

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05					
0110 TOTAL CASH IN FUND											
10-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
10-110-200	BANK ACCT - GENERAL FUND				148,878.83	72,887.00	252,329.99				
10-110-300	INVESTMENT POOL				1,382,818.14	411,816.24	2,979,249.37				
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00				
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00				
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00				
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00				
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-331	Due from Debt Service				0.00	0.00	0.00				
10-110-347	Due from Technology Fund				0.00	0.00	0.00				
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00				
10-110-360	DUE FROM MISC GRANT				0.00	0.00	0.00				
10-110-361	Due from FEMA				0.00	0.00	0.00				
10-110-362	Due from HAVA				0.00	0.00	0.00				
10-110-365	Due To / From Misc. Reimb				0.00	0.00	0.00				
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00				
10-110-367	Due from other fund -Restitution				0.00	0.00	3,380.90				
10-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
10-110-410	PETTY CASH FUNDS				100.00	0.00	950.00				
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00				
10-110-550	Accounts Receivable				0.00	0.00	0.00				
10-110-560	Due to Prior FY				0.00	0.00	0.00				
10-110-599	Grants Receivable				0.00	0.00	0.00				
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,873,513.04				
10-110-610	Allow - property taxes				0.00	0.00	1,763,641.60				
10-110-700	FINES RECEIVABLE				0.00	0.00	1,640,145.00				
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,590,941.00				
10-110-800	Prepaid Expenses				0.00	0.00	11,770.22				
TOTAL CASH IN FUND					1,531,796.97	338,929.24	3,406,755.92				
0200 LIABILITY ACCOUNTS											
10-200-805	Accrued Grant Expenses				0.00	0.00	0.00				
LIABILITY ACCOUNTS					0.00	0.00	0.00				
0362 INTEREST											
10-362-010	INTEREST EARNINGS	20,000.00	20,000.00		1,693.09	194.71	18,306.91	08			
INTEREST					20,000.00	20,000.00	0.00	1,693.09	194.71	18,306.91	08
0363 TAXES											
10-363-090	TAXES-CURRENT	5,443,245.00	5,443,245.00		4,910,250.84	67,791.75	532,994.16	90			
10-363-095	TAXES-LATE AG FILING PENALTY	0.00	0.00		1,135.83	0.00	1,135.83				
10-363-100	TAXES -DELIQUENT	200,000.00	200,000.00		167,953.47	29,946.16	32,046.53	84			
10-363-110	TAXES -PENALTY & INTEREST	125,000.00	125,000.00		118,458.33	19,388.06	6,541.67	95			
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		0.00	0.00	25,000.00	00			
TAXES					5,793,245.00	5,793,245.00	0.00	5,197,798.47	117,125.97	595,446.53	90
0364 FEES											
10-364-400	FEES - COUNTY CLERK	70,000.00	70,000.00		74,965.80	9,429.50	4,965.80	107			
10-364-495	FEES-Video Recording Fee	100.00	100.00		0.00	0.00	100.00	00			
10-364-500	FEES-SHERIFF	25,000.00	25,000.00		40,373.61	8,036.00	15,373.61	161			
10-364-501	Citations -Sheriff Office	5,000.00	5,000.00		2,416.00	895.00	2,584.00	48			
10-364-502	Citations -Others	0.00	0.00		308.00	0.00	308.00				
10-364-510	Citation/Writ-Constable Pct #1	1,000.00	1,000.00		170.00	0.00	830.00	17			
10-364-515	CONSTABLE #1 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-364-520	Citation/Writ-Constable Pct #2	1,000.00	1,000.00		625.00	150.00	375.00	63			
10-364-525	CONSTABLE #2 SALE PROCEEDS	0.00	0.00		40.00	40.00	40.00				
10-364-530	Citation/Writ-Constable Pct #3	1,000.00	1,000.00		585.00	165.00	415.00	59			
10-364-535	CONSTABLE #3 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-364-540	Citation/Writ-Constable Pct #4	1,000.00	1,000.00		250.00	0.00	750.00	25			
10-364-545	CONSTABLE #4 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-364-560	CCL-JUSTICE COURT COSTS	0.00	0.00		6,752.11	731.02	6,752.11				
10-364-600	FEES-TAX ASSESSOR	75,000.00	75,000.00		56,448.91	3,911.84	18,551.09	75			
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		6,250.00	1,250.00	250.00	104			
10-364-700	CIVIL FEES-DISTRICT CLERK	15,000.00	15,000.00		9,339.05	2,306.47	5,660.95	62			

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		478.00	46.00	522.00	48
	FEES	201,100.00	201,100.00	0.00	199,001.48	26,960.83	2,098.52	99
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		2,954.00	1,232.00	12,046.00	20
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00	2,000.00		900.60	0.00	1,099.40	45
10-365-500	FINES-DISTRICT COURT	17,500.00	17,500.00		20,376.73	3,274.96	2,876.73+	116
10-365-525	CONSTABLE #2 WRITS	0.00	0.00		0.00	0.00	0.00	
10-365-545	County Court Appointed Atty	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-365-550	258TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		100.00	40.00	1,900.00	05
10-365-600	411TH COURT APPOINTED ATTORNEY	3,000.00	3,000.00		5,126.82	55.59	2,126.82+	171
10-365-610	FINES-J.P.#1	25,000.00	25,000.00		13,083.62	1,131.58	11,916.38	52
10-365-620	FINES-J.P.#2	35,000.00	35,000.00		26,244.71	2,558.66	8,755.29	75
10-365-630	FINES-J.P.#3	30,000.00	30,000.00		24,028.35	2,412.89	5,971.65	80
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		27,057.27	1,701.38	7,942.73	77
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	165,500.00	165,500.00	0.00	119,872.10	12,407.06	45,627.90	72
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		7,449.82	1,469.74	2,550.18	74
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	10,000.00	10,000.00	0.00	7,449.82	1,469.74	2,550.18	74
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS-INMATE LABOR	3,500.00	3,500.00		1,425.00	1,300.00	2,075.00	41
10-368-200	SALES OF ASSETS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-368-210	ANIMAL CONTROL DONATIONS	500.00	1,500.00		664.23	278.97	835.77	44
10-368-240	ESTRAY REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-368-250	VENDING MACHINE	250.00	250.00		0.00	0.00	250.00	00
10-368-255	DONATIONS-GENERAL	0.00	0.00		0.00	0.00	0.00	
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-270	DONATIONS-TCSO FARM	0.00	0.00		889.00	0.00	889.00+	
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		348.88	25.00	348.88+	
10-368-285	SHERIFF - BODY CAMS DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	44,161.80		44,734.56	63.10	572.76+	101
10-368-292	TX COMPTROLLER CAPITAL CREDITS	0.00	0.00		0.00	0.00	0.00	
10-368-295	Rental Income	0.00	0.00		0.00	0.00	0.00	
10-368-300	OTHERS	1,000.00	1,000.00		202.00	102.00	798.00	20
10-368-304	COVID RELIEF FUND (CRF)	0.00	0.00		0.00	0.00	0.00	
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	3,000.00	3,000.00		1,739.73	0.00	1,260.27	58
10-368-320	CHILD SAFETY FEE-Tax Office	20,000.00	20,000.00		12,700.50	1,641.00	7,299.50	64
10-368-330	TASK FORCE INDIGENT DEFENSE	18,000.00	18,000.00		21,829.00	0.00	3,829.00+	121
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	200.00	200.00		254.96	1.29	54.96+	127
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		20,852.40	5,050.00	4,347.60	83
10-368-361	D.S.H.S. Health Project	0.00	0.00		0.00	0.00	0.00	
10-368-365	District Attorney Supplement	0.00	0.00		0.00	0.00	0.00	
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-380	STATE 911 FUNDING	30,000.00	30,000.00		23,787.97	0.00	6,212.03	79
10-368-385	RESTITUTION FUNDS	0.00	0.00		0.00	0.00	0.00	
10-368-400	VOCA eGRANT	0.00	0.00		0.00	0.00	0.00	
10-368-410	Transfer In - DETCOG	0.00	15,000.00		15,000.00	15,000.00	0.00	100
10-368-415	Transfer In - Other	0.00	0.00		0.00	0.00	0.00	
10-368-455	SAVNS/VINE MAINTENANCE GRANT	7,055.00	7,055.00		3,503.62	1,751.81	3,551.38	50
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	0.00	0.00		20.00	0.00	20.00+	
10-368-510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
10-368-520	CHAPTER 13 - BANKRUPTCY	0.00	0.00		0.00	0.00	0.00	
10-368-530	TAX A/C-MOBILE HOME ESCROW	0.00	0.00		418.31	0.00	418.31+	
10-368-550	EXCESS FUNDS-TAX RESALE	0.00	0.00		862.18	0.00	862.18+	
10-368-600	AIRPORT GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	0.00	0.00		12,195.84	2,200.00	12,195.84+	
10-368-700	USDA TREAS MISC PAY	0.00	0.00		5,247.30	0.00	5,247.30+	
	MISCELLANEOUS REVENUE	110,705.00	170,866.80	0.00	166,675.48	27,413.17	4,191.32	98
0369 COURT FEES								

