



County of Fisher

P. O. Box 126 | Reby, Texas 79543

May 7, 2017

To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt
Gordon Pippin
Billy Henderson
Preston Martin
Scott Feagan

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

A handwritten signature in cursive script that reads "Becky Mauldin".

Becky Mauldin
County Auditor

**April 8, 2017 –
May 7, 2017**

FISHER COUNTY

State of Financial Condition

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

BILLY HENDERSON

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

SCOTT FEAGAN

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	CFC: GENERAL FUND				1,479,223.70	2,536.01-	2,219,038.52	
0120	INTEREST & SINKING CHECKING				346,228.29	6,810.10	493,904.49	
0130	MONEY MARKET CHECKING				192.99	0.00	223,995.53	
0140	GRANT FUND CHECKING				3.24	0.00	3,763.05	
0150	DRUG FORFEITURE CHECKING				77,779.37-	0.00	0.00	
0201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	150,526.19	
0202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	150,526.19	
0203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	150,526.19	
0204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	150,526.19	
0205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	150,526.19	
0220	JAIL CONSTRUCTION				0.00	0.00	33.11	
0230	CHILD WELFARE FUND				0.00	0.00	0.00	

CASH ACCOUNTS

1,747,868.85 4,274.09 3,693,365.65

0210 COURT RELATED PAYABLES

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0615	SUPP GUAR FUND REVENUES	0.00	0.00		0.00	0.00	0.00	
	COURT RELATED PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	

0300 GENERAL REVENUE ACCOUNTS

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	ADVALOREM TAXES	2,683,078.00	2,683,078.00		3,207,593.21	30,120.56	524,515.21+	120
0105	DELINQUENT ADVALOREM TAXES	0.00	0.00		75.00	0.00	75.00+	
0150	OTHER INCOME	35,400.00	224,437.78		214,078.12	0.00	10,359.66	95
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	2,000.00	2,000.00		1,671.66	1.56	328.34	84
0200	RESTITUTION INCOME	100.00	100.00		500.00	0.00	400.00+	500
0202	DRUG PROG CCP - 10% COUNTY	100.00	100.00		8.65	0.00	91.35	09
0204	OIL & GAS INCOME	518.00	518.00		971.10	0.00	453.10+	187
0206	NSF INCOME	288.00	288.00		0.00	0.00	288.00	00
0208	VENDING MACHINE INCOME	0.00	0.00		0.00	0.00	0.00	
0210	ELECTION SERVICES INCOME	0.00	0.00		0.00	0.00	0.00	
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
0214	COURT APPT ATTY - DIST CLERK	2,537.00	2,537.00		800.00	0.00	1,737.00	32
0216	JUROR REIMBURSEMENT	1,405.00	1,405.00		752.73	16.85	652.27	54
0218	TX-TF-IND DEFENSE GRANT 2017	0.00	0.00		3,492.50	0.00	3,492.50+	
0222	AD LITEM TAX SUIT T REES	266.00	266.00		0.00	0.00	266.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
0230	TOBACCO SETTLEMENT INCOME	483.00	483.00		14.34	0.00	468.66	03
0232	WIND FARM RAX ABATEMENTS	271,000.00	338,750.00		338,750.00	0.00	0.00	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0236	SHERIFF - MISC INCOME	2,000.00	2,000.00		14,195.00	0.00	12,195.00+	710
0238	SHERIFF - SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0240	SHERIFF - JAIL BOND TAX REVENUE	463,418.76	463,418.76		0.00	0.00	463,418.76	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0713	BUILDING RENT	10.00	10.00		10.00	0.00	0.00	100

GENERAL REVENUE ACCOUNTS

3,462,803.76 3,719,591.54 0.00 3,782,912.31 30,138.97 63,320.77+ 102

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05	
0310 FEES OF OFFICE							
0400 FEES - COUNTY JUDGE	182.00	182.00		54.00	0.00	128.00	30
0410 FEES - COUNTY CLERK	44,000.00	44,000.00		28,928.42	1,530.91	15,071.58	66
0420 FEES - COUNTY & DISTRICT COURT	1,097.00	1,097.00		652.57	0.00	444.43	59
0425 FEES - DISTRICT CLERK	20,000.00	20,000.00		10,486.11	189.00	9,513.89	52
0426 FEES - DIST CLERK TAX RESEARCH	0.00	0.00		0.00	0.00	0.00	
0430 FEES - JP #1	33,600.00	33,600.00		30,026.59	246.71	3,573.41	89
0432 JP ATTY DELINQUENT COL FEES	0.00	0.00		91.50	0.00	91.50	
0440 FEES - COUNTY ATTORNEY	242.00	242.00		25.00	0.00	217.00	10
0445 FEES - TAX COLLECTOR	14,500.00	14,500.00		1,562.90	0.00	12,937.10	11
0446 FEES - VOTER REGISTRATION	0.00	0.00		0.00	0.00	0.00	
0447 FEES - TITLE	2,520.00	2,520.00		1,573.10	100.00	946.90	62
0448 FEES - LIQUOR LICENSE	800.00	800.00		192.50	0.00	607.50	24
0450 FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
0451 FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
0455 FEES - SHERIFF	10,500.00	10,500.00		2,965.44	206.74	7,534.56	28
0460 FEES - APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0465 FEES - COUNTY COURT AT LAW JUDGE	13,999.30	13,999.30		0.00	0.00	13,999.30	00
FEES OF OFFICE	141,440.30	141,440.30	0.00	76,375.13	2,273.36	65,065.17	54
0320 STATE SUPPLEMENTS							
0405 SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,280.70	0.00	14,919.30	41
0415 SUPPLEMENT - COUNTY CLERK	0.00	0.00		0.00	0.00	0.00	
0420 SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	10,280.70	0.00	38,252.30	21
0400 COUNTY JUDGE							
0100 SALARY - COUNTY JUDGE	39,148.75	39,148.75	0.00	22,585.80	0.00	16,562.95	58
0105 COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	14,538.45	0.00	10,661.55	58
0110 SALARY - ADMINISTRATIVE ASSISTANT	23,702.68	23,702.68	0.00	13,674.60	0.00	10,028.08	58
0200 FICA EXPENSE	6,735.93	6,735.93	0.00	3,886.16	0.00	2,849.77	58
0205 RETIREMENT	7,246.63	7,246.63	0.00	4,180.80	0.00	3,065.83	58
0210 MEDICAL INSURANCE	17,184.00	17,184.00	0.00	11,165.70	0.00	6,018.30	65
0300 TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	1,083.43	412.89	1,416.57	43
0305 SUPPLIES	1,500.00	1,425.00	0.00	349.95	0.00	1,075.05	25
0310 COMMUNICATIONS	1,500.00	1,500.00	0.00	707.46	0.00	792.54	47
0315 BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
0320 REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
0325 SCHOOL & DUES	400.00	475.00	0.00	475.00	0.00	0.00	100
COUNTY JUDGE	125,517.99	125,517.99	0.00	72,647.35	412.89	52,870.64	58
0410 COUNTY CLERK							
0100 SALARY - COUNTY CLERK	39,548.75	39,548.75	0.00	21,432.00	0.00	18,116.75	54
0110 SALARY - ADMINISTRATIVE ASSISTANT	24,602.68	24,602.68	0.00	14,144.26	0.00	10,458.42	57
0120 SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	4,907.58	4,907.58	0.00	2,736.37	0.00	2,171.21	56
0205 RETIREMENT	5,279.66	5,279.66	0.00	2,961.65	0.00	2,318.01	56
0210 MEDICAL INSURANCE	17,184.00	17,184.00	0.00	9,894.18	0.00	7,289.82	58

