



# **FISHER COUNTY**

## **State of Financial Condition**

**April 10 – May 11, 2018**

**COUNTY JUDGE**

*KEN HOLT*

### **COMMISSIONERS**

*PRECINCT#1*

*GORDON PIPPIN*

*PRECINCT#2*

*BILLY HENDERSON*

*PRECINCT#3*

*PRESTON MARTIN*

*PRECINCT#4*

*SCOTT FEAGAN*

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				1,470,804.50	66,130.99-	3,174,003.77	
10-100-130	MONEY MARKET CHECKING				1,822.35	287.46	225,931.13	
10-100-140	GRANT FUND CHECKING				0.00	0.00	5.54	
10-100-185	DUE FROM I&S FUND				0.00	0.00	4,656.15	
10-100-201	CERTIFICATE OF DEPOSIT - 1				786.05	12.45	151,299.87	
10-100-202	CERTIFICATE OF DEPOSIT - 2				786.05	12.45	151,299.87	
10-100-203	CERTIFICATE OF DEPOSIT - 3				786.05	12.45	151,299.87	
10-100-204	CERTIFICATE OF DEPOSIT - 4				786.05	12.45	151,299.87	
10-100-205	CERTIFICATE OF DEPOSIT - 5				786.05	12.45	151,299.87	
10-100-206	CERTIFICATE OF DEPOSIT - 6				250,000.00	0.00	250,000.00	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	87,090.31	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	21,772.58-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	4,283.61	
CASH ACCOUNTS					1,726,557.10	65,781.28-	4,480,701.28	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,099,230.00	2,099,230.00		2,700,235.47	46,366.57	601,005.47+	129
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
10-300-150	OTHER INCOME	0.00	0.00		35,130.15	104.19-	35,130.15+	
10-300-180	INTEREST EARNED	2,000.00	2,000.00		19,440.22	3,540.18	17,440.22+	972
10-300-190	INTEREST EARNED CD'S	0.00	0.00		3,930.25	62.25	3,930.25+	
10-300-200	RESTITUTION INCOME	500.00	500.00		881.98	0.00	381.98+	176
10-300-202	DRUG PROG CCP - 10% COUNTY	20.00	20.00		120.00	0.00	100.00+	600
10-300-204	OIL & GAS INCOME	900.00	900.00		479.22	126.91	420.78	53
10-300-205	GAS PIPELINE INCOME	0.00	38,667.50		38,677.50	0.00	10.00+	100
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - DIST CLERK	1,400.00	1,400.00		203.00	0.00	1,197.00	15
10-300-216	JUROR REIMBURSEMENT	1,405.00	1,405.00		22.61	0.00	1,382.39	02
10-300-218	TX-TF-IND DEFENSE GRANT 2017	5,200.00	5,200.00		9,886.25	0.00	4,686.25+	190
10-300-222	AD LITEM TAX SUIT T REES	2,250.00	2,250.00		0.00	0.00	2,250.00	00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		394.66	0.00	394.66+	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	20.00	20.00		196.10	0.00	176.10+	981
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		338,750.00	0.00	0.00	100
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	30,000.00	30,000.00		25,000.00	0.00	5,000.00	83
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,482,010.00	2,520,677.50	0.00	3,173,347.41	49,991.72	652,669.91+	126
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	110.00	110.00		74.00	20.00	36.00	67
10-310-410	FEES - COUNTY CLERK	40,000.00	40,000.00		48,490.81	5,189.97	8,490.81+	121
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		1,135.50	97.00	135.50+	114
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		7,129.49	749.00	7,870.51	48
10-310-430	FEES - JP #1	34,000.00	34,000.00		36,420.92	3,910.46	2,420.92+	107
10-310-432	FEES -JP ATTY DELINQUENT COL	75.00	75.00		277.62-	83.00	352.62	370
10-310-440	FEES - COUNTY ATTORNEY	50.00	50.00		43.11	0.00	6.89	86
10-310-445	FEES - TAX COLLECTOR	1,500.00	1,500.00		132.36	4.50	1,367.64	09
10-310-447	FEES - TITLE	1,700.00	1,700.00		7,473.45	250.00	5,773.45+	440
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		204.00	6.00	4.00+	102
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,000.00	5,000.00		5,763.36	1,709.93	763.36+	115
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	14,000.00	14,000.00		0.00	0.00	14,000.00	00
FEES OF OFFICE		112,635.00	112,635.00	0.00	106,589.38	12,019.86	6,045.62	95
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,100.00	0.00	15,100.00	40
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
STATE SUPPLEMENTS		48,533.00	48,533.00	0.00	33,433.00	0.00	15,100.00	69
0400 COUNTY JUDGE								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-400-100	SALARY - COUNTY JUDGE	39,149.00	39,149.00	0.00	25,597.24	3,011.44	13,551.76	65
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	11,445.55	1,938.46	13,754.45	45
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	15,497.88	1,823.28	8,205.12	65
10-400-200	FICA EXPENSE	6,736.00	6,736.00	0.00	4,377.80	514.84	2,358.20	65
10-400-205	RETIREMENT	7,300.00	7,300.00	0.00	4,738.24	557.44	2,561.76	65
10-400-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	12,546.00	1,476.00	6,454.00	66
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	2,000.00	1,104.13	0.00	100
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	632.22	127.52	1,367.78	32
10-400-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,345.99	172.44	154.01	90
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	100.00	100.00	100.00	50
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	470.00	0.00	5.00	99
	COUNTY JUDGE	127,463.00	127,463.00	0.00	78,950.92	10,825.55	48,512.08	62
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	37,149.00	37,149.00	0.00	24,289.60	2,857.60	12,859.40	65
10-410-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	15,497.88	1,823.28	8,205.12	65
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	221.44	27.68	138.56	62
10-410-200	FICA EXPENSE	4,908.00	4,908.00	0.00	3,052.26	359.02	1,855.74	62
10-410-205	RETIREMENT	5,206.00	5,206.00	0.00	3,293.92	387.52	1,912.08	63
10-410-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	12,546.00	1,476.00	6,454.00	66
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,805.37	168.60	194.63	90
10-410-305	SUPPLIES	3,000.00	3,000.00	64.99	2,683.84	49.47	251.17	92
10-410-310	COMMUNICATONS	2,100.00	2,100.00	0.00	1,205.29	143.72	894.71	57
10-410-315	BONDS	100.00	100.00	0.00	100.00	100.00	0.00	100
10-410-320	COMPUTER REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	2,856.21	765.10	1,143.79	71
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	0.00	2,832.03	0.00	497.97	85
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	108,756.00	108,756.00	64.99	70,383.84	8,157.99	38,307.17	65
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	37,148.00	37,148.00	0.00	24,288.58	2,857.48	12,859.42	65
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,582.40	811.20	4,417.60	56
10-420-200	FICA EXPENSE	3,607.00	3,607.00	0.00	2,285.17	280.66	1,321.83	63
10-420-205	RETIREMENT	3,881.00	3,881.00	0.00	2,458.46	301.94	1,422.54	63
10-420-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	6,273.00	738.00	3,227.00	66
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	912.30	429.56	1,087.70	46
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	913.16	148.35	1,086.84	46
10-420-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	1,874.99	129.94	1,125.01	62
10-420-315	BONDS	250.00	250.00	0.00	238.00	119.00	12.00	95
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	0.00	2,970.00	330.00	990.00	75
10-420-345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	1,238.00	350.00	1,238.00	
	DISTRICT CLERK	75,346.00	75,346.00	0.00	46,558.06	5,796.13	28,787.94	62
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	37,148.00	37,148.00	0.00	24,288.58	2,857.48	12,859.42	65
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,780.00	820.00	3,220.00	68
10-430-200	FICA EXPENSE	3,607.00	3,607.00	0.00	2,376.77	281.33	1,230.23	66
10-430-205	RETIREMENT	3,881.00	3,881.00	0.00	2,557.02	302.66	1,323.98	66
10-430-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	6,273.00	738.00	3,227.00	66
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	1,268.95	400.00	731.05	63
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	1,165.73	97.49	834.27	58
10-430-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	943.34	122.14	556.66	63
10-430-315	BONDS	200.00	200.00	0.00	100.00	0.00	100.00	50
10-430-320	VIDEO MAGISTRATE	1,200.00	1,200.00	0.00	147.66	0.00	1,052.34	12
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	0.00	2,267.27	289.52	2,832.73	44
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	76,336.00	76,336.00	0.00	48,168.32	5,908.62	28,167.68	63
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,717.68	202.08	910.32	65
10-450-110	SALARY - ASSISTANT D.A.	7,240.00	7,240.00	0.00	4,733.31	556.86	2,506.69	65
10-450-130	SALARY - D.A. SECRETARY	5,800.00	5,800.00	0.00	3,776.89	444.34	2,023.11	65