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-401-040	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-080	LONGEVITY	2,025.00	2,025.00	0.00	2,025.00	0.00	0.00	100
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	182,152.00	182,152.00	0.00	136,614.00	0.00	45,538.00	75
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	579,325.00	579,325.00	0.00	434,493.75	0.00	144,831.25	75
	COMMISSIONERS	955,565.00	955,565.00	0.00	726,148.75	0.00	229,416.25	76
0402 COVID RELIEF FUND (CRF)								
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10-402-304	CRF MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COVID RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	
0403 COUNTY CLERK								
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10-403-010	OFFICIAL SALARY	39,047.00	39,047.00	0.00	25,530.60	3,003.60	13,516.40	65
10-403-012	CHIEF SALARY	23,298.00	23,298.00	0.00	15,233.19	1,792.14	8,064.81	65
10-403-013	DEPUTY SALARY	22,729.00	22,729.00	0.00	14,861.23	1,748.38	7,867.77	65
10-403-020	SOCIAL SECURITY	6,617.00	6,617.00	0.00	4,032.52	456.70	2,584.48	61
10-403-022	RETIREMENT	7,223.00	7,223.00	0.00	4,786.20	544.46	2,436.80	66
10-403-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	2,406.94	417.98	93.06	96
10-403-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-035	LEGAL FORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	810.66	196.64	689.34	54
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	0.00	0.00	14,620.00	00
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	1,187.68	812.68	2,812.32	30
10-403-080	LONGEVITY	1,425.00	1,425.00	0.00	1,425.00	0.00	0.00	100
	COUNTY CLERK	123,659.00	123,659.00	0.00	70,274.02	8,972.58	53,384.98	57
0404 ELECTIONS ADMINISTRATOR								
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10-404-010	OFFICIAL SALARY	22,729.00	22,729.00	0.00	14,861.23	1,748.38	7,867.77	65
10-404-020	SOCIAL SECURITY	1,762.00	1,762.00	0.00	2,804.51	131.78	1,042.51	159
10-404-022	RETIREMENT	1,923.00	1,923.00	0.00	1,301.34	145.46	621.66	68
10-404-036	OFFICE SUPPLIES	800.00	800.00	0.00	1,543.17	0.00	743.17	193
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
10-404-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-404-920	ELECTIONS	50,000.00	50,000.00	0.00	37,499.00	0.00	12,501.00	75
	ELECTIONS ADMINISTRATOR	79,514.00	79,514.00	0.00	58,659.25	2,025.62	20,854.75	74
0405 COUNTY AUDITOR								
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10-405-010	OFFICIAL SALARY	47,750.00	47,750.00	0.00	31,221.01	3,673.06	16,528.99	65
10-405-012	1ST ASSISTANT AUDITOR	26,320.00	26,320.00	0.00	16,836.46	1,980.76	9,483.54	64
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	25,000.00	25,000.00	0.00	16,334.06	1,923.06	8,665.94	65
10-405-020	SOCIAL SECURITY	7,602.00	7,602.00	0.00	4,675.28	544.46	2,926.72	62
10-405-022	RETIREMENT	8,298.00	8,298.00	0.00	5,398.42	630.40	2,899.58	65
10-405-032	POSTAGE	200.00	200.00	0.00	195.03	5.06	4.97	98
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	2,042.83	124.91	1,042.83	204
10-405-037	TECHNOLOGY FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-405-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	1,585.00	0.00	2,415.00	40
10-405-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-075	IN COUNTY TRAVEL	1,000.00	1,000.00	0.00	62.98	0.00	937.02	06
10-405-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
	COUNTY AUDITOR	122,970.00	122,970.00	0.00	78,651.07	8,881.71	44,318.93	64
0410 COUNTY COURT								
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10-410-010	COURT REPORTER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-410-012	P/T BAILIFF	1,000.00	1,000.00	0.00	112.20	112.20	887.80	11
10-410-020	SOCIAL SECURITY	536.00	536.00	0.00	8.59	8.59	527.41	02
10-410-022	RETIREMENT	585.00	585.00	0.00	9.33	9.33	575.67	02
10-410-032	POSTAGE	400.00	400.00	0.00	49.98	27.54	350.02	12
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-120	COURT APPOINTED ATTORNEY	22,500.00	22,500.00	0.00	4,064.05	1,968.00	18,435.95	18
10-410-121	COUNTY COURT APP. ATTY - CPS	0.00	0.00	0.00	975.00	0.00	975.00	
10-410-130	COURT ORDERED COST	4,500.00	4,500.00	0.00	2,210.76	0.00	2,289.24	49
	COUNTY COURT	36,521.00	36,521.00	0.00	7,429.91	2,125.66	29,091.09	20
0412 DISTRICT COURT								
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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
10-412-012	P/T BALIFF	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-412-020	SOCIAL SECURITY	645.00	645.00	0.00	360.05	42.36	284.95	56
10-412-022	RETIREMENT	705.00	705.00	0.00	392.80	46.08	312.20	56
10-412-030	Judges Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-060	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-412-100	ADMINISTRATIVE COSTS	2,250.00	2,250.00	0.00	1,771.10	0.00	478.90	79
10-412-110	PETIT JUROR-DISTRICT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-412-120	258TH COURT APPOINTED ATTORNEY	12,500.00	12,500.00	0.00	14,384.00	5,669.00	1,884.00	115
10-412-121	258th Court App Atty - CPS	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	14
10-412-123	411TH COURT APPOINTED ATTORNEY	35,000.00	35,000.00	870.00	29,605.00	5,350.00	4,525.00	87
10-412-124	411th Court App Atty - CPS	30,000.00	30,000.00	0.00	27,172.00	3,660.00	2,828.00	91
10-412-130	COURT ORDERED COST	12,500.00	12,500.00	0.00	8,094.00	0.00	4,406.00	65
10-412-140	JURY COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-150	GRAND JURY	3,500.00	3,500.00	0.00	2,746.68	140.00	753.32	78
10-412-160	DISTRICT JUDGES SALARY	7,200.00	7,200.00	0.00	4,707.58	553.84	2,492.42	65
10-412-170	411TH COURT (San Jacinto County)	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-172	P/T Court Reporter 258th	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-173	P/T Court Reporter 411th	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-180	258th & 411th Courts Polk County	72,000.00	72,000.00	0.00	47,391.60	0.00	24,608.40	66
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DISTRICT COURT		186,050.00	186,050.00	870.00	136,974.81	15,461.28	48,205.19	74
0420 DISTRICT CLERK								
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10-420-010	OFFICIAL SALARY	39,047.00	39,047.00	0.00	25,530.60	3,003.60	13,516.40	65
10-420-012	DEPUTY SALARIES	25,394.00	25,394.00	0.00	15,661.55	1,952.00	9,732.45	62
10-420-013	PART-TIME HELP	10,000.00	11,104.00	0.00	7,155.28	1,120.00	3,948.72	64
10-420-020	SOCIAL SECURITY	6,118.00	6,118.00	0.00	3,312.94	413.96	2,805.06	54
10-420-022	RETIREMENT	6,797.00	6,797.00	0.00	3,963.26	412.30	2,833.74	58
10-420-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-032	POSTAGE	2,000.00	2,000.00	0.00	820.20	0.00	1,179.80	41
10-420-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-420-035	LEGAL FORMS	800.00	800.00	0.00	0.00	0.00	800.00	00
10-420-036	OFFICE SUPPLIES	1,750.00	1,750.00	114.51	1,995.68	651.20	360.19	121
10-420-038	MICROFILMING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	580.00	0.00	2,420.00	19
10-420-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
10-420-340	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		96,931.00	98,035.00	114.51	59,544.51	7,553.06	38,375.98	61
0425 COUNTY ATTORNEY								
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10-425-010	OFFICIAL SALARY	41,539.00	41,539.00	0.00	27,160.00	3,195.30	14,379.00	65
10-425-012	SECRETARY SALARIES (2)	42,683.00	42,683.00	0.00	18,619.84	2,571.68	24,063.16	44
10-425-014	EXTRA HELP	4,000.00	4,000.00	0.00	6,688.27	0.00	2,688.27	167
10-425-020	SOCIAL SECURITY	6,864.00	6,864.00	0.00	4,108.28	437.27	2,755.72	60
10-425-022	RETIREMENT	7,492.00	7,492.00	0.00	3,940.34	457.84	3,551.66	53
10-425-023	Transfer Out - FICA on Supplement	12,033.00	12,033.00	0.00	0.00	0.00	12,033.00	00
10-425-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-032	POSTAGE	400.00	400.00	0.00	96.00	0.00	304.00	24
10-425-034	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
10-425-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,390.35	22.86	390.35	139
10-425-040	EDUCATIONAL SCHOOL/DUES	3,300.00	3,300.00	0.00	225.00	0.00	3,075.00	07
10-425-080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-425-900	VICTIM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		120,861.00	120,861.00	0.00	63,728.08	6,684.95	57,132.92	53
0428 DISTRICT ATTORNEY								
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10-428-010	INVESTIGATOR SALARY	20,457.00	20,457.00	0.00	8,253.36	1,080.00	12,203.64	40
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	SECRETARY SALARY	27,275.00	27,275.00	0.00	17,833.51	2,098.06	9,441.49	65
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-014	OFFICE ASSISTANT (Assistant DA)	21,855.00	21,855.00	0.00	12,735.84	1,783.04	9,119.16	58
10-428-016	PART TIME SECRETARY	5,470.00	5,470.00	0.00	6,519.00	0.00	1,049.00	119
10-428-020	SOCIAL SECURITY	6,120.00	6,120.00	0.00	3,752.25	402.17	2,367.75	61
10-428-022	RETIREMENT	6,680.00	6,680.00	0.00	4,100.05	437.89	2,579.95	61
10-428-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-031	ON-LINE LEGAL SEARCH	700.00	700.00	0.00	623.00	0.00	77.00	89
10-428-032	POSTAGE	500.00	500.00	0.00	199.40	14.40	300.60	40
10-428-040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	700.00	225.00	3,800.00	16
10-428-070	FUEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-428-080	LONGEVITY	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	2,000.00	2,000.00	0.00	586.80	74.50	1,413.20	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	2,353.82	276.92	1,246.18	65
10-428-220	WRITS/BRIEFS	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
10-428-320	EXCESS DA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	1,428.37	132.95	571.63	71
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		105,507.00	105,507.00	0.00	60,535.40	6,524.93	44,971.60	57
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	39,047.00	39,047.00	0.00	25,530.60	3,003.60	13,516.40	65
10-430-012	DEPUTY SALARY	28,136.00	30,000.00	0.00	18,970.07	2,307.68	11,029.93	63
10-430-013	PART TIME HELP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-020	SOCIAL SECURITY	5,300.00	5,443.00	0.00	3,398.97	398.48	2,044.03	62
10-430-022	RETIREMENT	5,798.00	5,957.00	0.00	3,776.13	441.90	2,180.87	63
10-430-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-032	POSTAGE	900.00	900.00	0.00	463.52	75.70	436.48	52
10-430-034	PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	00
10-430-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,023.17	24.99	1,476.83	41
10-430-040	EDUCATIONAL SCHOOL/DUES	5,500.00	5,500.00	0.00	300.00	125.00	5,200.00	05
10-430-080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
COUNTY TREASURER		89,831.00	91,997.00	0.00	54,212.46	6,377.35	37,784.54	59
0431 DATA PROCESSING								
10-431-080	NETWORK SERVICES & SECURITY	25,000.00	33,275.00	0.00	30,557.82	8,101.97	2,717.18	92
10-431-090	TELECOMMUNICATIONS/INTERNET	65,000.00	65,000.00	0.00	56,126.46	7,425.40	8,873.54	86
10-431-300	COMPUTER PROGRAMER	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	1,803.20	139.22	3,196.80	36
10-431-320	COMPUTER MAINTENANCE	28,000.00	28,000.00	0.00	21,724.41	0.00	6,275.59	78
10-431-330	COMPUTER HARDWARE/SOFTWARE	10,000.00	28,692.00	293.12	23,526.06	286.16	4,872.82	83
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	3,510.00	0.00	1,490.00	70
10-431-350	INTECH JP SOFTWARE MAINTENANCE	14,800.00	14,800.00	0.00	15,055.00	0.00	255.00	102
DATA PROCESSING		152,800.00	179,767.00	293.12	152,302.95	15,952.75	27,170.93	85
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	39,047.00	39,047.00	0.00	25,530.40	3,003.60	13,516.60	65
10-432-012	DEPUTIES SALARIES (2)	26,402.00	26,402.00	0.00	18,093.55	1,748.38	8,308.45	69
10-432-014	CHIEF DEPUTY (2)	50,003.00	50,003.00	0.00	32,694.06	3,846.36	17,308.94	65
10-432-015	Summer Internship Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-020	SOCIAL SECURITY	9,222.00	9,222.00	0.00	6,156.10	662.24	3,065.90	67
10-432-022	RETIREMENT	10,154.00	10,154.00	0.00	6,753.03	724.96	3,400.97	67
10-432-030	TELEPHONE	2,800.00	2,800.00	0.00	1,212.48	143.74	1,587.52	43
10-432-032	POSTAGE	2,000.00	2,000.00	0.00	693.35	13.85	1,306.65	35
10-432-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	0.00	0.00	0.00	200.00	0.00	200.00	
10-432-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	845.40	6.96	654.60	56
10-432-038	TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	95.04	0.00	204.96	32
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	250.00	585.00	0.00	1,665.00	33
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	980.64	115.38	519.36	65
10-432-080	LONGEVITY	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	100.00	0.00	100.00	0.00	0.00	100
10-432-093	RTS ANNUAL LEASE	361.00	361.00	0.00	0.00	0.00	361.00	00
10-432-180	Collection Fees Payable Attny	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR-COLLECTOR		149,889.00	149,989.00	250.00	97,539.05	10,265.47	52,199.95	65
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	12,561.00	12,561.00	0.00	5,555.77	966.22	7,005.23	44
10-434-020	SOCIAL SECURITY	961.00	961.00	0.00	419.16	73.92	541.84	44
10-434-022	RETIREMENT	1,049.00	1,049.00	0.00	462.91	80.38	586.09	44
10-434-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	673.50	384.81	573.50	674
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-050	VA Software Fee	0.00	449.00	0.00	449.00	449.00	0.00	100
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
VETERANS OFFICE		15,521.00	15,970.00	0.00	7,560.34	1,954.33	8,409.66	47
0435 COURTHOUSE MAINTENANCE								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
10-435-010	MAINT ASSISTANT-PART TIME	22,048.00	22,048.00	0.00	13,038.00	1,378.00	9,010.00	59
10-435-012	MAINT.TECH SALARY	28,080.00	28,080.00	0.00	18,360.00	2,160.00	9,720.00	65
10-435-013	MAINT ASSISTANT-LAWN MAINT	10,000.00	10,000.00	0.00	3,990.00	390.00	6,010.00	40
10-435-014	CONTRACT CLEANING SERVICE	28,000.00	28,000.00	0.00	18,309.00	2,154.00	9,691.00	65