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0300	TRAVEL & SCHOOL	3,500.00	3,500.00	296.85	1,185.00	0.00	2,018.15	42
0305	SUPPLIES	3,000.00	3,000.00	78.00	1,948.68	236.41	973.32	68
0310	COMMUNICATIONS	2,100.00	2,901.42	0.00	2,089.69	0.00	811.73	72
0315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
0320	REPAIRS & MAINTENANCE	4,000.00	3,198.58	0.00	1,910.28	0.00	1,288.30	60
0330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	0.00	2,775.00	0.00	555.00	83
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		107,552.67	107,552.67	374.85	61,077.11	236.41	46,100.71	57
0420	DISTRICT CLERK	=====						
0100	SALARY - DISTRICT CLERK	37,147.11	37,147.11	0.00	21,431.10	0.00	15,716.01	58
0120	SALARY - PART TIME	8,000.00	8,000.00	0.00	4,939.20	0.00	3,060.80	62
0200	FICA EXPENSE	3,453.75	3,453.75	0.00	2,024.77	0.00	1,428.98	59
0205	RETIREMENT	3,715.61	3,715.61	0.00	2,178.23	0.00	1,537.38	59
0210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	1,488.76	0.00	7,103.24	17
0300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	540.84	0.00	1,459.16	27
0305	SUPPLIES	2,000.00	1,916.42	23.48	906.42	0.00	986.52	49
0310	COMMUNICATIONS	3,000.00	3,000.00	90.77	1,918.23	0.00	991.00	67
0315	BONDS	119.00	202.58	0.00	321.58	0.00	119.00	159
0320	REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	2,829.53	0.00	800.47	80
0345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		71,987.47	71,987.47	444.25	38,578.66	0.00	32,964.56	54
0430	JUSTICE OF THE PEACE #1	=====						
0100	SALARY - JUSTICE OF THE PEACE #1	37,147.11	37,147.11	0.00	21,431.10	0.00	15,716.01	58
0110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,400.00	0.00	3,600.00	64
0200	FICA EXPENSE	3,606.75	3,606.75	0.00	2,129.09	0.00	1,477.66	59
0205	RETIREMENT	3,880.21	3,880.21	0.00	2,290.57	0.00	1,589.64	59
0210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	5,582.85	0.00	3,009.15	65
0300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,808.37	0.00	191.63	94
0305	SUPPLIES	2,000.00	2,000.00	0.00	1,431.66	0.00	568.34	72
0310	COMMUNICATIONS	1,500.00	1,500.00	44.00	346.30	0.00	1,109.70	26
0315	BONDS	200.00	200.00	0.00	92.50	0.00	107.50	46
0330	SOFTWARE MAINTENANCE	6,300.00	6,300.00	250.00	5,354.45	0.00	695.55	89
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		76,426.07	76,426.07	294.00	47,866.89	0.00	28,265.18	63
0450	DISTRICT ATTORNEY	=====						
0105	D.A. - STATE SUPPLEMENT	2,627.10	2,627.10	0.00	1,465.11	0.00	1,161.99	56
0110	SALARY - ASSISTANT D.A.	7,239.14	7,239.14	0.00	4,176.45	0.00	3,062.69	58
0130	SALARY - D.A. SECRETARY	5,776.41	5,776.41	0.00	0.00	0.00	5,776.41	00
0132	SALARY - ASST D.A. SECRETARY	5,776.41	5,776.41	0.00	6,665.10	0.00	888.69	115
0134	SALARY - D.A. INVESTIGATOR	6,918.09	6,918.09	0.00	3,991.20	0.00	2,926.89	58
0200	FICA EXPENSE	2,167.79	2,167.79	0.00	1,246.68	0.00	921.11	58
0205	RETIREMENT	2,321.86	2,321.86	0.00	1,341.17	0.00	980.69	58
0210	MEDICAL INSURANCE	6,198.73	6,198.73	0.00	4,746.03	0.00	1,452.70	77

