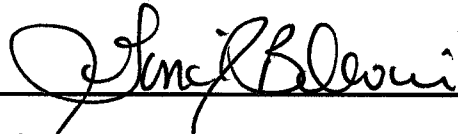


# Clay County, Auditors Monthly Report



Gina Blevins, County Auditor

Statement Balances Ending May 30, 2022

General Fund	144,300.74
Money Market	6,534,532.61
Payroll	165,877.99
Clay County ACH Clearing	.01
Records Management	272,454.05
Court Reporter	34,702.81
Records Preservation	39,884.44
Courthouse Security	105,350.78
Precinct #1	10,455.26
Money Market	446,492.72
Precinct #2	10,156.84
Money Market	171,244.25
Precinct #3	9,603.92
Money Market	278,968.38
Precinct #4	11,720.62
Money Market	586,624.89
ARP Fund	257,317.82
A/P clearing account	117,440.84
Juvenile Case Manager	20,434.86
Court Technology	27,361.95
Seth Slagle / Co Hot Check	848.13
County Attorney Fee Fund	151.55

Officer Fee Fund	181,583.48
Clay County CCMH Cash Account	559,424.45
Clay County CCMH Money Market	7,914,035.09
Sheriff Cash Bond	117,327.00
Sheriff Forfeiture COD	153,123.04
Sheriff Forfeiture Fund	22,154.53
County Clerk/Bond	2,971.79
Registry of 97 <sup>TH</sup> District	439,075.48
Clay County Tax As/Vehicle Reg	40,423.62
Clay County Tax As/Vehicle Sales Tax	140,651.09
Jail Inmate Commissary (1680)	14,603.48
Sheriff Inmate/Prisoner (1748)	4,550.07
Sheriff & Constable Training	3,743.08
K-9 Constable Drug Dog	3,113.99
Clay County Accounts Payable Clearing	43,921.82

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05				
0100 ASSETS											
=====											
0010	GENERAL FUND CASH				12,460.48	143,585.49-	144,300.74				
0100	A/P CLEARING ACCOUNT				100.00-	0.00	0.00				
0105	PAYROLL CLEARING ACCOUNT				10,003.44	0.00	10,003.44				
0110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	105,004.74				
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00				
0221	INVESTMENT				2,812,496.81	247,646.29-	6,534,532.61				
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00				
0333	FINES RECEIVABLE				0.00	0.00	1,126,929.61				
0334	ALLOWANCE ACCT./FINES				0.00	0.00	436,725.90-				
0350	DUE FROM OTHER FUNDS				0.00	0.00	77,278.80				
0360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	83,530.70				
0675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00				
ASSETS					2,834,860.73	391,231.78-	7,644,854.74				
0310 AD VALOREM TAXES											
=====											
0410	AD VALOREM TAXES CURRENT	4,919,886.08	4,919,886.08		4,850,924.74	41,156.32	68,961.34	99			
0411	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		45,794.11	2,065.54	14,205.89	76			
AD VALOREM TAXES					4,979,886.08	4,979,886.08	0.00	4,896,718.85	43,221.86	83,167.23	98
0320 REGISTRATION											
=====											
0445	AUTO REGISTRATION	160,000.00	160,000.00		186,236.63	4,905.70	26,236.63+	116			
REGISTRATION					160,000.00	160,000.00	0.00	186,236.63	4,905.70	26,236.63+	116
0330 GRANTS											
=====											
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		16,895.91	4,383.69	8,104.09	68			
0432	GRANT RECEIVABLES	90,000.00	90,000.00		151,914.57	11,285.97	61,914.57+	169			
0436	SAFE ROOM GRANT	330,000.00	330,000.00		0.00	0.00	330,000.00	00			
GRANTS					445,000.00	445,000.00	0.00	168,810.48	15,669.66	276,189.52	38
0340 REVENUES - FEES & FINES											
=====											
0423	GUARDIANSHIP	0.00	0.00		300.00	0.00	300.00+				
0424	PUBLIC PROBATE ADMIN FUND	0.00	0.00		150.00	0.00	150.00+				
0425	JUDICIAL EDUCATION AND SUPPORT	0.00	0.00		75.00	0.00	75.00+				
0426	COUNTY JURY FUND	0.00	0.00		407.20	0.00	407.20+				
0427	COURT FACILITY FEE FUND	0.00	0.00		760.00	0.00	760.00+				
0428	LAW LIBRARY	0.00	0.00		1,330.00	0.00	1,330.00+				
0429	LANGUAGE ACCESS FEE	0.00	0.00		195.00	0.00	195.00+				
0440	JP COURT DISMISSAL FEES	0.00	0.00		36.00	0.00	36.00+				
0441	COMM/QT.ST.CT.COST ALL	30,000.00	30,000.00		33,001.31	0.00	3,001.31+	110			
0442	TAX CERTIFICATES FEE	1,500.00	1,500.00		1,221.27	0.00	278.73	81			
0443	CONSTABLE FEES	10,000.00	10,000.00		13,275.28	1,458.08	3,275.28+	133			
0444	TAX ESCROW FEE	24,000.00	24,000.00		13,131.11	0.00	10,868.89	55			
0446	CO CLERK FEES	85,000.00	85,000.00		74,133.48	0.00	10,866.52	87			
0447	DIST CLERK FEES	25,000.00	25,000.00		22,037.07	0.00	2,962.93	88			

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0448	JP FEES & FINES	150,000.00	150,000.00		154,983.89	0.00	4,983.89+	103
0449	SHERIFF FEES	8,000.00	8,000.00		5,004.70	100.00	2,995.30	63
0450	ST FEES/MIXED BEVERAGE	800.00	800.00		734.18	103.70	65.82	92
0452	JP COURT/DS2'S FEES	1,500.00	1,500.00		2,530.63	0.00	1,030.63+	169
0453	OTHER FEES	0.00	0.00		0.00	0.00	0.00	
0454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0461	JUSTICE COURT SUPPORT FEE	0.00	0.00		725.00	0.00	725.00+	
0463	JP COURT DEFERRED ADJ.FEE	45,000.00	45,000.00		72,192.27	0.00	27,192.27+	160
0466	JP CIVIL FEES	2,500.00	2,500.00		1,500.00	0.00	1,000.00	60
0468	OSSF PERMIT RECEIVABLES	12,000.00	12,000.00		11,230.00	1,800.00	770.00	94
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		3,003.49	0.00	3,496.51	46
0488	OSSF RECORDING FEE	1,200.00	1,200.00		1,080.00	180.00	120.00	90
0489	OSSF EDUCATION FEE	1,200.00	1,200.00		1,080.00	180.00	120.00	90
0492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00	
	REVENUES - FEES & FINES	404,200.00	404,200.00	0.00	414,116.88	3,821.78	9,916.88+	102
0360	INTEREST INCOME							
0460	INTEREST	15,000.00	15,000.00		12,549.82	2,353.71	2,450.18	84
	INTEREST INCOME	15,000.00	15,000.00	0.00	12,549.82	2,353.71	2,450.18	84
0370	MISCELLANEOUS REVENUES							
0433	HOUSING ST PRISONERS	0.00	0.00		0.00	0.00	0.00	
0434	HOUSING OTHER CO PRISONER	0.00	0.00		0.00	0.00	0.00	
0435	CO.JUDGE SUPPLE/EXCESS FEES	0.00	0.00		470.61	0.00	470.61+	
0455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
0464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	
0465	ST.SUPPLEMENT/CO ATTY	28,000.00	28,000.00		28,000.00	0.00	0.00	100
0469	VOTING MACHINE INCOME	6,000.00	6,000.00		2,887.50	0.00	3,112.50	48
0470	MISCELLANEOUS INCOME	25,000.00	25,000.00		17,179.10	53.79	7,820.90	69
0471	MISCELLANEOUS REIMBURSEMENTS	33,000.00	48,158.66		37,826.70	1,224.00	10,331.96	79
0473	ELECTIONS SERVICE FEE	1,000.00	1,000.00		1,215.32	0.00	215.32+	122
0476	RENT ATM	9,600.00	9,600.00		6,400.00	800.00	3,200.00	67
0477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		520.41	0.00	520.41+	
0478	RENT-SOIL CONSERVATION	42,423.81	42,423.81		28,282.56	3,535.32	14,141.25	67
0479	ACCIDENT AND OFFENSE REPORTS	200.00	200.00		148.00	4.00	52.00	74
0480	SALE OF PROPERTY OR EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0481	CITY HENRIETTA/SHARE EXP	290,000.00	290,000.00		195,559.62	24,695.65	94,440.38	67
0482	CITY HENRIETTA/MILAGE	25,000.00	25,000.00		30,200.00	3,504.15	5,200.00+	121
0483	SALE OF ESTRAY	0.00	0.00		676.47	0.00	676.47+	
0494	ECONOMIC DEVELOPMENT	0.00	0.00		0.00	0.00	0.00	
0495	PAYMENT/LUE OF TAXES	962,000.00	962,000.00		968,250.00	0.00	6,250.00+	101
	MISCELLANEOUS REVENUES	1,447,423.81	1,462,582.47	0.00	1,332,716.29	33,816.91	129,866.18	91
0390	TRANSFER IN ACCOUNTS							
0900	TRANSFERS IN	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0901	FISCAL RECOVERY TRANSFER	225,000.00	225,000.00		195,058.86-	0.00	29,941.14	87

