

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				1,443,015.97	512,140.04-	1,683,749.36	
10-110-300	INVESTMENT POOL				1,614,329.01	6,053.10-	4,257,936.80	
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				574.35	0.00	0.00	
10-110-410	PETTY CASH FUNDS				50.00	0.00	1,000.00	
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					3,057,969.33	518,193.14-	6,116,912.72	
0362 INTEREST								
10-362-010	INTEREST EARNINGS	10,000.00	10,000.00		120,835.80	18,847.50	110,835.80+	208
INTEREST		10,000.00	10,000.00	0.00	120,835.80	18,847.50	110,835.80+	208
0363 TAXES								
10-363-090	TAXES-CURRENT	6,340,268.00	6,340,268.00		5,879,236.55	95,838.57	461,031.45	93
10-363-095	TAXES-LATE AG FILING PENALTY	0.00	0.00		2,677.25	0.00	2,677.25+	
10-363-100	TAXES -DELINQUENT	275,000.00	275,000.00		216,121.59	10,922.92	58,878.41	79
10-363-110	TAXES -PENALTY & INTEREST	175,000.00	175,000.00		140,102.32	18,095.47	34,897.68	80
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	30,000.00	30,000.00		0.00	0.00	30,000.00	00
TAXES		6,820,268.00	6,820,268.00	0.00	6,238,137.71	124,856.96	582,130.29	91
0364 FEES								
10-364-400	FEES - COUNTY CLERK	80,000.00	80,000.00		68,092.06	10,224.07	11,907.94	85
10-364-495	FEES-Video Recording Fee	100.00	100.00		0.00	0.00	100.00	00
10-364-500	FEES-SHERIFF	40,000.00	40,000.00		13,375.56	2,201.00	26,624.44	33
10-364-501	Citations -Sheriff Office	5,000.00	5,000.00		4,416.00	1,316.00	584.00	88
10-364-502	Citations -Others	150.00	150.00		80.00	0.00	70.00	53
10-364-510	Citation/Writ-Constable Pct #1	500.00	500.00		580.00	170.00	80.00+	116
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	500.00	500.00		905.00	0.00	405.00+	181
10-364-525	CONSTABLE #2 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-364-530	Citation/Writ-Constable Pct #3	500.00	500.00		525.00	0.00	25.00+	105
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	500.00	500.00		1,150.00	90.00	650.00+	230
10-364-545	CONSTABLE #4 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-364-560	CCL-JUSTICE COURT COSTS	7,500.00	7,500.00		8,382.17	1,017.38	882.17+	112
10-364-600	FEES-TAX ASSESSOR	75,000.00	75,000.00		70,154.30	5,669.70	4,845.70	94
10-364-660	FEES-SEWER PERMITS	10,000.00	10,000.00		8,000.00	750.00	2,000.00	80
10-364-700	CIVIL FEES-DISTRICT CLERK	15,000.00	15,000.00		5,515.52	753.00	9,484.48	37
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		550.00	51.00	450.00	55
10-364-720	LANGUAGE ACCESS FUND-COUNTY	0.00	0.00		0.00	0.00	0.00	
FEES		235,750.00	235,750.00	0.00	181,725.61	22,242.15	54,024.39	77
0365 FINES								

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
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10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		22,328.00	2,568.00	7,328.00+	149
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00	2,000.00		7,340.15	1,107.90	5,340.15+	367
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		20,754.51	4,749.06	754.51+	104
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		1,417.63	356.67	582.37	71
10-365-600	411TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		1,982.78	286.61	17.22	99
10-365-610	FINES-J.P.#1	20,000.00	20,000.00		22,035.81	3,856.20	2,035.81+	110
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		29,310.76	3,507.22	689.24	98
10-365-630	FINES-J.P.#3	25,000.00	25,000.00		25,301.14	3,510.23	301.14+	101
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		22,545.97	3,382.95	12,454.03	64
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	

	FINES	152,000.00	152,000.00	0.00	153,016.75	23,324.84	1,016.75+	101
0366 OTHER FEES								
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10-366-100	FEES-MIXED DRINK/WINE & BEER	15,000.00	15,000.00		18,036.80	5,944.63	3,036.80+	120
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	

	OTHER FEES	15,000.00	15,000.00	0.00	18,036.80	5,944.63	3,036.80+	120
0368 MISCELLANEOUS REVENUE								
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10-368-100	DONATIONS-INMATE LABOR	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-368-200	SALES OF ASSETS	2,000.00	2,000.00		9,186.00	0.00	7,186.00+	459
10-368-210	ANIMAL CONTROL DONATIONS	1,000.00	1,000.00		200.00	0.00	800.00	20
10-368-240	ESTRAY REVENUE	1,000.00	1,000.00		5,125.00	1,295.00	4,125.00+	513
10-368-250	VENDING MACHINE	100.00	100.00		0.00	0.00	100.00	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	
10-368-265	TCSO - SALE OF VEHICLE ASSETS	0.00	0.00		0.00	0.00	0.00	
10-368-270	DONATIONS-TCSO FARM	0.00	0.00		0.00	0.00	0.00	
10-368-275	TCSO-INMATE COMMISSARY	0.00	0.00		0.00	0.00	0.00	
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		366.00	0.00	366.00+	
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	0.00		3,215.67	0.00	3,215.67+	
10-368-292	TX COMPROLLER 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		132.80	0.00	867.20	13
10-368-301	LATCF (LOCAL ASSISTANCE FUNDS)	0.00	24,360.00		0.00	0.00	24,360.00	00
10-368-303	CSFRF/CLFRF FUNDS	0.00	0.00		0.00	0.00	0.00	
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	2,000.00	2,000.00		2,688.41	0.00	688.41+	134
10-368-330	TASK FORCE INDIGENT DEFENSE	20,000.00	20,000.00		21,958.00	0.00	1,958.00+	110
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		1,283.27	351.88	1,083.27+	642
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		20,150.00	5,050.00	5,050.00	80
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	31,500.00	31,500.00		15,750.00	0.00	15,750.00	50
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	
10-368-405	OPIOID ABATEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
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		2,797.22	1,398.61	4,257.78	40
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		5,294.79	1,876.33	5,294.79+	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
10-368-550	EXCESS FUNDS-TAX RESALE	0.00	0.00		895.95	796.05	895.95+	
10-368-600	AIRPORT GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-640	CLEAN-UP DAY-TIRE REIMBURSABLE	0.00	0.00		697.00	0.00	697.00+	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	0.00	0.00		2,086.06	0.00	2,086.06+	
10-368-700	SSA INMATE INCENTIVE	0.00	0.00		200.00	0.00	200.00+	
10-368-705	TDCJ-INMATE TRANSPORTATION REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-710	VETERANS SERVICE OFFICE JUROR DONAT	0.00	0.00		372.00	0.00	372.00+	
10-368-715	American Rescue Plan Act Funds	40,000.00	40,000.00		0.00	0.00	40,000.00	00

	MISCELLANEOUS REVENUE	132,055.00	156,415.00	0.00	92,398.17	10,767.87	64,016.83	59

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
0369 COURT FEES								
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10-369-050	Transfer In - Other Cty Offices-RMP	0.00	0.00		0.00	0.00	0.00	
10-369-160	CIVIL JUSTICE FEE - MVF	0.00	0.00		0.00	0.00	0.00	
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		0.00	0.00	0.00	
10-369-185	SBF-SEAT BELT FUND	300.00	300.00		0.00	0.00	300.00	00
10-369-200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
10-369-210	CIVIL COST	700.00	700.00		0.00	0.00	700.00	00
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	250.00	250.00		125.58	55.50	124.42	50
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		47.00	3.00	33.00	59
10-369-240	INDIGENT FUND	200.00	200.00		42.23	2.50	157.77	21
10-369-245	INDIGENT DEFENSE FEE	200.00	200.00		7.73	1.18	192.27	04
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
10-369-251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
10-369-252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
10-369-260	AD LITEM FEES	1,500.00	1,500.00		1,200.00	100.00	300.00	80
10-369-270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	500.00	500.00		0.00	0.00	500.00	00
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
10-369-360	CONS COSTS LOCAL - CV JC	5,000.00	5,000.00		6,876.42	693.00	1,876.42+	138
10-369-370	Failure to Appear/Pay fee	500.00	500.00		0.00	0.00	500.00	00
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	0.00	0.00		0.00	0.00	0.00	
10-369-390	CCC-COMBINED COURT COSTS	1,000.00	1,000.00		436.13	57.61	563.87	44
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	12,500.00	12,500.00		12,206.87	2,273.55	293.13	98
10-369-410	STATE CONSOLIDATED FEE SB41 2022	0.00	0.00		0.00	0.00	0.00	
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	0.00	0.00		0.00	0.00	0.00	
10-369-520	JSF-JUDICIAL SUPPORT FEE	0.00	0.00		28.01	8.65	28.01+	
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-369-650	BB-BAIL BOND	1,000.00	1,000.00		1,300.50	84.00	300.50+	130
10-369-680	STF-STATE TRAFFIC FINES	500.00	500.00		39.00	7.85	461.00	08
10-369-705	DIST CLERK - MISC INCOME	500.00	500.00		0.00	0.00	500.00	00
10-369-800	AFFS-FOREST SERVICE	0.00	0.00		0.00	0.00	0.00	
10-369-805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
10-369-810	TP-TIME PAYMENT	1,000.00	1,000.00		406.57	57.87	593.43	41
10-369-820	DRUG COURT FEE	100.00	100.00		136.42	10.37	36.42+	136
10-369-830	TPF-COUNTY	500.00	500.00		0.00	0.00	500.00	00
10-369-880	EMS - TRAUMA FEES	100.00	100.00		192.00	22.00	92.00+	192
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
COURT FEES		27,430.00	27,430.00	0.00	23,044.46	3,377.08	4,385.54	84
0390 Other Sources								
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10-390-100	Prior Year Carry-over	75,120.00	75,120.00		0.00	0.00	75,120.00	00
10-390-300	Others	0.00	0.00		0.00	0.00	0.00	
10-390-900	Transfer In	0.00	36,295.94		0.00	0.00	36,295.94	00
10-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
10-390-915	Transfer In - ARPA Funds	0.00	0.00		0.00	0.00	0.00	
10-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		75,120.00	111,415.94	0.00	0.00	0.00	111,415.94	00
0400 COUNTY JUDGE								
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10-400-010	OFFICIAL SALARY	47,913.00	47,913.00	0.00	33,170.97	5,528.43	14,742.03	69
10-400-012	Court Coordinator	30,880.00	30,880.00	0.00	23,819.65	3,412.50	7,060.35	77
10-400-014	Administrative Assistant	31,820.00	31,820.00	0.00	22,923.60	4,006.95	8,896.40	72
10-400-015	Extra Help	1,000.00	1,000.00	0.00	263.00	0.00	737.00	26
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	17,446.51	2,907.69	7,753.49	69
10-400-020	SOCIAL SECURITY	11,124.00	11,124.00	0.00	7,918.05	1,278.30	3,205.95	71
10-400-022	RETIREMENT	10,702.00	10,702.00	0.00	7,879.43	1,182.03	2,822.57	74
10-400-032	POSTAGE	600.00	600.00	0.00	229.19	123.20-	370.81	38
10-400-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,770.44	0.00	270.44-	118
10-400-040	EDUCATIONAL SCHOOL/DUES	6,000.00	6,000.00	0.00	11,439.07	0.00	5,439.07-	191
10-400-050	COMPUTER SOFTWARE/HARDWARE	2,000.00	2,000.00	0.00	2,910.64	0.00	910.64-	146
10-400-070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	3,115.16	519.24	1,384.84	69
10-400-080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	2,492.22	415.38	1,107.78	69
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	6,464.00	808.00	3,536.00	65
COUNTY JUDGE		188,589.00	188,589.00	0.00	143,341.93	19,935.32	45,247.07	76
0401 COMMISSIONERS								
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10-401-010	TRANSFER SALARIES-COMMISSIONERS	184,116.00	184,116.00	0.00	138,087.00	0.00	46,029.00	75