10-435-015	Elevator lines	4,000.00	4,000.00	0.00	1,054.48	150.64	2,945.52	26
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	6,000.00	6,000.00	0.00	3,604.00	424.00	2,396.00	60
10-435-020	SOCIAL SECURITY	5,058.00	5,058.00	0.00	2,982.85	332.92	2,075.15	59
10-435-022	RETIREMENT	5,523.00	5,523.00	0.00	2,920.54	329.65	2,602.46	53
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-435-094	UTILITIES	55,000.00	55,000.00	800.56	42,801.95	5,861.76	11,397.49	79
10-435-300	VEHICLE PURCHASE	0.00	5,217.00	0.00	5,878.00	5,878.00	661.00	113
10-435-320	SUB-COURTHOUSE MAINTENANCE	4,000.00	4,000.00	0.00	877.42	89.30	3,122.58	22
10-435-322	COURTHOUSE MAINTENANCE	28,000.00	28,000.00	22.98	12,589.34	1,173.09	15,387.68	45
10-435-325	SUB-COURTHOUSE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-435-326	ANNEX REPAIRS	3,000.00	3,000.00	0.00	3,836.00	0.00	836.00	128
10-435-329	iwORQ SOFTWARE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-435-332	Cleaning Supplies	3,000.00	3,000.00	0.00	763.04	227.96	2,236.96	25
10-435-424	VEHICLE REPAIRS & MAINT	2,500.00	2,500.00	0.00	1,054.47	0.00	1,445.53	42
10-435-426	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COURTHOUSE MAINTENANCE	207,209.00	212,426.00	823.54	134,059.09	20,549.32	77,543.37	63
0437 911 MAPPING COORDINATOR								
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10-437-012	911 MAPPING COORDINATOR SALARY	28,412.00	28,412.00	0.00	18,576.92	2,185.52	9,835.08	65
10-437-020	SOCIAL SECURITY	2,174.00	2,174.00	0.00	1,370.64	160.88	803.36	63
10-437-022	RETIREMENT	2,372.00	2,372.00	0.00	1,550.19	181.84	821.81	65
10-437-030	TELEPHONE	900.00	900.00	0.00	37.78	0.00	862.22	04
10-437-032	POSTAGE	600.00	600.00	0.00	495.00	0.00	105.00	83
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-437-036	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-437-040	EDUCATION / SCHOOL DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-437-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-437-090	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	147.32	0.00	152.68	49
	911 MAPPING COORDINATOR	36,358.00	36,358.00	0.00	22,177.85	2,528.24	14,180.15	61
0438 PUBLIC SAFETY								
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10-438-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-438-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-438-070	EXECUTION OF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-438-085	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	401.40	261.04	2,098.60	16
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	3,500.00	500.00	2,500.00	58
10-438-090	ENVIRONMENTAL ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-438-800	CONTRIBUTION-APPLE SPRING VFD	17,714.00	17,714.00	0.00	8,854.00	0.00	8,860.00	50
10-438-804	CONTRIBUTION-TRINITY VFD	21,780.00	21,780.00	0.00	21,780.00	0.00	0.00	100
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,630.00	3,630.00	0.00	3,630.00	0.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	14,956.00	14,956.00	0.00	14,956.00	0.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	7,696.00	7,696.00	0.00	7,696.00	0.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	3,340.00	3,340.00	0.00	3,340.00	0.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	6,575.00	7,575.00	0.00	2,987.53	370.36	4,587.47	39
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00	18,000.00	0.00	12,000.00	1,500.00	6,000.00	67
10-438-960	LIFE FLIGHT MEMBERSHIP CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY	96,191.00	103,191.00	0.00	79,144.93	2,631.40	24,046.07	77
0439 SHERIFF DEPARTMENT								
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10-439-010	OFFICIAL SALARY	49,173.00	49,173.00	0.00	32,151.42	3,782.52	17,021.58	65
10-439-012	CHIEF DEPUTY SALARY (2-PT)	40,582.00	40,582.00	0.00	26,534.00	3,121.68	14,048.00	65
10-439-017	DEPUTIES SALARIES (11)	302,365.00	304,999.00	0.00	242,391.12	23,464.88	62,607.88	79
10-439-018	EVIDENCE CLERK	23,605.00	23,605.00	0.00	15,433.96	1,815.76	8,171.04	65
10-439-019	Part-time help	14,853.00	14,853.00	0.00	13,634.19	2,127.36	1,218.81	92
10-439-020	SOCIAL SECURITY	32,815.00	33,016.50	0.00	25,411.54	2,594.92	7,604.96	77
10-439-022	RETIREMENT	35,817.00	36,040.89	0.00	29,462.01	3,015.56	6,578.88	82
10-439-030	TELEPHONE	11,000.00	11,000.00	0.00	10,044.58	1,227.79	955.42	91
10-439-032	POSTAGE	1,500.00	1,500.00	89.45	823.80	153.60	586.75	61
10-439-034	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-439-036	OFFICE SUPPLIES	5,000.00	5,000.00	45.00	4,608.87	786.98	346.13	93
10-439-040	EDUCATIONAL SCHOOL/DUES	10,000.00	10,000.00	0.00	2,444.73	210.72	7,555.27	24
10-439-045	COMPUTER PURCHASE	13,000.00	13,000.00	0.00	14,505.00	0.00	1,505.00	112
10-439-070	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-439-075	VEHICLE OPERATING LEASE	0.00	30,125.00	0.00	0.00	0.00	30,125.00	00
10-439-080	LONGEVITY	3,975.00	3,975.00	0.00	3,975.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	0.00	2,084.79	817.24	2,915.21	42
10-439-096	EMPLOYEE CLOTHING	4,000.00	4,000.00	0.00	2,865.21	363.21	1,134.79	72
10-439-100	CELLBRITE SYSTEM/LEADS ONLINE	4,800.00	4,800.00	0.00	1,488.00	0.00	3,312.00	31
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	42,636.58	5,196.22	27,363.42	61
10-439-404	TIRES & TUBES	10,000.00	10,000.00	0.00	6,610.26	2,407.68	3,389.74	66
10-439-408	RADIO/TELETYPE MAINTENANCE	1,200.00	11,853.11	0.00	2,491.23	226.18	9,361.88	21
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	1,926.76	0.00	3,073.24	39
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	34,036.80	0.00	30,581.88	2,121.21	3,454.92	90
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	7,990.42	707.70	9.58	100
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	6,853.86	646.16	3,146.14	69
SHERIFF DEPARTMENT		682,685.00	740,559.30	134.45	526,949.21	54,365.93	213,475.64	71
0440 JAIL								
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10-440-012	JAIL ADMINISTRATOR (1)	32,136.00	32,136.00	0.00	21,012.00	2,472.00	11,124.00	65
10-440-017	DISPATCHERS/JAILERS SALARY (5)	143,191.00	143,191.00	0.00	90,496.68	10,647.28	52,694.32	63
10-440-018	PART-TIME DISPATCHERS/JAILERS (3-5)	53,660.00	53,660.00	0.00	38,965.46	4,228.09	14,694.54	73
10-440-019	P/T JAILER/INMATE LABOR HOURS	0.00	0.00	0.00	1,775.84	0.00	1,775.84	
10-440-020	SOCIAL SECURITY	18,137.00	18,137.00	0.00	11,908.23	1,339.95	6,228.77	66
10-440-022	RETIREMENT	19,797.00	19,797.00	0.00	13,120.33	1,485.57	6,676.67	66
10-440-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-440-094	UTILITIES	13,000.00	13,000.00	772.01	12,558.37	1,079.61	330.38	103
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	0.00	3,929.21	470.21	3,570.79	52
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	5,566.65	972.25	4,433.35	56
10-440-413	INMATE FARM	5,000.00	5,000.00	0.00	4,038.74	140.55	961.26	81
10-440-415	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,184.33	509.08	184.33	118
10-440-416	INMATE BEDDING/LAUNDRY	2,500.00	2,500.00	0.00	421.31	0.00	2,078.69	17
10-440-430	CONTRACT JAIL SPACE	275,000.00	275,000.00	0.00	274,013.00	44,834.00	987.00	100
10-440-435	TEMP. INMATE HOUSING - CTY TRINITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	21,839.31	1,278.28	8,160.69	73
10-440-441	CERTIFICATE PAY	7,500.00	7,500.00	0.00	6,184.45	876.92	1,315.55	82
10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE	7,055.00	7,055.00	0.00	5,255.43	1,751.81	1,799.57	74
JAIL		626,076.00	626,076.00	772.01	512,869.34	72,085.60	112,434.65	82
0441 COUNTY AGENT								
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10-441-010	COUNTY AGENT SALARY	12,841.00	12,841.00	0.00	1,975.52	987.76	10,865.48	15
10-441-012	CLERK'S SALARY	23,566.00	23,566.00	0.00	15,408.46	1,812.76	8,157.54	65
10-441-020	SOCIAL SECURITY	2,825.00	2,825.00	0.00	1,398.50	234.34	1,426.50	50
10-441-022	RETIREMENT	3,084.00	3,084.00	0.00	1,329.75	150.82	1,754.25	43
10-441-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-441-032	POSTAGE	150.00	150.00	0.00	16.60	0.00	133.40	11
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	37.93	0.00	362.07	09
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	576.92	288.46	3,173.08	15
10-441-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-441-095	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY AGENT		50,941.00	50,941.00	0.00	21,268.68	3,474.14	29,672.32	42
0444 COUNTY INSURANCE								
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10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	18,269.00	0.00	6,731.00	73
10-444-354	PUBLIC OFFICIAL	30,000.00	30,000.00	0.00	12,355.50	0.00	17,644.50	41
10-444-355	LAW ENFORCEMENT LIABILTY	20,000.00	20,000.00	0.00	14,425.00	0.00	5,575.00	72
10-444-356	BUILDING & CONTENTS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
10-444-358	GENERAL LIABILITY	5,000.00	5,000.00	0.00	2,723.00	0.00	2,277.00	54
10-444-360	HEALTH INSURANCE	664,000.00	664,000.00	0.00	489,145.86	124,709.34	174,854.14	74
COUNTY INSURANCE		768,000.00	768,000.00	0.00	536,918.36	124,709.34	231,081.64	70
0446 NON-DEPARTMENTAL								
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10-446-316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	600.00	600.00	0.00	0.00	0.00	600.00	00
10-446-835	DETCOG RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-446-836	DUES-TAC / NACO MEMBERSHIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-446-839	CDL ALCOHOL/DRUG TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-446-844	TAX APPRAISAL DISTRICT	282,375.00	282,375.00	0.00	207,774.45	69,258.15	74,600.55	74
10-446-845	CONSOLIDATED TAX COLLECTIONS	29,000.00	29,000.00	0.00	29,000.00	7,250.00	0.00	100
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	11,297.50	0.00	22,102.50	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-446-900	DEBT SERVICE	80,520.00	80,520.00	0.00	80,516.90	0.00	3.10	100
10-446-910	RESERVE FUND	242,157.00	301,823.41	0.00	0.00	0.00	301,823.41	00
	NON-DEPARTMENTAL	673,652.00	733,318.41	0.00	328,588.85	76,508.15	404,729.56	45
0447 FRINGE BENEFITS								
10-447-864	W.C./INS FRINGE BENEFITS	15,000.00	15,000.00	0.00	8,197.02	0.00	6,802.98	55
10-447-868	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	3,686.63	0.00	6,313.37	37
	FRINGE BENEFITS	25,000.00	25,000.00	0.00	11,883.65	0.00	13,116.35	48
0448 CIVIC IMPROVEMENTS								
10-448-824	LIBRARY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
10-448-828	AIRPORT	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	00
10-448-829	PARKS	5,000.00	5,000.00	0.00	753.47	92.52	4,246.53	15
10-448-840	SENIOR CITIZENS CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-448-848	HISTORICAL COMMISSION	2,500.00	2,500.00	0.00	47.50	0.00	2,452.50	02
10-448-850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CIVIC IMPROVEMENTS	48,500.00	48,500.00	0.00	24,300.97	92.52	24,199.03	50
0450 COURTHOUSE MISCELLANEOUS								
10-450-900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-450-902	BOND PREMIUM	5,000.00	5,000.00	0.00	5,370.24	1,125.24	370.24	107
10-450-906	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00	3,124.90	0.00	1,763.26	0.00	1,361.64	56
10-450-910	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	3,421.15	2,602.07	421.15	114
10-450-916	COPIER/POSTAGE METER LEASES	15,000.00	15,000.00	0.00	12,083.87	1,764.54	2,916.13	81
10-450-918	NEWSPAPER ADVERTISEMENTS	2,500.00	2,500.00	0.00	1,638.65	0.00	861.35	66
10-450-922	AUDITING FEES	27,000.00	27,000.00	0.00	18,000.00	0.00	9,000.00	67
10-450-925	MERIT INCREASES/INTERNSHIPS	10,000.00	3,670.61	0.00	0.00	0.00	3,670.61	00
10-450-928	CAPITAL OUTLAY	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	00
10-450-930	Capital Improvements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-450-934	COMMUNICATION SYS MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-450-935	COURTHOUSE SECURITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COURTHOUSE MISCELLANEOUS	164,550.00	159,345.51	0.00	42,277.17	5,491.85	117,068.34	27
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	17,691.00	17,691.00	0.00	11,567.52	1,360.84	6,123.48	65
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,638.00	1,638.00	0.00	838.85	91.60	799.15	51
10-451-022	RETIREMENT	1,788.00	1,788.00	0.00	1,067.52	118.80	720.48	60
10-451-030	TELEPHONE	1,000.00	1,000.00	0.00	96.61	48.31	903.39	10
10-451-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	1,148.11	0.00	1,351.89	46
10-451-070	FUEL	6,000.00	6,000.00	0.00	1,868.00	346.00	4,132.00	31
10-451-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
10-451-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	29.22	0.00	1,470.78	02
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	414.01	262.42	2,585.99	14
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	643.49	61.54	156.51	80
10-451-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	973.95	92.30	1,426.05	41
	CONSTABLE PCT 1	38,842.00	38,842.00	0.00	19,172.28	2,381.81	19,669.72	49
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	17,691.00	17,691.00	0.00	11,567.14	1,360.84	6,123.86	65
10-452-020	SOCIAL SECURITY	1,638.00	1,638.00	0.00	1,005.08	113.52	632.92	61
10-452-022	RETIREMENT	1,788.00	1,788.00	0.00	1,096.39	123.44	691.61	61
10-452-030	TELEPHONE	1,000.00	1,000.00	0.00	400.53	86.30	599.47	40
10-452-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	598.00	251.00	1,902.00	24
10-452-070	FUEL	6,000.00	6,000.00	0.00	1,105.14	236.62	4,894.86	18
10-452-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
10-452-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	126.53	0.00	1,373.47	08
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-212	COMPUTER FEE (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	449.68	376.69	2,550.32	15
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	812.79	61.54	12.79	102
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,569.27	184.62	830.73	65