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
	TRANSFER IN ACCOUNTS	245,000.00	245,000.00	0.00	195,058.86-	0.00	49,941.14	80
0400	COMMISSIONERS CT.EXPENSES							
0312	C & I SECURITY MAINT/MONITORING	3,000.00	3,000.00	0.00	1,207.00	93.00	1,793.00	40
0324	MISCELLANEOUS	4,500.00	4,500.00	0.00	4,244.20	490.00	255.80	94
0406	OFFICE SUPPLIES & LEGALS	1,000.00	1,000.00	0.00	282.10	0.00	717.90	28
0409	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	5,733.30	583.00	2,766.70	67
0405	CONSTABLE							
0101	SALARY	51,121.92	51,121.92	0.00	34,081.28	4,260.16	17,040.64	67
0105	DEPUTY SALARY	45,000.00	45,000.00	0.00	26,250.00	3,750.00	18,750.00	58
0124	CERTIFICATE PAY	3,000.00	3,000.00	0.00	1,041.67	166.67	1,958.33	35
0125	LONGEVITY PAY	700.00	700.00	0.00	700.00	0.00	0.00	100
0200	FICA MATCH	6,238.87	6,238.87	0.00	3,689.67	483.84	2,549.20	59
0201	MEDICARE MATCH	1,497.33	1,497.33	0.00	862.88	113.15	634.45	58
0202	TCDRS COUNTY MATCH	10,980.41	10,980.41	0.00	6,828.02	899.45	4,152.39	62
0205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	20,530.55	2,597.02	10,641.78	66
0215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	400.00	400.00	0.00	195.00	0.00	205.00	49
0326	MISC.TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	350.00	0.00	1,150.00	23
0336	VEHICLE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0347	VEHICLE MAINT	4,000.00	1,300.00	0.00	1,226.22	332.72	73.78	94
0406	OFFICE SUPPLIES	500.00	500.00	0.00	158.40	0.00	341.60	32
0411	UNIFORMS	700.00	700.00	0.00	0.00	0.00	700.00	00
0412	AMMUNITION	500.00	500.00	0.00	0.00	0.00	500.00	00
0415	GAS & OIL	4,000.00	4,000.00	0.00	2,465.15	763.07	1,534.85	62
0417	COMPUTER & PROGRAMS	3,400.00	6,400.00	0.00	6,430.00	496.70	30.00	100
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	CAPITAL OUTLAY	18,500.00	18,200.00	0.00	0.00	0.00	18,200.00	00
	CONSTABLE	184,710.86	184,710.86	0.00	104,808.84	13,862.78	79,902.02	57
0410	CO.EXTENSION AGENTS							
0103	SECRETARY SALARY	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
0104	CO.EXT AGENT/HOME DEMO SALARY	30,861.44	30,861.44	0.00	19,288.35	2,571.78	11,573.09	62
0125	LONGEVITY PAY	50.00	50.00	0.00	50.00	0.00	0.00	100
0200	FICA MATCH	4,622.59	4,622.59	0.00	2,836.97	364.15	1,785.62	61
0201	MEDICARE MATCH	1,109.42	1,109.42	0.00	663.54	85.17	445.88	60
0202	TCDRS COUNTY MATCH	4,741.00	4,741.00	0.00	3,162.54	394.63	1,578.46	67
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	10,353.04	1,298.51	5,233.13	66
0308	COMPUTER & MAINTENANCE	1,000.00	1,000.00	0.00	526.00	386.00	474.00	53
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	0.00	6,351.03	720.60	7,648.97	45
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	0.00	857.24	273.17	142.76	86
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	451.17	122.49	548.83	45
	CO.EXTENSION AGENTS	118,270.62	118,270.62	0.00	73,239.88	9,804.00	45,030.74	62



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	218,385.82	218,385.82	0.00	141,367.78	17,299.37	77,018.04	65
0445 ELECTIONS ADMINISTRATOR								
=====								
0111	ELECTION ADMIN SALARY	44,050.00	44,050.00	0.00	29,366.64	3,670.83	14,683.36	67
0115	ELECTION JUDGES	25,000.00	25,000.00	0.00	27,942.00	11,553.00	2,942.00	112
0125	LONGEVITY PAY	150.00	150.00	0.00	150.00	0.00	0.00	100
0200	FICA MATCH	4,325.00	4,325.00	0.00	2,012.65	486.06	2,312.35	47
0201	MEDICARE MATCH	1,038.00	1,038.00	0.00	470.72	113.68	567.28	45
0202	TCDRS COUNTY MATCH	4,862.00	4,862.00	0.00	3,246.82	403.79	1,615.18	67
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	10,353.04	1,298.51	5,233.13	66
0325	MISCELLANEOUS, BONDS & DUES	500.00	570.00	0.00	570.00	0.00	0.00	100
0326	MISC. TRAVEL & SCHOOLING	2,000.00	1,930.00	0.00	834.99	0.00	1,095.01	43
0327	VOTER REGISTRATION	2,550.00	2,550.00	0.00	2,817.05	0.00	267.05	110
0329	ELECTION EXPENSE	55,000.00	55,000.00	0.00	19,533.53	4,972.09	35,466.47	36
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	246.96	61.29	753.04	25
0497	VOTING MACHINE & SOFTWARE EXPENSE	52,722.00	52,722.00	0.00	0.00	0.00	52,722.00	00
0501	VOTING MACHINE FEE FOR EQUIPMENT	4,772.50	4,772.50	0.00	0.00	0.00	4,772.50	00
0708	ELECTION SERVICE FEE	1,437.41	1,437.41	0.00	0.00	0.00	1,437.41	00
	ELECTIONS ADMINISTRATOR	214,993.08	214,993.08	0.00	97,544.40	22,559.25	117,448.68	45
0450 COUNTY JUDGE								
=====								
0101	SALARY	52,198.08	52,198.08	0.00	34,798.72	4,349.84	17,399.36	67
0103	SECRETARY SALARY	0.00	0.00	0.00	21,940.02	3,466.67	21,940.02	
0110	FIRST ASST/MULTI TASK SALARY	46,278.72	46,278.72	0.00	30,852.48	3,856.56	15,426.24	67
0121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,433.36	416.67	11,766.64	53
0125	LONGEVITY PAY	350.00	350.00	0.00	350.00	0.00	0.00	100
0200	FICA MATCH	8,126.68	8,126.68	0.00	6,402.71	763.29	1,723.97	79
0201	MEDICARE MATCH	1,950.40	1,950.40	0.00	1,497.45	178.52	452.95	77
0202	TCDRS COUNTY MATCH	14,302.95	14,302.95	0.00	11,591.20	1,384.87	2,711.75	81
0205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	27,198.63	3,895.53	3,973.70	87
0215	CAR ALLOWANCE	6,000.00	6,000.00	0.00	4,000.00	500.00	2,000.00	67
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	296.90	0.00	1,145.60	21
0326	MISC. TRAVEL & SCHOOLING	5,000.00	5,000.00	0.00	1,156.92	0.00	3,843.08	23
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	5,000.00	0.00	1,680.00	400.00	3,320.00	34
0366	COUNTY CT/MISC & WITNESS	200.00	200.00	0.00	0.00	0.00	200.00	00
0369	COMMITMENT EXPENSE	4,500.00	4,500.00	0.00	1,548.00	0.00	2,952.00	34
0370	COUNTY CT INTERPRETERS	300.00	300.00	0.00	180.00	25.00	120.00	60
0373	SPECIAL PROSECUTOR/JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0378	EXCESS FESS/CO. JUDGE SUPPLMNT	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	0.00	284.95	25.58	115.05	71
0417	COMPUTER & PROGRAMS	6,523.00	6,523.00	0.00	300.00	0.00	6,223.00	05
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	212,979.99	212,979.99	0.00	157,511.34	19,262.53	55,468.65	74
0460 COUNTY TREASURER								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
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0101	SALARY	51,121.92	51,121.92	0.00	34,081.28	4,260.16	17,040.64	67
0110	1ST ASSISTANT/MULTITASK	46,278.72	46,278.72	0.00	30,852.48	3,856.56	15,426.24	67
0125	LONGEVITY PAY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	100
0200	FICA MATCH	6,156.29	6,156.29	0.00	3,910.80	480.30	2,245.49	64
0201	MEDICARE MATCH	1,477.51	1,477.51	0.00	914.63	112.33	562.88	62
0202	TCDRS COUNTY MATCH	10,835.07	10,835.07	0.00	7,263.72	892.84	3,571.35	67
0205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	10,426.56	1,307.70	20,745.77	33
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	280.00	15.00	220.00	56
0326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	882.70	0.00	5,117.30	15
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	550.50	0.00	449.50	55
0417	COMPUTER & PROGRAMS	31,182.00	31,182.00	0.00	2,910.00	0.00	28,272.00	09
COUNTY TREASURER		186,823.84	186,823.84	0.00	93,172.67	10,924.89	93,651.17	50
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0470	COUNTY AUDITOR							
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0102	SALARY	59,193.72	59,193.72	0.00	39,462.48	4,932.81	19,731.24	67
0125	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
0200	FICA MATCH	3,718.36	3,718.36	0.00	2,440.93	303.04	1,277.43	66
0201	MEDICARE MATCH	892.41	892.41	0.00	570.85	70.87	321.56	64
0202	TCDRS COUNTY MATCH	6,544.31	6,544.31	0.00	4,373.88	542.61	2,170.43	67
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	10,353.04	1,298.51	5,233.13	66
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
0326	MISC.TRAVEL & SCHOOLING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0406	OFFICE SUPPLIES	400.00	400.00	0.00	247.81	29.98	152.19	62
0417	COMPUTER & PROGRAMS	300.00	300.00	0.00	300.00	0.00	0.00	100
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AUDITOR		90,869.97	90,869.97	0.00	58,048.99	7,177.82	32,820.98	64
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0480	DISTRICT CLERK							
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0101	SALARY	51,121.92	51,121.92	0.00	34,081.28	4,260.16	17,040.64	67
0111	DEPUTY ONE SALARY	44,126.28	44,126.28	0.00	29,417.52	3,677.19	14,708.76	67
0112	DEPUTY CLERK TWO	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
0125	LONGEVITY PAY	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00	100
0200	FICA MATCH	8,778.01	8,778.01	0.00	5,793.64	707.52	2,984.37	66
0201	MEDICARE MATCH	2,106.72	2,106.72	0.00	1,354.98	165.47	751.74	64
0202	TCDRS COUNTY MATCH	15,449.30	15,449.30	0.00	10,378.42	1,267.74	5,070.88	67
0205	HOSP & LIFE INSURANCE	46,758.50	46,758.50	0.00	31,059.12	3,895.53	15,699.38	66
0321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	125.00	0.00	375.00	25
0326	MISC.TRAVEL & SCHOOLING	4,000.00	4,000.00	0.00	1,041.23	128.76	2,958.77	26
0406	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	819.07	7.08	1,430.93	36
0417	COMPUTER & PROGRAMS	1,000.00	1,000.00	0.00	194.72	0.00	805.28	19
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		221,290.73	221,290.73	0.00	145,114.98	17,696.95	76,175.75	66
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0490	DIST.JUDGE/CT.COORD./CT.REPORTER							