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-401-020	SOCIAL SECURITY	19,237.00	19,237.00	0.00	19,237.00	0.00	0.00	100
10-401-022	RETIREMENT	18,508.00	18,508.00	0.00	18,508.00	0.00	0.00	100
10-401-080	LONGEVITY	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	100
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	100,958.00	104,232.00	0.00	78,174.00	0.00	26,058.00	75
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	634,027.00	634,027.00	0.00	475,520.25	0.00	158,506.75	75
	COMMISSIONERS	958,196.00	961,470.00	0.00	730,876.25	0.00	230,593.75	76
0402 COVID RELIEF FUND (CRF)								
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								
10-403-010	OFFICIAL SALARY	46,029.00	46,029.00	0.00	31,866.12	5,311.02	14,162.88	69
10-403-012	CHIEF SALARY	36,246.00	36,246.00	0.00	25,093.44	4,182.24	11,152.56	69
10-403-013	DEPUTY SALARY	30,230.00	30,230.00	0.00	20,928.42	3,488.07	9,301.58	69
10-403-020	SOCIAL SECURITY	8,762.00	8,762.00	0.00	5,999.19	977.10	2,762.81	68
10-403-022	RETIREMENT	8,429.00	8,429.00	0.00	6,045.94	913.86	2,383.06	72
10-403-032	POSTAGE	3,000.00	3,000.00	201.00	2,388.45	0.00	410.55	86
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	1,901.43	245.75	401.43	127
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	1,869.09	0.00	2,130.91	47
10-403-080	LONGEVITY	2,025.00	2,025.00	0.00	2,025.00	0.00	0.00	100
	COUNTY CLERK	155,541.00	155,541.00	201.00	98,117.08	15,118.04	57,222.92	63
0404 ELECTIONS ADMINISTRATOR								
10-404-010	OFFICIAL SALARY	32,876.00	32,876.00	0.00	22,760.28	3,793.38	10,115.72	69
10-404-020	SOCIAL SECURITY	2,549.00	2,549.00	0.00	2,814.40	287.13	265.40	110
10-404-022	RETIREMENT	2,453.00	2,453.00	0.00	1,767.49	267.06	685.51	72
10-404-036	OFFICE SUPPLIES	800.00	800.00	0.00	60.94	30.00	739.06	08
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	666.59	0.00	1,333.41	33
10-404-080	LONGEVITY	450.00	450.00	0.00	450.00	0.00	0.00	100
10-404-920	ELECTIONS	50,000.00	50,000.00	0.00	47,811.28	9,178.30	2,188.72	96
	ELECTIONS ADMINISTRATOR	91,128.00	91,128.00	0.00	76,330.98	13,555.87	14,797.02	84
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	55,124.00	55,124.00	0.00	38,162.70	6,360.45	16,961.30	69
10-405-012	1ST ASSISTANT AUDITOR	34,749.00	34,749.00	0.00	24,056.28	4,009.38	10,692.72	69
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	29,156.00	29,156.00	0.00	20,184.84	3,364.14	8,971.16	69
10-405-020	SOCIAL SECURITY	9,163.00	9,163.00	0.00	5,997.20	986.40	3,165.80	65
10-405-022	RETIREMENT	8,816.00	8,816.00	0.00	6,280.45	966.90	2,535.55	71
10-405-032	POSTAGE	200.00	200.00	0.00	242.02	57.28	42.02	121
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	348.99	1,879.56	270.17	1,228.55	223
10-405-037	TECHNOLOGY FUND	1,500.00	1,500.00	0.00	46.70	0.00	1,453.30	03
10-405-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	785.00	375.00	3,215.00	20
10-405-075	IN COUNTY TRAVEL	1,000.00	1,000.00	0.00	153.41	46.51	846.59	15
10-405-080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
	COUNTY AUDITOR	145,458.00	145,458.00	348.99	98,538.16	16,321.67	46,570.85	68
0410 COUNTY COURT								
10-410-010	COURT REPORTER	6,000.00	6,000.00	0.00	2,471.20	494.24	3,528.80	41
10-410-012	P/T BAILIFF	1,000.00	1,000.00	0.00	371.26	81.68	628.74	37
10-410-020	SOCIAL SECURITY	100.00	100.00	0.00	28.38	6.24	71.62	28
10-410-022	RETIREMENT	100.00	100.00	0.00	28.35	5.75	71.65	28
10-410-032	POSTAGE	400.00	400.00	0.00	235.14	42.24	164.86	59
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	17,500.00	17,500.00	0.00	3,449.64	0.00	14,050.36	20
10-410-121	COUNTY COURT APP. ATTY - CPS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-130	COURT ORDERED COST	4,500.00	4,500.00	0.00	1,213.48	0.00	3,286.52	27
	COUNTY COURT	31,600.00	31,600.00	0.00	7,797.45	630.15	23,802.55	25
0412 DISTRICT COURT								
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	575.00	575.00	0.00	398.52	66.42	176.48	69

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		
10-412-022	RETIREMENT	554.00	554.00	0.00	393.16	61.14	160.84	71
10-412-030	Judges Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-100	ADMINISTRATIVE COSTS	2,200.00	2,200.00	0.00	2,957.31	0.00	757.31	134
10-412-110	PETIT JUROR-DISTRICT	3,500.00	3,500.00	0.00	2,472.00	0.00	1,028.00	71
10-412-120	258TH COURT APPOINTED ATTORNEY	15,000.00	15,000.00	0.00	17,926.00	4,811.00	2,926.00	120
10-412-121	258th Court App Atty - CPS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-412-123	411TH COURT APPOINTED ATTORNEY	35,000.00	35,000.00	2,812.50	42,066.93	7,663.50	9,879.43	128
10-412-124	411th Court App Atty - CPS	30,000.00	30,000.00	0.00	10,575.00	2,550.00	19,425.00	35
10-412-130	COURT ORDERED COST	10,000.00	10,000.00	0.00	8,525.34	580.54	1,474.66	85
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	2,424.00	354.00	1,076.00	69
10-412-160	DISTRICT JUDGES SALARY	7,524.00	7,524.00	0.00	5,208.84	868.14	2,315.16	69
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	41,647.52	0.00	30,352.48	58
10-412-190	INDIGENT APPELATE RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT COURT		183,603.00	183,603.00	2,812.50	134,594.62	16,246.74	46,195.88	75
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	46,029.00	46,029.00	0.00	31,866.28	5,311.05	14,162.72	69
10-420-012	DEPUTY SALARIES	33,252.00	33,252.00	0.00	25,535.34	4,006.95	7,716.66	77
10-420-013	PART-TIME HELP	12,500.00	12,500.00	0.00	6,873.06	3,171.13	5,626.94	55
10-420-020	SOCIAL SECURITY	7,073.00	7,073.00	0.00	4,736.94	952.39	2,336.06	67
10-420-022	RETIREMENT	6,805.00	6,805.00	0.00	4,820.45	825.57	1,984.55	71
10-420-032	POSTAGE	2,000.00	2,000.00	0.00	2,879.71	276.60	879.71	144
10-420-034	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	00
10-420-035	LEGAL FORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-420-036	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	4,371.20	511.66	2,771.20	273
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	1,587.65	250.00	1,412.35	53
10-420-080	LONGEVITY	675.00	675.00	0.00	675.00	0.00	0.00	100
10-420-340	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		116,634.00	116,634.00	0.00	83,345.63	15,305.35	33,288.37	71
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	48,633.00	48,633.00	0.00	33,669.00	5,611.50	14,964.00	69
10-425-012	SECRETARY SALARIES (2)	34,677.00	34,677.00	0.00	24,007.14	4,001.19	10,669.86	69
10-425-014	EXTRA HELP	14,615.00	14,615.00	0.00	3,992.70	632.87	10,622.30	27
10-425-020	SOCIAL SECURITY	7,491.00	7,491.00	0.00	4,599.90	768.33	2,891.10	61
10-425-022	RETIREMENT	7,207.00	7,207.00	0.00	4,650.83	721.26	2,556.17	65
10-425-032	POSTAGE	400.00	400.00	0.00	162.15	10.05	237.85	41
10-425-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-036	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	1,991.56	41.61	608.44	77
10-425-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	2,232.10	240.00	1,767.90	56
10-425-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		119,623.00	119,623.00	0.00	75,305.38	12,026.81	44,317.62	63
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	29,680.00	29,680.00	0.00	14,405.82	2,417.76	15,274.18	49
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	PARALEGAL	38,003.00	38,003.00	0.00	26,309.70	4,384.95	11,693.30	69
10-428-014	ASSISTANT DA	63,600.00	63,600.00	0.00	18,950.39	2,316.00	44,649.61	30
10-428-016	PART TIME SECRETARY	10,637.00	10,637.00	0.00	243.68	0.00	10,393.32	02
10-428-020	SOCIAL SECURITY	11,671.00	11,671.00	0.00	4,438.48	690.88	7,232.52	38
10-428-022	RETIREMENT	11,228.00	11,228.00	0.00	4,905.21	726.48	6,322.79	44
10-428-031	ON-LINE LEGAL SEARCH	1,200.00	1,200.00	0.00	686.00	98.00	514.00	57
10-428-032	POSTAGE	500.00	500.00	0.00	180.55	108.00	319.45	36
10-428-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	402.85	0.00	4,597.15	08
10-428-070	FUEL	2,000.00	2,000.00	0.00	56.72	0.00	1,943.28	03
10-428-080	LONGEVITY	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	2,000.00	2,000.00	124.60	1,218.83	65.73	656.57	67
10-428-160	SALARY SUPPLEMENT	8,987.00	8,987.00	0.00	6,221.70	1,036.95	2,765.30	69
10-428-220	WRITS/BRIEFS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
DISTRICT ATTORNEY		189,156.00	189,156.00	124.60	79,669.93	11,628.75	109,361.47	42
0430 COUNTY TREASURER								