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
J.P. PCT 2		64,907.00	64,907.00	0.00	41,630.10	4,756.26	23,276.90	64
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	26,435.00	26,435.00	0.00	9,150.57	0.00	17,284.43	35
10-463-012	PART TIME CLERK	18,928.00	18,928.00	0.00	12,818.00	1,508.00	6,110.00	68
10-463-020	SOCIAL SECURITY	4,035.00	4,035.00	0.00	1,874.47	115.36	2,160.53	46
10-463-022	RETIREMENT	4,404.00	4,404.00	0.00	2,069.36	125.46	2,334.64	47
10-463-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-032	POSTAGE	600.00	600.00	0.00	547.44	0.00	52.56	91
10-463-034	PRINTING	250.00	250.00	0.00	25.00	0.00	225.00	10
10-463-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-463-036	OFFICE SUPPLIES	500.00	500.00	0.00	207.97	31.10	292.03	42
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	00
10-463-060	TRAVEL	0.00	0.00	0.00	22.04	0.00	22.04	
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,423.07	0.00	4,576.93	35
10-463-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-463-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 3		64,907.00	64,907.00	0.00	29,512.92	1,779.92	35,394.08	45
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	26,435.00	26,435.00	0.00	17,284.41	2,033.46	9,150.59	65
10-464-012	PART TIME CLERK	18,928.00	18,928.00	0.00	12,979.25	1,406.00	5,948.75	69
10-464-020	SOCIAL SECURITY	4,007.00	4,007.00	0.00	2,584.95	300.87	1,422.05	65
10-464-022	RETIREMENT	4,372.00	4,372.00	0.00	2,795.60	278.34	1,576.40	64
10-464-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-032	POSTAGE	600.00	600.00	0.00	517.15	60.00	82.85	86
10-464-034	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-464-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-464-036	OFFICE SUPPLIES	500.00	500.00	387.10	1,360.77	0.00	1,247.87	350
10-464-037	Trash Pick-Up	300.00	300.00	0.00	224.00	28.00	76.00	75
10-464-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	510.00	60.00	1,640.00	24
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	4,576.91	538.46	2,423.09	65
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	330.00	330.00	0.00	0.00	0.00	330.00	00
10-464-130	COURT ORDERED COST	135.00	135.00	0.00	75.00	0.00	60.00	56
J.P. PCT 4		64,907.00	64,907.00	387.10	42,908.04	4,705.13	21,611.86	67
0476 HEALTH & WELFARE								
10-476-924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	100.00	0.00	1,400.00	07
10-476-933	AUTOPSIES	35,000.00	35,000.00	0.00	24,207.00	5,780.00	10,793.00	69
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	6,650.00	570.00	850.00	89
10-476-948	INDIGENT HEALTH CARE S.B.#1	130,000.00	130,000.00	0.00	10,381.50	1,301.28	119,618.50	08
10-476-950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-952	MENTAL HEALTH SERVICE	25,000.00	25,000.00	0.00	11,919.00	0.00	13,081.00	48
10-476-956	PAUPER FUNERALS	5,000.00	5,000.00	0.00	2,250.00	0.00	2,750.00	45
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH & WELFARE		205,000.00	205,000.00	0.00	55,507.50	7,651.28	149,492.50	27
0477 ENVIRONMENTAL ENFORCEMENT OFFICER								
10-477-010	SALARY	19,200.00	19,200.00	0.00	12,800.00	1,600.00	6,400.00	67
10-477-020	SOCIAL SECURITY	1,469.00	1,469.00	0.00	979.20	122.40	489.80	67
10-477-022	RETIREMENT	1,603.00	1,603.00	0.00	1,067.84	133.12	535.16	67
10-477-032	POSTAGE	500.00	500.00	0.00	97.10	0.00	402.90	19
10-477-036	OFFICE SUPPLIES	750.00	750.00	0.00	433.82	21.96	316.18	58
10-477-040	EDUCATIONAL SCHOOLS / DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-477-070	FUEL	1,200.00	1,200.00	0.00	1,888.25	164.14	688.25	157
10-477-090	OTHER / MISCELLANEOUS	2,021.00	2,021.00	129.58	3,043.79	100.78	1,152.37	157
10-477-210	PAINTING/MARKING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-477-212	COMPUTER FEE / VEHICLE	240.00	240.00	0.00	108.24	0.00	131.76	45
10-477-213	PUBLIC AWARENESS	1,500.00	1,500.00	0.00	375.00	187.50	1,125.00	25
ENVIRONMENTAL ENFORCEMENT OFFICER		29,983.00	29,983.00	129.58	20,793.24	2,329.90	9,060.18	70
GENERAL FUND								
INCOME TOTALS		6,436,385.00	6,591,724.22		5,715,263.08	187,544.75	876,461.14	87
EXPENSE TOTALS		6,436,385.00	6,591,724.22	4,379.57	4,238,844.65	504,537.80	2,348,500.00	64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 LAW LIBRARY FUND							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
=====								
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
13-110-200	BANK ACCT - LIBRARY FUND				699.83-	137.75-	25,055.74	
13-110-300	Due From Elected Official				0.00	0.00	0.00	