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	
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0102	CT REPORTER SALARY	25,983.12	25,983.12	0.00	12,991.56	0.00	12,991.56	50
0104	DIST CT COORD. SALARY	17,027.40	17,027.40	0.00	8,513.70	0.00	8,513.70	50
0112	DIST.CT./ ASST.COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0125	LONGEVITY PAY	1,250.00	1,250.00	0.00	625.02	0.00	624.98	50
0200	FICA MATCH	2,828.78	2,828.78	0.00	1,372.08	0.00	1,456.70	49
0201	MEDICARE MATCH	678.91	678.91	0.00	320.88	0.00	358.03	47
0202	TCDRS COUNTY MATCH	4,868.66	4,868.66	0.00	2,434.32	0.00	2,434.34	50
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	7,200.89	0.00	8,385.28	46
0308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
0321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
0325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	720.87	0.00	1,779.13	29
0357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0361	DIST CT JURORS	22,000.00	19,500.00	0.00	6,540.00	440.00	12,960.00	34
0362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0363	DIST CT REPORTERS	2,000.00	8,500.00	0.00	8,190.55	210.00-	309.45	96
0364	DIST CT APPT'D ATTY	70,000.00	70,000.00	0.00	57,964.05	11,100.79	12,035.95	83
0365	DIST CT PRO RATA 8TH JUD	963.78	963.78	0.00	635.77	635.77	328.01	66
0366	DIST CT MISC & WITNESS	75,000.00	71,000.00	0.00	22,848.00	1,400.00	48,152.00	32
0367	PREP STATEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	24,481.58	1,831.00	39,638.42	38
0501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	00
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	DIST.JUDGE/CT.COORD./CT.REPORTER	319,106.82	319,106.82	0.00	154,839.27	15,197.56	164,267.55	49
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0500 LIBRARY								
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0111	LIBRARIAN SALARY	44,126.28	44,126.28	0.00	29,417.52	3,677.19	14,708.76	67
0112	ASSISTANT LIBRARIAN	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
0125	LONGEVITY PAY	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
0200	FICA MATCH	5,536.02	5,536.02	0.00	3,588.53	436.60	1,947.49	65
0201	MEDICARE MATCH	1,328.64	1,328.64	0.00	839.27	102.11	489.37	63
0202	TCDRS COUNTY MATCH	9,743.39	9,743.39	0.00	6,546.96	799.12	3,196.43	67
0205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	20,706.08	2,597.02	10,466.25	66
0326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,848.73	1,427.95	151.27	92
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	LIBRARY	138,356.66	138,356.66	0.00	93,047.09	12,627.50	45,309.57	67
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0510 BLDG.MTN/JANITOR								
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0110	MULTITASK SALARY	46,278.72	46,278.72	0.00	30,852.48	3,856.56	15,426.24	67
0112	CUSTODIAN TWO	44,126.28	44,126.28	0.00	29,417.52	3,677.19	14,708.76	67
0125	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00	100
0200	FICA MATCH	5,681.56	5,681.56	0.00	3,691.57	456.09	1,989.99	65
0201	MEDICARE MATCH	1,363.58	1,363.58	0.00	863.32	106.66	500.26	63
0202	TCDRS COUNTY MATCH	9,999.55	9,999.55	0.00	6,684.68	828.71	3,314.87	67
0205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	20,706.08	2,597.02	10,466.25	66
0321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	981.09	512.59	1,018.91	49
0324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	451.81	415.90	748.19	38
0331	PEST CONTROL	2,000.00	2,000.00	0.00	1,212.60	0.00	787.40	61
0350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	0.00	2,045.67	667.95	3,304.33	38
0404	JANITOR SUPPLIES	6,000.00	5,400.00	0.00	3,422.68	333.58	1,977.32	63
0411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0501	JANITOR EQUIPMENT	300.00	900.00	0.00	684.87	0.00	215.13	76
	BLDG.MTN/JANITOR	161,972.02	161,972.02	0.00	101,514.37	13,452.25	60,457.65	63
0530 JUSTICE OF THE PEACE PCT.#1								
0101	SALARY	51,121.92	51,121.92	0.00	34,081.28	4,260.16	17,040.64	67
0111	CLERK ONE SALARY	44,126.28	44,126.28	0.00	29,417.52	3,677.19	14,708.76	67
0112	CLERK TWO SALARY	43,050.00	43,050.00	0.00	28,700.00	3,587.50	14,350.00	67
0114	RELIEF DEPUTY/ SALARY	15,600.00	15,600.00	0.00	7,631.25	1,466.25	7,968.75	49
0125	LONGEVITY PAY	1,100.00	1,150.00	0.00	1,150.00	0.00	0.00	100
0200	FICA MATCH	9,687.39	9,687.39	0.00	6,202.78	798.19	3,484.61	64
0201	MEDICARE MATCH	2,324.97	2,324.97	0.00	1,450.63	186.67	874.34	62
0202	TCDRS COUNTY MATCH	17,049.80	17,049.80	0.00	11,107.87	1,429.03	5,941.93	65
0205	HOSP & LIFE INSURANCE	46,758.50	46,708.50	0.00	20,753.52	2,602.95	25,954.98	44
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	279.05	0.00	470.95	37
0326	MISC. TRAVEL & SCHOOLING	2,000.00	1,800.00	0.00	100.00	0.00	1,700.00	06
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	0.00	0.00	250.00	00
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	2,200.00	0.00	2,029.15	542.92	170.85	92
0417	COMPUTER & PROGRAMS	12,000.00	12,000.00	0.00	9,337.00	0.00	2,663.00	78
0487	JP DS2 FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE PCT.#1	251,318.86	251,318.86	0.00	152,240.05	18,550.86	99,078.81	61
0540 EMERGENCY MANAGEMENT								
0111	EMG MGMT COORD SALARY	44,126.28	44,126.28	0.00	29,417.52	3,677.19	14,708.76	67
0112	VETERAN SERVICE OFFICER SALARY	2,000.04	2,000.04	0.00	1,333.36	166.67	666.68	67
0116	SAFEROOM GRANT ADMIN	2,000.04	2,000.04	0.00	1,333.36	166.67	666.68	67
0125	LONGEVITY PAY	100.00	100.00	0.00	100.00	0.00	0.00	100
0200	FICA MATCH	3,014.15	3,014.15	0.00	1,352.80	168.07	1,661.35	45
0201	MEDICARE MATCH	723.40	723.40	0.00	316.40	39.31	407.00	44
0202	TCDRS COUNTY MATCH	5,304.90	5,304.90	0.00	3,540.28	441.16	1,764.62	67
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	10,353.04	1,298.51	5,233.13	66
0215	CAR ALLOWANCE	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	
0326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0336	VEHICLE INSURANCE	380.00	380.00	0.00	0.00	0.00	380.00	00
0347	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	929.25	95.00	2,070.75	31
0405	WEATHER TAP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
0406	OFFICE SUPPLIES	500.00	500.00	0.00	322.43	0.00	177.57	64
0415	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0417	COMPUTER & PROGRAMS	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	00
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
	EMERGENCY MANAGEMENT	86,434.98	86,434.98	0.00	48,998.44	6,052.58	37,436.54	57
0545 HEALTH OFFICER								
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0350	CO HEALTH OFFICER AUTH	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
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	HEALTH OFFICER	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
0550 VETERAN SERVICE OFFICER								
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0111	VET SRVC OFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0201	MEDICARE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS DUES & MEMB	0.00	0.00	0.00	0.00	0.00	0.00	
0326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
0350	VETERAN SERVICE CONTRACT LABOR	12,750.00	12,750.00	0.00	8,500.00	1,062.50	4,250.00	67
0406	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
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	VETERAN SERVICE OFFICER	12,850.00	12,850.00	0.00	8,500.00	1,062.50	4,350.00	66
0560 HIGHWAY PATROL SECRETARY								
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0103	SECRETARY SALARY	44,126.28	44,126.28	0.00	26,737.20	996.87	17,389.08	61
0125	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
0200	FICA MATCH	2,776.64	2,776.64	0.00	1,635.37	61.81	1,141.27	59
0201	MEDICARE MATCH	666.39	666.39	0.00	382.43	14.45	283.96	57
0202	TCDRS COUNTY MATCH	4,886.89	4,886.89	0.00	2,974.09	109.66	1,912.80	61
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	9,054.53	0.00	6,531.64	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	300.00	300.00	0.00	0.00	0.00	300.00	00
0406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	397.93	65.40	1,102.07	27
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.	500.00	500.00	0.00	0.00	0.00	500.00	00
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	HIGHWAY PATROL SECRETARY	72,552.37	72,552.37	0.00	41,481.55	1,248.19	31,070.82	57
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	470.00	0.00	30.00	94
0326	MISC. TRAVEL & SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
0350	OSSF CONTRACT LABOR EXP.	32,800.08	32,800.08	0.00	21,866.72	2,733.34	10,933.36	67
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	
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	OSSF EXPENSES	33,300.08	33,300.08	0.00	22,336.72	2,733.34	10,963.36	67
0570 INDIGENT HEALTH CARE								
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0319	MEDICAL EXPENSES	100,000.00	100,000.00	0.00	5,531.78	457.00	94,468.22	06
0320	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	0.00	82,044.22	26,009.37	17,955.78	82