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		
10-430-010	OFFICIAL SALARY	46,029.00	46,029.00	0.00	31,866.28	5,311.05	14,162.72	69
10-430-012	DEPUTY SALARY	36,744.00	36,744.00	0.00	25,438.14	4,239.69	11,305.86	69
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	6,412.00	6,412.00	0.00	4,377.16	712.29	2,034.84	68
10-430-022	RETIREMENT	6,169.00	6,169.00	0.00	4,411.48	672.36	1,757.52	72
10-430-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-032	POSTAGE	900.00	900.00	0.00	812.01	78.00	87.99	90
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	2,016.59	1,426.87	483.41	81
10-430-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	510.00	3,256.12	338.10	1,233.88	75
10-430-080	LONGEVITY	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
	COUNTY TREASURER	106,704.00	106,704.00	510.00	73,227.78	12,778.36	32,966.22	69
0431 IT/DATA/NETWORK								
10-431-010	IT SUPPORT TECHNICIAN	31,669.00	31,669.00	0.00	21,924.72	3,654.12	9,744.28	69
10-431-020	SOCIAL SECURITY	2,423.00	2,423.00	0.00	1,659.90	276.48	763.10	69
10-431-022	RETIREMENT	2,312.00	2,312.00	0.00	1,654.31	257.25	657.69	72
10-431-080	NETWORK SERVICES & SECURITY	50,000.00	50,000.00	0.00	66,118.08	1,306.76	16,118.08	132
10-431-090	TELECOMMUNICATIONS/INTERNET	75,000.00	75,000.00	78.59	62,721.50	8,642.98	12,199.91	84
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	3,883.09	628.76	1,116.91	78
10-431-320	COMPUTER MAINTENANCE	28,000.00	28,000.00	452.50	4,531.87	3,798.97	23,015.63	18
10-431-330	COMPUTER HARDWARE/SOFTWARE	15,000.00	15,000.00	0.00	19,105.00	562.18	4,105.00	127
10-431-340	HCS PURCHASE & MAINTENANCE	3,510.00	3,510.00	0.00	3,510.00	0.00	0.00	100
10-431-350	INTECH JP SOFTWARE MAINTENANCE	15,055.00	15,055.00	0.00	15,055.00	0.00	0.00	100
	IT/DATA/NETWORK	227,969.00	227,969.00	531.09	200,163.47	19,127.50	27,274.44	88
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	46,029.00	46,029.00	0.00	31,866.12	5,311.02	14,162.88	69
10-432-012	DEPUTIES SALARIES (2)	32,603.00	32,603.00	0.00	22,571.28	3,761.88	10,031.72	69
10-432-014	CHIEF DEPUTY (2)	75,559.00	75,559.00	0.00	52,309.98	8,718.33	23,249.02	69
10-432-020	SOCIAL SECURITY	12,117.00	12,117.00	0.00	8,413.76	1,367.49	3,703.24	69
10-432-022	RETIREMENT	11,658.00	11,658.00	0.00	8,358.21	1,264.68	3,299.79	72
10-432-030	TELEPHONE	2,800.00	2,800.00	0.00	161.60	20.20	2,638.40	06
10-432-032	POSTAGE	2,000.00	2,000.00	0.00	1,022.49	329.20	977.51	51
10-432-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,063.56	39.70	563.56	138
10-432-038	TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,342.92	417.59	157.08	94
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	1,038.42	173.07	461.58	69
10-432-080	LONGEVITY	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100
10-432-092	IMPREST FUND	200.00	200.00	0.00	0.00	0.00	200.00	00
10-432-093	RTS ANNUAL LEASE	361.00	361.00	0.00	359.00	0.00	2.00	99
	TAX ASSESSOR-COLLECTOR	191,827.00	191,827.00	0.00	133,207.34	21,403.16	58,619.66	69
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	15,444.00	15,444.00	0.00	10,692.00	1,782.00	4,752.00	69
10-434-020	SOCIAL SECURITY	1,182.00	1,182.00	0.00	817.92	136.32	364.08	69
10-434-022	RETIREMENT	1,137.00	1,137.00	0.00	806.80	125.46	330.20	71
10-434-036	OFFICE SUPPLIES	549.00	549.00	0.00	544.81	99.98	4.19	99
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	0.00	0.00	450.00	0.00	450.00	00
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
	VETERANS OFFICE	19,162.00	19,162.00	0.00	13,311.53	2,143.76	5,850.47	69
0435 COURTHOUSE MAINTENANCE								
10-435-010	MAINT ASSISTANT-PART TIME	23,371.00	23,371.00	0.00	13,300.76	3,261.92	10,070.24	57
10-435-012	MAINT.TECH SALARY	30,613.00	30,613.00	0.00	21,193.56	3,532.26	9,419.44	69
10-435-013	MAINT ASSISTANT-LAWN MAINT	17,456.00	17,456.00	0.00	0.00	0.00	17,456.00	00
10-435-014	CONTRACT CLEANING SERVICE	26,350.00	26,350.00	0.00	17,060.56	2,726.76	9,289.44	65
10-435-015	Elevator lines	2,000.00	2,000.00	0.00	1,533.75	150.64	466.25	77
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	6,595.00	6,595.00	0.00	4,273.20	712.20	2,321.80	65
10-435-020	SOCIAL SECURITY	6,650.00	6,650.00	0.00	4,200.04	779.79	2,449.96	63
10-435-022	RETIREMENT	6,398.00	6,398.00	0.00	4,159.19	720.42	2,238.81	65
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-094	UTILITIES	80,000.00	80,000.00	4,198.49	51,788.69	1,496.86	24,012.82	70
10-435-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-320	SUB-COURTHOUSE MAINTENANCE	4,000.00	4,000.00	529.82	1,467.55	88.75	2,002.63	50
10-435-322	COURTHOUSE MAINTENANCE	28,000.00	28,000.00	1,855.76	19,722.80	4,332.69	6,421.44	77
10-435-326	ANNEX MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
10-440-020	SOCIAL SECURITY	27,091.00	28,698.00	0.00	19,993.67	3,633.60	8,704.33	70
10-440-022	RETIREMENT	26,064.00	27,817.00	0.00	19,806.85	3,386.61	8,010.15	71
10-440-080	LONGEVITY	1,050.00	1,050.00	0.00	750.00	0.00	300.00	71
10-440-094	UTILITIES	15,000.00	15,000.00	874.67	11,596.58	977.87	2,528.75	83
10-440-322	JAIL MAINTENANCE	9,500.00	9,500.00	0.00	5,621.71	564.53	3,878.29	59
10-440-412	INMATE MEALS	10,000.00	10,000.00	500.21	13,872.92	2,564.95	4,373.13	144
10-440-413	INMATE FARM	5,000.00	5,000.00	33.55	549.77	33.05	4,416.68	12
10-440-415	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	5,236.39	459.11	3,736.39	349
10-440-416	INMATE BEDDING/LAUNDRY	2,500.00	2,500.00	0.00	291.64	94.74	2,208.36	12
10-440-430	CONTRACT JAIL SPACE	500,000.00	500,000.00	0.00	377,969.00	61,525.00	122,031.00	76
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	8,630.33	54,960.41	12,072.87	33,590.74	212
10-440-441	CERTIFICATE PAY	14,400.00	14,400.00	0.00	5,953.85	1,107.69	8,446.15	41
10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE	7,055.00	7,055.00	0.00	2,797.22	0.00	4,257.78	40
	JAIL	987,835.00	1,012,195.00	10,038.76	779,473.71	133,836.77	222,682.53	78
0441 COUNTY AGENT								
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10-441-010	COUNTY AGENT SALARY	13,419.00	13,419.00	0.00	9,289.98	1,548.33	4,129.02	69
10-441-012	CLERK'S SALARY	30,483.00	30,483.00	0.00	20,986.66	3,517.26	9,496.34	69
10-441-020	SOCIAL SECURITY	3,410.00	3,410.00	0.00	2,533.14	414.75	876.86	74
10-441-022	RETIREMENT	3,281.00	3,281.00	0.00	1,638.95	247.62	1,642.05	50
10-441-032	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-441-035	DEMONSTRATION MATERIALS	1,500.00	941.00	0.00	0.00	0.00	941.00	00
10-441-036	OFFICE SUPPLIES	400.00	959.00	0.00	127.18	70.27	831.82	13
10-441-060	TRAVEL ALLOWANCE	3,750.00	3,750.00	0.00	2,596.14	432.69	1,153.86	69
10-441-080	LONGEVITY	675.00	675.00	0.00	675.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	300.00	0.00	801.50	0.00	501.50	267
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	59,368.00	59,368.00	0.00	38,648.55	6,230.92	20,719.45	65
0444 COUNTY INSURANCE								
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10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	26,531.00	0.00	1,531.00	106
10-444-354	PUBLIC OFFICIAL	20,000.00	20,000.00	0.00	12,128.00	0.00	7,872.00	61
10-444-355	LAW ENFORCEMENT LIABILTY	20,000.00	20,000.00	0.00	24,560.00	9,137.00	4,560.00	123
10-444-356	BUILDING & CONTENTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
10-444-358	GENERAL LIABILITY	5,000.00	5,000.00	0.00	2,888.39	30.39	2,111.61	58
10-444-360	HEALTH INSURANCE	700,000.00	700,000.00	0.00	612,988.16	77,285.47	87,011.84	88
	COUNTY INSURANCE	800,000.00	800,000.00	0.00	679,095.55	86,452.86	120,904.45	85
0446 NON-DEPARTMENTAL								
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10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	500.00	0.00	1,100.00	31
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	600.00	600.00	0.00	253.95	0.00	346.05	42
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	250.00	250.00	0.00	0.00	0.00	250.00	00
10-446-844	TAX APPRAISAL DISTRICT	282,375.00	282,375.00	0.00	248,374.65	82,791.55	34,000.35	88
10-446-845	CONSOLIDATED TAX COLLECTIONS	29,000.00	29,000.00	0.00	23,024.88	7,674.96	5,975.12	79
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	11,297.50	0.00	22,102.50	34
10-446-900	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-910	RESERVE FUND	150,000.00	142,046.70	0.00	650.00	0.00	141,396.70	00
	NON-DEPARTMENTAL	500,725.00	492,771.70	0.00	284,100.98	90,466.51	208,670.72	58
0447 FRINGE BENEFITS								
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10-447-864	W.C./INS FRINGE BENEFITS	20,000.00	20,000.00	0.00	13,507.92	0.00	6,492.08	68
10-447-868	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	6,340.92	9,161.23	16,340.92	63
	FRINGE BENEFITS	30,000.00	30,000.00	0.00	7,167.00	9,161.23	22,833.00	24
0448 CIVIC IMPROVEMENTS								
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10-448-824	LIBRARY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
10-448-828	AIRPORT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-448-829	PARKS	1,200.00	1,200.00	97.86	3,090.13	103.30	1,987.99	266
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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-448-850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CIVIC IMPROVEMENTS	27,100.00	27,100.00	97.86	26,590.13	103.30	412.01	98