	TOTAL CASH				699.83-	137.75-	25,055.74	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		17.71	2.31	17.71+	

	RECEIPTS	0.00	0.00	0.00	17.71	2.31	17.71+	
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	

	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		5,250.00	805.00	5,250.00+	

	FUND PROCEEDS	0.00	0.00	0.00	5,250.00	805.00	5,250.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	6,564.72	945.06	6,564.72-	

	LAW LIBRARY DISBURSEMENTS	0.00	0.00	0.00	6,564.72	945.06	6,564.72-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		5,267.71	807.31	5,267.71+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,564.72	945.06	6,564.72-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND						EFFECTIVE MONTH - 05		
0110 TOTAL CASH IN FUND								
=====								
17-110-005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	BANK ACCT - COUNTY ATTORNEY				23,577.15	6,835.45-	26,829.75	
17-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
17-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH IN FUND				23,577.15	6,835.45-	26,829.75	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	1,380.00	1,380.00		28.08	1.20	1,351.92	02

	RECEIPTS	1,380.00	1,380.00	0.00	28.08	1.20	1,351.92	02
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	73,500.00	73,500.00		84,000.00	0.00	10,500.00+	114
17-370-200	Transfer-In GF Reimb P/R TAXES	10,950.00	10,950.00		0.00	0.00	10,950.00	00

	COUNTY ATTORNEY FUNDS RECEIPTS	84,450.00	84,450.00	0.00	84,000.00	0.00	450.00	99
0390 Other Sources								
=====								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	73,500.00	73,500.00	0.00	49,240.00	5,200.00	24,260.00	67
17-400-012	SECRETARY SALARY	3,646.00	3,646.00	0.00	3,005.00	0.00	641.00	82
17-400-014	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	4,242.00	4,242.00	0.00	3,971.75	391.49	270.25	94
17-400-022	RETIREMENT	4,442.00	4,442.00	0.00	4,234.53	432.64	207.47	95
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY ATTORNEY FUND DISBURSEMENTS	85,830.00	85,830.00	0.00	60,451.28	6,024.13	25,378.72	70
COUNTY ATTORNEY FUND								
	INCOME TOTALS	85,830.00	85,830.00		84,028.08	1.20	1,801.92	98
	EXPENSE TOTALS	85,830.00	85,830.00	0.00	60,451.28	6,024.13	25,378.72	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 FAMILY PRESERVATION FUND							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
=====								
18-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
18-110-200	BANK ACCT - FAMILY PRESERVATION				3,139.29-	105.37	586.58	

	TOTAL CASH				3,139.29-	105.37	586.58	
0362 RECEIPTS								
=====								
18-362-010	INTEREST EARNINGS	0.00	0.00		1.56	0.37	1.56+	

	RECEIPTS	0.00	0.00	0.00	1.56	0.37	1.56+	
0370 FAMILY PRESERVATION PROCEEDS								
=====								
18-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
18-370-110	Misc. Proceeds	0.00	0.00		585.00	105.00	585.00+	

	FAMILY PRESERVATION PROCEEDS	0.00	0.00	0.00	585.00	105.00	585.00+	
0400 FAMILY PRESERVATION EXPENSES								
=====								
18-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	3,786.24	0.00	3,786.24-	

	FAMILY PRESERVATION EXPENSES	0.00	0.00	0.00	3,786.24	0.00	3,786.24-	
FAMILY PRESERVATION FUND								
	INCOME TOTALS	0.00	0.00		586.56	105.37	586.56+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,786.24	0.00	3,786.24-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 D.A. Supplement Fund							EFFECTIVE MONTH - 05	
0110 TOTAL CASH IN FUND								
=====								
19-110-100	Payables Clearing				0.00	0.00	0.00	
19-110-200	BANK ACCT - D.A. SUPPLEMENT				812.11-	1,453.70-	9,108.36	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					812.11-	1,453.70-	9,108.36	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS					0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		18,333.33	0.00	9,166.67	67
19-370-110	DA SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
D.A. SUPPLEMENT FUND RECEIPTS					18,333.33	0.00	9,166.67	67
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	22,466.00	22,466.00	0.00	9,212.40	1,106.40	13,253.60	41
19-400-015	DA SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-020	Social Security	2,000.00	2,000.00	0.00	705.40	84.92	1,294.60	35
19-400-022	Retirement	2,334.00	2,334.00	0.00	769.53	92.35	1,564.47	33
19-400-090	Misc. Expenses	700.00	700.00	0.00	0.00	0.00	700.00	00
19-400-302	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-304	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
D.A. SUPPLEMENT FUND DISBURSEMENTS					10,687.33	1,283.67	16,812.67	39
D.A. Supplement Fund								
INCOME TOTALS		27,500.00	27,500.00		18,333.33	0.00	9,166.67	67
EXPENSE TOTALS		27,500.00	27,500.00	0.00	10,687.33	1,283.67	16,812.67	39

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 05					
0110 TOTAL FUNDS											
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00				
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
21-110-200	BANK ACCT - ROAD & BRIDGE #1				57,484.30	30,709.89-	83,957.20				
21-110-250	CASH - SAVINGS				3,237.84	1,630.00	97,045.01				
21-110-275	CASH - SAVINGS CRF FUNDS				0.00	0.00	0.00				
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00				
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
21-110-550	Accounts Receivable				0.00	0.00	0.00				
21-110-800	Prepaid Expenses				0.00	0.00	1,044.17				
TOTAL FUNDS					60,722.14	29,079.89-	182,046.38				
0355 ROAD & BRIDGE SOURCES OF FUNDS											
21-355-100	AUTO REGISTRATION	82,680.00	82,680.00		70,717.76	7,863.49	11,962.24	86			
21-355-200	LATERAL ROAD FUNDS	6,500.00	6,500.00		5,173.73	0.00	1,326.27	80			
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
21-355-400	USFS TIMBER RECEIPTS	29,120.00	29,120.00		0.00	0.00	29,120.00	00			
21-355-450	USFS MINERAL RECEIPTS	5,200.00	5,200.00		3,102.91	0.00	2,097.09	60			
21-355-500	ROAD & BRIDGE FEE	41,678.00	41,678.00		29,905.31	6,817.30	11,772.69	72			
21-355-600	Transfer In - AD VALOREM TAXES	150,625.00	150,625.00		112,968.39	0.00	37,656.61	75			
ROAD & BRIDGE SOURCES OF FUNDS					315,803.00	315,803.00	0.00	221,868.10	14,680.79	93,934.90	70
0362 R&B #1 INTEREST											
21-362-010	INTEREST EARNINGS	135.00	135.00		89.32	7.49	45.68	66			
R&B #1 INTEREST					135.00	135.00	0.00	89.32	7.49	45.68	66
0375 R&B #1 OTHER INCOME											
21-375-020	TRANSFER IN - SOCIAL SECURITY	4,479.00	4,479.00		4,479.00	0.00	0.00	100			
21-375-022	TRANSFER IN - RETIREMENT	4,889.00	4,889.00		4,889.00	0.00	0.00	100			
21-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
21-375-050	TRANSFER IN - SALARY	39,047.00	39,047.00		29,285.25	0.00	9,761.75	75			
21-375-080	TRANSFER IN - LONGEVITY	1,500.00	1,500.00		1,500.00	0.00	0.00	100			
21-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
21-375-100	DONATIONS	0.00	0.00		100.00	0.00	100.00+				
21-375-200	SALE FIXED ASSETS	106,500.00	106,500.00		500.00	0.00	106,000.00	00			
21-375-290	Rebates / Refunds	0.00	0.00		1,630.00	1,630.00	1,630.00+				
21-375-300	MISCELLANEOUS	0.00	0.00		309.50	309.50	309.50+				
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
21-375-400	R & B GENERAL TRANSFER	52,251.00	52,251.00		39,188.25	0.00	13,062.75	75			
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00				
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00				
R&B #1 OTHER INCOME					208,666.00	208,666.00	0.00	81,881.00	1,939.50	126,785.00	39
0390 OTHER SOURCES											
21-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
21-390-910	Transfer Within	0.00	8,820.00		0.00	0.00	8,820.00	00			
OTHER SOURCES					0.00	8,820.00	0.00	0.00	0.00	8,820.00	00
0400 ROAD & BRIDGE #1											
21-400-010	COMMISSIONER 1 SALARY	39,047.00	39,047.00	0.00	25,530.48	3,003.60	13,516.52	65			
21-400-012	EQUIP OP. SALARY (2)	67,749.00	67,749.00	0.00	45,493.02	5,352.12	22,255.98	67			
21-400-013	COMMISSIONERS ASSISTANT	5,684.00	5,684.00	0.00	2,473.64	348.00	3,210.36	44			
21-400-014	PART TIME EMPLOYEES (2)	36,902.00	36,902.00	0.00	10,582.11	1,427.06	26,319.89	29			
21-400-020	SOCIAL SECURITY	12,903.00	12,903.00	0.00	6,872.51	833.75	6,030.49	53			
21-400-022	RETIREMENT	14,102.00	14,102.00	0.00	8,039.37	958.05	6,062.63	57			
21-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
21-400-030	TELEPHONE	1,820.00	1,820.00	0.00	407.81	128.95	1,412.19	22			
21-400-031	POSTAGE	40.00	40.00	0.00	12.01	0.00	27.99	30			
21-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	335.67	0.74	285.67-	671			
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	3,615.25	540.04	115.25-	103			
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	11,769.08	1,384.62	6,230.92	65			
21-400-080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100			
21-400-090	MISCELLANEOUS	7,841.00	7,841.00	0.00	4,096.43	626.51	3,744.57	52			
21-400-300	VEHICLE PURCHASE	0.00	8,820.00	0.00	8,820.00	0.00	0.00	100			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 05		
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	4,181.00	4,181.00	0.00	1,905.94	0.00	2,275.06	46
21-400-306	TRUCK & EQUIPMENT INS	5,156.00	5,156.00	0.00	3,369.00	0.00	1,787.00	65
21-400-308	OIL & GAS	40,000.00	40,000.00	0.00	12,811.72	397.75	27,188.28	32
21-400-310	TIRES & TUBES	7,000.00	7,000.00	0.00	3,124.66	157.00	3,875.34	45
21-400-312	CULVERTS	7,500.00	7,500.00	0.00	310.47	937.08	7,810.47	04
21-400-314	CONTRACT LABOR/HAULING	15,000.00	15,000.00	0.00	7,743.27	5,189.13	7,256.73	52
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	15,598.00	15,598.00	0.00	11,334.48	3,221.12	4,263.52	73
21-400-318	LOAN PRINCIPAL	165,056.00	165,056.00	0.00	31,397.06	13,382.00	133,658.94	19
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00	28,000.00	0.00	19,730.40	2,573.48	8,269.60	70
21-400-322	UTILITIES	2,500.00	2,500.00	0.00	1,582.99	483.77	917.01	63
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00	20,000.00	0.00	9,745.96	2,293.96	10,254.04	49
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	176.24	25.00	823.76	18
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	732.94	40.00	2,867.06	20
21-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #1		524,604.00	533,424.00	0.00	233,766.57	43,303.73	299,657.43	44
ROAD & BRIDGE #1								
	INCOME TOTALS	524,604.00	533,424.00		303,838.42	16,627.78	229,585.58	57
	EXPENSE TOTALS	524,604.00	533,424.00	0.00	233,766.57	43,303.73	299,657.43	44