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0300	TRAVEL	1,200.00	1,200.00	0.00	969.31	0.00	230.69	81
0305	SUPPLIES	1,128.00	1,128.00	0.00	695.45	0.00	432.55	62
0365	CRIME VICTIMS EXPENSE	1,404.65	1,404.65	0.00	0.00	0.00	1,404.65	00
0538	LEGAL STATEMENTS OF FACT	0.00	0.00	0.00	1,536.60	0.00	1,536.60	
DISTRICT ATTORNEY		42,758.18	42,758.18	0.00	26,833.10	0.00	15,925.08	63
0460 COUNTY ATTORNEY		=====						
0100	SALARY - COUNTY ATTORNEY	39,248.75	39,248.75	0.00	22,695.46	0.00	16,553.29	58
0105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	10,671.62	0.00	12,661.38	46
0110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	3,560.00	0.00	6,440.00	36
0200	FICA EXPENSE	5,552.50	5,552.50	0.00	2,762.60	0.00	2,789.90	50
0205	RETIREMENT	5,973.48	5,973.48	0.00	2,855.70	0.00	3,117.78	48
0210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	2,977.52	0.00	5,614.48	35
0300	TRAVEL/SCHOOL/TUITION	1,500.00	1,500.00	0.00	1,079.06	0.00	420.94	72
0305	SUPPLIES	1,500.00	1,500.00	0.00	824.07	141.75	675.93	55
0310	COMMUNICATIONS	1,500.00	1,500.00	0.00	652.35	0.00	847.65	43
0315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
0370	ELECTRONIC FORMS	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		97,399.73	97,399.73	0.00	48,255.88	141.75	49,143.85	50
0470 MAINTENANCE - BUILDING & GROUNDS		=====						
0120	SALARY - JANITOR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0305	SUPPLIES	8,000.00	8,000.00	0.00	1,597.91	0.00	6,402.09	20
0375	COURTHOUSE MAINTENANCE	29,900.00	29,900.00	0.00	6,281.19	0.00	23,618.81	21
0376	EXTERMINATOR SERVICES	3,600.00	3,600.00	350.00	2,100.00	0.00	1,500.00	68
0380	UTILITIES	35,000.00	35,000.00	165.54	16,314.34	1,277.10	18,520.12	47
0385	REPAIRS - BUILDINGS	80,000.00	80,000.00	0.00	17,109.27	0.00	62,890.73	21
0387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTE	0.00	0.00	0.00	0.00	0.00	0.00	
0392	REPAIRS - EXTENSION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0395	REPAIRS - YARD SERVICES	18,000.00	18,000.00	125.00	1,200.66	0.00	16,674.34	07
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
MAINTENANCE - BUILDING & GROUNDS		182,500.00	182,500.00	640.54	44,603.37	1,277.10	137,256.09	25
0480 COUNTY AUDITOR		=====						
0100	SALARY - COUNTY AUDITOR	37,148.75	37,148.75	0.00	21,432.00	0.00	15,716.75	58
0110	SALARY - ADMINISTRATIVE ASSISTANT	23,702.68	23,702.68	0.00	14,586.60	0.00	9,116.08	62
0136	EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	4,655.13	4,655.13	0.00	2,755.49	0.00	1,899.64	59
0205	RETIREMENT	5,008.07	5,008.07	0.00	2,964.36	0.00	2,043.71	59
0210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	10,692.78	0.00	6,491.22	62
0300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	0.00	1,869.98	0.00	630.02	75
0305	SUPPLIES	2,000.00	2,000.00	147.20	979.50	0.00	873.30	56
0310	COMMUNICATIONS	1,500.00	1,500.00	44.00	387.12	0.00	1,068.88	29
0315	BONDS & NOTARY	300.00	300.00	0.00	250.00	0.00	50.00	83
0320	REPAIRS & MAINTENANCE	5,190.00	5,190.00	0.00	5,016.67	0.00	173.33	97

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60
	COUNTY AUDITOR	100,188.63	100,188.63	191.20	61,534.50	0.00	38,462.93	62
0490	COUNTY TREASURER							
0100	SALARY - COUNTY TREASURER	37,147.11	37,147.11	0.00	21,431.10	0.00	15,716.01	58
0200	FICA EXPENSE	2,841.75	2,841.75	0.00	1,651.14	0.00	1,190.61	58
0205	RETIREMENT	3,057.21	3,057.21	0.00	1,758.54	0.00	1,298.67	58
0210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	4,094.09	0.00	4,497.91	48
0300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	1,643.04	0.00	856.96	66
0305	SUPPLIES	2,000.00	2,000.00	0.00	1,884.52	355.19	115.48	94
0310	COMMUNICATIONS	1,000.00	1,000.00	0.00	463.90	0.00	536.10	46
0315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
0320	REPAIRS & MAINTENANCE	5,100.00	5,100.00	0.00	3,816.67	0.00	1,283.33	75
0400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	63,438.07	63,438.07	0.00	36,920.50	355.19	26,517.57	58
0500	TAX ASSESSOR/COLLECTOR							
0100	SALARY - TAX COLLECTOR	38,348.75	38,348.75	0.00	21,432.00	0.00	16,916.75	56
0110	SALARY - ADMINISTRATIVE ASSISTANT	24,902.68	24,902.68	0.00	13,674.60	0.00	11,228.08	55
0115	SALARY - VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
0200	FICA EXPENSE	4,838.73	4,838.73	0.00	2,645.21	0.00	2,193.52	55
0205	RETIREMENT	5,205.59	5,205.59	0.00	2,889.30	0.00	2,316.29	56
0210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	11,165.70	0.00	6,018.30	65
0300	TRAVEL	2,000.00	2,000.00	0.00	105.00	0.00	1,895.00	05
0305	SUPPLIES	1,500.00	1,500.00	0.00	1,245.10	0.00	254.90	83
0310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,284.22	0.00	215.78	86
0315	BONDS	390.00	390.00	0.00	369.50	0.00	20.50	95
0405	LIQUOR LICENSE FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	MVD SUB STATION	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR/COLLECTOR	96,219.75	96,219.75	0.00	54,810.63	0.00	41,409.12	57
0510	AIRPORT							
0125	PAYROLL TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0320	REPAIRS & MAINTENANCE	2,000.00	1,600.00	0.00	691.20	0.00	908.80	43
0380	UTILITIES	1,600.00	1,600.00	0.00	1,047.00	0.00	553.00	65
	AIRPORT	3,600.00	3,200.00	0.00	1,738.20	0.00	1,461.80	54
0530	NON DEPARTMENTAL							
0305	SUPPLIES	2,000.00	2,000.00	0.00	1,866.20	0.00	133.80	93
0310	COMMUNICATIONS	31,900.00	31,900.00	0.00	17,319.82	9,230.88	14,580.18	54
0415	MISCELLANEOUS REINBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0420	EMPLOYEE INDURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0430	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	8,510.23	0.00	1,489.77	85
0440	VENDING MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	4,848.72	0.00	5,151.28	48