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		
0450 COURTHOUSE MISCELLANEOUS								
10-450-902	BOND PREMIUM	5,000.00	5,000.00	0.00	4,791.39	0.00	208.61	96
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	2,000.00	0.00	1,018.45	0.00	981.55	51
10-450-910	FURNITURE & FIXTURES	3,000.00	3,000.00	18.99	244.51	0.00	2,736.50	09
10-450-916	COPIER/POSTAGE METER LEASES	20,000.00	20,000.00	0.00	15,752.35	1,852.99	4,247.65	79
10-450-918	NEWSPAPER ADVERTISEMENTS	2,500.00	2,500.00	129.47	2,370.25	200.70	0.28	100
10-450-922	AUDITING FEES	27,000.00	27,000.00	0.00	24,813.45	5,813.45	2,186.55	92
10-450-928	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	31,290.00	2,475.00-	43,710.00	42
10-450-930	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,500.00	2,500.00	0.00	1,170.47	0.00	1,329.53	47
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COURTHOUSE MISCELLANEOUS	144,500.00	144,500.00	148.46	81,450.87	5,392.14	62,900.67	56
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	23,712.00	23,712.00	0.00	16,416.00	2,736.00	7,296.00	69
10-451-020	SOCIAL SECURITY	2,059.00	2,059.00	0.00	1,296.82	216.06	762.18	63
10-451-022	RETIREMENT	1,981.00	1,981.00	0.00	1,279.19	198.85	701.81	65
10-451-030	TELEPHONE	1,000.00	1,000.00	0.00	281.40	40.18	718.60	28
10-451-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	940.87	305.87	1,559.13	38
10-451-070	FUEL	6,000.00	6,000.00	0.00	2,146.54	388.16	3,853.46	36
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	50.00	1,205.00-	1,450.00	03
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	209.82	0.00	2,790.18	07
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	553.86	92.31	246.14	69
10-451-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	CONSTABLE PCT 1	44,952.00	44,952.00	0.00	23,174.50	2,772.43	21,777.50	52
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	23,712.00	23,712.00	0.00	16,416.00	2,736.00	7,296.00	69
10-452-020	SOCIAL SECURITY	2,110.00	2,110.00	0.00	1,390.48	223.14	719.52	66
10-452-022	RETIREMENT	2,186.00	2,186.00	0.00	1,376.88	205.35	809.12	63
10-452-030	TELEPHONE	1,000.00	1,000.00	0.00	547.33	78.17	452.67	55
10-452-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	70.00	0.00	2,430.00	03
10-452-070	FUEL	6,000.00	6,000.00	0.00	2,115.90	457.82	3,884.10	35
10-452-080	LONGEVITY	675.00	675.00	0.00	675.00	0.00	0.00	100
10-452-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	4,899.79	1,813.30	2,899.79-	245
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	321.46	98.82	2,678.54	11
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	553.86	92.31	246.14	69
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,661.58	276.93	738.42	69
	CONSTABLE PCT 2	46,383.00	46,383.00	0.00	30,028.28	5,981.84	16,354.72	65
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	23,712.00	23,712.00	0.00	16,416.00	2,736.00	7,296.00	69
10-453-020	SOCIAL SECURITY	2,110.00	2,110.00	0.00	1,473.31	236.91	636.69	70
10-453-022	RETIREMENT	2,030.00	2,030.00	0.00	1,462.18	218.61	567.82	72
10-453-030	TELEPHONE	1,000.00	1,000.00	0.00	352.19	50.28	647.81	35
10-453-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
10-453-070	FUEL	6,000.00	6,000.00	0.00	1,633.45	283.80	4,366.55	27
10-453-080	LONGEVITY	675.00	675.00	0.00	675.00	0.00	0.00	100
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	484.68	96.27	1,015.32	32
10-453-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	85.49	0.00	2,914.51	03
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	553.86	92.31	246.14	69
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,661.58	276.93	738.42	69
	CONSTABLE PCT 3	45,727.00	45,727.00	0.00	25,012.74	3,991.11	20,714.26	55
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	23,712.00	23,712.00	0.00	16,416.00	2,736.00	7,296.00	69
10-454-020	SOCIAL SECURITY	2,059.00	2,059.00	0.00	1,313.16	218.55	745.84	64
10-454-022	RETIREMENT	1,982.00	1,982.00	0.00	1,322.76	205.62	659.24	67
10-454-030	TELEPHONE	1,000.00	1,000.00	0.00	352.19	50.28	647.81	35
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	280.00	0.00	2,220.00	11
10-454-070	FUEL	6,000.00	6,000.00	0.00	2,773.28	412.71	3,226.72	46
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	2,269.99	0.00	269.99-	113
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	1,380.30	0.00	1,619.70	46

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	
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	553.86	92.31	246.14	69
10-454-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,663.58	276.93	738.42	69
CONSTABLE PCT 4		45,453.00	45,453.00	0.00	28,323.12	3,992.40	17,129.88	62
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	32,850.00	32,850.00	0.00	22,742.02	3,790.38	10,107.98	69
10-461-012	PART TIME CLERK	21,697.00	21,697.00	0.00	15,242.92	2,400.72	6,454.08	70
10-461-020	SOCIAL SECURITY	4,749.00	4,749.00	0.00	3,330.57	535.41	1,418.43	70
10-461-022	RETIREMENT	4,568.00	4,568.00	0.00	3,173.67	492.71	1,394.33	69
10-461-030	TELEPHONE	480.00	480.00	0.00	393.59	116.16	86.41	82
10-461-032	POSTAGE	2,000.00	2,000.00	0.00	870.19	0.00	1,129.81	44
10-461-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-461-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-036	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,806.63	892.65	193.37	90
10-461-040	EDUCATIONAL SCHOOLS/DUES	3,000.00	3,000.00	0.00	3,298.58	305.00	298.58	110
10-461-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	4,846.51	807.69	2,153.49	69
10-461-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
10-461-110	PETIT JUROR-JP	1,500.00	1,500.00	0.00	192.00	0.00	1,308.00	13
10-461-130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00
J.P. PCT 1		80,969.00	80,969.00	0.00	56,421.68	9,340.72	24,547.32	70
0462 J.P. PCT 2								
10-462-010	OFFICIAL SALARY	32,850.00	32,850.00	0.00	22,742.28	3,790.38	10,107.72	69
10-462-012	PART TIME CLERK	21,697.00	21,697.00	0.00	15,136.59	2,559.54	6,560.41	70
10-462-020	SOCIAL SECURITY	4,749.00	4,749.00	0.00	3,253.03	537.75	1,495.97	68
10-462-022	RETIREMENT	4,568.00	4,568.00	0.00	3,267.97	503.88	1,300.03	72
10-462-030	TELEPHONE	480.00	480.00	0.00	281.40	40.18	198.60	59
10-462-032	POSTAGE	850.00	850.00	0.00	489.96	0.00	360.04	58
10-462-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-462-035	LEGAL FORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-462-036	OFFICE SUPPLIES	695.00	695.00	0.00	521.25	102.16	173.75	75
10-462-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	1,035.54	0.00	1,114.46	48
10-462-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	4,846.14	807.69	2,153.86	69
10-462-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
10-462-110	PETIT JUROR-JP	0.00	0.00	0.00	216.00	0.00	216.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	24.13	0.00	24.13	00
J.P. PCT 2		75,814.00	75,814.00	0.00	52,339.29	8,341.58	23,474.71	69
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	32,850.00	32,850.00	0.00	22,742.28	3,790.38	10,107.72	69
10-463-012	PART TIME CLERK	21,388.00	21,388.00	0.00	13,224.00	2,262.00	8,164.00	62
10-463-020	SOCIAL SECURITY	4,685.00	4,685.00	0.00	3,122.09	524.78	1,562.91	67
10-463-022	RETIREMENT	4,507.00	4,507.00	0.00	3,078.27	482.95	1,428.73	68
10-463-030	TELEPHONE	480.00	480.00	0.00	281.40	40.18	198.60	59
10-463-032	POSTAGE	800.00	800.00	0.00	318.48	0.00	481.52	40
10-463-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-463-035	LEGAL FORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-463-036	OFFICE SUPPLIES	700.00	700.00	0.00	551.25	36.28	148.75	79
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,150.00	2,150.00	0.00	1,705.78	0.00	444.22	79
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	4,846.14	807.69	2,153.86	69
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-463-110	PETIT JUROR-JP	0.00	0.00	0.00	0.00	0.00	0.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	100.00	0.00	100.00	00
J.P. PCT 3		74,560.00	74,560.00	0.00	49,969.69	7,944.26	24,590.31	67
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	32,850.00	32,850.00	0.00	22,742.28	3,790.38	10,107.72	69
10-464-012	PART TIME CLERK	21,388.00	21,388.00	0.00	15,387.53	2,588.25	6,000.47	72
10-464-020	SOCIAL SECURITY	4,685.00	4,685.00	0.00	3,263.43	545.31	1,421.57	70
10-464-022	RETIREMENT	4,507.00	4,507.00	0.00	3,185.92	505.92	1,321.08	71
10-464-030	TELEPHONE	480.00	480.00	0.00	281.40	40.18	198.60	59
10-464-032	POSTAGE	2,000.00	2,000.00	0.00	634.35	100.00	1,365.65	32
10-464-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-464-035	LEGAL FORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-464-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,197.24	66.40	1,802.76	40
10-464-037	Trash Pick-Up	300.00	300.00	0.00	204.74	0.00	95.26	68
10-464-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	2,216.10	465.55	66.10	103
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	4,846.14	807.69	2,153.86	69