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 05		
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	w/C INSURANCE	300.00	300.00	0.00	98.12	0.00	201.88	33
22-400-306	TRUCK & EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-308	GAS & OIL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-314	CONTRACT LABOR/HAULING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	13,500.00	13,500.00	0.00	2,997.43	0.00	10,502.57	22
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	74.97	0.00	74.97	
22-400-325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	1,315.00	1,315.00	0.00	26.66	26.66	1,288.34	02
22-400-327	DUMPSTER	2,500.00	2,500.00	0.00	455.48	30.00	2,044.52	18
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	67,200.00	67,200.00	0.00	44,800.00	5,600.00	22,400.00	67
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #2		175,137.00	175,137.00	0.00	94,696.25	11,272.28	80,440.75	54
ROAD & BRIDGE #2								
	INCOME TOTALS	175,137.00	175,137.00		129,581.63	6,273.40	45,555.37	74
	EXPENSE TOTALS	175,137.00	175,137.00	0.00	94,696.25	11,272.28	80,440.75	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 05					
0110 TOTAL FUNDS											
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00				
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00				
23-110-200	BANK ACCT - ROAD & BRIDGE #3				11,949.56-	9,615.84-	88,247.26				
23-110-250	CASH - SAVINGS				8,599.47-	0.00	87,509.01				
23-110-275	CASH - SAVINGS CRF FUNDS				0.00	0.00	0.00				
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00				
23-110-350	CASH-SAVINGS FEMA FUNDS				45,608.58-	0.00	71,734.97				
23-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
23-110-550	Accounts Receivable				0.00	0.00	0.00				
23-110-800	Prepaid Expenses				0.00	0.00	1,495.59				
TOTAL FUNDS					66,157.61-	9,615.84-	248,986.83				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	73,140.00	73,140.00		62,558.03	6,956.17	10,581.97	86			
23-355-200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,576.76	0.00	1,173.24	80			
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
23-355-400	USFS TIMBER RECEIPTS	25,760.00	25,760.00		0.00	0.00	25,760.00	00			
23-355-450	USFS MINERAL RECEIPTS	4,600.00	4,600.00		2,744.89	0.00	1,855.11	60			
23-355-500	ROAD & BRIDGE FEES	36,869.00	36,869.00		26,454.68	6,030.68	10,414.32	72			
23-355-600	Transfer In - AD VALOREM TAXES	133,245.00	133,245.00		99,933.57	0.00	33,311.43	75			
R&B SOURCE OF FUNDS					279,364.00	279,364.00	0.00	196,267.93	12,986.85	83,096.07	70
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	200.00	200.00		134.72	6.98	65.28	67			
R&B #3 INTEREST EARNINGS					200.00	200.00	0.00	134.72	6.98	65.28	67
0375 R&B OTHER INCOME											
23-375-020	TRANSFER IN - SOCIAL SECURITY	4,404.00	4,404.00		4,404.00	0.00	0.00	100			
23-375-022	TRANSFER IN - RETIREMENT	4,807.00	4,807.00		4,807.00	0.00	0.00	100			
23-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
23-375-050	TRANSFER IN - SALARY	39,047.00	39,047.00		29,285.25	0.00	9,761.75	75			
23-375-080	TRANSFER IN - LONGEVITY	525.00	525.00		525.00	0.00	0.00	100			
23-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
23-375-200	SALE FIXED ASSETS	101,000.00	101,000.00		0.00	0.00	101,000.00	00			
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00				
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		0.00	0.00	0.00				
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		45,142.00	5,600.00	22,058.00	67			
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
23-375-310	MISC.	0.00	0.00		6,070.80	0.00	6,070.80+				
23-375-350	RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00				
23-375-400	R&B GENERAL TRANSFER	33,012.00	33,012.00		24,759.00	0.00	8,253.00	75			
23-375-440	DONATIONS-LOW KEELS RD	0.00	0.00		0.00	0.00	0.00				
23-375-450	DONATION-HERD PRODUCING-EVANS LN	0.00	0.00		0.00	0.00	0.00				
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00				
R&B OTHER INCOME					249,995.00	249,995.00	0.00	114,993.05	5,600.00	135,001.95	46
0390 Other Sources											
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
23-390-920	Transfer Within	0.00	96,517.00		0.00	0.00	96,517.00	00			
Other Sources					0.00	96,517.00	0.00	0.00	0.00	96,517.00	00
0400 ROAD & BRIDGE #3											
23-400-010	COMMISSIONER #3 SALARY	39,047.00	39,047.00	0.00	25,530.60	3,003.60	13,516.40	65			
23-400-012	EQUIP OPERATORS (2)	75,013.00	75,013.00	0.00	51,572.56	5,375.46	23,440.44	69			
23-400-013	COMMISSIONERS ASSISTANT	5,684.00	5,684.00	0.00	2,473.53	348.00	3,210.47	44			
23-400-014	PART TIME EMPLOYEES (2)	28,018.00	28,018.00	0.00	13,515.00	1,830.00	14,503.00	48			
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00			
23-400-020	SOCIAL SECURITY	11,905.00	11,905.00	0.00	8,114.42	903.38	3,790.58	68			
23-400-022	RETIREMENT	12,994.00	12,994.00	0.00	8,988.39	993.56	4,005.61	69			
23-400-024	GROUP HEALTH INSURANCE (3)	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-030	TELEPHONE	1,550.00	1,550.00	0.00	441.87	49.02	1,108.13	29			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 05		
23-400-031	POSTAGE	40.00	40.00	0.00	12.01	0.00	27.99	30
23-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	111.91	0.75	11.91	112
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	4,000.00	0.00	2,814.83	540.04	1,185.17	70
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	11,769.27	1,384.62	6,230.73	65
23-400-080	LONGEVITY	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	13,381.00	11,881.00	0.00	529.94	428.55	11,351.06	04
23-400-300	VEHICLE PURCHASE	0.00	15,317.00	0.00	15,317.00	0.00	0.00	100
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	81,200.00	0.00	82,050.00	850.00	850.00	101
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	4,181.00	4,181.00	0.00	1,453.98	0.00	2,727.02	35
23-400-306	TRUCK & EQUIPMENT INSURANCE	5,634.00	5,634.00	0.00	3,668.00	0.00	1,966.00	65
23-400-308	OIL & GAS	45,000.00	45,000.00	0.00	30,076.29	5,407.64	14,923.71	67
23-400-310	TIRES & TUBES	6,000.00	6,000.00	0.00	4,796.56	0.00	1,203.44	80
23-400-312	CULVERTS	6,000.00	6,000.00	0.00	14,409.00	0.00	8,409.00	240
23-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
23-400-316	LOAN INTEREST	8,614.00	8,614.00	0.00	8,607.82	0.00	6.18	100
23-400-318	LOAN PRINCIPAL	162,118.00	162,118.00	0.00	50,716.31	0.00	111,401.69	31
23-400-320	ROAD MATERIALS/SUPPLIES	40,000.00	40,000.00	0.00	30,624.66	3,629.20	9,375.34	77
23-400-321	ROAD MATERIALS - DONATED	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-322	UTILITIES	1,500.00	1,500.00	0.00	1,032.74	124.14	467.26	69
23-400-323	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	4,760.99	1,096.31	5,239.01	48
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	00
23-400-327	DUMPSTER	2,500.00	2,500.00	0.00	455.49	30.00	2,044.51	18
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #3		529,559.00	626,076.00	0.00	377,568.17	25,994.27	248,507.83	60
ROAD & BRIDGE #3								
INCOME TOTALS		529,559.00	626,076.00		311,395.70	18,593.83	314,680.30	50
EXPENSE TOTALS		529,559.00	626,076.00	0.00	377,568.17	25,994.27	248,507.83	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 05					
0110 TOTAL FUNDS											
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00				
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
24-110-200	BANK ACCT - ROAD & BRIDGE #4				138,461.24	27,599.64-	276,479.42				
24-110-250	CASH - SAVINGS				36,282.14-	0.00	66,717.89				
24-110-275	CASH - SAVINGS CRF FUNDS				0.00	0.00	0.00				
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
24-110-350	CASH-SAVINGS FEMA FUNDS				6,045.82-	0.00	2.35				
24-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
24-110-550	Accounts Receivable				0.00	0.00	0.00				
24-110-800	Prepaid Expenses				0.00	0.00	2,398.43				
TOTAL FUNDS					96,133.28	27,599.64-	345,598.09				
0355 R&B 4 SOURCES OF FUNDS											
24-355-100	AUTO REGISTRATION	130,380.00	130,380.00		111,516.49	12,400.12	18,863.51	86			
24-355-200	LATERAL ROAD FUNDS	10,250.00	10,250.00		8,158.58	0.00	2,091.42	80			
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
24-355-400	USFS TIMBER RECEIPTS	45,920.00	45,920.00		0.00	0.00	45,920.00	00			
24-355-450	USFS MINERAL RECEIPTS	8,200.00	8,200.00		4,893.06	0.00	3,306.94	60			
24-355-500	ROAD & BRIDGE FEE	65,723.00	65,723.00		47,158.36	10,750.35	18,564.64	72			
24-355-600	Transfer In - AD VALOREM TAXES	237,523.00	237,523.00		178,142.43	0.00	59,380.57	75			
R&B 4 SOURCES OF FUNDS					497,996.00	497,996.00	0.00	349,868.92	23,150.47	148,127.08	70
0362 R&B #4 INTEREST											
24-362-010	INTEREST EARNINGS	200.00	200.00		193.73	23.57	6.27	97			
R&B #4 INTEREST					200.00	200.00	0.00	193.73	23.57	6.27	97
0375 R&B #4 OTHER INCOME											
24-375-020	TRANSFER IN - SOCIAL SECURITY	4,364.00	4,364.00		4,364.00	0.00	0.00	100			
24-375-022	TRANSFER IN - RETIREMENT	4,764.00	4,764.00		4,764.00	0.00	0.00	100			
24-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
24-375-050	TRANSFER IN - SALARY	39,047.00	39,047.00		29,285.25	0.00	9,761.75	75			
24-375-080	TRANSFER IN - LONGEVITY	0.00	0.00		0.00	0.00	0.00				
24-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
24-375-200	SALE FIXED ASSETS	213,000.00	213,000.00		0.00	0.00	213,000.00	00			
24-375-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00				
24-375-300	MISCELLANEOUS	0.00	0.00		1,907.04	0.00	1,907.04+				
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
24-375-400	R&B GENERAL TRANSFER	90,530.00	90,530.00		67,897.50	0.00	22,632.50	75			
R&B #4 OTHER INCOME					351,705.00	351,705.00	0.00	108,217.79	0.00	243,487.21	31
0390 Other Sources											
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
24-390-920	Transfer Within	0.00	24,200.00		0.00	0.00	24,200.00	00			
Other Sources					0.00	24,200.00	0.00	0.00	0.00	24,200.00	00
0400 R&B #4											
24-400-010	COMMISSIONER #4 SALARY	39,047.00	39,047.00	0.00	25,530.60	3,003.60	13,516.40	65			
24-400-012	EQUIP OPERATORS SALARY (4)	173,948.00	173,948.00	0.00	90,986.04	10,704.24	82,961.96	52			
24-400-013	COMMISSIONERS ASSISTANT	5,684.00	5,684.00	0.00	2,473.64	348.00	3,210.36	44			
24-400-014	PART TIME EMPLOYEES (1)	12,000.00	12,000.00	0.00	628.30	154.50	11,371.70	05			
24-400-020	SOCIAL SECURITY	19,093.00	19,093.00	0.00	10,007.37	1,180.79	9,085.63	52			
24-400-022	RETIREMENT	20,840.00	20,840.00	0.00	11,022.85	1,297.48	9,817.15	53			
24-400-024	GROUP HEALTH INSURANCE (5)	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-030	TELEPHONE	1,450.00	1,450.00	0.00	1,003.39	129.45	446.61	69			
24-400-031	POSTAGE	40.00	40.00	0.00	12.52	0.00	27.48	31			
24-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	152.88	63.20	52.88-	153			
24-400-040	EDUCATIONAL SCHOOLS/DUES	4,000.00	4,000.00	0.00	2,522.64	540.04	1,477.36	63			
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	11,769.27	1,384.62	6,230.73	65			
24-400-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100			
24-400-090	MISCELLANEOUS	20,000.00	20,000.00	102.49	3,662.70	420.77	16,234.81	19			
24-400-300	VEHICLE PURCHASE	0.00	6,200.00	0.00	0.00	0.00	6,200.00	00			
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-302	EQUIPMENT PURCHASE	0.00	18,000.00	0.00	18,000.00	0.00	0.00	100			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 05		
24-400-303	Capital Outlay	0.00	0.00	0.00	1,802.77	0.00	1,802.77-	
24-400-304	W/C INSURANCE	5,575.00	5,575.00	0.00	1,905.94	0.00	3,669.06	34
24-400-306	TRUCK & EQUIPMENT INSURANCE	8,383.00	8,383.00	0.00	5,765.00	0.00	2,618.00	69
24-400-308	OIL & GAS	63,000.00	63,000.00	0.00	38,955.66	7,404.68	24,044.34	62
24-400-310	TIRES & TUBES	15,000.00	15,000.00	0.00	7,834.97	0.00	7,165.03	52
24-400-312	CULVERTS	13,350.00	13,350.00	0.00	4,461.48	4,952.88	8,888.52	33
24-400-314	CONTRACT LABOR/HAULING	10,100.00	10,100.00	0.00	4,377.46-	427.88	14,477.46	43
24-400-316	LOAN INTEREST	6,440.00	6,440.00	0.00	6,440.24	0.00	0.24-	100
24-400-318	LOAN PRINCIPAL	266,376.00	266,376.00	0.00	26,688.00	0.00	239,688.00	10
24-400-320	ROAD MATERIALS/SUPPLIES	90,000.00	90,000.00	0.00	67,903.38	11,000.72	22,096.62	75
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	837.59	117.72	362.41	70
24-400-324	EQUIPMENT REPAIRS/MAINT	51,000.00	51,000.00	0.00	20,471.32	5,012.77	30,528.68	40
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	500.00	500.00	0.00	281.08	77.90	218.92	56
24-400-328	EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-502	BARN CONSTRUCTION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
R&B #4		849,901.00	874,101.00	102.49	358,517.17	48,221.24	515,481.34	41
ROAD & BRIDGE #4								
	INCOME TOTALS	849,901.00	874,101.00		458,280.44	23,174.04	415,820.56	52
	EXPENSE TOTALS	849,901.00	874,101.00	102.49	358,517.17	48,221.24	515,481.34	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
=====								
30-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
30-110-200	BANK ACCT - SCHOOL SHARE				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0364 SCHOOL SHARE								
=====								
30-364-010	FUND PROCEEDS	0.00	0.00		11,934.30	0.00	11,934.30+	
SCHOOL SHARE					0.00	0.00	11,934.30+	
0400 SCHOOLS SHARE								
=====								
30-400-392	R&B GENERAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-398	SCHOOL SHARE	0.00	0.00	0.00	11,934.30	0.00	11,934.30-	
SCHOOLS SHARE					0.00	0.00	11,934.30-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		11,934.30	0.00	11,934.30+	
EXPENSE TOTALS		0.00	0.00	0.00	11,934.30	0.00	11,934.30-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 05	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				806.96-	27.40	7,087.72	
	Assets - Trinity Cty Comm Ctr				806.96-	27.40	7,087.72	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		2,720.00	640.00	2,720.00+	
33-370-200	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	2,720.00	640.00	2,720.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,124.90	0.00	1,124.90-	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-094	Utilities	0.00	0.00	0.00	1,702.06	412.60	1,702.06-	
33-400-095	Refund Deposit	0.00	0.00	0.00	700.00	200.00	700.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	3,526.96	612.60	3,526.96-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		2,720.00	640.00	2,720.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,526.96	612.60	3,526.96-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
43-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
43-110-200	BANK ACCT - PRE-TRIAL DIVERSION FUN				455.89-	0.00	9,965.12	
43-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
TOTAL CASH					455.89-	0.00	9,965.12	
0111 PRE-TRIAL DIVERSION PENDING FUND								
43-111-010	PAYABLES CLEARING				0.00	0.00	0.00	
PRE-TRIAL DIVERSION PENDING FUND					0.00	0.00	0.00	
0362 INTEREST EARNINGS								
43-362-010	INTEREST EARINGS	0.00	0.00		0.00	0.00	0.00	
INTEREST EARNINGS		0.00	0.00	0.00	0.00	0.00	0.00	
0364 PRE-TRIAL DIVERSION FUNDS								
43-364-100	PRE-TRIAL DIVERSION INCOME	0.00	0.00		4,100.00	0.00	4,100.00+	
43-364-200	NSF PRE-TRIAL DIVERSION INCOME	0.00	0.00		0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUNDS		0.00	0.00	0.00	4,100.00	0.00	4,100.00+	
0400 PRE-TRIAL DIVERSION FUND EXPENSES								
43-400-010	COUNTY ATTORNEY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	4,355.89	0.00	4,355.89-	
PRE-TRIAL DIVERSION FUND EXPENSES		0.00	0.00	0.00	4,355.89	0.00	4,355.89-	
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		0.00	0.00		4,100.00	0.00	4,100.00+	
EXPENSE TOTALS		0.00	0.00	0.00	4,355.89	0.00	4,355.89-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				1,218.57-	1,040.75	61,587.86	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					1,218.57-	1,040.75	61,587.86	
0362 INTEREST EARNINGS								
44-362-010	INTEREST EARNINGS	0.00	0.00		40.67	5.15	40.67+	
INTEREST EARNINGS		0.00	0.00	0.00	40.67	5.15	40.67+	
0364 SEIZED FUNDS PENDING FUND								
44-364-100	FUND PROCEEDS	18,780.00	18,780.00		1,035.60	1,035.60	17,744.40	06
44-364-150	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS PENDING FUND		18,780.00	18,780.00	0.00	1,035.60	1,035.60	17,744.40	06
0390 Other Sources								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-092	MISCELLANEOUS EXPENSE	16,780.00	16,780.00	0.00	2,300.00	0.00	14,480.00	14
SEIZED FUNDS PENDING #2 EXPENSES		18,780.00	18,780.00	0.00	2,300.00	0.00	16,480.00	12
D.A. SEIZED/FORFEITURE FUNDS #2								
INCOME TOTALS		18,780.00	18,780.00		1,076.27	1,040.75	17,703.73	06
EXPENSE TOTALS		18,780.00	18,780.00	0.00	2,300.00	0.00	16,480.00	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 J.P. SECURITY FEE FUND							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
=====								
45-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
45-110-200	BANK ACCT - J.P. SECURITY FUND				162.33	11.87	13,362.50	
45-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
45-110-550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH				162.33	11.87	13,362.50	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	10.00	10.00		8.83	1.13	1.17	88