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05	
0450 ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
0455 LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
0457 SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
0460 EMERGENCY MANAGEMENT COORDINATOR	2,000.00	2,000.00	0.00	1,169.95	0.00	830.05	58
0462 NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0465 COUNTY OLD SCHOOL REC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0467 SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	14,122.66	1,892.21	13,877.34	50
0470 WORKERS COMP INSURANCE	30,000.00	30,000.00	0.00	11,311.00	0.00	18,689.00	38
0472 UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	3,033.39	0.00	3,966.61	43
0475 COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	147.01	677.69	0.00	675.30	55
0477 OUTSIDE AUDITOR	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	00
0480 DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	2,374.76	0.00	3,625.24	40
0482 LIABILITY INSURANCE	57,000.00	57,000.00	0.00	25,201.00	0.00	31,799.00	44
0485 LEGAL ADS	2,800.00	2,800.00	0.00	1,698.40	0.00	1,101.60	61
0487 RURAL FIRE EQUIPMENT	15,000.00	15,000.00	30.71	7,088.95	0.00	7,880.34	47
0490 COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492 INTERLOCAL AGREEMENTS-LUBBOCK	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0495 D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0497 CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100
0500 DRUG & ALCOHOL TESTING	1,500.00	1,500.00	0.00	1,874.00	0.00	374.00	125
NON DEPARTMENTAL	268,300.00	268,300.00	177.72	142,096.77	11,123.09	126,025.51	53
0540 COUNTY & DISTRICT COURT							
0310 COMMUNICATIONS	550.00	550.00	141.30	172.91	0.00	235.79	57
0502 AD LITEM TAX SUITS - T REES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0504 ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506 JUVENILE OFFICER EXPENSES	24,086.54	24,086.54	0.00	12,043.26	0.00	12,043.28	50
0508 GRAND JURY	2,100.00	2,100.00	0.00	510.00	0.00	1,590.00	24
0510 PETIT JURY	3,000.00	3,000.00	0.00	2,891.87	0.00	108.13	96
0512 J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0514 JURY LODGING & MEALS	50.00	50.00	0.00	0.00	0.00	50.00	00
0516 JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0518 COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	20,326.20	400.00	10,326.20	203
0520 INTERPRETOR	100.00	100.00	0.00	0.00	0.00	100.00	00
0522 PSYCHIATRIC EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	
0524 JUVENILE DETENTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
COUNTY & DISTRICT COURT	48,986.54	48,986.54	141.30	35,944.24	400.00	12,901.00	74
0550 32ND JUDICIAL							
0100 SALARY - DIST COURT ADMINISTRATOR	4,710.96	4,710.96	0.00	2,859.75	0.00	1,851.21	61
0105 DIST JUDGE - STATE SUPPLEMENT	2,627.10	2,627.10	0.00	1,465.11	0.00	1,161.99	56
0117 SALARY - COURT REPORTER	11,754.29	11,754.29	0.00	6,781.35	0.00	4,972.94	58
0200 FICA EXPENSE	1,361.44	1,361.44	0.00	849.61	0.00	511.83	62
0205 RETIREMENT	1,674.91	1,674.91	0.00	914.12	0.00	760.79	55
0210 MEDICAL INSURANCE	1,986.50	1,986.50	0.00	0.00	0.00	1,986.50	00
0300 TRAVEL	1,000.00	1,000.00	0.00	241.10	0.00	758.90	24
0305 SUPPLIES	1,500.00	1,500.00	0.00	598.95	0.00	901.05	40
0530 7TH ADM REGION ASSESSMENT	532.80	532.80	0.00	0.00	0.00	532.80	00
0532 COURT REPORTER INSURANCE	1,200.00	1,200.00	0.00	1,277.48	0.00	77.48	106
0534 LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536 VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	395.20	0.00	1,604.80	20