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-450-132	SALARY - ASST D.A. SECRETARY	5,800.00	5,800.00	0.00	3,776.89	444.34	2,023.11	65
10-450-134	SALARY - D.A. INVESTIGATOR	6,919.00	6,919.00	0.00	4,523.36	532.16	2,395.64	65
10-450-200	FICA EXPENSE	2,170.00	2,170.00	0.00	1,417.29	166.74	752.71	65
10-450-205	RETIREMENT	2,322.00	2,322.00	0.00	1,524.73	179.38	797.27	66
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,141.58	0.00	1,158.42	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	946.38	0.00	253.62	79
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	952.94	0.00	175.06	84
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
DISTRICT ATTORNEY		44,407.00	44,407.00	0.00	28,511.05	2,525.90	15,895.95	64
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	37,148.00	37,148.00	0.00	24,289.60	2,857.60	12,858.40	65
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	15,256.14	1,794.84	8,076.86	65
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	4,490.00	440.00	5,510.00	45
10-460-200	FICA EXPENSE	5,553.00	5,553.00	0.00	3,368.85	389.58	2,184.15	61
10-460-205	RETIREMENT	4,978.00	4,978.00	0.00	3,624.20	419.11	1,353.80	73
10-460-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	6,273.00	738.00	3,227.00	66
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	798.50	0.00	1,201.50	40
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	1,894.49	116.61	105.51	95
10-460-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	989.31	110.84	510.69	66
10-460-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS	2,000.00	2,000.00	0.00	160.00	160.00	1,840.00	08
COUNTY ATTORNEY		98,212.00	98,212.00	0.00	61,144.09	7,026.58	37,067.91	62
0470 MAINTENANCE - BUILDING & GROUNDS								
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10-470-305	SUPPLIES	4,000.00	4,000.00	0.00	2,581.69	32.94	1,418.31	65
10-470-375	COURTHOUSE MAINTENANCE	29,000.00	29,000.00	0.00	8,596.94	1,312.46	20,403.06	30
10-470-376	EXTERMINATOR SERVICES	3,600.00	3,600.00	0.00	3,150.00	700.00	450.00	88
10-470-380	UTILITIES	30,000.00	30,000.00	0.00	16,911.76	1,601.03	13,088.24	56
10-470-385	REPAIRS - BUILDINGS	80,000.00	80,000.00	0.00	3,543.44	2,599.85	76,456.56	04
10-470-387	REPAIRS - AC AND HEATING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	97.75	0.00	1,902.25	05
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	18,000.00	18,000.00	0.00	416.75	166.25	17,583.25	02
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
MAINTENANCE - BUILDING & GROUNDS		179,600.00	179,600.00	0.00	35,298.33	6,412.53	144,301.67	20
0480 COUNTY AUDITOR								
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10-480-100	SALARY - COUNTY AUDITOR	37,892.00	37,892.00	0.00	24,775.46	2,914.76	13,116.54	65
10-480-110	SALARY - ASSISTANT AUDITOR	23,703.00	23,703.00	0.00	15,497.88	1,823.28	8,205.12	65
10-480-200	FICA EXPENSE	4,712.00	4,712.00	0.00	3,080.91	362.46	1,631.09	65
10-480-205	RETIREMENT	5,070.00	5,070.00	0.00	3,314.49	389.94	1,755.51	65
10-480-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	12,546.00	1,476.00	6,454.00	66
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,786.14	67.22	213.86	89
10-480-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	893.18	110.84	606.82	60
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	2,824.95	0.00	2,365.05	54
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	942.44	526.50	57.56	94
COUNTY AUDITOR		102,367.00	102,367.00	0.00	67,811.45	7,671.00	34,555.55	66
0490 COUNTY TREASURER								
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10-490-100	SALARY - COUNTY TREASURER	37,148.00	37,148.00	0.00	24,288.58	2,857.48	12,859.42	65
10-490-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,460.00	790.00	3,540.00	65
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	2,350.31	279.04	1,348.69	64
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	2,490.37	300.20	1,488.63	63
10-490-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	2,952.00	738.00	6,548.00	31
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	0.00	1,459.82	502.55	540.18	73
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,761.38	7.49	238.62	88
10-490-310	COMMUNICATIONS	1,000.00	1,000.00	0.00	821.93	110.84	178.07	82
10-490-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	1,400.00	0.00	3,700.00	27
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		76,826.00	76,826.00	0.00	44,055.39	5,585.60	32,770.61	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	37,149.00	37,149.00	0.00	24,289.60	2,857.60	12,859.40	65
10-500-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	15,497.88	1,823.28	8,205.12	65
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	126.75	0.00	223.25	36
10-500-200	FICA EXPENSE	4,885.00	4,885.00	0.00	2,967.35	349.10	1,917.65	61
10-500-205	RETIREMENT	5,255.00	5,255.00	0.00	3,274.54	385.24	1,980.46	62
10-500-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	12,546.00	1,476.00	6,454.00	66
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	1,125.30	0.00	874.70	56
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,288.22	436.59	211.78	86
10-500-310	COMMUNICATIONS	2,000.00	2,000.00	0.00	1,505.82	148.94	494.18	75
10-500-315	BONDS	100.00	100.00	0.00	100.00	50.00	0.00	100
TAX ASSESSOR/COLLECTOR		98,942.00	98,942.00	0.00	62,721.46	7,526.75	36,220.54	63
0530 NON DEPARTMENTAL								
=====								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	156.77	0.00	156.77	-
10-530-205	RETIREMENT	0.00	0.00	0.00	202.46	0.00	202.46	-
10-530-305	SUPPLIES	3,000.00	3,000.00	100.00	909.68	722.90	1,990.32	34
10-530-310	COMMUNICATIONS	24,000.00	24,000.00	34.00	15,183.50	341.30	8,782.50	63
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	19,529.96	19,529.96	19,829.96	510
10-530-418	MISCELLANEOUS EXPENSE	0.00	538.37	0.00	539.37	0.00	1.00	100
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	3.00	0.00	97.00	03
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	6,490.54	670.60	3,509.46	65
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	5,752.03	691.99	4,247.97	58
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	36.00	0.00	464.00	07
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	11,499.11	1,066.85	16,500.89	41
10-530-470	WORKERS COMP INSURANCE	30,000.00	30,000.00	0.00	12,833.00	0.00	17,167.00	43
10-530-472	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	4,860.63	0.00	2,139.37	69