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
	INDIGENT HEALTH CARE	200,000.00	200,000.00	0.00	87,576.00	26,466.37	112,424.00	44
0575	JUVENILE EXPENSES							
0317	PRO RATA SHARE	63,969.40	63,969.40	0.00	62,008.24	0.00	1,961.16	97
0318	BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0376	RES TREATMENT&FOSTER CARE	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	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	62,008.24	0.00	46,961.16	57
0580	NON DEPARTMENTAL							
0203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	20,070.00	0.00	27,930.00	42
0204	UNEMPLOYMENT	15,000.00	15,000.00	0.00	10,246.73	0.00	4,753.27	68
0302	AUDIT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	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	6,000.00	0.00	4,000.00	500.00	2,000.00	67
0305	TAX APPR.DIST./OPERATING BUDGET	166,000.00	166,000.00	0.00	120,608.13	0.00	45,391.87	73
0306	TAX APPR.DIST./COLLECTION BUDGET	50,000.00	50,000.00	0.00	36,464.12	0.00	13,535.88	73
0307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0308	COMP MTN/INTERNET/ALL	35,000.00	35,000.00	0.00	17,697.48	7,416.04	17,302.52	51
0309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIE	20,000.00	20,000.00	0.00	6,429.46	198.35	13,570.54	32
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	120,724.00	120,724.00	0.00	84,880.25	0.00	35,843.75	70
0313	RISK MGM.POOL INSURANCE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	00
0315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	811.00	0.00	189.00	81
0316	INQUESTS & AUTOPSIES	50,000.00	50,000.00	0.00	26,991.80	11,945.65	23,008.20	54
0320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0322	ELEVATOR MAINTENANCE CONTRACT	2,000.00	2,000.00	0.00	1,400.04	0.00	599.96	70
0324	MISC SALARY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0328	PUBLIC DEFENDER(CAPITAL MURDER CAS	7,000.00	7,000.00	0.00	6,630.00	0.00	370.00	95
0332	LEGAL FEES EXPENSE	30,000.00	30,000.00	0.00	11,750.00	0.00	18,250.00	39
0333	PAUPERS & INDIGENTS	10,000.00	10,000.00	0.00	6,300.00	1,000.00	3,700.00	63
0335	GRANTS PAID OUT	90,000.00	90,000.00	0.00	126,816.06	0.00	36,816.06	141
0337	SAFE ROOM GRANT EXPENSE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
0340	UTILITIES (ALL DEPARTMENTS)	75,000.00	75,000.00	0.00	55,821.51	9,305.15	19,178.49	74
0348	INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0352	SUBDIVISION EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
0353	CLAY COUNTY REDISTRICTING	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	00
0356	SALE OF ESTRAY	3,000.00	3,000.00	0.00	1,260.00	0.00	1,740.00	42
0357	CCMH SUBSIDY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0358	MHMR SUBSIDY	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	100
0360	PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0379	ROLLBACK	7,284.48	7,284.48	0.00	0.00	0.00	7,284.48	00
0380	DIST.CLK/UNIDENTIFIABLE FUNDS	16,790.15	16,790.15	0.00	0.00	0.00	16,790.15	00
0407	POSTAGE METER & POSTAGE	17,500.00	17,500.00	0.00	12,648.96	744.24	4,851.04	72
0408	NON DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
0501	EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	19,415.30	179.51	584.70	97
0502	PROPERTY PURCHASE/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0503	DRUG LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0504	C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	175,000.00	0.00	8,856.52	3,923.35	166,143.48	05
0505	COURTHOUSE RESTORATION	100,000.00	100,000.00	0.00	273.13	0.00	99,726.87	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0515	RIGHT OF WAY	121,175.69	154,288.64	0.00	0.00	0.00	154,288.64	00
0675	PROCUREMENT	195,000.00	198,834.09	0.00	198,834.09	0.00	0.00	100
0676	LEGISLATIVE & ADMINISTRATIVE ACTIV	0.00	0.00	0.00	0.00	0.00	0.00	
0701	EMERGENCY RESERVE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0702	CONSERVATION DEPARTMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0704	C/C HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
0705	CONTINGENCY	50,000.00	46,165.91	0.00	4,130.50	100.00	42,035.41	09
0706	ECONOMICAL DEVELOPMENT PROJECTS	24,350.81	24,350.81	0.00	0.00	0.00	24,350.81	00
0707	BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
NON DEPARTMENTAL		2,150,375.13	2,183,488.08	0.00	796,235.08	35,312.29	1,387,253.00	36
0590 CONTRACTS/FIRE DEPARTMENTS								
0801	ARROWHEAD RANCH ESTATES VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0802	BELLEVUE VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0803	BLUEGROVE VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0804	BYERS VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0805	CHARLIE-THORNBERRY VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0806	C/C RURAL FIRE PREV.DIST.#1	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0807	HENRIETTA VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0808	JOLLY VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0809	LAKE ARROWHEAD VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0810	PETROLIA VFD.	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0811	JOY VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0812	VASHTI VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
CONTRACTS/FIRE DEPARTMENTS		36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100
0700 SHERIFF EXPENSES								
0101	SHERIFF SALARY	52,198.08	52,198.08	0.00	34,798.72	4,349.84	17,399.36	67
0105	FULL-TIME SALARY	1,338,258.33	1,288,258.33	0.00	853,292.92	100,908.75	434,965.41	66
0106	RELIEF EMPLOYEE HOURLY	30,000.00	30,000.00	0.00	584.00	584.00	29,416.00	02
0113	STEP UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0124	CERTIFICATE PAY	15,000.00	15,000.00	0.00	6,062.33	687.48	8,937.67	40
0125	LONGEVITY PAY	1,250.00	1,250.00	0.00	850.00	0.00	400.00	68
0200	FICA MATCH	89,794.15	89,794.15	0.00	53,931.58	6,458.88	35,862.57	60
0201	MEDICARE MATCH	21,550.60	21,550.60	0.00	12,613.28	1,510.58	8,937.32	59
0202	TCDRS COUNTY MATCH	158,037.71	158,037.71	0.00	98,514.74	11,718.31	59,522.97	62
0205	HOSP, LIFE & INSURANCE	498,757.44	498,757.44	0.00	281,193.47	35,067.06	217,563.97	56
0325	MISC BONDS AND DUES	600.00	600.00	0.00	302.85	30.00	297.15	50
0326	TRAVEL AND SCHOOLING	10,000.00	10,000.00	0.00	7,454.28	1,039.59	2,545.72	75
0336	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0338	MEDICAL EXAM/SEXUAL ABUSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0339	INVESTIGATIONS	35,000.00	20,000.00	0.00	5,653.40	749.84	14,346.60	28
0340	UTILITIES	40,000.00	40,000.00	0.00	24,010.03	3,267.08	15,989.97	60
0346	COMMUNICATION MAINT	10,000.00	10,000.00	0.00	4,569.52	2,452.16	5,430.48	46
0347	VEHICLE MAINT	50,000.00	71,158.66	0.00	67,676.49	11,524.18	3,482.17	95
0350	CONTRACT CLEANING	5,000.00	5,000.00	0.00	3,200.00	600.00	1,800.00	64
0404	BLD MTN/JANITOR SUPPLIES	20,000.00	20,000.00	0.00	18,402.36	85.00	1,597.64	92
0406	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	3,340.71	855.55	6,659.29	33
0411	UNIFORMS	8,000.00	13,000.00	0.00	10,958.26	376.30	2,041.74	84
0412	AMMUNITION	1,500.00	3,000.00	0.00	2,767.31	1,685.26	232.69	92
0413	PRISONER SUPPLIES/FOOD	55,000.00	55,000.00	0.00	26,090.61	4,753.38	28,909.39	47