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0538	D.J. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	7,844.50	0.00	7,844.50-	
	32ND JUDICIAL	33,848.00	33,848.00	0.00	23,227.17	0.00	10,620.83	69
0560	INDIGENT WELFARE							
0560	CHILD CARE	500.00	500.00	0.00	500.00	0.00	0.00	100
0562	DOCTOR'S SERVICES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	50.00	50.00	0.00	0.00	0.00	50.00	00
0572	HOSPITAL	50.00	50.00	0.00	0.00	0.00	50.00	00
0574	MEDICAL BILLS	50.00	50.00	0.00	0.00	0.00	50.00	00
0576	MEDICAL SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
0578	FAITH IN ACTION/MEDICAL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0580	INDIGENT COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	INDIGENT WELFARE	7,200.00	7,200.00	0.00	500.00	0.00	6,700.00	07
0570	FISHER COUNTY WIND FARMS							
0590	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							
0100	SALARY - SHERIFF	44,192.97	44,192.97	0.00	25,495.95	0.00	18,697.02	58
0110	SALARY - DEPUTY	110,105.38	107,222.96	0.00	62,073.36	0.00	45,149.60	58
0120	SALARY - PART TIME DEPUTIES	0.00	2,882.42	0.00	11,391.96	0.00	8,509.54-	395
0140	SALARY - JAIL ADMINISTRATOR	0.00	3,233.79	0.00	3,233.79	0.00	0.00	100
0142	SALARY - JAILERS	199,435.16	196,201.37	0.00	113,731.47	0.00	82,469.90	58
0144	SALARY - PART TIME JAILERS	19,080.00	19,080.00	0.00	16,920.00	0.00	2,160.00	89
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	7,757.28	0.00	257.28-	103
0148	SALARY - COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	31,152.27	31,152.27	0.00	18,989.21	0.00	12,163.06	61
0205	RETIREMENT	33,514.13	33,514.13	0.00	21,862.44	0.00	11,651.69	65
0210	MEDICAL INSURANCE	103,104.00	103,104.00	0.00	51,105.68	0.00	51,998.32	50
0300	TRAVEL	3,000.00	3,000.00	0.00	1,070.24	0.00	1,929.76	36
0305	SUPPLIES	5,000.00	5,000.00	365.72	6,539.62	0.00	1,905.34-	138
0310	COMMUNICATIONS	13,000.00	13,000.00	960.57	11,124.98	0.00	914.45	93
0315	BONDS & NOTARY	800.00	800.00	0.00	800.00	0.00	0.00	100
0320	REPAIRS & MAINTENANCE	1,000.00	1,000.00	453.59	7,235.28	0.00	6,688.87-	769
0380	UTILITIES - NEW JAIL	18,000.00	18,000.00	274.71	22,632.76	0.00	4,907.47-	127
0400	NEW EQUIPMENT	0.00	0.00	0.00	1,737.66	0.00	1,737.66-	
0475	COPY MACHINE EXPENSE	3,500.00	3,500.00	0.00	2,099.65	299.95	1,400.35	60
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
0602	REINBURSE DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0604	NEW HIRE PSYCHIATRIC TESTING	1,000.00	1,000.00	0.00	1,448.31	898.31	448.31-	145
0606	VEHICLE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0608	VEHICLE EXPENSE	3,000.00	3,448.61	0.00	3,448.61	0.00	0.00	100
0610	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0612	INMATE EXPENSE	17,640.00	17,640.00	2,375.75	16,277.30	0.00	1,013.05-	106
0614	INMATE MEDICAL	5,000.00	5,000.00	0.00	6,790.07	5,328.80	1,790.07-	136

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0616	VEHICLE GAS	20,000.00	19,551.39	387.87	14,437.45	0.00	4,726.07	76
0618	VEHICLE TIRES	2,000.00	2,000.00	0.00	35.00	0.00	1,965.00	02
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	JAIL BOND PAYMENT - PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00	100
0624	JAIL BOND PAYMENT - INTEREST	168,418.76	168,418.76	0.00	85,859.38	0.00	82,559.38	51
0625	BUILDING INSURANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
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	COUNTY SHERIFF	1,118,442.67	1,118,442.67	4,818.21	809,097.45	6,527.06	304,527.01	73
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0590	EXTENSION AGENT	=====						
0100	SALARY - CEA-AG	13,476.37	13,476.37	0.00	3,109.92	0.00	10,366.45	23
0110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,457.50	0.00	8,542.50	15
0200	FICA EXPENSE	1,784.61	1,784.61	0.00	367.12	0.00	1,417.49	21
0205	RETIREMENT	1,919.92	1,919.92	0.00	119.95	0.00	1,799.97	06
0210	MEDICAL INSURANCE	0.00	0.00	0.00	372.19	0.00	372.19	
0305	SUPPLIES	2,750.00	2,750.00	0.00	669.13	0.00	2,080.87	24
0310	COMMUNICATIONS	1,000.00	1,000.00	0.00	354.62	0.00	645.38	35
0640	CAR ALLOWANCE	6,000.00	6,000.00	137.43	2,405.43	0.00	3,457.14	42
0642	STOCK SHOW EXPENSE	4,000.00	4,000.00	50.00	2,472.30	0.00	1,477.70	63
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	EXTENSION AGENT	40,930.90	40,930.90	187.43	11,328.16	0.00	29,415.31	28
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0600	APPRAISAL DISTRICT	=====						
0644	APPRAISAL DISTRICT FEES	164,489.55	164,489.55	0.00	98,660.98	0.00	65,828.57	60
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	APPRAISAL DISTRICT	164,489.55	164,489.55	0.00	98,660.98	0.00	65,828.57	60
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0605	GRANTS	=====						
0646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
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0610	COUNTY COURT AT LAW	=====						
0654	COUNTY COURT AT LAW JUDGE EXPENSE	13,999.30	13,999.30	0.00	476.00	0.00	13,523.30	03
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	COUNTY COURT AT LAW	13,999.30	13,999.30	0.00	476.00	0.00	13,523.30	03
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GENERAL FUND								
	INCOME TOTALS	3,652,777.06	3,909,564.84		3,869,568.14	32,412.33	39,996.70	99
	EXPENSE TOTALS	2,663,785.52	2,663,385.52	7,269.50	1,616,196.96	19,647.71	1,039,919.06	61

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
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0100	CFC: ROAD & BRIDGE PRECINCT 1				69,462.33-	1,649.63-	69,462.33-	