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	613.85	56.93	886.15	41
10-530-477	OUTSIDE AUDITOR	20,000.00	20,000.00	0.00	1,000.00	1,000.00	19,000.00	05
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	3,357.05	0.00	2,642.95	56
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	27,191.00	0.00	53,174.00	34
10-530-485	LEGAL ADS	3,000.00	3,000.00	0.00	1,286.85	0.00	1,713.15	43
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-488	RURAL FIRE SCHOOL	5,000.00	5,000.00	0.00	697.37	246.16	4,302.63	14
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	795.00	230.00	4,205.00	16
NON DEPARTMENTAL		295,065.00	295,603.37	134.00	83,877.25	15,185.83	211,592.12	28
0540 COUNTY & DISTRICT COURT								
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10-540-310	COMMUNICATIONS	500.00	500.00	0.00	66.65	0.00	433.35	13
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	300.00	0.00	1,300.00	30
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,087.00	24,087.00	0.00	12,043.50	0.00	12,043.50	50
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	1,170.00	430.00	930.00	56
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	410.00	290.00	3,890.00	10
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	35,000.00	35,000.00	0.00	18,781.25	3,980.00	16,218.75	54
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	850.00	0.00	150.00	85
10-540-524	JUVENILE DETENTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
COUNTY & DISTRICT COURT		76,737.00	76,737.00	0.00	33,021.40	4,700.00	43,715.60	43
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMINISTRATOR	4,957.00	4,957.00	0.00	3,241.05	381.30	1,715.95	65
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,717.68	202.08	910.32	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
10-550-117	SALARY - COURT REPORTER	11,755.00	11,755.00	0.00	7,685.53	904.18	4,069.47	65
10-550-200	FICA EXPENSE	1,362.00	1,362.00	0.00	967.30	113.80	394.70	71
10-550-205	RETIREMENT	1,675.00	1,675.00	0.00	1,040.74	122.44	634.26	62
10-550-210	MEDICAL INSURANCE	1,987.00	1,987.00	0.00	1,806.21	0.00	180.79	91
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	280.90	0.00	719.10	28
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	396.20	0.00	1,103.80	26
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	102.28	0.00	1,897.72	05
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		42,097.00	42,097.00	0.00	17,237.89	1,723.80	24,859.11	41
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
10-560-563	OUT OF COUNTY COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
INDIGENT WELFARE		7,400.00	7,400.00	0.00	1,000.00	0.00	6,400.00	14
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
FISHER COUNTY WIND FARMS		0.00	0.00	0.00	0.00	0.00	0.00	
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	45,000.00	45,000.00	0.00	28,895.42	3,399.47	16,104.58	64
10-580-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-110	SALARY - DEPUTY	109,205.00	109,205.00	0.00	75,410.08	6,867.58	33,794.92	69
10-580-115	PHONE ALLOWANCE	720.00	720.00	0.00	235.28	27.68	484.72	33
10-580-120	SALARY - PART TIME DEPUTIES	0.00	0.00	0.00	690.40	535.06	690.40	
10-580-142	SALARY - JAILERS	198,535.00	198,535.00	0.00	141,571.45	16,256.38	56,963.55	71
10-580-144	SALARY - PART TIME JAILERS	18,000.00	23,201.58	0.00	22,109.54	2,041.64	1,092.04	95
10-580-146	SALARY - OVER TIME	7,500.00	19,146.10	0.00	18,404.21	3,160.18	741.89	96
10-580-200	FICA EXPENSE	32,000.00	32,000.00	0.00	21,925.91	2,467.75	10,074.09	69
10-580-205	RETIREMENT	36,288.00	36,288.00	0.00	23,245.93	2,657.29	13,042.07	64
10-580-210	MEDICAL INSURANCE	113,812.00	113,812.00	0.00	74,923.00	9,225.00	38,889.00	66
10-580-300	TRAVEL	2,000.00	2,000.00	0.00	763.14	13.37	1,236.86	38
10-580-305	SUPPLIES	5,000.00	6,498.42	33.76	5,777.28	777.28	687.38	89
10-580-310	COMMUNICATIONS	15,000.00	25,344.32	0.00	17,952.89	1,368.97	7,391.43	71
10-580-315	BONDS & NOTARY	800.00	800.00	0.00	137.07	137.07	937.07	17
10-580-320	COMPUTER SOFTWARE & REPAIRS	2,500.00	2,759.95	0.00	2,759.95	259.95	0.00	100
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	2,000.00	150.00	1,786.00	1,750.00	64.00	97
10-580-380	UTILITIES - NEW JAIL	35,000.00	35,000.00	0.00	26,153.27	3,116.33	8,846.73	75
10-580-475	COPY MACHINE EXPENSE	3,500.00	3,500.00	299.95	2,099.65	299.95	1,100.40	69
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	3,000.00	3,206.35	0.00	3,206.35	1,175.20	0.00	100
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	0.00	8,765.28	645.92	1,234.72	88
10-580-612	INMATE EXPENSE	25,000.00	25,000.00	0.00	17,575.82	2,312.18	7,424.18	70
10-580-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	6,440.95	1,456.68	8,559.05	43
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	4,615.20	4,615.20	4,615.20	
10-580-616	VEHICLE GAS	25,000.00	25,000.00	0.00	13,130.76	1,808.88	11,869.24	53
10-580-625	BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY SHERIFF		724,660.00	755,816.72	483.71	518,300.69	66,100.87	237,032.32	69
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	13,477.00	13,477.00	0.00	8,811.44	1,036.64	4,665.56	65
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,894.00	780.00	3,106.00	69
10-590-200	FICA EXPENSE	1,785.00	1,785.00	0.00	1,201.66	139.00	583.34	67
10-590-205	RETIREMENT	1,920.00	1,920.00	0.00	567.39	64.20	1,352.61	30
10-590-305	SUPPLIES	2,750.00	6,405.00	0.00	5,715.34	50.00	689.66	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-590-310	COMMUNICATIONS	1,000.00	1,000.00	0.00	930.88	110.84	69.12	93
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	2,761.15	642.40	3,238.85	46
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
EXTENSION AGENT		42,932.00	46,587.00	0.00	32,881.86	2,823.08	13,705.14	71
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	165,000.00	165,000.00	0.00	87,982.94	0.00	77,017.06	53
APPRAISAL DISTRICT		165,000.00	165,000.00	0.00	87,982.94	0.00	77,017.06	53
0605 GRANTS								
=====								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	14,000.00	14,000.00	0.00	13,818.89	0.00	181.11	99
COUNTY COURT AT LAW		14,000.00	14,000.00	0.00	13,818.89	0.00	181.11	99
GENERAL FUND								
INCOME TOTALS		2,643,178.00	2,681,845.50		3,313,369.79	62,011.58	631,524.29+	124
EXPENSE TOTALS		2,356,146.00	2,391,496.09	682.70	1,331,723.83	127,598.57	1,059,089.56	56