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05		
0414	MISC PRISONER SUPPLIES	10,000.00	10,000.00	0.00	5,244.29	330.00	4,755.71	52	
0415	GAS & OIL	70,000.00	120,000.00	0.00	80,665.73	20,813.93	39,334.27	67	
0417	COMPUTER SOFTWARE MAINT	20,000.00	22,500.00	0.00	22,062.58	600.00	437.42	98	
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		
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	SHERIFF EXPENSES	2,560,446.31	2,575,604.97	0.00	1,624,239.46	210,447.17	951,365.51	63	
0705 LAW LIBRARY EXPENSES		=====							
0409	BOOKS	2,500.00	2,500.00	0.00	2,634.00	0.00	134.00-	105	
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	LAW LIBRARY EXPENSES	2,500.00	2,500.00	0.00	2,634.00	0.00	134.00-	105	
0990 TRANSFER OUT ACCOUNTS		=====							
0900	TRANSFERS OUT	320,077.50	320,077.50	0.00	0.00	0.00	320,077.50	00	
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	TRANSFER OUT ACCOUNTS	320,077.50	320,077.50	0.00	0.00	0.00	320,077.50	00	
GENERAL FUND									
	INCOME TOTALS	7,696,509.89	7,711,668.55		6,816,090.09	103,789.62	505,460.74	88	
	EXPENSE TOTALS	8,323,077.89	8,371,349.50	0.00	4,371,347.08	495,021.40	4,000,002.42	52	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 PAYROLL CLEARING FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0014	PAYROLL CLEARING FUND CASH				3,966.54	0.00	3,966.55	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
-----								
	ASSETS				3,966.54	0.00	3,966.55	
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0470	MISC INCOME/COBRA	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		471.08	0.00	471.08+	
0490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		3,654,657.87	453,223.92	3,654,657.87+	
-----								
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	3,655,128.95	453,223.92	3,655,128.95+	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	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								
=====								
0217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
0324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	3,651,162.41	453,223.92	3,651,162.41-	
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	3,651,162.41	453,223.92	3,651,162.41-	
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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		3,655,128.95	453,223.92	3,655,128.95+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,651,162.41	453,223.92	3,651,162.41-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0016	RECORDS MANAGEMENT FUND CASH				30,495.62	0.00	272,454.05	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	14,715.34	
-----								
	ASSETS				30,495.62	0.00	287,169.39	
0340 REVENUES/FEES								
=====								
0446	CO CLERK FEES & FINES	25,000.00	25,000.00		28,153.37	0.00	3,153.37+	113
0455	BUREAU OF VITAL STATISTIC	100.00	100.00		7,623.00	0.00	7,523.00+	623
0459	ARCHIVE FEE	25,000.00	25,000.00		18,933.00	0.00	6,067.00	76
-----								
	REVENUES/FEES	50,100.00	50,100.00	0.00	54,709.37	0.00	4,609.37+	109
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	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								
=====								
0900	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								
=====								
0324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0345	RECORDS PRESERVATION & AUTOMATION	36,393.88	36,393.88	0.00	278.92	0.00	36,114.96	01
0346	ARCHIVE FEES	191,111.31	191,111.31	0.00	23,934.83	0.00	167,176.48	13
0347	BUREAU OF VITAL STATISTIC	453.24	453.24	0.00	0.00	0.00	453.24	00
-----								
	CO.CLERK RECORDS MGM	227,958.43	227,958.43	0.00	24,213.75	0.00	203,744.68	11
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	TRANSFERS OUT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
-----								
	TRANSFER OUT ACCOUNTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
RECORDS MANAGEMENT FUND								
=====								
	INCOME TOTALS	50,100.00	50,100.00		54,709.37	0.00	4,609.37+	109
	EXPENSE TOTALS	247,958.43	247,958.43	0.00	24,213.75	0.00	223,744.68	10



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0017	COURT REPORTER FUND CASH				1,961.73	0.00	34,702.81	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	502.59	
-----								
	ASSETS				1,961.73	0.00	35,205.40	
0340 REVENUES/ FEES								
=====								
0446	CO CLERK FEES & FINES	0.00	0.00		561.73	0.00	561.73+	
0447	DIST CLERK FEES	1,500.00	1,500.00		1,400.00	0.00	100.00	93
-----								
	REVENUES/ FEES	1,500.00	1,500.00	0.00	1,961.73	0.00	461.73+	131
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	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								
=====								
0900	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								
=====								
0324	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0344	TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0501	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								
=====								
0900	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	1,500.00	1,500.00		1,961.73	0.00	461.73+	131
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
	0018 RECORDS PRESERVATION FUND CASH				3,733.38	0.00	39,884.44	
	0100 A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	0200 CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
	0221 MONEY MARKET INVESTMENT				0.00	0.00	0.00	
	0330 ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	0350 DUE FROM OTHER FUNDS				0.00	0.00	1,016.22	
-----								
	ASSETS				3,733.38	0.00	40,900.66	
0340 REVENUES/ FEES								
=====								
	0446 COUNTY CLERK FEES	500.00	500.00		270.00	0.00	230.00	54
	0447 DIST CLERK FEES	3,000.00	3,000.00		3,463.38	0.00	463.38+	115
-----								
	REVENUES/ FEES	3,500.00	3,500.00	0.00	3,733.38	0.00	233.38+	107
0360 INTEREST INCOME								
=====								
	0460 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								
=====								
	0471 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								
=====								
	0900 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.								
=====								
	0345 CC-RECORD PRESERVATION & AUTOMATIO	10,505.15	10,505.15	0.00	0.00	0.00	10,505.15	00
	0349 DC-RECORD PRESERVATION & AUTOMATIO	25,645.91	25,645.91	0.00	0.00	0.00	25,645.91	00
-----								
	RECORDS PREV.	36,151.06	36,151.06	0.00	0.00	0.00	36,151.06	00
0990 TRANSFER OUT ACCOUNTS								
=====								
	0900 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	3,500.00	3,500.00		3,733.38	0.00	233.38+	107
	EXPENSE TOTALS	36,151.06	36,151.06	0.00	0.00	0.00	36,151.06	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0109	COURTHOUSE SECURITY FUND CASH				4,583.15	455.40-	105,350.78	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	2,488.34	
-----								
	ASSETS				4,583.15	455.40-	107,839.12	
0340 REVENUES/ FEES								
=====								
0446	COUNTY CLERK FEES	3,000.00	3,000.00		3,687.71	0.00	687.71+	123
0447	DIST CLERK FEES	650.00	650.00		1,113.84	0.00	463.84+	171
0448	JP FEES	8,000.00	8,000.00		9,144.63	0.00	1,144.63+	114
-----								
	REVENUES/ FEES	11,650.00	11,650.00	0.00	13,946.18	0.00	2,296.18+	120
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	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								
=====								
0900	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								
=====								
0105	BAILIFF/DEPUTY SALARY	31,775.00	31,775.00	0.00	3,605.84	423.04	28,169.16	11
0200	FICA MATCH	1,937.50	1,937.50	0.00	222.38	26.23	1,715.12	11
0201	MEDICARE MATCH	449.50	449.50	0.00	52.01	6.13	397.49	12
0202	TCDRS MATCH	3,410.00	3,410.00	0.00	24.39	0.00	3,385.61	01
0203	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	HOSP./LIFE & AD&D INS.	15,161.64	15,161.64	0.00	66.61	0.00	15,095.03	00
0321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN	2,000.00	2,000.00	0.00	139.80-	265.80-	2,139.80	07
0501	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	5,531.60	265.80	531.60-	111
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	CT.SECURITY/ EXPENSES	61,733.64	61,733.64	0.00	9,363.03	455.40	52,370.61	15
0990 TRANSFER OUT ACCOUNTS								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 05	
0900	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	11,650.00	11,650.00		13,946.18	0.00	2,296.18	120
	EXPENSE TOTALS	61,733.64	61,733.64	0.00	9,363.03	455.40	52,370.61	15