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	
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-464-130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00
	J.P. PCT 4	79,960.00	79,960.00	0.00	53,959.13	8,909.68	26,000.87	67
0476 HEALTH & WELFARE								
10-476-924	COUNTY HEALTH OFFICER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-933	AUTOPSIES	35,000.00	35,000.00	0.00	52,745.25	4,500.00	17,745.25	151
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	1,000.00	9,000.00	1,400.00	2,500.00	133
10-476-948	INDIGENT HEALTH CARE S.B.#1	75,000.00	75,000.00	415.03	13,247.39	0.00	61,337.58	18
10-476-950	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-476-952	MENTAL HEALTH SERVICE	11,920.00	11,920.00	0.00	11,919.00	0.00	1.00	100
10-476-956	PAUPER FUNERALS	2,500.00	2,500.00	0.00	1,500.00	0.00	1,000.00	60
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	HEALTH & WELFARE	132,920.00	132,920.00	1,415.03	88,411.64	5,900.00	43,093.33	68
0477 ENVIRONMENTAL ENFORCEMENT OFFICER								
10-477-010	SALARY	20,064.00	20,064.00	0.00	13,376.00	1,672.00	6,688.00	67
10-477-020	SOCIAL SECURITY	1,535.00	1,535.00	0.00	1,023.20	127.90	511.80	67
10-477-022	RETIREMENT	1,477.00	1,477.00	0.00	1,006.82	117.70	470.18	68
10-477-032	POSTAGE	500.00	500.00	0.00	115.51	60.00	384.49	23
10-477-036	OFFICE SUPPLIES	500.00	500.00	0.00	10.60	0.00	489.40	02
10-477-040	EDUCATIONAL SCHOOLS / DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-477-070	FUEL	2,000.00	2,000.00	0.00	1,692.07	220.74	307.93	85
10-477-090	OTHER / MISCELLANEOUS	2,000.00	2,000.00	0.00	613.20	80.36	1,386.80	31
10-477-213	PUBLIC AWARENESS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-477-214	CLEAN-UP DUMPSTERS	9,000.00	9,000.00	0.00	10,462.28	5,000.00	1,462.28	116
	ENVIRONMENTAL ENFORCEMENT OFFICER	38,076.00	38,076.00	0.00	28,299.68	7,278.70	9,776.32	74
0478 GRANT WRITER ADMINISTRATOR								
10-478-010	GRANT WRITER ADMIN. SALARY	32,761.00	32,761.00	0.00	23,278.39	4,377.79	9,482.61	71
10-478-020	SOCIAL SECURITY	2,506.00	2,506.00	0.00	1,727.57	324.66	778.43	69
10-478-022	RETIREMENT	2,412.00	2,412.00	0.00	1,753.51	308.20	658.49	73
10-478-032	POSTAGE	150.00	150.00	0.00	5.40	0.00	144.60	04
10-478-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-478-040	EDUCATIONAL/DUES	2,000.00	2,000.00	0.00	18.14	0.00	1,981.86	01
10-478-050	OFFICE EQUIPMENT/COMPUTER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	GRANT WRITER ADMINISTRATOR	43,829.00	43,829.00	0.00	26,783.01	5,010.65	17,045.99	61
GENERAL FUND								
	INCOME TOTALS	7,467,623.00	7,528,278.94		6,827,195.30	209,361.03	701,083.64	91
	EXPENSE TOTALS	7,467,623.00	7,528,278.94	23,146.20	5,373,696.22	696,243.64	2,131,436.52	72

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: 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				417.01-	311.26	19,727.85	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					417.01-	311.26	19,727.85	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		12.16	1.60	12.16+	
RECEIPTS		0.00	0.00	0.00	12.16	1.60	12.16+	
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		6,411.71	593.69	6,411.71+	
FUND PROCEEDS		0.00	0.00	0.00	6,411.71	593.69	6,411.71+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,123.50	284.03	7,123.50-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	7,123.50	284.03	7,123.50-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		6,423.87	595.29	6,423.87+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,123.50	284.03	7,123.50-	

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: 0015 SHERIFF DEPT SPEC CR/ABANDONED PROP							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
=====								
15-110-002	old bank acct -SHERIFF SPEC CRIME				0.00	0.00	0.00	
15-110-200	BANK ACCT - SHERIFF SPEC CR/ABANDON				187.02-	1.69	19,334.81	
TOTAL CASH					187.02-	1.69	19,334.81	
0362 RECEIPTS								
=====								
15-362-010	INTEREST EARNINGS	0.00	0.00		11.66	1.69	11.66+	
15-362-100	SPEC CRIME	0.00	0.00		0.00	0.00	0.00	
RECEIPTS					0.00	0.00	0.00	11.66+
0370 SPEC CR/ABANDONED PROP RECEIPTS								
=====								
15-370-100	RESTITUTION TO COUNTY	0.00	0.00		0.00	0.00	0.00	
15-370-200	ABANDONED PROPERTY	0.00	0.00		0.00	0.00	0.00	
SPEC CR/ABANDONED PROP RECEIPTS					0.00	0.00	0.00	0.00
0400 SPEC CR/ABANDONED PROP DISBURSEMENT								
=====								
15-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	200.00	0.00	200.00-	
15-400-406	SPECIAL INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
SPEC CR/ABANDONED PROP DISBURSEMENT					0.00	0.00	0.00	200.00-
SHERIFF DEPT SPEC CR/ABANDONED PROP								
INCOME TOTALS		0.00	0.00		11.66	1.69	11.66+	
EXPENSE TOTALS		0.00	0.00	0.00	200.00	0.00	200.00-	

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: 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				55,253.07-	8,786.69-	7,805.67-	
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					55,253.07-	8,786.69-	7,805.67-	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	0.00	0.00		10.42	0.11	10.42+	
RECEIPTS		0.00	0.00	0.00	10.42	0.11	10.42+	
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	80,507.00	80,507.00		0.00	0.00	80,507.00	00
17-370-200	Transfer-In GF Reimb P/R TAXES	0.00	0.00		0.00	0.00	0.00	
COUNTY ATTORNEY FUNDS RECEIPTS		80,507.00	80,507.00	0.00	0.00	0.00	80,507.00	00
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	70,000.00	70,000.00	0.00	48,461.58	8,076.93	21,538.42	69
17-400-020	SOCIAL SECURITY	5,355.00	5,355.00	0.00	3,603.25	599.52	1,751.75	67
17-400-022	RETIREMENT	5,152.00	5,152.00	0.00	3,656.97	568.65	1,495.03	71
COUNTY ATTORNEY FUND DISBURSEMENTS		80,507.00	80,507.00	0.00	55,721.80	9,245.10	24,785.20	69
COUNTY ATTORNEY FUND								
	INCOME TOTALS	80,507.00	80,507.00		10.42	0.11	80,496.58	00
	EXPENSE TOTALS	80,507.00	80,507.00	0.00	55,721.80	9,245.10	24,785.20	69

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				4,654.28	1,325.70-	21,328.68	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					4,654.28	1,325.70-	21,328.68	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		18,333.31	0.00	9,166.69	67
19-370-110	DA SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
D.A. SUPPLEMENT FUND RECEIPTS		27,500.00	27,500.00	0.00	18,333.31	0.00	9,166.69	67
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	22,466.00	22,466.00	0.00	7,853.64	1,311.06	14,612.36	35
19-400-020	Social Security	1,719.00	1,719.00	0.00	484.67	79.71	1,234.33	28
19-400-022	Retirement	1,653.00	1,653.00	0.00	602.21	93.75	1,050.79	36
19-400-090	Misc. Expenses	1,662.00	1,662.00	0.00	635.25	0.00	1,026.75	38
D.A. SUPPLEMENT FUND DISBURSEMENTS		27,500.00	27,500.00	0.00	9,575.77	1,484.52	17,924.23	35
D.A. Supplement Fund								
INCOME TOTALS		27,500.00	27,500.00		18,333.31	0.00	9,166.69	67
EXPENSE TOTALS		27,500.00	27,500.00	0.00	9,575.77	1,484.52	17,924.23	35

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		
21-400-302	EQUIPMENT PURCHASE	0.00	4,277.50	0.00	4,277.50	0.00	0.00	100
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	3,008.00	3,008.00	0.00	1,212.70	0.00	1,795.30	40
21-400-306	TRUCK & EQUIPMENT INS	6,486.00	6,486.00	0.00	3,482.00	0.00	3,004.00	54
21-400-308	OIL & GAS	50,000.00	50,000.00	0.00	41,208.01	3,781.36	8,791.99	82
21-400-310	TIRES & TUBES	7,000.00	7,000.00	330.00	4,784.42	2,016.70	1,885.58	73
21-400-312	CULVERTS	7,500.00	7,500.00	0.00	5,104.02	0.00	2,395.98	68
21-400-314	CONTRACT LABOR/HAULING	15,000.00	15,000.00	0.00	4,348.39	0.00	10,651.61	29
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	8,838.00	8,838.00	0.00	11,228.47	11,228.47	2,390.47	127
21-400-318	LOAN PRINCIPAL	22,329.00	22,329.00	0.00	48,933.16	36,817.33	26,604.16	219
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00	44,941.14	0.00	39,021.74	2,321.92	5,919.40	87
21-400-322	UTILITIES	2,500.00	2,500.00	0.00	1,148.22	147.62	1,351.78	46
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00	20,000.00	10.00	10,240.38	1,179.71	9,749.62	51
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-400-328	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	412.18	0.00	587.82	41
ROAD & BRIDGE #1		390,350.00	411,568.64	340.00	320,381.80	81,179.79	90,846.84	78
ROAD & BRIDGE #1								
	INCOME TOTALS	390,350.00	411,568.64		292,969.76	16,101.91	118,598.88	71
	EXPENSE TOTALS	390,350.00	411,568.64	340.00	320,381.80	81,179.79	90,846.84	78

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		
22-400-304	W/C INSURANCE	50.00	50.00	0.00	62.62	0.00	12.62-	125
22-400-306	TRUCK & EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-308	GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	15,000.00	15,000.00	0.00	15,747.38	2,712.64	747.38-	105
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
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	1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02
22-400-327	DUMPSTER	2,500.00	2,500.00	0.00	576.31	36.27	1,923.69	23
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
ROAD & BRIDGE #2		182,392.00	182,392.00	51.97	110,560.46	16,641.49	71,779.57	61
ROAD & BRIDGE #2								
	INCOME TOTALS	182,392.00	182,392.00		134,891.40	5,878.09	47,500.60	74
	EXPENSE TOTALS	182,392.00	182,392.00	51.97	110,560.46	16,641.49	71,779.57	61