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: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				82,710.61-	6,241.63-	196,693.03-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	30,177.38	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	836.43-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
CASH ACCOUNTS					82,710.61-	6,241.63-	163,936.44-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	189,046.00	189,046.00		26,175.99	389.43	162,870.01	14
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		40,569.36	6,753.40	6,430.64	86
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.09	0.00	1,028.91	93
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	745.08		116.92	0.00	628.16	16
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,791.08	0.00	79,846.39	7,142.83	170,944.69	32
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	34,126.00	34,126.00	0.00	22,312.84	2,625.04	11,813.16	65
11-611-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
11-611-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	21,952.95	2,582.70	11,620.05	65
11-611-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	17,742.20	2,134.40	10,005.80	64
11-611-115	PHONE ALLOWANCE	360.00	360.00	0.00	13.84	13.84	346.16	04
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	6,200.00	600.00	3,800.00	62
11-611-200	FICA EXPENSE	8,188.00	8,188.00	0.00	5,228.68	607.86	2,959.32	64
11-611-205	RETIREMENT	8,852.00	8,852.00	0.00	5,650.01	657.06	3,201.99	64
11-611-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	18,819.00	2,214.00	9,634.00	66
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	240.00	0.00	1,760.00	12
11-611-305	SUPPLIES	8,600.00	8,600.00	157.50	3,715.73	60.40	4,726.77	45
11-611-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	429.04	27.68	970.96	31
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,168.07	13,243.03	1,985.35	13,588.90	55
11-611-380	UTILITIES	2,000.00	2,000.00	0.00	1,714.37	381.75	285.63	86
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	20,528.00	0.00	19,822.46	0.00	705.54	97
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	706.00	0.00	705.01	0.00	0.99	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,149.25	20,261.16	892.73	2,589.59	90
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,100.44	0.00	4,899.56	39
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		259,834.00	259,834.00	5,474.82	161,150.76	14,782.81	93,208.42	64
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		250,046.00	250,791.08		79,846.39	7,142.83	170,944.69	32
EXPENSE TOTALS		259,834.00	259,834.00	5,474.82	161,150.76	14,782.81	93,208.42	64