	CASH ACCOUNTS				69,462.33-	1,649.63-	69,462.33-	
0311 REVENUE ACCOUNTS								
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0100	ADVALOREM TAXES	49,500.00	49,500.00		0.00	0.00	49,500.00	00
0110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		35,601.44	3,894.52	11,398.56	76
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		17,000.56	0.00	3,000.56+	121
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	0.00		50,688.00	0.00	50,688.00+	
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	110,500.00	110,500.00	0.00	103,290.00	3,894.52	7,210.00	93
0611 EXPENSE ACCOUNTS								
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0100	SALARY - COMMISSIONER PCT 1	35,325.28	35,325.28	0.00	19,687.80	0.00	15,637.48	56
0110	SALARY - ROAD FOREMAN	34,172.86	34,172.86	0.00	19,370.25	0.00	14,802.61	57
0112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	23,708.00	0.00	4,039.72	85
0120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,298.93	0.00	4,701.07	53
0200	FICA EXPENSE	8,204.31	8,204.31	0.00	5,842.61	0.00	2,361.70	71
0205	RETIREMENT	8,826.33	8,826.33	0.00	6,031.27	0.00	2,795.06	68
0210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	16,748.55	0.00	9,027.45	65
0300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	415.00	0.00	1,585.00	21
0305	SUPPLIES	8,600.00	8,600.00	197.55	6,237.11	0.00	2,165.34	75
0310	COMMUNICATIONS	1,400.00	1,400.00	0.00	207.60	0.00	1,192.40	15
0315	BONDS	0.00	0.00	0.00	177.50	0.00	177.50-	
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	97.23	27,936.20	21.80	1,966.57	93
0380	UTILITIES	2,000.00	2,000.00	36.25	1,834.66	104.14	129.09	94
0610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CAPITAL OUTLAY LOAN PRINCIPAL	49,500.00	49,500.00	0.00	32,081.50	0.00	17,418.50	65
0624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	928.98	11,492.06	0.00	12,578.96	50
0705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	40,957.50-	0.00	48,957.50	512
0710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	35,251.93	3,414.75	2,648.07	93
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,574.87	0.00	5,425.13	32

	EXPENSE ACCOUNTS	322,452.50	322,452.50	1,260.01	173,938.34	3,540.69	147,254.15	54
ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	110,500.00	110,500.00		103,290.00	3,894.52	7,210.00	93
	EXPENSE TOTALS	322,452.50	322,452.50	1,260.01	173,938.34	3,540.69	147,254.15	54

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: ROAD & BRIDGE PRECINCT 2				122,310.54-	1,473.52	122,310.54-	

	CASH ACCOUNTS				122,310.54-	1,473.52	122,310.54-	
0312 REVENUE ACCOUNTS								
=====								
0100	ADVALOREM TAXES	54,500.00	54,500.00		0.00	0.00	54,500.00	00
0110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		35,601.42	3,894.52	11,398.58	76
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		17,000.56	0.00	3,000.56+	121
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	115,500.00	115,500.00	0.00	52,601.98	3,894.52	62,898.02	46
0612 EXPENSE ACCOUNTS								
=====								
0100	SALARY - COMMISSIONER PCT 2	34,425.28	34,425.28	0.00	19,687.80	0.00	14,737.48	57
0110	SALARY - ROAD FOREMAN	33,872.86	33,872.86	0.00	19,370.25	0.00	14,502.61	57
0112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	16,008.00	0.00	11,739.72	58
0120	SALARY - PART TIME	10,000.00	10,400.00	0.00	9,351.20	0.00	1,048.80	90
0200	FICA EXPENSE	8,112.51	8,112.51	0.00	5,625.92	0.00	2,486.59	69
0205	RETIREMENT	8,727.57	8,727.57	0.00	5,751.27	0.00	2,976.30	66
0210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	16,713.75	0.00	9,062.25	65
0300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	992.64	0.00	1,007.36	50
0305	SUPPLIES	8,600.00	8,600.00	762.66	13,247.43	0.00	5,410.09-	163
0310	COMMUNICATIONS	1,400.00	1,400.00	0.00	415.20	0.00	984.80	30
0315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	641.57	12,080.17	0.00	17,278.26	42
0380	UTILITIES	2,000.00	2,000.00	27.00	1,939.01	0.00	33.99	98
0610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CAPITAL OUTLAY LOAN PRINCIPAL	54,500.00	54,500.00	0.00	37,287.06	0.00	17,212.94	68
0624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	11,576.31	0.00	13,423.69	46
0705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	4,348.80-	0.00	12,348.80	54
0710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	6,004.13	0.00	31,895.87	16
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0725	TIRES & TUBES	8,000.00	8,000.00	1,440.83	5,494.60	0.00	1,064.57	87

	EXPENSE ACCOUNTS	326,061.94	326,461.94	2,872.06	177,195.94	0.00	146,393.94	55
ROAD & BRIDGE PRECINCT 2								
	INCOME TOTALS	115,500.00	115,500.00		52,601.98	3,894.52	62,898.02	46
	EXPENSE TOTALS	326,061.94	326,461.94	2,872.06	177,195.94	0.00	146,393.94	55

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: ROAD & BRIDGE PRECINCT 3				135,576.02-	11,855.42-	135,576.02-	

