISTRICT ATTY.OFF. PRO RATA SHARE	110,448.00	110,448.00	0.00	72,633.00	0.00	37,815.00	66
0313	RISK MGM.POOL INSURANCE	96,500.00	96,500.00	0.00	0.00	0.00	96,500.00	00
0315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	761.00	0.00	239.00	76

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0700 SHERIFF EXPENSES								
=====								
0101	SHERIFF SALARY	50,925.00	50,925.00	0.00	29,706.25	0.00	21,218.75	58
0105	FULL-TIME SALARY	1,208,725.00	1,256,725.00	0.00	772,711.74	0.00	484,013.26	61
0106	RELIEF EMPLOYEE HOURLY	20,000.00	20,000.00	0.00	3,677.52	0.00	16,322.48	18
0113	STEP UP PAY	57,000.00	2,000.00	0.00	500.00	0.00	1,500.00	25
0124	CERTIFICATE PAY	7,500.00	10,500.00	0.00	3,583.25	0.00	6,916.75	34
0125	LONGEVITY PAY	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
0200	FICA MATCH	84,353.13	84,353.13	0.00	48,946.08	0.00	35,407.05	58
0201	MEDICARE MATCH	20,244.75	20,244.75	0.00	11,447.16	0.00	8,797.59	57
0202	TCDRS COUNTY MATCH	148,461.50	148,461.50	0.00	92,340.02	0.00	56,121.48	62
0205	HOSP, LIFE & INSURANCE	454,849.49	454,849.49	0.00	206,404.78	0.00	248,444.71	45
0325	MISC BONDS AND DUES	600.00	650.00	0.00	650.00	0.00	0.00	100
0326	TRAVEL AND SCHOOLING	7,000.00	7,000.00	25.00	6,931.63	0.00	43.37	99
0336	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0338	MEDICAL EXAM/SEXUAL ABUSE	3,000.00	3,000.00	0.00	677.00	0.00	2,323.00	23
0339	INVESTIGATIONS	2,500.00	12,500.00	1,513.58	8,570.61	0.00	2,415.81	81
0340	UTILITIES	45,000.00	45,000.00	1,065.66	19,493.90	0.00	24,440.44	46
0346	COMMUNICATION MAINT	8,000.00	8,000.00	0.00	1,576.15	0.00	6,423.85	20
0347	VEHICLE MAINT	58,921.90	58,921.90	1,286.84	43,989.53	0.00	13,645.53	77
0404	BLD MTN/JANITOR SUPPLIES	15,000.00	15,000.00	1,083.00	13,381.18	0.00	535.82	96
0406	OFFICE SUPPLIES	7,000.00	7,000.00	160.12	6,542.10	0.00	297.78	96
0411	UNIFORMS	8,000.00	7,950.00	1,927.04	3,806.23	0.00	2,216.73	72
0412	AMMUNITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0413	PRISONER SUPPLIES/FOOD	60,000.00	60,000.00	1,222.40	19,911.29	0.00	38,866.31	35
0414	MISC PRISONER SUPPLIES	10,000.00	10,000.00	520.87	5,906.90	0.00	3,572.23	64
0415	GAS & OIL	60,000.00	54,000.00	5,942.48	35,395.12	0.00	12,662.40	77
0417	COMPUTER SOFTWARE MAINT	18,000.00	18,000.00	1,472.49	12,988.54	0.00	3,538.97	80
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	

	SHERIFF EXPENSES	2,370,580.77	2,370,580.77	16,219.48	1,354,636.98	0.00	999,724.31	58
0705 LAW LIBRARY EXPENSES								
=====								
0409	BOOKS	5,000.00	5,000.00	420.00	311.00	0.00	4,269.00	15

	LAW LIBRARY EXPENSES	5,000.00	5,000.00	420.00	311.00	0.00	4,269.00	15
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	TRANSFERS OUT	240,077.50	240,077.50	0.00	0.00	0.00	240,077.50	00

	TRANSFER OUT ACCOUNTS	240,077.50	240,077.50	0.00	0.00	0.00	240,077.50	00
GENERAL FUND								
	INCOME TOTALS	6,830,144.83	6,830,144.83		6,718,819.80	28,870.70	111,325.03	98
	EXPENSE TOTALS	7,238,350.83	7,238,350.83	40,034.30	3,610,913.78	0.00	3,587,402.75	50