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				61,615.71	11,548.30-	121,863.56				
23-110-250	CASH - SAVINGS				156,738.38-	0.00	22,990.05				
23-110-275	CASH - SAVINGS CRF FUNDS				57.93	0.00	25,564.07				
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				0.00	0.00	0.00				
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					95,064.74-	11,548.30-	171,913.27				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	73,140.00	73,140.00		64,511.62	10,051.26	8,628.38	88			
23-355-200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,554.98	0.00	1,195.02	79			
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		5,793.92	0.00	1,193.92+	126			
23-355-500	ROAD & BRIDGE FEES	36,869.00	36,869.00		24,993.81	3,445.40	11,875.19	68			
23-355-600	Transfer In - AD VALOREM TAXES	145,826.00	145,826.00		109,369.65	0.00	36,456.35	75			
R&B SOURCE OF FUNDS					291,945.00	291,945.00	0.00	209,223.98	13,496.66	82,721.02	72
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	200.00	200.00		155.05	9.38	44.95	78			
R&B #3 INTEREST EARNINGS					200.00	200.00	0.00	155.05	9.38	44.95	78
0375 R&B OTHER INCOME											
23-375-020	TRANSFER IN - SOCIAL SECURITY	4,950.00	4,950.00		4,950.00	0.00	0.00	100			
23-375-022	TRANSFER IN - RETIREMENT	4,762.00	4,762.00		4,762.00	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	46,029.00	46,029.00		34,521.75	0.00	11,507.25	75			
23-375-080	TRANSFER IN - LONGEVITY	675.00	675.00		675.00	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	1,000.00	1,000.00		0.00	0.00	1,000.00	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		44,800.00	5,600.00	22,400.00	67			
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
23-375-308	USDA FORESTRY GRANT-CHAMPION RD	0.00	0.00		22,812.66	0.00	22,812.66+				
23-375-310	MISC.	0.00	0.00		11,297.57	0.00	11,297.57+				
23-375-350	RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00				
23-375-400	R&B GENERAL TRANSFER	33,824.00	33,824.00		25,368.00	0.00	8,456.00	75			
23-375-440	DONATIONS-RD IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00				
23-375-490	Interlocal with R&B #2-Rock Hauling	0.00	0.00		9,000.00	0.00	9,000.00+				
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00				
R&B OTHER INCOME					158,440.00	158,440.00	0.00	158,186.98	5,600.00	253.02	100
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	0.00		0.00	0.00	0.00				
Other Sources					0.00	0.00	0.00	0.00	0.00		
0400 ROAD & BRIDGE #3											
23-400-010	COMMISSIONER #3 SALARY	46,029.00	46,029.00	0.00	31,866.12	5,311.02	14,162.88	69			
23-400-012	EQUIP OPERATORS (2)	80,450.00	80,450.00	0.00	55,696.14	9,282.69	24,753.86	69			
23-400-014	PART TIME EMPLOYEES (2)	28,018.00	28,018.00	0.00	12,155.96	3,038.99	15,862.04	43			
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	13,322.00	13,322.00	0.00	8,225.64	1,422.66	5,096.36	62			
23-400-022	RETIREMENT	12,817.00	12,817.00	0.00	8,594.17	1,387.55	4,222.83	67			
23-400-030	TELEPHONE	1,000.00	1,000.00	0.00	375.99	53.57	624.01	38			
23-400-031	POSTAGE	40.00	40.00	0.00	21.47	14.50-	18.53	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		
23-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
23-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	2,261.51	0.00	1,238.49	65
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	12,461.58	2,076.93	5,538.42	69
23-400-080	LONGEVITY	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	13,381.00	13,381.00	0.00	5,566.51	270.41	7,814.49	42
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	5,800.00	0.00	5,800.00	
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	2,266.00	2,266.00	0.00	1,212.70	0.00	1,053.30	54
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,382.00	7,382.00	0.00	4,054.00	0.00	3,328.00	55
23-400-308	OIL & GAS	55,000.00	55,000.00	0.00	39,291.65	7,947.47	15,708.35	71
23-400-310	TIRES & TUBES	7,500.00	7,500.00	0.00	6,156.00	0.00	1,344.00	82
23-400-312	CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
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	6,187.00	6,187.00	0.00	1,500.35	0.00	4,686.65	24
23-400-318	LOAN PRINCIPAL	61,888.00	61,888.00	0.00	55,325.74	0.00	6,562.26	89
23-400-320	ROAD MATERIALS/SUPPLIES	40,000.00	40,000.00	0.00	4,255.31	968.32	35,744.69	11
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	1,093.88	124.30	406.12	73
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	3,817.66	57.14	6,182.34	38
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	576.31	36.27	1,923.69	23
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #3		450,585.00	450,585.00	0.00	261,958.69	31,962.82	188,626.31	58
ROAD & BRIDGE #3								
	INCOME TOTALS	450,585.00	450,585.00		367,566.01	19,106.04	83,018.99	82
	EXPENSE TOTALS	450,585.00	450,585.00	0.00	261,958.69	31,962.82	188,626.31	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 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				52,804.60-	50,198.23-	139,775.84				
24-110-250	CASH - SAVINGS				68,585.36-	0.00	5,198.91				
24-110-275	CASH - SAVINGS CRF FUNDS				133.94	0.00	70,228.78				
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				7,629.07-	0.00	17,967.11				
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					128,885.09-	50,198.23-	235,569.07				
0355 R&B 4 SOURCES OF FUNDS											
24-355-100	AUTO REGISTRATION	130,380.00	130,380.00		114,998.99	17,917.48	15,381.01	88			
24-355-200	LATERAL ROAD FUNDS	10,250.00	10,250.00		8,119.74	0.00	2,130.26	79			
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		10,328.28	0.00	2,128.28+	126			
24-355-500	ROAD & BRIDGE FEE	65,723.00	65,723.00		44,554.19	6,141.80	21,168.81	68			
24-355-600	Transfer In - AD VALOREM TAXES	259,951.00	259,951.00		194,963.31	0.00	64,987.69	75			
R&B 4 SOURCES OF FUNDS					520,424.00	520,424.00	0.00	372,964.51	24,059.28	147,459.49	72
0362 R&B #4 INTEREST											
24-362-010	INTEREST EARNINGS	200.00	200.00		312.81	11.78	112.81+	156			
R&B #4 INTEREST					200.00	200.00	0.00	312.81	11.78	112.81+	156
0375 R&B #4 OTHER INCOME											
24-375-020	TRANSFER IN - SOCIAL SECURITY	4,898.00	4,898.00		4,898.00	0.00	0.00	100			
24-375-022	TRANSFER IN - RETIREMENT	4,713.00	4,713.00		4,713.00	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	46,029.00	46,029.00		34,521.75	0.00	11,507.25	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	0.00	0.00		0.00	0.00	0.00				
24-375-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00				
24-375-300	MISCELLANEOUS	0.00	0.00		386.80	0.00	386.80+				
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
24-375-310	CULVERT INSTALL REIMBURSEMENT	0.00	0.00		4,300.67	0.00	4,300.67+				
24-375-315	ROAD MATERIAL REIMBURSEMENT	0.00	0.00		650.00	0.00	650.00+				
24-375-400	R&B GENERAL TRANSFER	66,514.00	66,514.00		49,885.50	0.00	16,628.50	75			
R&B #4 OTHER INCOME					122,154.00	122,154.00	0.00	99,355.72	0.00	22,798.28	81
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	600.00		0.00	0.00	600.00	00			
Other Sources					0.00	600.00	0.00	0.00	0.00	600.00	00
0400 R&B #4											
24-400-010	COMMISSIONER #4 SALARY	46,029.00	46,029.00	0.00	31,866.12	5,311.02	14,162.88	69			
24-400-012	EQUIP OPERATORS SALARY (4)	154,519.00	154,519.00	0.00	102,160.86	15,016.47	52,358.14	66			
24-400-014	PART TIME EMPLOYEES (1)	6,000.00	6,000.00	0.00	952.70	952.70	5,047.30	16			
24-400-020	SOCIAL SECURITY	17,218.00	17,218.00	0.00	11,237.82	1,768.46	5,980.18	65			
24-400-022	RETIREMENT	16,565.00	16,565.00	0.00	11,116.95	1,577.28	5,448.05	67			
24-400-030	TELEPHONE	1,450.00	1,450.00	0.00	956.81	116.69	493.19	66			
24-400-031	POSTAGE	70.00	70.00	0.00	21.47	14.50-	48.53	31			
24-400-032	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00			
24-400-040	EDUCATIONAL SCHOOLS/DUES	4,200.00	4,200.00	0.00	2,261.51	0.00	1,938.49	54			
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	12,461.58	2,076.93	5,538.42	69			
24-400-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100			
24-400-090	MISCELLANEOUS	18,000.00	18,000.00	0.00	4,741.42	309.89	13,258.58	26			
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-302	EQUIPMENT PURCHASE	0.00	600.00	0.00	600.00	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	0.00	0.00	0.00	
24-400-304	W/C INSURANCE	3,008.00	3,008.00	0.00	1,596.06	0.00	1,411.94	53
24-400-306	TRUCK & EQUIPMENT INSURANCE	10,016.00	10,016.00	0.00	6,605.00	0.00	3,411.00	66
24-400-308	OIL & GAS	70,000.00	70,000.00	0.00	50,206.40	4,982.03	19,793.60	72
24-400-310	TIRES & TUBES	18,000.00	18,000.00	0.00	2,915.38	0.00	15,084.62	16
24-400-312	CULVERTS	24,500.00	24,500.00	0.00	15,835.58	5,337.20	8,664.42	65
24-400-314	CONTRACT LABOR/HAULING	18,000.00	18,000.00	0.00	24,264.67	8,512.32	6,264.67	135
24-400-316	LOAN INTEREST	4,882.00	4,882.00	0.00	2,920.68	300.77	1,961.32	60
24-400-318	LOAN PRINCIPAL	35,596.00	35,596.00	0.00	38,678.53	2,975.16	3,082.53	109
24-400-320	ROAD MATERIALS/SUPPLIES	110,000.00	110,000.00	0.00	40,464.67	6,656.54	69,535.33	37
24-400-322	UTILITIES	2,500.00	2,500.00	0.00	1,253.90	209.72	1,246.10	50
24-400-324	EQUIPMENT REPAIRS/MAINT	51,000.00	51,000.00	244.98	43,877.68	19,257.66	6,877.34	87
24-400-326	ROAD SIGNS/POSTS	900.00	900.00	0.00	1,517.70	0.00	617.70	169
24-400-328	EMPLOYEE UNIFORMS	2,500.00	2,500.00	0.00	620.95	0.00	1,879.05	25
24-400-502	BARN CONSTRUCTION	9,000.00	9,000.00	0.00	10,668.92	0.00	1,668.92	119
R&B #4		642,778.00	643,378.00	244.98	420,328.36	75,346.34	222,804.66	65
ROAD & BRIDGE #4								
	INCOME TOTALS	642,778.00	643,378.00		472,633.04	24,071.06	170,744.96	73
	EXPENSE TOTALS	642,778.00	643,378.00	244.98	420,328.36	75,346.34	222,804.66	65

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		25,190.93	0.00	25,190.93+	
SCHOOL SHARE					0.00	0.00	25,190.93+	
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	25,190.93	0.00	25,190.93-	
SCHOOLS SHARE					0.00	0.00	25,190.93-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		25,190.93	0.00	25,190.93+	
EXPENSE TOTALS		0.00	0.00	0.00	25,190.93	0.00	25,190.93-	