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0020	COUNTY ATTORNEY FUND CASH				150.00	0.00	151.55	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
-----								
	ASSETS				150.00	0.00	151.55	
0340 REVENUES/ FEES								
=====								
0458	CO ATTY HOT CHECK FEES	1,000.00	1,000.00		150.00	0.00	850.00	15
-----								
	REVENUES/ FEES	1,000.00	1,000.00	0.00	150.00	0.00	850.00	15
0360 INTEREST INCOME								
=====								
0460	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	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	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	77.50	00
0725 COUNTY ATTORNEY EXPENSES								
=====								
0103	SECRETARY SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0200	FICA MATCH	62.50	62.50	0.00	0.00	0.00	62.50	00
0201	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	1,077.50	00
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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	
COUNTY ATTORNEY FUND								
	INCOME TOTALS	1,077.50	1,077.50		150.00	0.00	927.50	14
	EXPENSE TOTALS	1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0021	PRECINCT 1 CASH				10,428.07-	10,938.36-	10,455.26	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	32,078.46	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				195,855.61	59,828.81-	446,492.72	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	5,308.26	
0360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	1,021.00	
-----								
	ASSETS				185,427.54	70,767.17-	495,355.70	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	323,487.15	323,487.15		301,088.71	2,560.77	22,398.44	93
0416	DELINQUENT TAXES	4,000.00	4,000.00		3,358.10	135.10	641.90	84
-----								
	AD VALOREM TAXES	327,487.15	327,487.15	0.00	304,446.81	2,695.87	23,040.34	93
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120,000.00	120,000.00		91,071.27	12,468.81	28,928.73	76
-----								
	REGISTRATION	120,000.00	120,000.00	0.00	91,071.27	12,468.81	28,928.73	76
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	GRANTS IN	56,000.00	56,000.00		18,928.87	0.00	37,071.13	34
-----								
	GRANTS	56,000.00	56,000.00	0.00	18,928.87	0.00	37,071.13	34
0340 REVENUES/ FEES & FINES								
=====								
0422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		13,028.05	6,359.67	3,028.05+	130
0446	CO. CLERK FINES	4,000.00	4,000.00		6,589.13	0.00	2,589.13+	165
0447	DIST CLERK FINES	10,000.00	10,000.00		4,972.25	0.00	5,027.75	50
-----								
	REVENUES/ FEES & FINES	24,000.00	24,000.00	0.00	24,589.43	6,359.67	589.43+	102
0360 INTEREST INCOME								
=====								
0460	INTEREST	750.00	750.00		855.61	171.19	105.61+	114
-----								
	INTEREST INCOME	750.00	750.00	0.00	855.61	171.19	105.61+	114
0370 MISCELLANEOUS REVENUES								
=====								
0470	MIS. INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
0483	LATERAL ROAD FUNDS	5,000.00	5,000.00		5,696.08	0.00	696.08+	114
-----								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 05	
	MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	5,696.08	0.00	696.08+	114
0390	TRANSFER IN ACCOUNTS							
0900	TRANSFERS IN	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	0.00	0.00	100
	TRANSFER IN ACCOUNTS	160,000.00	160,000.00	0.00	80,000.00	0.00	80,000.00	50
0721	PCT #1 EXPENSES							
0101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	34,798.72	4,349.84	17,399.36	67
0107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	91,122.56	11,390.32	45,561.28	67
0114	TEMPORARY EMPLOYEE	20,000.00	20,000.00	0.00	4,440.00	225.00	15,560.00	22
0125	LONGEVITY BONUS	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	100
0200	FICA MATCH	13,248.87	13,248.87	0.00	8,136.17	972.49	5,112.70	61
0201	MEDICARE MATCH	3,073.74	3,073.74	0.00	1,902.84	227.44	1,170.90	62
0202	TCDRS CNTY MATCH	23,318.01	23,318.01	0.00	14,680.77	1,756.17	8,637.24	63
0205	HOSP.LIFE., & A&DD INSURANCE	65,195.04	65,195.04	0.00	41,386.08	5,190.78	23,808.96	63
0326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	398.59	148.59	1,101.41	27
0335	GRANTS OUT	56,000.00	56,000.00	0.00	18,070.37	2,690.22	37,929.63	32
0336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0340	UTILITIES	6,000.00	6,000.00	0.00	3,689.53	407.36	2,310.47	61
0350	LABOR/LEASE EQUIPMENT	10,000.00	9,300.00	0.00	2,482.47	851.00	6,817.53	27
0410	ROAD MATERIALS	70,000.00	70,000.00	0.00	11,404.10	740.20	58,595.90	16
0415	GAS & OIL	70,000.00	70,000.00	0.00	33,822.59	323.64	36,177.41	48
0416	PARTS,REPAIRS,SUPPLIES	25,000.00	25,000.00	0.00	9,572.89	2,812.75	15,427.11	38
0419	BARN EXPENSES	2,000.00	2,000.00	0.00	358.56	121.28	1,641.44	18
0510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	60,000.00	80,000.00	0.00	59,888.42	59,888.42	20,111.58	75
0520	CULVERTS & BRIDGES	5,000.00	5,700.00	0.00	0.00	0.00	5,700.00	00
0675	EQUIPMENT NOTES PAYABLE	90,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
0705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	905.87	367.21	9,094.13	09
0707	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LATERAL RD.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT #1 EXPENSES	727,317.58	727,317.58	0.00	340,160.53	92,462.71	387,157.05	47
0990	TRANSFER OUT ACCOUNTS							
0900	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	693,237.15	693,237.15		525,588.07	21,695.54	167,649.08	76
	EXPENSE TOTALS	727,317.58	727,317.58	0.00	340,160.53	92,462.71	387,157.05	47

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0022	PRECINCT 2 CASH				16,899.86-	9,690.51-	10,156.84	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	33,049.25	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				140,180.29	14,943.95-	171,244.25	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	5,308.24	
0360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	825.99	
-----								
	ASSETS				123,280.43	24,634.46-	220,584.57	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	261,700.81	261,700.81		243,580.49	2,071.66	18,120.32	93
0416	DELINQUENT TAXES	3,000.00	3,000.00		2,716.68	109.29	283.32	91
-----								
	AD VALOREM TAXES	264,700.81	264,700.81	0.00	246,297.17	2,180.95	18,403.64	93
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120,000.00	120,000.00		91,071.27	12,468.81	28,928.73	76
-----								
	REGISTRATION	120,000.00	120,000.00	0.00	91,071.27	12,468.81	28,928.73	76
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	GRANTS IN	45,000.00	45,000.00		10,680.01	0.00	34,319.99	24
-----								
	GRANTS	45,000.00	45,000.00	0.00	10,680.01	0.00	34,319.99	24
0340 REVENUES/ FEES & FINES								
=====								
0422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		10,539.68	5,144.97	539.68+	105
0446	CO CLERK FINES	4,000.00	4,000.00		6,589.13	0.00	2,589.13+	165
0447	DIST CLERK FINES	10,000.00	10,000.00		4,972.25	0.00	5,027.75	50
-----								
	REVENUES/ FEES & FINES	24,000.00	24,000.00	0.00	22,101.06	5,144.97	1,898.94	92
0360 INTEREST INCOME								
=====								
0460	INTEREST	250.00	250.00		180.29	56.05	69.71	72
-----								
	INTEREST INCOME	250.00	250.00	0.00	180.29	56.05	69.71	72
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
0483	LATERAL ROAD FUNDS	4,000.00	4,000.00		4,608.13	0.00	608.13+	115
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 05	
	MISCELLANEOUS REVENUES	4,000.00	4,000.00	0.00	4,608.13	0.00	608.13+	115
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	0.00	0.00	100
-----								
	TRANSFER IN ACCOUNTS	160,000.00	160,000.00	0.00	80,000.00	0.00	80,000.00	50
0722 PCT#2 EXPENSES								
=====								
0101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	34,798.72	4,349.84	17,399.36	67
0107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	91,122.56	11,390.32	45,561.28	67
0114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0125	LONGEVITY BONUS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0200	FICA MATCH	11,930.12	11,930.12	0.00	7,595.32	933.67	4,334.80	64
0201	MEDICARE MATCH	2,863.23	2,863.23	0.00	1,776.26	218.35	1,086.97	62
0202	TCDRS CNTY MATCH	20,997.01	20,997.01	0.00	14,071.36	1,731.42	6,925.65	67
0205	HOSP,LIFE & AD&D INSURANCE	65,195.04	65,195.04	0.00	41,412.16	5,194.04	23,782.88	64
0326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	483.91	233.91	1,016.09	32
0335	GRANTS OUT	45,000.00	45,000.00	0.00	7,932.67	0.00	37,067.33	18
0336	INSURANCE OF VEHICLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0340	UTILITIES	3,800.00	3,800.00	0.00	1,953.28	432.17	1,846.72	51
0350	LABOR/LEASE EQUIPMENT	9,000.00	9,000.00	0.00	3,078.46	0.00	5,921.54	34
0410	ROAD MATERIALS	55,000.00	55,000.00	0.00	13,093.33	2,771.58	41,906.67	24
0415	GAS & OIL	60,000.00	60,000.00	0.00	34,632.04	16,647.51	25,367.96	58
0416	PARTS,REPAIRS,SUPPLIES	20,000.00	18,800.00	0.00	4,827.16	323.27	13,972.84	26
0419	BARN EXPENSE	1,000.00	1,000.00	0.00	721.22	70.92	278.78	72
0510	ROAD MACH.,AUTO,EQUIP & TOOLS	5,000.00	5,000.00	0.00	179.97	0.00	4,820.03	04
0520	CULVERTS & BRIDGES	2,500.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0675	EQUIPMENT NOTES PAYABLE	89,000.00	89,000.00	0.00	71,070.34	0.00	17,929.66	80
0705	CONTINGENCY/MISCELLANEOUS	2,000.00	2,000.00	0.00	908.74	188.24	1,091.26	45
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	PCT#2 EXPENSES	589,667.32	589,667.32	0.00	331,657.50	44,485.24	258,009.82	56
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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	617,950.81	617,950.81		454,937.93	19,850.78	163,012.88	74
	EXPENSE TOTALS	589,667.32	589,667.32	0.00	331,657.50	44,485.24	258,009.82	56