	CASH ACCOUNTS				135,576.02-	11,855.42-	135,576.02-	
0313 REVENUE ACCOUNTS								
=====								
0100	ADVALOREM TAXES	47,500.00	47,500.00		0.00	0.00	47,500.00	00
0110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		35,601.40	3,894.52	11,398.60	76
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		17,000.56	0.00	3,000.56+	121
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	9,579.73		21,419.73	0.00	11,840.00+	224
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	108,500.00	118,079.73	0.00	74,021.69	3,894.52	44,058.04	63
0613 EXPENSE ACCOUNTS								
=====								
0100	SALARY - COMMISSIONER PCT 3	34,725.28	34,725.28	0.00	19,687.80	0.00	15,037.48	57
0110	SALARY - ROAD FOREMAN	34,172.86	34,172.86	0.00	43,689.66	0.00	9,516.80-	128
0112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	16,008.00	0.00	11,739.72	58
0120	SALARY - PART TIME	10,000.00	10,000.00	0.00	7,800.00	0.00	2,200.00	78
0200	FICA EXPENSE	8,158.41	8,158.41	0.00	6,666.64	0.00	1,491.77	82
0205	RETIREMENT	8,776.95	8,776.95	0.00	5,201.27	0.00	3,575.68	59
0210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	16,004.17	0.00	9,771.83	62
0300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	240.00	0.00	1,760.00	12
0305	SUPPLIES	8,600.00	18,001.73	41.03	12,517.75	0.00	5,442.95	70
0310	COMMUNICATIONS	1,400.00	1,400.00	0.00	471.18	0.00	928.82	34
0315	BONDS	0.00	178.00	0.00	178.00	0.00	0.00	100
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	9,504.11	29,203.48	28.75	8,707.59-	129
0380	UTILITIES	2,000.00	2,000.00	29.00	1,159.56	82.64	811.44	59
0610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CAPITAL OUTLAY LOAN PRINCIPAL	47,500.00	81,063.75	0.00	53,708.13	10,232.63	27,355.62	66
0624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	304.43	304.43	304.43-	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,257.55	3,481.32	0.00	18,261.13	27
0705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	12,540.00-	0.00	20,540.00	157
0710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	12,701.31	3,174.18	25,198.69	34
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,417.95	0.00	6,582.05	18

	EXPENSE ACCOUNTS	319,757.22	362,900.70	12,831.69	217,900.65	13,822.63	132,168.36	64
ROAD & BRIDGE PRECINCT 3								
	INCOME TOTALS	108,500.00	118,079.73		74,021.69	3,894.52	44,058.04	63
	EXPENSE TOTALS	319,757.22	362,900.70	12,831.69	217,900.65	13,822.63	132,168.36	64

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS							
=====							
0100 CFC: ROAD & BRIDGE PRECINCT 4				78,548.91-	918.02	78,548.91-	

CASH ACCOUNTS				78,548.91-	918.02	78,548.91-	
0314 REVENUE ACCOUNTS							
=====							
0100 ADVALOREM TAXES	9,200.00	9,200.00		0.00	0.00	9,200.00	00
0110 MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		35,601.21	3,894.50	11,398.79	76
0120 GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		17,000.53	0.00	3,000.53+	121
0130 LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140 BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0150 OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180 INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	

REVENUE ACCOUNTS	70,200.00	70,200.00	0.00	52,601.74	3,894.50	17,598.26	75
0614 EXPENSE ACCOUNTS							
=====							
0100 SALARY - COMMISSIONER PCT 4	36,525.28	36,525.28	0.00	19,752.41	0.00	16,772.87	54
0110 SALARY - ROAD FOREMAN	58,820.58	49,290.18	0.00	24,886.40	0.00	24,403.78	50
0112 SALARY - ROAD HAND	0.00	9,530.40	0.00	10,492.00	0.00	961.60-	110
0120 SALARY - PART TIME	10,000.00	10,000.00	0.00	11,005.60	0.00	1,005.60-	110
0200 FICA EXPENSE	8,058.96	8,058.96	0.00	5,096.77	0.00	2,962.19	63
0205 RETIREMENT	8,669.96	8,669.96	0.00	6,893.59	0.00	1,776.37	80
0210 MEDICAL INSURANCE	25,776.00	25,776.00	0.00	11,165.70	0.00	14,610.30	43
0300 TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,021.38	0.00	978.62	51
0305 SUPPLIES	8,600.00	8,600.00	903.41	4,220.30	0.00	3,476.29	60
0310 COMMUNICATIONS	1,400.00	1,400.00	0.00	957.50	0.00	442.50	68
0315 BONDS				0.00	0.00	0.00	
0320 REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,181.81	13,569.56	0.00	14,248.63	53
0380 UTILITIES	2,000.00	2,000.00	0.00	263.00	0.00	1,737.00	13
0610 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0620 CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622 CAPITAL OUTLAY LOAN PRINCIPAL	9,200.00	9,200.00	0.00	2,573.01	0.00	6,626.99	28
0624 CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0700 DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,156.45	14,747.28	0.00	7,096.27	72
0705 ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,110.00	0.00	6,890.00	14
0710 LOCAL MATCHING CETRZ GT	39,900.00	39,900.00	0.00	3,718.96	1,068.96	36,181.04	09
0715 FEE REIMBURSEMENT	0.00	0.00	0.00	15.00	15.00	15.00-	
0720 BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0725 TIRES & TUBES	8,000.00	8,000.00	164.99	2,269.61	0.00	5,565.40	30

EXPENSE ACCOUNTS	281,950.78	281,950.78	6,406.66	133,758.07	1,083.96	141,786.05	50
ROAD & BRIDGE PRECINCT 4							
INCOME TOTALS	70,200.00	70,200.00		52,601.74	3,894.50	17,598.26	75
EXPENSE TOTALS	281,950.78	281,950.78	6,406.66	133,758.07	1,083.96	141,786.05	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 1				2,573.03-	0.00	2,573.03-	

	CASH ACCOUNTS				2,573.03-	0.00	2,573.03-	
0321 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00

	REVENUE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0621 EXPENSE ACCOUNTS								
=====								
0700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	2,573.03	0.00	0.00	100
0705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00

	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	2,573.03	0.00	2,573.03	50
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	EXPENSE TOTALS	5,146.06	5,146.06	0.00	2,573.03	0.00	2,573.03	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 2				2,573.03-	0.00	2,573.03-	

	CASH ACCOUNTS				2,573.03-	0.00	2,573.03-	
0322 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00

	REVENUE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0622 EXPENSE ACCOUNTS								
=====								
0700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	2,573.03	0.00	0.00	100
0705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00

	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	2,573.03	0.00	2,573.03	50
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	EXPENSE TOTALS	5,146.06	5,146.06	0.00	2,573.03	0.00	2,573.03	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 3				1,814.09-	0.00	1,814.09-	