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: 0033 TRINITY CTY COMMUNITY CTR						EFFECTIVE MONTH - 05		
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				1,088.67	587.60	4,533.01	
	Assets - Trinity Cty Comm Ctr				1,088.67	587.60	4,533.01	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		4,300.00	800.00	4,300.00+	
33-370-200	MISC INCOME	0.00	0.00		25.00	0.00	25.00+	
	REVENUE	0.00	0.00	0.00	4,325.00	800.00	4,325.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	313.88	0.00	313.88-	
33-400-094	Utilities	0.00	0.00	0.00	1,922.45	112.40	1,922.45-	
33-400-095	Refund Deposit	0.00	0.00	0.00	1,000.00	100.00	1,000.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	3,236.33	212.40	3,236.33-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		4,325.00	800.00	4,325.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,236.33	212.40	3,236.33-	

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				5,109.07-	927.97-	18,135.30				
43-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
TOTAL CASH					5,109.07-	927.97-	18,135.30				
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				
0364 PRE-TRIAL DIVERSION FUNDS											
=====											
43-364-100	PRE-TRIAL DIVERSION INCOME	9,201.00	9,615.00		3,631.90	0.00	5,983.10	38			
43-364-200	NSF PRE-TRIAL DIVERSION INCOME	0.00	0.00		0.00	0.00	0.00				
PRE-TRIAL DIVERSION FUNDS					9,201.00	9,615.00	0.00	3,631.90	0.00	5,983.10	38
0400 PRE-TRIAL DIVERSION FUND EXPENSES											
=====											
43-400-012	PTD SUPERVISOR/SUPPLEMENT	6,000.00	6,360.00	0.00	7,079.85	733.83	719.85-	111			
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	2,000.00	2,000.00	0.00	554.07	117.53	1,445.93	28			
43-400-020	SOCIAL SECURITY	612.00	640.00	0.00	573.27	64.97	66.73	90			
43-400-022	RETIREMENT	589.00	615.00	0.00	582.33	60.19	32.67	95			
43-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00				
PRE-TRIAL DIVERSION FUND EXPENSES					9,201.00	9,615.00	0.00	8,789.52	976.52	825.48	91
PRE-TRIAL DIVERSION FUND											
INCOME TOTALS		9,201.00	9,615.00		3,631.90	0.00	5,983.10	38			
EXPENSE TOTALS		9,201.00	9,615.00	0.00	8,789.52	976.52	825.48	91			

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: 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				9,922.74	668.58-	110,346.30	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					9,922.74	668.58-	110,346.30	
0362 INTEREST EARNINGS								
=====								
44-362-010	INTEREST EARNINGS	0.00	0.00		61.51	9.42	61.51+	
INTEREST EARNINGS		0.00	0.00	0.00	61.51	9.42	61.51+	
0364 SEIZED FUNDS PENDING FUND								
=====								
44-364-100	FUND PROCEEDS	0.00	0.00		16,355.20	0.00	16,355.20+	
44-364-150	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS PENDING FUND		0.00	0.00	0.00	16,355.20	0.00	16,355.20+	
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	0.00	0.00	0.00	300.00	0.00	300.00-	
44-400-080	Outside Agencies	0.00	0.00	0.00	0.00	0.00	0.00	
44-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,680.07	678.00	2,680.07-	
SEIZED FUNDS PENDING #2 EXPENSES		0.00	0.00	0.00	2,980.07	678.00	2,980.07-	
D.A. SEIZED/FORFEITURE FUNDS #2								
INCOME TOTALS		0.00	0.00		16,416.71	9.42	16,416.71+	
EXPENSE TOTALS		0.00	0.00	0.00	2,980.07	678.00	2,980.07-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 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				253.93	38.59	1,690.51	
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					253.93	38.59	1,690.51	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	0.00	0.00		0.88	0.13	0.88+	
COURT TECHNOLOGY FUND INTEREST		0.00	0.00	0.00	0.88	0.13	0.88+	
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	0.00	0.00		259.98	37.85	259.98+	
47-364-200	COUNTY COURT FEES	0.00	0.00		124.00	20.00	124.00+	
47-364-300	DISTRICT COURT FEES	0.00	0.00		418.14	57.85	418.14+	
COURT TECHNOLOGY FUND FEES		0.00	0.00	0.00	802.12	115.70	802.12+	
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	0.00	0.00	0.00	538.98	77.24	538.98-	
47-400-200	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
47-400-300	DISTRICT COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COURT TECHNOLOGY FUND		0.00	0.00	0.00	538.98	77.24	538.98-	
COURT TECHNOLOGY FUND								
INCOME TOTALS		0.00	0.00		803.00	115.83	803.00+	
EXPENSE TOTALS		0.00	0.00	0.00	538.98	77.24	538.98-	

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: 0048 SEIZED FUNDS PENDING FORF						EFFECTIVE MONTH - 05		
0110 TOTAL CASH								
=====								
48-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
48-110-200	BANK ACCT - SEIZED FUNDS PEND				7,874.81	4,420.80	34,345.38	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					7,874.81	4,420.80	34,345.38	
0362 SEIZED FUNDS INTEREST								
=====								
48-362-010	INTEREST EARNINGS	0.00	0.00		18.14	2.80	18.14+	
SEIZED FUNDS INTEREST		0.00	0.00	0.00	18.14	2.80	18.14+	
0370 SEIZED FUNDS OTHER INCOME								
=====								
48-370-100	FUND PROCEEDS	0.00	0.00		6,612.25	4,418.00	6,612.25+	
SEIZED FUNDS OTHER INCOME		0.00	0.00	0.00	6,612.25	4,418.00	6,612.25+	
0400 SEIZED FUNDS PENDING								
=====								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,366.25	0.00	1,366.25-	
SEIZED FUNDS PENDING		0.00	0.00	0.00	1,366.25	0.00	1,366.25-	
SEIZED FUNDS PENDING FORF								
INCOME TOTALS		0.00	0.00		6,630.39	4,420.80	6,630.39+	
EXPENSE TOTALS		0.00	0.00	0.00	1,366.25	0.00	1,366.25-	

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				14,237.41-	1.35	133,406.11	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					14,237.41-	1.35	133,406.11	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		75.54	11.33	75.54+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	75.54	11.33	75.54+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		30,957.80	0.00	30,957.80+	
49-370-200	AMMO REIMBURSABLE	0.00	0.00		4,875.00	0.00	4,875.00+	
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	35,832.80	0.00	35,832.80+	
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	833.08	47,063.19	9.98	47,896.27-	
SHERIFF SEIZURE FUND		0.00	0.00	833.08	47,063.19	9.98	47,896.27-	
SHERIFF SEIZURE FUND								
INCOME TOTALS		0.00	0.00		35,908.34	11.33	35,908.34+	
EXPENSE TOTALS		0.00	0.00	833.08	47,063.19	9.98	47,896.27-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 SHERIFF LEOSE FUND							EFFECTIVE MONTH - 05	
0110 TOTAL CASH								
=====								
53-110-002	old bank acct - SHERIFF LEOSE				0.00	0.00	0.00	
53-110-200	BANK ACCT - SHERIFF LEOSE				3,995.69-	4,895.42-	5,446.21	

	TOTAL CASH				3,995.69-	4,895.42-	5,446.21	
0362 SHERIFF LEOSE INTEREST								
=====								
53-362-010	INTEREST INCOME	0.00	0.00		5.79	0.52	5.79+	

	SHERIFF LEOSE INTEREST	0.00	0.00	0.00	5.79	0.52	5.79+	
0364 SHERIFF LEOSE INCOME								
=====								
53-364-100	FEES-SHERIFF LEOSE	0.00	0.00		1,366.22	0.00	1,366.22+	
53-364-110	Misc.	0.00	0.00		0.00	0.00	0.00	

	SHERIFF LEOSE INCOME	0.00	0.00	0.00	1,366.22	0.00	1,366.22+	
0400 SHERIFF LEOSE FUND								
=====								
53-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	5,368.31	4,895.94	5,368.31-	

	SHERIFF LEOSE FUND	0.00	0.00	0.00	5,368.31	4,895.94	5,368.31-	
SHERIFF LEOSE FUND								
	INCOME TOTALS	0.00	0.00		1,372.01	0.52	1,372.01+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,368.31	4,895.94	5,368.31-	

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		
0110 TOTAL CASH								
=====								
55-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
55-110-200	BANK ACCT - MISC GRANTS / DONATIONS				5,050.00-	0.00	8,988.40	
55-110-300	Grants Receivable				0.00	0.00	0.00	
TOTAL CASH					5,050.00-	0.00	8,988.40	
0368 DONATED FUNDS - INCOME								
=====								
55-368-400	General Donations	0.00	0.00		0.00	0.00	0.00	
55-368-438	Emergency Mgmt	0.00	0.00		0.00	0.00	0.00	
55-368-439	Sheriff Dept	0.00	0.00		0.00	0.00	0.00	
55-368-451	Constable Pct. 1	0.00	0.00		0.00	0.00	0.00	
DONATED FUNDS - INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 GRANT AWARDS - INCOME								
=====								
55-370-005	FEMA	0.00	0.00		0.00	0.00	0.00	
55-370-010	TLL TEMPLE FOUNDATION	0.00	0.00		0.00	0.00	0.00	
55-370-030	Water Tower Insurance Claims	0.00	0.00		0.00	0.00	0.00	
55-370-050	Hurricane Ike 2.2	0.00	0.00		0.00	0.00	0.00	
55-370-060	Hurricane Ike Round 1	0.00	0.00		0.00	0.00	0.00	
55-370-100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00	0.00	
55-370-150	DETCOG	0.00	0.00		0.00	0.00	0.00	
55-370-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00	0.00	
55-370-250	TITLE II	0.00	0.00		0.00	0.00	0.00	
55-370-300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00	0.00	
55-370-310	TX CDBG GRANT	0.00	0.00		0.00	0.00	0.00	
55-370-450	Road Project - USDA	0.00	0.00		0.00	0.00	0.00	
55-370-500	HOME Grant Program	0.00	0.00		0.00	0.00	0.00	
55-370-600	SAVNS MAINTENANCE GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
55-370-700	ENTERGY	0.00	0.00		0.00	0.00	0.00	
55-370-750	EGrant - Sheriff - Body Armor	0.00	0.00		0.00	0.00	0.00	
55-370-760	PRISONER SAFETY FUND-GRANT	0.00	0.00		0.00	0.00	0.00	
55-370-800	AIRPORT	0.00	0.00		0.00	0.00	0.00	
55-370-900	CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
GRANT AWARDS - INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0380 GENERAL INCOME - CAPITAL CREDITS								
=====								
55-380-400	GENERAL INCOME	0.00	0.00		0.00	0.00	0.00	
GENERAL INCOME - CAPITAL CREDITS		0.00	0.00	0.00	0.00	0.00	0.00	
0390 OTHER SOURCES								
=====								
55-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
55-390-910	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 GRANT - EXPENSES								
=====								
55-400-005	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-010	TLL TEMPLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-030	Trinity Water Tower Project	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-050	Hurricane Ike 2.2	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-060	Hurricane Ike Round 1	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-150	DETCOG	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-310	TX CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-450	Road Project - USDA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-500	HOME Grant Program	0.00	0.00	0.00	50.00	0.00	50.00-	
55-400-600	SAVNS Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-700	ENTERGY	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-750	EGrant - Sheriff - Body Armor	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-760	PRISONER SAFETY FUND-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-800	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
GRANT - EXPENSES		0.00	0.00	0.00	50.00	0.00	50.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 05		
0401 DONATED FUNDS - EXPENSES								
=====								
55-401-400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	DONATED FUNDS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402 CAPITAL CREDITS - EXPENSES								
=====								
55-402-400	CAPITAL CREDITS EXPENSES	0.00	0.00	0.00	18,000.00	0.00	18,000.00-	
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL CREDITS - EXPENSES	0.00	0.00	0.00	18,000.00	0.00	18,000.00-	
MISC. GRANT'S & DONATED FUNDS								
	INCOME TOTALS	0.00	0.00		0.00	0.00		0.00
	EXPENSE TOTALS	0.00	0.00	0.00	18,050.00	0.00	18,050.00-	