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				74,933.24-	11,137.82-	187,180.35-	
12-100-185	DUE FROM I&S FUND				0.00	0.00	31,563.08	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	836.43-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
CASH ACCOUNTS					74,933.24-	11,137.82-	153,038.06-	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	189,046.00	189,046.00		26,587.87	389.41	162,458.13	14
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		40,569.09	6,753.37	6,430.91	86
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.09	0.00	1,028.91	93
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	24,710.66		31,529.34	0.00	6,818.68+	128
12-312-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	413.88		3,042.74	0.00	2,628.86+	735
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	275,170.54	0.00	114,713.16	7,142.78	160,457.38	42
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	34,126.00	34,126.00	0.00	22,312.84	2,625.04	11,813.16	65
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	21,952.95	2,582.70	11,620.05	65
12-612-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	18,142.40	2,134.40	9,605.60	65
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
12-612-120	SALARY - PART TIME	10,000.00	22,289.34	0.00	20,560.00	1,500.00	1,729.34	92
12-612-200	FICA EXPENSE	8,113.00	8,113.00	0.00	6,277.34	667.77	1,835.66	77
12-612-205	RETIREMENT	8,777.00	8,777.00	0.00	6,266.27	732.27	2,510.73	71
12-612-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	18,615.00	2,190.00	9,838.00	65
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,483.61	431.76	516.39	74
12-612-305	SUPPLIES	8,600.00	8,600.00	0.00	6,229.59	141.25	2,370.41	72
12-612-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	470.56	55.36	929.44	34
12-612-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	15,618.33	640.09	14,381.67	52
12-612-380	UTILITIES	2,000.00	2,000.00	0.00	1,929.14	237.26	70.86	96
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	29,774.00	0.00	0.00	100
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	19,736.71	4,266.54	5,263.29	79
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	11,080.58	0.00	9,567.31	0.00	1,513.27	86
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,484.00	282,853.92	0.00	198,936.05	18,204.44	83,917.87	70
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		250,046.00	275,170.54		114,713.16	7,142.78	160,457.38	42
EXPENSE TOTALS		267,484.00	282,853.92	0.00	198,936.05	18,204.44	83,917.87	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
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13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				78,881.74-	18,271.27-	204,607.73-	
13-100-185	DUE FROM I&S FUND				0.00	0.00	31,563.08	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	836.43-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
					78,881.74-	18,271.27-	170,465.44-	
CASH ACCOUNTS								
0313 REVENUE ACCOUNTS								
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13-313-100	ADVALOREM TAXES	189,046.00	189,046.00		26,032.74	389.41	163,013.26	14
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		40,569.12	6,753.38	6,430.88	86
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.08	0.00	1,028.92	93
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	53,660.20		52,830.10	0.00	830.10	98
13-313-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	24,358.08		580.08	0.00	23,778.00	02
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
					132,996.15	7,142.79	195,068.13	41
REVENUE ACCOUNTS								
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	34,126.00	34,126.00	0.00	22,312.84	2,625.04	11,813.16	65
13-613-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
13-613-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	21,952.95	2,582.70	11,620.05	65
13-613-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	12,819.74	2,134.40	14,928.26	46
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,700.00	1,600.00	8,300.00	17
13-613-200	FICA EXPENSE	8,232.00	8,232.00	0.00	4,485.94	682.76	3,746.06	54
13-613-205	RETIREMENT	8,865.00	8,865.00	0.00	4,845.37	738.22	4,019.63	55
13-613-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	16,974.00	2,214.00	11,479.00	60
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	859.81	0.00	1,140.19	43
13-613-305	SUPPLIES	8,600.00	8,600.00	0.00	5,502.95	1,157.60	3,097.05	64
13-613-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	940.41	124.12	459.59	67
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,830.10	0.00	30,222.48	4,676.83	607.62	98
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	897.52	131.25	1,102.48	45
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY (OVER 5,000)	90,740.00	90,740.00	0.00	90,739.07	0.00	0.93	100
13-613-624	CAPITAL OUTLAY LOAN INTEREST	2,443.00	2,443.00	0.00	2,431.97	0.00	11.03	100
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	961.06	15,012.69	3,399.62	9,026.25	64
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	4,162.50	0.00	3,837.50	52
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,518.31	1,046.56	6,481.69	19
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
					237,378.55	23,113.10	94,390.49	72
EXPENSE ACCOUNTS								
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		250,046.00	328,064.28		132,996.15	7,142.79	195,068.13	41
EXPENSE TOTALS		331,900.00	332,730.10	961.06	237,378.55	23,113.10	94,390.49	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
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14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				148,961.47-	9,306.72-	127,055.38-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	31,563.08	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	836.43-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
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	CASH ACCOUNTS				148,961.47-	9,306.72-	92,913.09-	
0314 REVENUE ACCOUNTS								
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14-314-100	ADVALOREM TAXES	189,046.00	189,046.00		26,032.72	389.41	163,013.28	14
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		40,568.91	6,753.38	6,431.09	86
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.07	0.00	1,028.93	93
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		9,668.89	0.00	9,668.89+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCOUNTS	250,046.00	250,046.00	0.00	89,254.62	7,142.79	160,791.38	36
0614 EXPENSE ACCOUNTS								
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14-614-100	SALARY - COMMISSIONER PCT 4	34,126.00	34,126.00	0.00	22,312.84	2,625.04	11,813.16	65
14-614-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
14-614-110	SALARY - ROAD FOREMAN	57,996.00	57,996.00	0.00	40,370.40	4,830.24	17,625.60	70
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
14-614-120	SALARY - PART TIME	10,000.00	11,853.58	0.00	10,786.42	306.42	1,067.16	91
14-614-200	FICA EXPENSE	8,304.00	8,304.00	0.00	5,829.04	739.80	2,474.96	70
14-614-205	RETIREMENT	8,858.00	8,858.00	0.00	5,708.01	743.21	3,149.99	64
14-614-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	12,546.00	1,476.00	15,907.00	44
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	2,000.00	688.68	0.00	100
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	3,718.54	536.83	4,881.46	43
14-614-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	874.51	105.66	525.49	62
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	25,433.06	627.87	4,566.94	85
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	461.00	56.00	1,539.00	23
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	41,288.00	43,150.15	0.00	43,150.15	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	1,863.00	0.85	0.00	0.00	0.00	0.85	00
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,853.58	2,245.60	16,579.67	1,154.73	15,028.31	56
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	10,000.00	0.00	6,343.00	2,978.00	3,657.00	63
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,692.20	0.00	5,307.80	34
14-614-730	RESERVE MONEY	0.00	0.00	0.00	41,500.00	0.00	41,500.00-	
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
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	EXPENSE ACCOUNTS	279,008.00	291,715.16	2,245.60	240,304.84	16,868.48	49,164.72	83
ROAD & BRIDGE PRECINCT 4								
	INCOME TOTALS	250,046.00	250,046.00		89,254.62	7,142.79	160,791.38	36
	EXPENSE TOTALS	279,008.00	291,715.16	2,245.60	240,304.84	16,868.48	49,164.72	83