	INTEREST	10.00	10.00	0.00	8.83	1.13	1.17	88
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	1,000.00	1,000.00		139.99	10.74	860.01	14

	J.P. SECURITY FEES FUND	1,000.00	1,000.00	0.00	139.99	10.74	860.01	14
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00

	J.P. SECURITY FEE EXPENSE	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00
J.P. SECURITY FEE FUND								
	INCOME TOTALS	1,010.00	1,010.00		148.82	11.87	861.18	15
	EXPENSE TOTALS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				238.40-	84.47-	3,805.50	
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
47-110-310	Due to General fund				0.00	0.00	0.00	
47-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
47-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					238.40-	84.47-	3,805.50	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		2.58	0.32	0.58+	129
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	2.58	0.32	0.58+	129
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	4,000.00	4,000.00		556.88	43.21	3,443.12	14
47-364-200	COUNTY COURT FEES	150.00	150.00		48.00	24.00	102.00	32
47-364-300	DISTRICT COURT FEES	50.00	50.00		66.96	0.00	16.96+	134
COURT TECHNOLOGY FUND FEES		4,200.00	4,200.00	0.00	671.84	67.21	3,528.16	16
0390 OTHER SOURCES								
47-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
47-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
47-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	4,000.00	4,000.00	0.00	983.04	152.00	3,016.96	25
47-400-200	COUNTY COURT EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
47-400-300	DISTRICT COURT EXPENSE	52.00	52.00	0.00	0.00	0.00	52.00	00
COURT TECHNOLOGY FUND		4,202.00	4,202.00	0.00	983.04	152.00	3,218.96	23
COURT TECHNOLOGY FUND								
INCOME TOTALS		4,202.00	4,202.00		674.42	67.53	3,527.58	16
EXPENSE TOTALS		4,202.00	4,202.00	0.00	983.04	152.00	3,218.96	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				2,873.59-	1,426.91-	90,419.19	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					2,873.59-	1,426.91-	90,419.19	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		61.28	7.67	61.28+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	61.28	7.67	61.28+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		1,553.40	1,553.40	1,553.40+	
49-370-500	ABANDONED MONEY	0.00	0.00		0.00	0.00	0.00	
SHERIFF SEIZURE OTHER INCOME		0.00	0.00	0.00	1,553.40	1,553.40	1,553.40+	
0390 Other Sources								
=====								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	4,495.94	2,987.98	4,495.94-	
SHERIFF SEIZURE FUND		0.00	0.00	0.00	4,495.94	2,987.98	4,495.94-	
SHERIFF SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		1,614.68	1,561.07	1,614.68+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,495.94	2,987.98	4,495.94-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 05		
	DONATED FUNDS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	MISC. GRANT'S & DONATED FUNDS							
	INCOME TOTALS	0.00	0.00		2,812.50	0.00	2,812.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,546.50	0.00	8,546.50-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
=====								
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
60-110-200	BANK ACCT - MOTEL TAX				1,422.71	1,649.74	15,651.03	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				1,422.71	1,649.74	15,651.03	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	4.00	4.00		9.06	1.30	5.06+	227

	HOTEL/MOTEL TAX INTEREST	4.00	4.00	0.00	9.06	1.30	5.06+	227
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	19,252.00	19,252.00		12,662.59	3,241.00	6,589.41	66
60-364-020	Other Income	0.00	0.00		0.00	0.00	0.00	

	HOTEL/MOTEL OTHER INCOME	19,252.00	19,252.00	0.00	12,662.59	3,241.00	6,589.41	66
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	15,910.00	15,910.00	0.00	9,698.99	1,221.92	6,211.01	61
60-400-020	SOCIAL SECURITY	1,217.00	1,217.00	0.00	741.97	93.48	475.03	61
60-400-022	RETIREMENT	1,329.00	1,329.00	0.00	809.20	101.66	519.80	61
60-400-092	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00