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0023	PRECINCT 3 CASH				10,616.72-	10,142.21-	9,603.92	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	35,898.66	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				130,532.14	34,896.55-	278,968.38	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	5,308.27	
0360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	1,383.83	
-----								
	ASSETS				119,915.42	45,038.76-	331,163.06	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	438,445.39	438,445.39		408,087.21	3,470.79	30,358.18	93
0416	DELINQUENT TAXES	5,000.00	5,000.00		4,551.41	183.11	448.59	91
-----								
	AD VALOREM TAXES	443,445.39	443,445.39	0.00	412,638.62	3,653.90	30,806.77	93
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120,000.00	120,000.00		91,071.25	12,468.81	28,928.75	76
-----								
	REGISTRATION	120,000.00	120,000.00	0.00	91,071.25	12,468.81	28,928.75	76
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	GRANTS IN	60,200.00	60,200.00		3,214.13	0.00	56,985.87	05
-----								
	GRANTS	60,200.00	60,200.00	0.00	3,214.13	0.00	56,985.87	05
0340 REVENUES/ FEES & FINES								
=====								
0422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		17,657.86	8,619.72	2,342.14	88
0446	CO CLERK FINES	4,000.00	4,000.00		6,589.14	0.00	2,589.14+	165
0447	DIST CLERK FINES	10,000.00	10,000.00		4,972.25	0.00	5,027.75	50
-----								
	REVENUES/ FEES & FINES	34,000.00	34,000.00	0.00	29,219.25	8,619.72	4,780.75	86
0360 INTEREST INCOME								
=====								
0460	INTEREST	250.00	250.00		532.14	103.45	282.14+	213
-----								
	INTEREST INCOME	250.00	250.00	0.00	532.14	103.45	282.14+	213
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
0483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,720.31	0.00	1,720.31+	129
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 05	
	MISCELLANEOUS REVENUES	6,000.00	6,000.00	0.00	7,720.31	0.00	1,720.31+	129
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	0.00	0.00	100
-----								
	TRANSFER IN ACCOUNTS	160,000.00	160,000.00	0.00	80,000.00	0.00	80,000.00	50
0723 PCT#3/EXPENSES								
=====								
0101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	34,798.72	4,349.84	17,399.36	67
0107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	80,924.18	11,390.32	55,759.66	59
0114	TEMPORARY EMPLOYEE	53,496.30	53,496.30	0.00	23,407.50	2,370.00	30,088.80	44
0125	LONGEVITY BONUS	1,200.00	1,200.00	0.00	800.00	0.00	400.00	67
0200	FICA MATCH	15,223.64	15,223.64	0.00	8,002.67	1,040.98	7,220.97	53
0201	MEDICARE MATCH	3,653.67	3,653.67	0.00	1,871.60	243.46	1,782.07	51
0202	TCDRS CNTY MATCH	26,793.60	26,793.60	0.00	15,392.35	1,992.12	11,401.25	57
0205	HOSP.,LIFE& AD&D INSURANCE	65,195.04	65,195.04	0.00	36,260.66	5,194.04	28,934.38	56
0326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	1,733.94	239.25	233.94-	116
0335	GRANTS OUT	60,200.00	60,200.00	0.00	31,679.58	0.00	28,520.42	53
0336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0340	UTILITIES	4,600.00	4,600.00	0.00	2,130.14	316.04	2,469.86	46
0350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	6,779.26	597.50	3,220.74	68
0410	ROAD MATERIALS	130,000.00	130,000.00	0.00	58,717.59	17,906.30	71,282.41	45
0415	GAS,OIL	75,000.00	75,000.00	0.00	63,676.60	17,588.11	11,323.40	85
0416	PARTS,REPAIRS,SUPPLIES	35,000.00	34,519.00	0.00	21,515.55	2,947.87	13,003.45	62
0419	BARN EXPENSE	1,000.00	1,000.00	0.00	900.02	336.61	99.98	90
0510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	5,227.09	3,352.20	227.09-	105
0675	EQUIPMENT NOTES PAYABLE	111,821.00	111,821.00	0.00	107,662.30	0.00	4,158.70	96
0705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,981.00	0.00	3,000.53	20.00	19.53-	101
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	PCT#3/EXPENSES	796,065.17	796,065.17	0.00	504,480.28	69,884.64	291,584.89	63
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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	823,895.39	823,895.39		624,395.70	24,845.88	199,499.69	76
	EXPENSE TOTALS	796,065.17	796,065.17	0.00	504,480.28	69,884.64	291,584.89	63

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: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0024	PRECINCT 4 CASH				1,272.88	10,228.08-	11,720.62	
0100	A/P CLEARING ACCOUNT				25.00-	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	35,315.12	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				174,209.26	39,782.17-	586,624.89	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	5,308.25	
0360	DUE FROM OTHER GOVERNMENT				0.00	0.00	1,456.95	
0390	PRE/PAID				0.00	0.00	0.00	
-----								
	ASSETS				175,457.14	50,010.25-	640,425.83	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	461,615.27	461,615.27		429,652.81	3,654.22	31,962.46	93
0416	DELINQUENT TAXES	5,000.00	5,000.00		4,791.94	192.78	208.06	96
-----								
	AD VALOREM TAXES	466,615.27	466,615.27	0.00	434,444.75	3,847.00	32,170.52	93
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120,000.00	120,000.00		91,071.26	12,468.81	28,928.74	76
-----								
	REGISTRATION	120,000.00	120,000.00	0.00	91,071.26	12,468.81	28,928.74	76
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	GRANTS IN	80,000.00	80,000.00		14,093.27	0.00	65,906.73	18
-----								
	GRANTS	80,000.00	80,000.00	0.00	14,093.27	0.00	65,906.73	18
0340 REVENUES/FEE & FINES								
=====								
0422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		18,591.00	9,075.24	1,409.00	93
0446	CO CLERK FINES	4,000.00	4,000.00		6,589.11	0.00	2,589.11+	165
0447	DIST CLERK FINES	10,000.00	10,000.00		4,972.25	0.00	5,027.75	50
-----								
	REVENUES/FEE & FINES	34,000.00	34,000.00	0.00	30,152.36	9,075.24	3,847.64	89
0360 INTEREST INCOME								
=====								
0460	INTEREST	1,000.00	1,000.00		1,209.26	217.83	209.26+	121
-----								
	INTEREST INCOME	1,000.00	1,000.00	0.00	1,209.26	217.83	209.26+	121
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		8,424.39	0.00	8,424.39+	
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
0483	LATERAL ROAD FUNDS	7,000.00	7,000.00		8,128.29	0.00	1,128.29+	116

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 PRECINCT #4 FUND						EFFECTIVE MONTH - 05	
MISCELLANEOUS REVENUES	7,000.00	7,000.00	0.00	16,552.68	0.00	9,552.68+	236
0390 TRANSFER IN ACCOUNTS							
0900 TRANSFERS IN	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0901 FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	0.00	0.00	100
TRANSFER IN ACCOUNTS	160,000.00	160,000.00	0.00	80,000.00	0.00	80,000.00	50
0724 PCT#4/ EXPENSES							
0101 COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	34,798.72	4,349.84	17,399.36	67
0107 EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	91,122.56	11,390.32	45,561.28	67
0114 TEMPORARY EMPLOYEE	25,000.00	25,000.00	0.00	14,270.50	1,856.00	10,729.50	57
0125 LONGEVITY BONUS	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	100
0200 FICA MATCH	13,505.12	13,505.12	0.00	8,806.06	1,088.17	4,699.06	65
0201 MEDICARE MATCH	3,241.23	3,241.23	0.00	2,059.48	254.49	1,181.75	64
0202 TCDRS CNTY MATCH	23,769.01	23,769.01	0.00	15,663.12	1,935.58	8,105.89	66
0205 HOSP.,LIFE& AD&D INSURANCE	65,195.04	65,195.04	0.00	41,412.16	5,194.04	23,782.88	64
0326 TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	02
0335 GRANTS OUT	80,000.00	80,000.00	0.00	7,693.30	0.00	72,306.70	10
0336 INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0340 UTILITIES	5,000.00	5,000.00	0.00	2,255.13	285.65	2,744.87	45
0350 LABOR/LEASE EQUIPMENT	20,000.00	20,000.00	0.00	4,677.20	50.00	15,322.80	23
0410 ROAD MATERIALS	160,000.00	160,000.00	0.00	101,768.14	16,393.02	58,231.86	64
0415 GAS & OIL	90,000.00	90,000.00	0.00	77,123.80	31,246.10	12,876.20	86
0416 PARTS,REPAIRS,SUPPLIES	30,000.00	30,000.00	0.00	12,200.33	1,555.92	17,799.67	41
0419 BARN EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0510 ROAD MACH.,AUTO,EQUIP.,& TOOLS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0520 CULVERTS & BRIDGES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0675 EQUIPMENT NOTES PAYABLE	130,000.00	130,000.00	0.00	74,784.64	0.00	55,215.36	58
0705 CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	1,181.30	20.00	8,818.70	12
0707 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
0710 LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#4/ EXPENSES	904,292.32	904,292.32	0.00	492,066.44	75,619.13	412,225.88	54
0990 TRANSFER OUT ACCOUNTS							
0900 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	868,615.27	868,615.27		667,523.58	25,608.88	201,091.69	77
EXPENSE TOTALS	904,292.32	904,292.32	0.00	492,066.44	75,619.13	412,225.88	54