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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				74,202.88	7,697.42	405,885.12	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	8,455.27	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	2,113.80	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	1,185.56	
CASH ACCOUNT					74,202.88	7,697.42	413,412.15	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	462,819.00	462,819.00		457,373.39	7,697.42	5,445.61	99
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	
JAIL BOND I&S REVENUE		462,819.00	462,819.00	0.00	457,373.39	7,697.42	5,445.61	99
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	300,350.00	300,000.00	0.00	300,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	162,469.00	162,819.00	0.00	82,909.38	0.00	79,909.62	51
EXPENSE ACCOUNTS		462,819.00	462,819.00	0.00	382,909.38	0.00	79,909.62	83
JAIL BOND I&S								
INCOME TOTALS		462,819.00	462,819.00		457,373.39	7,697.42	5,445.61	99
EXPENSE TOTALS		462,819.00	462,819.00	0.00	382,909.38	0.00	79,909.62	83

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 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				1,614.20	426.35-	3,531.86-	
CASH ACCOUNTS					1,614.20	426.35-	3,531.86-	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.06	0.00	0.06+	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,146.06	0.00	0.06+	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	1,529.86	426.35	1,043.14	59
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,002.00	0.00	571.00	78
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	3,531.86	426.35	1,614.14	69
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,146.00	5,146.00		5,146.06	0.00	0.06+	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	3,531.86	426.35	1,614.14	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: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				549.05	2,497.39-	3,343.98-	
CASH ACCOUNTS					549.05	2,497.39-	3,343.98-	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,146.05	0.00	0.05+	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	473.39	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,024.00	2,024.00	549.00	79
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	4,597.00	2,497.39	549.00	89
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,146.00	5,146.00		5,146.05	0.00	0.05+	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	4,597.00	2,497.39	549.00	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 05			
0100 CASH ACCOUNTS									
=====									
23-100-100	CFC: LATERAL ROAD PRECINCT 3				534.93	1,007.37-	4,611.13-		
CASH ACCOUNTS					534.93	1,007.37-	4,611.13-		
0323 REVENUE ACCOUNTS									
=====									
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.06	0.00	0.06+	100	
REVENUE ACCOUNTS					5,146.00	5,146.00	0.00	0.06+ 100	
0623 EXPENSE ACCOUNTS									
=====									
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,236.13	1,007.37	336.87	87	
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,375.00	0.00	198.00	92	
EXPENSE ACCOUNTS					5,146.00	5,146.00	0.00	4,611.13	
LATERAL ROAD PRECINCT 3									
INCOME TOTALS					5,146.00	5,146.00	0.00	5,146.06	
EXPENSE TOTALS					5,146.00	5,146.00	0.00	4,611.13	
							1,007.37	534.87	90
							0.06+	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 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				0.05	511.85-	3,618.98-	
-----								
	CASH ACCOUNTS				0.05	511.85-	3,618.98-	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
-----								
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.05	0.00	0.05+	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	511.85	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.00	511.85	0.00	100
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	5,146.00	511.85	0.00	100









ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT		
REPORTING FUND: 0038 FEMA FUND						EFFECTIVE MONTH - 05				
0100 CASH ACCOUNTS										
=====										
38-100-160	FEMA CHECKING				37,615.96-	3,788.29-	46,539.28			
CASH ACCOUNTS					37,615.96-	3,788.29-	46,539.28			
0300 FEMA REVENUE										
=====										
38-300-110	REVENUE PCT1	0.00	0.00		0.00	0.00	0.00			
38-300-120	REVENUE PCT 2	0.00	0.00		0.00	0.00	0.00			
38-300-130	REVENUE PCT 3	0.00	0.00		0.00	0.00	0.00			
38-300-140	REVENUE PCT 4	0.00	0.00		58,853.58	0.00	58,853.58+			
38-300-150	FEMA INTEREST EARNED	0.00	0.00		597.06	65.29	597.06+			
FEMA REVENUE					0.00	0.00	0.00	59,450.64	65.29	59,450.64+
0400 FEMA EXPENSE ACCOUNT										
=====										
38-400-305	EXPENSE PCT 1	0.00	0.00	0.00	0.00	0.00	0.00			
38-400-306	EXPENSE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00			
38-400-307	EXPENSE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00			
38-400-308	EXPENSE PCT 4	0.00	0.00	0.00	12,707.16	3,853.58	12,707.16-			
FEMA EXPENSE ACCOUNT					0.00	0.00	0.00	12,707.16	3,853.58	12,707.16-
FEMA FUND										
INCOME TOTALS		0.00	0.00		59,450.64	65.29	59,450.64+			
EXPENSE TOTALS		0.00	0.00	0.00	12,707.16	3,853.58	12,707.16-			