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: 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				1,854.40	3,077.95-	23,366.44	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				1,854.40	3,077.95-	23,366.44	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	0.00	0.00		14.18	2.11	14.18+	

	HOTEL/MOTEL TAX INTEREST	0.00	0.00	0.00	14.18	2.11	14.18+	
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	28,134.00	28,134.00		18,422.75	165.12	9,711.25	65
60-364-020	Other Income	0.00	0.00		0.00	0.00	0.00	

	HOTEL/MOTEL OTHER INCOME	28,134.00	28,134.00	0.00	18,422.75	165.12	9,711.25	65
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	23,767.00	23,767.00	0.00	13,888.32	2,627.52	9,878.68	58
60-400-020	SOCIAL SECURITY	1,818.00	1,818.00	0.00	1,062.46	201.00	755.54	58
60-400-022	RETIREMENT	1,749.00	1,749.00	0.00	1,046.04	184.98	702.96	60
60-400-092	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	715.44	359.99	84.56	89

	HOTEL/MOTEL TAX FUND	28,134.00	28,134.00	0.00	16,712.26	3,373.49	11,421.74	59
HOTEL/MOTEL TAX FUND								
INCOME TOTALS								
		28,134.00	28,134.00		18,436.93	167.23	9,697.07	66
EXPENSE TOTALS								
		28,134.00	28,134.00	0.00	16,712.26	3,373.49	11,421.74	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: 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				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
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		0.00	0.00	0.00	
INCOME - FEMA		0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
61-400-310	COVID-19 COMPLIANCE EXPENSES	0.00	0.00	0.00	1,623.18	0.00	1,623.18-	
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	0.00	0.00	0.00	
FEMA EXPENSES		0.00	0.00	0.00	1,623.18	0.00	1,623.18-	
FEMA -CRF FUNDS								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	1,623.18	0.00	1,623.18-	

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				23,630.51	5,216.66	276,024.87	
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				23,630.51	5,216.66	276,026.80	
0362 RECEIPTS								
=====								
71-362-010	INTEREST EARNINGS	0.00	0.00		156.36	22.58	156.36+	

	RECEIPTS	0.00	0.00	0.00	156.36	22.58	156.36+	
0364 CO CLERK RECORDS MGMT								
=====								
71-364-050	OTHER COUNTY OFFICES-RMP	1,500.00	1,500.00		540.00	67.50	960.00	36
71-364-100	COUNTY CLERK--RMP	36,000.00	36,000.00		29,677.50	4,347.50	6,322.50	82
71-364-110	BALANCE -BEG OF YEAR	36,000.00	36,000.00		0.00	0.00	36,000.00	00
71-364-200	ARCHIVE FEES	35,000.00	35,000.00		29,280.00	4,340.00	5,720.00	84
71-364-210	COURT RECORDS PRESV-DIGITIZE	1,159.00	1,159.00		620.00	50.00	539.00	53

	CO CLERK RECORDS MGMT	109,659.00	109,659.00	0.00	60,117.50	8,805.00	49,541.50	55
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	0.00		0.00	0.00	0.00	

	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CO CLERK RECORDS MGMT								
=====								
71-400-002	SALARIES-REC MGMT/PRESERVATION	28,301.00	28,301.00	0.00	19,593.00	3,265.50	8,708.00	69
71-400-020	SOCIAL SECURITY	2,165.00	2,165.00	0.00	1,456.17	241.68	708.83	67
71-400-022	RETIREMENT	2,083.00	2,083.00	0.00	1,478.39	229.89	604.61	71
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	0.00	3,630.74	40.00	11,869.26	23
71-400-396	RECORDS RECREATION/PRESERVATION	29,610.00	29,610.00	0.00	18,750.00	0.00	10,860.00	63

	CO CLERK RECORDS MGMT	109,659.00	109,659.00	0.00	44,908.30	3,777.07	64,750.70	41
CO CLERK RECORDS MANAGMENT								
	INCOME TOTALS	109,659.00	109,659.00		60,273.86	8,827.58	49,385.14	55
	EXPENSE TOTALS	109,659.00	109,659.00	0.00	44,908.30	3,777.07	64,750.70	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: 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				3,700.11-	539.50	2,157.10-	
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				3,700.11-	539.50	2,155.17-	
0362 RECEIPTS								
=====								
72-362-010	INTEREST EARNINGS	0.00	0.00		2.03	0.42	2.03+	

	RECEIPTS	0.00	0.00	0.00	2.03	0.42	2.03+	
0364 DIST CLERK RECORDS MGMT								
=====								
72-364-050	OTHER COUNTY OFFICES-RMP	0.00	0.00		689.82	351.87	689.82+	
72-364-110	BALANCE - BEG OF YEAR	0.00	0.00		0.00	0.00	0.00	
72-364-150	DIST CLERK-RMP	3,500.00	3,500.00		4,145.97	165.70	645.97+	118
72-364-200	ARCHIVE FEES	4,000.00	4,000.00		1,379.01	21.51	2,620.99	34
72-364-210	COURT RECORDS PRESVN-DIGITIZE	8,000.00	8,000.00		258.39	0.00	7,741.61	03

	DIST CLERK RECORDS MGMT	15,500.00	15,500.00	0.00	6,473.19	539.08	9,026.81	42
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								
=====								
72-400-206	MICROFILMING-DIST CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
72-400-316	ARCHIVES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
72-400-318	DISTRICT CLERK-RMP	3,500.00	3,500.00	0.00	2,729.06	0.00	770.94	78
72-400-319	IDOCKET SOFTWARE	7,750.00	7,750.00	0.00	7,750.00	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	15,500.00	15,500.00	0.00	10,479.06	0.00	5,020.94	68
DIST CLERK RECORDS MANAGEMENT								
	INCOME TOTALS	15,500.00	15,500.00		6,475.22	539.50	9,024.78	42
	EXPENSE TOTALS	15,500.00	15,500.00	0.00	10,479.06	0.00	5,020.94	68

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: 0085 CLFRF/CSFRF							EFFECTIVE MONTH - 05	
0110 CLFRF/CSFRF								
=====								
85-110-200	BANK ACCT - CLFRF/CSFRF				46,276.41-	13,655.64-	13,436.84-	
	CLFRF/CSFRF				46,276.41-	13,655.64-	13,436.84-	
0370 CLFRF/CSFRF REVENUE								
=====								
85-370-100	CLFRF/CSFRF REVENUE	0.00	0.00		1,422,892.50	0.00	1,422,892.50+	
	CLFRF/CSFRF REVENUE	0.00	0.00	0.00	1,422,892.50	0.00	1,422,892.50+	
0400 CLFRF/CSFRF EXPENSES								
=====								
85-400-080	Senior Citizen Centers ARPA Expense	0.00	0.00	0.00	17,500.00	0.00	17,500.00-	
85-400-090	Water Company ARPA Expense	0.00	0.00	0.00	181,000.00	0.00	181,000.00-	
85-400-091	Volunteer Fire Dept ARPA Expense	0.00	0.00	0.00	120,000.00	0.00	120,000.00-	
85-400-092	CLFRF/CSFRF EXPENSE DISTRIBUTIONS	0.00	0.00	0.00	50,000.00	0.00	50,000.00-	
85-400-100	R&B Pct 1 ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00	
85-400-200	R&B Pct 2 ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00	
85-400-300	R&B Pct 3 ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00	
85-400-400	R&B 4 Pct 4 ARPA Expense	0.00	0.00	0.00	46,379.62	13,655.64	46,379.62-	
85-400-500	Sheriff Department ARPA Expense	0.00	0.00	0.00	116,375.00	0.00	116,375.00-	
	CLFRF/CSFRF EXPENSES	0.00	0.00	0.00	531,254.62	13,655.64	531,254.62-	
	CLFRF/CSFRF							
	INCOME TOTALS	0.00	0.00		1,422,892.50	0.00	1,422,892.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	531,254.62	13,655.64	531,254.62-	

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: 0086 LATCF FUNDS						EFFECTIVE MONTH - 05		
0110 LATCF FUNDS								
=====								
86-110-200	BANK ACCT - LATCF FUNDS				0.00	0.00	0.00	
	LATCF FUNDS				0.00	0.00	0.00	
0370 LATCF REVENUE								
=====								
86-370-100	LATCF MISC REVENUE	0.00	0.00		269,354.61	0.00	269,354.61+	
	LATCF REVENUE	0.00	0.00	0.00	269,354.61	0.00	269,354.61+	
0400 LATCF EXPENSES								
=====								
86-400-100	LATCF MISC EXPENSE	0.00	0.00	0.00	68,508.27	24,753.37	68,508.27-	
	LATCF EXPENSES	0.00	0.00	0.00	68,508.27	24,753.37	68,508.27-	
	LATCF FUNDS							
	INCOME TOTALS	0.00	0.00		269,354.61	0.00	269,354.61+	
	EXPENSE TOTALS	0.00	0.00	0.00	68,508.27	24,753.37	68,508.27-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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	9,404,229.00	9,487,117.58		10,038,246.88	295,155.62	551,129.30+	106
	EXPENSE TOTALS	9,404,229.00	9,487,117.58	24,616.23	7,345,615.87	964,797.38	2,116,885.48	78