	HOTEL/MOTEL TAX FUND	19,256.00	19,256.00	0.00	11,250.16	1,417.06	8,005.84	58
HOTEL/MOTEL TAX FUND								
INCOME TOTALS								
		19,256.00	19,256.00		12,671.65	3,242.30	6,584.35	66
EXPENSE TOTALS								
		19,256.00	19,256.00	0.00	11,250.16	1,417.06	8,005.84	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0061 FEMA -CRF FUNDS						EFFECTIVE MONTH - 05		
0110 TOTAL CASH								
=====								
61-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
61-110-200	BANK ACCT - FEMA - CRF				512,026.55	534,777.46	619,237.61	
TOTAL CASH					512,026.55	534,777.46	619,237.61	
0362 FEMA - INTEREST								
=====								
61-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
FEMA - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	
0370 INCOME - FEMA								
=====								
61-370-100	PROCEEDS	0.00	0.00		0.00	0.00	0.00	
61-370-300	CORONAVIRUS RELIEF	0.00	0.00		534,908.00	534,908.00	534,908.00+	
INCOME - FEMA		0.00	0.00	0.00	534,908.00	534,908.00	534,908.00+	
0390 Other Sources								
=====								
61-390-300	Others	0.00	0.00		0.00	0.00	0.00	
61-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
61-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
61-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 FEMA EXPENSES								
=====								
61-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-300	COVID-19 - SUPPLY EXPENSES	0.00	0.00	0.00	4,574.01	130.54	4,574.01-	
61-400-310	COVID-19 COMPLIANCE EXPENSES	0.00	0.00	0.00	6,306.95	0.00	6,306.95-	
61-400-320	COVID-19 PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-330	COVID-19 PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-340	COVID-19 ECONOMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-350	COVID-19 - MEDICAL FACILITIES	0.00	0.00	0.00	12,000.49	0.00	12,000.49-	
FEMA EXPENSES		0.00	0.00	0.00	22,881.45	130.54	22,881.45-	
FEMA -CRF FUNDS								
INCOME TOTALS		0.00	0.00		534,908.00	534,908.00	534,908.00+	
EXPENSE TOTALS		0.00	0.00	0.00	22,881.45	130.54	22,881.45-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 HAVA GRANT FUND							EFFECTIVE MONTH - 05	
0110 HAVA GRANT FUND								
=====								
62-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
62-110-200	BANK ACCT - HAVA GRANT				695.00-	0.00	6,535.05	
HAVA GRANT FUND					695.00-	0.00	6,535.05	
0362 HAVA GRANT INTEREST								
=====								
62-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
HAVA GRANT INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	
0364 HAVA GRANT INCOME								
=====								
62-364-010	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
HAVA GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 OTHER INCOME								
=====								
62-370-100	EQUIP RENTAL/LEASING INCOME	0.00	0.00		0.00	0.00	0.00	
OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0400 HAVA GRANT EXPENSE								
=====								
62-400-092	VOTING SYSTEM & EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-100	VOTING SYSTEM & EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-101	VOTING SYSTEM & EQUIP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-400	Polling Place Accessibility	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-500	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-600	COVID-19 CARES ACT	0.00	0.00	0.00	695.00	0.00	695.00-	
HAVA GRANT EXPENSE		0.00	0.00	0.00	695.00	0.00	695.00-	
HAVA GRANT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	695.00	0.00	695.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0071 CO CLERK RECORDS MANAGMENT						EFFECTIVE MONTH - 05		
0110 TOTAL CASH IN FUND								
=====								
71-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
71-110-200	BANK ACCT - CO CLERK RECORDS MGMT				4,102.50	3,351.65	183,643.05	
71-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-301	DUE TO GENERAL FUND				0.00	0.00	1.93	
71-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
71-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	TOTAL CASH IN FUND				4,102.50	3,351.65	183,644.98	
0362 RECEIPTS								
=====								
71-362-010	INTEREST EARNINGS	0.00	0.00		122.35	14.79	122.35+	

	RECEIPTS	0.00	0.00	0.00	122.35	14.79	122.35+	
0364 CO CLERK RECORDS MGMT								
=====								
71-364-050	OTHER COUNTY OFFICES-RMP	1,495.00	1,495.00		270.00	135.00	1,225.00	18
71-364-100	COUNTY CLERK--RMP	36,000.00	36,000.00		32,105.00	3,495.00	3,895.00	89
71-364-110	BALANCE -BEG OF YEAR	33,555.00	33,555.00		0.00	0.00	33,555.00	00
71-364-200	ARCHIVE FEES	35,000.00	35,000.00		31,530.00	3,365.00	3,470.00	90
71-364-210	COURT RECORDS PRESV-DIGITIZE	2,000.00	2,000.00		630.00	70.00	1,370.00	32

	CO CLERK RECORDS MGMT	108,050.00	108,050.00	0.00	64,535.00	7,065.00	43,515.00	60
0390 OTHER SOURCES								
=====								
71-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
71-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
71-390-920	TRANSFER WITHIN	0.00	9,310.00		0.00	0.00	9,310.00	00

	OTHER SOURCES	0.00	9,310.00	0.00	0.00	0.00	9,310.00	00
0400 CO CLERK RECORDS MGMT								
=====								
71-400-002	SALARIES-REC MGMT/PRESERVATION	25,500.00	33,514.00	0.00	18,421.67	2,751.16	15,092.33	55
71-400-020	SOCIAL SECURITY	1,910.00	2,523.00	0.00	1,392.34	209.63	1,130.66	55
71-400-022	RETIREMENT	2,130.00	2,813.00	0.00	1,536.88	228.91	1,276.12	55
71-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-050	TRANSFER OUT OTHER CTY -RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
71-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-208	MICROFILMING - CO CLERK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
71-400-314	AUTOMATION	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	00
71-400-316	ARCHIVES	15,500.00	15,500.00	40.00	467.60	40.00	14,992.40	03
71-400-396	RECORDS RECREATION/PRESERVATION	29,610.00	29,610.00	0.00	46,881.00	0.00	17,271.00-	158

	CO CLERK RECORDS MGMT	108,050.00	117,360.00	40.00	68,699.49	3,229.70	48,620.51	59
CO CLERK RECORDS MANAGMENT								
	INCOME TOTALS	108,050.00	117,360.00		64,657.35	7,079.79	52,702.65	55
	EXPENSE TOTALS	108,050.00	117,360.00	40.00	68,699.49	3,229.70	48,620.51	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 DIST CLERK RECORDS MANAGEMENT						EFFECTIVE MONTH - 05		
0110 TOTAL CASH IN FUND								
72-110-100	PAYABLES CLEARING				0.00	0.00	1.93	
72-110-200	BANK ACCT - DIST CLERK RECORDS MGMT				2,056.77-	1,127.23	3,051.49	
72-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
72-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
72-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
TOTAL CASH IN FUND					2,056.77-	1,127.23	3,053.42	
0362 RECEIPTS								
72-362-010	INTEREST EARNINGS	0.00	0.00		3.14	0.13	3.14+	
RECEIPTS		0.00	0.00	0.00	3.14	0.13	3.14+	
0364 DIST CLERK RECORDS MGMT								
72-364-050	OTHER COUNTY OFFICES-RMP	0.00	0.00		75.00	0.00	75.00+	
72-364-110	BALANCE - BEG OF YEAR	1,020.00	1,020.00		0.00	0.00	1,020.00	00
72-364-150	DIST CLERK-RMP	2,800.00	2,800.00		1,659.76	387.26	1,140.24	59
72-364-200	ARCHIVE FEES	1,150.00	1,150.00		1,673.52	533.52	523.52+	146
72-364-210	COURT RECORDS PRESVN-DIGITIZE	7,625.00	7,625.00		1,321.32	361.32	6,303.68	17
DIST CLERK RECORDS MGMT		12,595.00	12,595.00	0.00	4,729.60	1,282.10	7,865.40	38
0390 OTHER SOURCES								
72-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
72-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
72-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	
0400 DIST CLERK RECORDS MGMT								
72-400-002	SALARIES-REC MGMT/PRESERVATION	2,000.00	2,000.00	0.00	660.00	144.00	1,340.00	33
72-400-020	SOCIAL SECURITY	153.00	153.00	0.00	50.49	11.00	102.51	33
72-400-022	RETIREMENT	167.00	167.00	0.00	0.00	0.00	167.00	00
72-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-050	TRANSFER OUT OTHER CTY-RMP	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-206	MICROFILMING-DIST CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
72-400-314	AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-316	ARCHIVES	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-318	DISTRICT CLERK-RMP	0.00	0.00	0.00	937.41	0.00	937.41-	
72-400-319	IDOCKET SOFTWARE	7,625.00	7,625.00	0.00	7,625.00	0.00	0.00	100
72-400-396	RECORDS RECREATION/RESERVATION	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
DIST CLERK RECORDS MGMT		12,595.00	12,595.00	0.00	9,272.90	155.00	3,322.10	74
DIST CLERK RECORDS MANAGEMENT								
INCOME TOTALS		12,595.00	12,595.00		4,732.74	1,282.23	7,862.26	38
EXPENSE TOTALS		12,595.00	12,595.00	0.00	9,272.90	155.00	3,322.10	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 TCSO SPECIAL FUNDS							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
=====								
75-110-200	BANK ACCT - TCSO SPECIAL FUNDS				0.00	0.00	7,467.63	

	TOTAL CASH				0.00	0.00	7,467.63	
0370 REVENUE								
=====								
75-370-100	PIG BASH DONATIONS	0.00	0.00		0.00	0.00	0.00	
75-370-200	DONT METH WITH ME PROGRAM DONATIONS	0.00	0.00		0.00	0.00	0.00	
75-370-300	K9 DONATIONS	0.00	0.00		0.00	0.00	0.00	
75-370-310	NO SHAVE NOVEMBER DONATIONS	0.00	0.00		480.00	0.00	480.00+	

	REVENUE	0.00	0.00	0.00	480.00	0.00	480.00+	
0400 TCSO SPECIAL FUNDS								
=====								
75-400-092	MISC EXPENSES	0.00	0.00	0.00	480.00	0.00	480.00-	
75-400-100	PIG BASH EVENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-150	DONT METH WITH ME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-160	K-9 SURGERY - Fund Raiser Funds	0.00	0.00	0.00	0.00	0.00	0.00	

	TCSO SPECIAL FUNDS	0.00	0.00	0.00	480.00	0.00	480.00-	
TCSO SPECIAL FUNDS								
	INCOME TOTALS	0.00	0.00		480.00	0.00	480.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	480.00	0.00	480.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 PAYROLL FUND						EFFECTIVE MONTH - 05		
0110 TOTAL CASH								
=====								
93-110-010	Due To Other				0.00	0.00	0.00	
93-110-200	BANK ACCT - PAYROLL FUND				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0400 EXPENSE								
=====								
93-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE					0.00	0.00	0.00	
PAYROLL FUND								
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 05		
	COMBINED TOTALS							
	INCOME TOTALS	8,792,809.00	9,086,995.22		7,705,493.88	813,319.51	1,381,501.34	85
	EXPENSE TOTALS	8,792,809.00	9,086,995.22	4,522.06	5,534,304.01	650,267.06	3,548,169.15	61