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: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				324.51	0.00	629.73	
CASH ACCOUNTS					324.51	0.00	629.73	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		324.51	0.00	475.49	41
REVENUE ACCOUNTS		800.00	800.00	0.00	324.51	0.00	475.49	41
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
EXPENSE ACCOUNTS		800.00	800.00	0.00	0.00	0.00	800.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		800.00	800.00		324.51	0.00	475.49	41
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	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: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				11,664.18	1,704.62	69,914.31	
CASH ACCOUNTS					11,664.18	1,704.62	69,914.31	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		79.18	14.62	79.18+	
50-350-750	COUNTY CLERK ARCHIVE FEES	12,840.00	12,840.00		11,585.00	1,690.00	1,255.00	90
REVENUE ACCOUNTS		12,840.00	12,840.00	0.00	11,664.18	1,704.62	1,175.82	91
0750 EXPENSE ACCOUNTS								
=====								
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		12,840.00	12,840.00		11,664.18	1,704.62	1,175.82	91
EXPENSE TOTALS		52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	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: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				90.00-	10.00	796.01	
CASH ACCOUNTS					90.00-	10.00	796.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	0.00	0.00		70.00	10.00	70.00+	
REVENUE ACCOUNTS		0.00	0.00	0.00	70.00	10.00	70.00+	
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	160.00	0.00	160.00	0.00	0.00	100
EXPENSE ACCOUNTS		0.00	160.00	0.00	160.00	0.00	0.00	100
JUDICIAL TRAINING FUND								
INCOME TOTALS		0.00	0.00		70.00	10.00	70.00+	
EXPENSE TOTALS		0.00	160.00	0.00	160.00	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: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				120.21-	1,449.17-	28,082.21	
-----								
	CASH ACCOUNTS				120.21-	1,449.17-	28,082.21	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	40.00	40.00		246.12	45.46	206.12+	615
56-356-756	COUNTY CLERK PRESERVATION FEES	13,400.00	13,400.00		9,638.17	1,529.00	3,761.83	72
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		2,044.50	177.00	1,844.50+	22
-----								
	REVENUE ACCOUNTS	13,640.00	13,640.00	0.00	11,928.79	1,751.46	1,711.21	87
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	4,468.75	666.00	5,531.25	45
56-756-200	FICA EXPENSE	700.00	700.00	0.00	334.42	49.88	365.58	48
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	341.49	54.81	358.51	49
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	0.00	6,182.37	1,972.58	4,817.63	56
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE ACCOUNTS	22,400.00	22,400.00	0.00	11,327.03	2,743.27	11,072.97	51
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	13,640.00	13,640.00		11,928.79	1,751.46	1,711.21	87
	EXPENSE TOTALS	22,400.00	22,400.00	0.00	11,327.03	2,743.27	11,072.97	51

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 LAW LIBRARY FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,610.00	175.00	9,196.51	
CASH ACCOUNTS					1,610.00	175.00	9,196.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,300.00	1,300.00		1,610.00	175.00	310.00+	124
REVENUE ACCOUNTS		1,300.00	1,300.00	0.00	1,610.00	175.00	310.00+	124
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
EXPENSE ACCOUNTS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,300.00	1,300.00		1,610.00	175.00	310.00+	124
EXPENSE TOTALS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				2,634.75	198.37	21,943.15	
CASH ACCOUNTS					2,634.75	198.37	21,943.15	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	2,460.00	2,460.00		3,134.75	398.37	674.75+	127
REVENUE ACCOUNTS		2,460.00	2,460.00	0.00	3,134.75	398.37	674.75+	127
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	500.00	200.00	500.00	50
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	500.00	200.00	500.00	50
COURTHOUSE SECURITY FUND								
INCOME TOTALS		2,460.00	2,460.00		3,134.75	398.37	674.75+	127
EXPENSE TOTALS		1,000.00	1,000.00	0.00	500.00	200.00	500.00	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: 0070 INMATE PHONE FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				465.24	0.00	5,008.18	
70-100-110	INMATE PHONE CHECKING				154.76	952.13-	6,155.84	
CASH ACCOUNTS					620.00	952.13-	11,164.02	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		6,417.26	495.00	5,417.26+	642
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	6,417.26	495.00	5,417.26+	642
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	500.00	500.00	0.00	5,797.26	1,447.13	5,297.26-	159
EXPENSE ACCOUNTS		500.00	500.00	0.00	5,797.26	1,447.13	5,297.26-	159
INMATE PHONE FUND								
INCOME TOTALS		1,000.00	1,000.00		6,417.26	495.00	5,417.26+	642
EXPENSE TOTALS		500.00	500.00	0.00	5,797.26	1,447.13	5,297.26-	159

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 HOT CHECK FUND							EFFECTIVE MONTH - 05			
0100 CASH ACCOUNTS										
=====										
72-100-100	CFC: HOT CHECK FUND				203.94-	53.47	3,289.48			
72-100-180	HOT CHECK CHECKING				20.00	20.00	20.00			
					-----	-----	-----	---		
CASH ACCOUNTS					183.94-	73.47	3,309.48			
0372 REVENUE ACCOUNTS										
=====										
72-372-180	INTEREST EARNED	3.00	3.00		36.66	6.77	33.66+	222		
72-372-772	HOT CHECK REVENUES	1,000.00	1,000.00		1,477.58	1,241.13	477.58+	148		
					-----	-----	-----	---		
REVENUE ACCOUNTS					1,003.00	1,003.00	0.00	1,514.24	1,247.90	511.24+ 151
0772 EXPENSE ACCOUNTS										
=====										
72-772-772	HOT CHECK EXPENSES	1,000.00	1,000.00	0.00	1,698.18	1,174.43	698.18-	170		
					-----	-----	-----	---		
EXPENSE ACCOUNTS					1,000.00	1,000.00	0.00	1,698.18	1,174.43	698.18- 170
HOT CHECK FUND										
INCOME TOTALS		1,003.00	1,003.00		1,514.24	1,247.90	511.24+	151		
EXPENSE TOTALS		1,000.00	1,000.00	0.00	1,698.18	1,174.43	698.18-	170		