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0025	A/P CLEARING FUND CASH				0.00	0.00	0.00	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
-----								
	ASSETS				0.00	0.00	0.00	
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		2,681,924.88	328,317.48	2,681,924.88+	
-----								
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,681,924.88	328,317.48	2,681,924.88+	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	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								
=====								
0324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0651	A/P DISBURSEMENTS	0.00	0.00	0.00	2,681,924.88	328,317.48	2,681,924.88-	
0707	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	2,681,924.88	328,317.48	2,681,924.88-	
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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		2,681,924.88	328,317.48	2,681,924.88+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,681,924.88	328,317.48	2,681,924.88-	

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: 0030 ARP GRANT FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0030	ARP GRANT FUND CASH				760,719.04-	3.12-	257,317.82	
0100	A/P CLEARING				0.00	0.00	0.00	
0221	INVESTMENT				0.00	0.00	0.00	
-----								
	ASSETS				760,719.04-	3.12-	257,317.82	
0330 GRANTS								
=====								
0432	GRANTS RECEIVABLE	1,016,934.50	1,016,934.50		0.00	0.00	1,016,934.50	00
-----								
	GRANTS	1,016,934.50	1,016,934.50	0.00	0.00	0.00	1,016,934.50	00
0360 INTEREST INCOME								
=====								
0460	INTEREST	3,600.00	3,600.00		1,706.48	89.88	1,893.52	47
-----								
	INTEREST INCOME	3,600.00	3,600.00	0.00	1,706.48	89.88	1,893.52	47
0735 ARP FISCAL RECOVERY EXPENSES								
=====								
0417	SOFTWARE UPGRADES	11,768.00	11,768.00	0.00	0.00	0.00	11,768.00	00
0501	COMPUTER/EQUIPMENT	10,200.00	28,200.00	0.00	27,189.49	0.00	1,010.51	96
0504	BUILDING RENOVATION	250,000.00	250,000.00	0.00	49,820.00	93.00	200,180.00	20
0705	MISC/CONTINGENCY	450,000.00	310,000.00	0.00	19,482.97	0.00	290,517.03	06
0711	WATER PROJECTS	28,545.00	28,545.00	0.00	0.00	0.00	28,545.00	00
0712	BROADBAND	55,000.00	55,000.00	0.00	874.20	0.00	54,125.80	02
0713	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0714	PUBLIC HEALTH HOSPITAL	28,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
-----								
	ARP FISCAL RECOVERY EXPENSES	838,513.00	838,513.00	0.00	247,366.66	93.00	591,146.34	30
0990 TRANSFER OUT								
=====								
0901	FISCAL RECOVERY TRANSFER	545,000.00	545,000.00	0.00	515,058.86	0.00	29,941.14	95
-----								
	TRANSFER OUT	545,000.00	545,000.00	0.00	515,058.86	0.00	29,941.14	95
ARP GRANT FUND								
	INCOME TOTALS	1,020,534.50	1,020,534.50		1,706.48	89.88	1,018,828.02	00
	EXPENSE TOTALS	1,383,513.00	1,383,513.00	0.00	762,425.52	93.00	621,087.48	55









ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
0084	JUVENILE CASE MANAGER CASH				2,432.57	889.88-	20,434.86	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	1,463.75	
-----								
	ASSETS				2,432.57	889.88-	21,898.61	
0330 GRANT								
=====								
0432	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/FEES								
=====								
0448	JP FEES	8,000.00	8,000.00		9,551.61	0.00	1,551.61+	119
-----								
	REVENUES/FEES	8,000.00	8,000.00	0.00	9,551.61	0.00	1,551.61+	119
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0111	JUVENILE CASE MANAGER SALARY	9,000.00	9,000.00	0.00	6,000.00	750.00	3,000.00	67
0200	FICA MATCH	562.50	562.50	0.00	372.00	46.50	190.50	66
0201	MEDICARE MATCH	135.00	135.00	0.00	87.04	10.88	47.96	64
0202	TCDRS COUNTY MATCH	990.00	990.00	0.00	660.00	82.50	330.00	67
0324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	CASE MGMT/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	A/P CLEARING EXPENSES	10,687.50	10,687.50	0.00	7,119.04	889.88	3,568.46	67
JUVENILE CASE MANAGER FUND								
-----								
	INCOME TOTALS	8,000.00	8,000.00		9,551.61	0.00	1,551.61+	119
	EXPENSE TOTALS	10,687.50	10,687.50	0.00	7,119.04	889.88	3,568.46	67

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0100 ASSETS								
=====								
	0086 C/C COURT TECHNOLOGY FUND CASH				2,407.80	3,070.00-	27,361.95	
	0100 A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	0105 P/R CLEARING ACCOUNT				0.00	0.00	0.00	
	0221 MONEY MARKET INVESTMENT				0.00	0.00	0.00	
	0330 ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	0350 DUE FROM OTHER FUNDS				0.00	0.00	1,226.41	
-----								
	ASSETS				2,407.80	3,070.00-	28,588.36	
0340 REVENUES/ FEES								
=====								
	0446 COUNTY CLERK FEES	100.00	100.00		253.35	0.00	153.35+	253
	0447 DIST CLK.FEES	50.00	50.00		87.84	0.00	37.84+	176
	0448 JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		7,536.61	0.00	2,536.61+	151
	0467 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	7,877.80	0.00	2,627.80+	150
0360 INTEREST INCOME								
=====								
	0460 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								
=====								
	0470 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								
=====								
	0900 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								
=====								
	0324 JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
	0345 CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
	0349 DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
	0496 JP-WEBSITE SERVICE CHARGE	1,300.00	1,300.00	0.00	200.00	0.00	1,100.00	15
	0497 JP-SOFTWARE, HARDWARE, & NETWORKING	4,000.00	4,000.00	0.00	4,200.00	2,400.00	200.00-	105
	0498 JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	1,070.00	670.00	930.00	54
	0499 JP-TIME PAYMENT FEE ESPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	0707 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	5,470.00	3,070.00	2,180.00	72
0990 TRANSFER-OUT ACCOUNT								
=====								
	0900 TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
	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		7,877.80	0.00	2,627.80	150
	EXPENSE TOTALS	7,650.00	7,650.00	0.00	5,470.00	3,070.00	2,180.00	72



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: 0099 C/C MEMORIAL HOSPITAL FUND							EFFECTIVE MONTH - 05	
0100	CCMH - ASSETS							
0099	C/C MEMORIAL HOSPITAL FUND CASH				40,974.90	341,519.66-	559,424.45	
0221	MONEY MARKET INVESTMENT				217,928.43	402,729.02	7,914,035.09	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
	CCMH - ASSETS				258,903.33	61,209.36	8,473,459.54	
0330	GRANTS							
0432	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							
0460	INTEREST	0.00	0.00		17,928.43	2,729.02	17,928.43+	
	INTEREST INCOME	0.00	0.00	0.00	17,928.43	2,729.02	17,928.43+	
0370	MISCELLANEOUS REVENUES							
0470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0475	RECEIPTS/DAILY DEPOSITS	1,682,222.00	1,682,222.00		2,055,682.42	449,010.09	373,460.42+	122
0476	ACH/MDCR & MDCD PAYMENTS	8,000,000.00	8,000,000.00		6,140,659.06	673,471.84	1,859,340.94	77
	MISCELLANEOUS REVENUES	9,682,222.00	9,682,222.00	0.00	8,196,341.48	1,122,481.93	1,485,880.52	85
0390	TRANSFER IN ACCOUNTS							
0900	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							
0324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0397	A/P DISBURSEMENTS	4,941,719.00	4,941,719.00	0.00	4,053,064.83	592,263.15	888,654.17	82
0398	PAYROLL DISBURSEMENTS	5,312,939.00	5,312,939.00	0.00	3,902,301.75	471,738.44	1,410,637.25	73
0399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
	HOSPITAL EXPENSE ACCOUNTS	10,254,658.00	10,254,658.00	0.00	7,955,366.58	1,064,001.59	2,299,291.42	78
0990	TRANSFER OUT ACCOUNTS							
0900	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	9,682,222.00	9,682,222.00		8,214,269.91	1,125,210.95	1,467,952.09	85
	EXPENSE TOTALS	10,254,658.00	10,254,658.00	0.00	7,955,366.58	1,064,001.59	2,299,291.42	78

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

EFFECTIVE MONTH - 05

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
	COMBINED TOTALS							
	INCOME TOTALS	21,484,042.51	21,499,201.17		24,430,213.86	2,189,625.93	3,321,130.41+	114
	EXPENSE TOTALS	23,353,849.41	23,402,121.02	0.00	21,136,757.04	2,627,524.39	2,265,363.98	90