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: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				1,648.00	2,530.00	35,377.88	
CASH ACCOUNTS					1,648.00	2,530.00	35,377.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	3,400.00	3,400.00		565.00	30.00	2,835.00	17
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	0.00	0.00		4,400.00	2,500.00	4,400.00+	
REVENUE ACCOUNTS		3,400.00	3,400.00	0.00	4,965.00	2,530.00	1,565.00+	146
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	3,000.00	3,000.00	0.00	567.00	0.00	2,433.00	19
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		3,000.00	3,000.00	0.00	567.00	0.00	2,433.00	19
BAIL BOND FUND								
INCOME TOTALS		3,400.00	3,400.00		4,965.00	2,530.00	1,565.00+	146
EXPENSE TOTALS		3,000.00	3,000.00	0.00	567.00	0.00	2,433.00	19

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: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				64,921.01	5,642.61	9,483.44	
	CASH ACCOUNTS				64,921.01	5,642.61	9,483.44	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	320.00	320.00		320.00	60.00	0.00	100
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		15.69	0.00	1,984.31	01
76-376-776	STATE FEE CRIMINAL & CIVIL	45,000.00	45,000.00		47,433.24	5,633.59	2,433.24+	105
	REVENUE ACCOUNTS	47,326.00	47,326.00	0.00	47,768.93	5,693.59	442.93+	101
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	71.37	10.98	3.63	95
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	38,819.00	38,819.00	0.00	37,067.57	40.00	1,751.43	95
	EXPENSE ACCOUNTS	42,594.00	42,594.00	0.00	37,138.94	50.98	5,455.06	87
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	47,326.00	47,326.00		47,768.93	5,693.59	442.93+	101
	EXPENSE TOTALS	42,594.00	42,594.00	0.00	37,138.94	50.98	5,455.06	87

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: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				32,987.74-	5,404.75-	91,997.65-	
-----								
	CASH ACCOUNTS				32,987.74-	5,404.75-	91,997.65-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		14,104.05	672.28	7,895.95	64
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		8,043.93	837.11	1,956.07	80
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		15,690.28	1,509.75	4,309.72	78
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		4,450.00	0.00	31,550.00	12
-----								
	REVENUE ACCOUNTS	88,400.00	88,400.00	0.00	42,288.26	3,019.14	46,111.74	48
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	20,869.00	20,869.00	0.00	13,644.54	1,605.24	7,224.46	65
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	21,099.97	2,488.81	12,713.03	62
78-778-200	FICA EXPENSE	4,184.00	4,184.00	0.00	2,657.97	313.20	1,526.03	64
78-778-205	RETIREMENT	4,501.00	4,501.00	0.00	2,816.56	324.14	1,684.44	63
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	597.81	70.62	902.19	40
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	1,009.29	46.16	990.71	50
78-778-310	COMMUNICATIONS	960.00	960.00	0.00	687.89	98.37	272.11	72
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	1,157.55	274.00	842.45	58
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	4,305.50	584.60	2,194.50	66
78-778-400	NEW EQUIPMENT	1,000.00	5,450.00	0.00	36.66	0.00	5,413.34	01
78-778-680	VAN EXPENSE	4,500.00	4,500.00	0.00	2,453.52	469.25	2,046.48	55
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,059.35	21,184.54	2,247.64	2,756.11	89
78-778-692	PAPER GOODS	7,900.00	7,900.00	300.62	3,735.84	396.15	3,863.54	51
-----								
	EXPENSE ACCOUNTS	114,727.00	119,177.00	1,359.97	75,387.64	8,918.18	42,429.39	64
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	88,400.00		42,288.26	3,019.14	46,111.74	48
	EXPENSE TOTALS	114,727.00	119,177.00	1,359.97	75,387.64	8,918.18	42,429.39	64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				94.45	0.00	3,479.85	
CASH ACCOUNTS					94.45	0.00	3,479.85	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,494.45	0.00	94.45+	107
REVENUE ACCOUNTS		1,400.00	1,400.00	0.00	1,494.45	0.00	94.45+	107
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
LEOSE GRANT FUND								
INCOME TOTALS		1,400.00	1,400.00		1,494.45	0.00	94.45+	107
EXPENSE TOTALS		1,400.00	1,400.00	0.00	1,400.00	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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,478.40	0.00	4,981.53-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				12,063.44-	2,962.02	56,658.21	
CASH ACCOUNTS					10,585.04-	2,962.02	51,676.68	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		454.26	64.62	454.26+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		3,060.00	3,060.00	3,060.00+	
REVENUE ACCOUNTS		0.00	0.00	0.00	3,514.26	3,124.62	3,514.26+	
0840 EXPENSE ACCOUNTS								
=====								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	2,275.00-	0.00	2,275.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	174.01-	0.00	174.01	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	164.00-	0.00	164.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	62,000.00	62,000.00	0.00	16,720.65	162.60	45,279.35	27
EXPENSE ACCOUNTS		62,000.00	62,000.00	0.00	14,107.64	162.60	47,892.36	23
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		3,514.26	3,124.62	3,514.26+	
EXPENSE TOTALS		62,000.00	62,000.00	0.00	14,107.64	162.60	47,892.36	23



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				1,456.50	120.00	13,680.23	
CASH ACCOUNTS					1,456.50	120.00	13,680.23	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	6,000.00	6,000.00		3,280.00	280.00	2,720.00	55
REVENUE ACCOUNTS		6,000.00	6,000.00	0.00	3,280.00	280.00	2,720.00	55
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,000.00	5,000.00	0.00	1,823.50	160.00	3,176.50	36
EXPENSE ACCOUNTS		5,000.00	5,000.00	0.00	1,823.50	160.00	3,176.50	36
AIRPORT FUND								
INCOME TOTALS		6,000.00	6,000.00		3,280.00	280.00	2,720.00	55
EXPENSE TOTALS		5,000.00	5,000.00	0.00	1,823.50	160.00	3,176.50	36









ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 05		
	COMBINED TOTALS							
	INCOME TOTALS	4,310,482.00	4,453,037.40		4,415,293.70	121,539.36	37,743.70	99
	EXPENSE TOTALS	4,286,196.00	4,355,063.27	10,724.15	2,732,903.75	223,720.53	1,611,435.37	63