	CASH ACCOUNTS				1,814.09-	0.00	1,814.09-	
0323 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00

	REVENUE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0623 EXPENSE ACCOUNTS								
=====								
0700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	1,814.09	0.00	758.94	71
0705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00

	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	1,814.09	0.00	3,331.97	35
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	EXPENSE TOTALS	5,146.06	5,146.06	0.00	1,814.09	0.00	3,331.97	35

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 05	
0100	CASH ACCOUNTS							
0100	CFC: LATERAL ROAD PRECINCT 4				2,769.03-	0.00	2,769.03-	
	CASH ACCOUNTS				2,769.03-	0.00	2,769.03-	
0324	REVENUE ACCOUNTS							
0190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	REVENUE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0624	EXPENSE ACCOUNTS							
0700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	2,573.03	0.00	0.00	100
0705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	196.00	0.00	2,377.03	08
	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	2,769.03	0.00	2,377.03	54
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	EXPENSE TOTALS	5,146.06	5,146.06	0.00	2,769.03	0.00	2,377.03	54

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: COURT RECORDS PRES FUND				3,160.67	0.00	3,160.67	

	CASH ACCOUNTS				3,160.67	0.00	3,160.67	
0330 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	50.00	50.00		0.54	0.00	49.46	01
0730	RECORDS PRESERVATION FEES	705.00	705.00		280.00	0.00	425.00	40

	REVENUE ACCOUNTS	755.00	755.00	0.00	280.54	0.00	474.46	37
0730 EXPENSE ACCOUNTS								
=====								
0730	RECORDS PRES EXPENSES	1,957.04	1,957.04	0.00	0.00	0.00	1,957.04	00

	EXPENSE ACCOUNTS	1,957.04	1,957.04	0.00	0.00	0.00	1,957.04	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	755.00	755.00		280.54	0.00	474.46	37
	EXPENSE TOTALS	1,957.04	1,957.04	0.00	0.00	0.00	1,957.04	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0100	CASH ACCOUNTS							
0100	CFC: C&D COURT TECHNOLOGY FUND				389.14	0.00	389.14	
	CASH ACCOUNTS				389.14	0.00	389.14	
0333	REVENUE ACCOUNTS							
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0733	C&D COURT TECH FEES	50.00	50.00		21.06	0.00	28.94	42
	REVENUE ACCOUNTS	50.00	50.00	0.00	21.06	0.00	28.94	42
0733	EXPENSE ACCOUNTS							
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
	EXPENSE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	50.00	50.00		21.06	0.00	28.94	42
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: DIST COURT RECORDS TECH FUND				2,617.14	20.00	2,617.14	

	CASH ACCOUNTS				2,617.14	20.00	2,617.14	
0336 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	26.48	26.48		0.23	0.00	26.25	01
0736	DIST COURT REC TECH FEES	500.00	500.00		330.00	20.00	170.00	66

	REVENUE ACCOUNTS	526.48	526.48	0.00	330.23	20.00	196.25	63
0736 EXPENSE ACCOUNTS								
=====								
0736	DIST COURT REC TECH EXPENSES	526.48	526.48	0.00	0.00	0.00	526.48	00

	EXPENSE ACCOUNTS	526.48	526.48	0.00	0.00	0.00	526.48	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	526.48	526.48		330.23	20.00	196.25	63
	EXPENSE TOTALS	526.48	526.48	0.00	0.00	0.00	526.48	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 05	
0100	CASH ACCOUNTS							
0100	CFC: ELECTION SERVICES CONT FUND				473.84	0.00	473.84	
	CASH ACCOUNTS				473.84	0.00	473.84	
0340	REVENUE ACCOUNTS							
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0740	ELECTION SERVICE REVENUES	500.00	500.00		482.10	0.00	17.90	96
	REVENUE ACCOUNTS	500.00	500.00	0.00	482.10	0.00	17.90	96
0740	EXPENSE ACCOUNTS							
0740	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	500.00	500.00		482.10	0.00	17.90	96
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 COUNTY ESCROW FUND							EFFECTIVE MONTH - 05	
0100	CASH ACCOUNTS							
=====								
0100	CFC: COUNTY ESCROW FUND				18,679.18	0.00	18,679.18	

	CASH ACCOUNTS				18,679.18	0.00	18,679.18	
0343	REVENUE ACCOUNTS							
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0743	HOMELAND SECURITY INCOME	5,500.00	5,500.00		0.00	0.00	5,500.00	00
0744	CHAPTER 19 INCOME	0.00	0.00		0.00	0.00	0.00	
0745	EXTRADITION INCOME	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0743	EXPENSE ACCOUNTS							
=====								
0743	HOMELAND SECURITY EXPENSES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0744	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0745	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
COUNTY ESCROW FUND								
	INCOME TOTALS	5,500.00	5,500.00		0.00	0.00	5,500.00	00
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 911 ADDRESSING FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: 911 ADDRESSING FUND				1,757.07	0.00	1,757.07	

	CASH ACCOUNTS				1,757.07	0.00	1,757.07	
0347 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0747	911 PSAP TRAINING	400.00	400.00		0.00	0.00	400.00	00
0748	911 PSAP SUPPLIES	500.00	500.00		0.00	0.00	500.00	00

	REVENUE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
0747 EXPENSE ACCOUNTS								
=====								
0747	911 PSAP TRAINING	400.00	400.00	0.00	0.00	0.00	400.00	00
0748	911 PSAP SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00

	EXPENSE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
911 ADDRESSING FUND								
	INCOME TOTALS	900.00	900.00		0.00	0.00	900.00	00
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	JUDICIAL TRAINING FUND				846.01	0.00	846.01	

	CASH ACCOUNTS				846.01	0.00	846.01	
0353 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0753	JUDICIAL TRAINING FEES	154.00	154.00		45.00	0.00	109.00	29

	REVENUE ACCOUNTS	154.00	154.00	0.00	45.00	0.00	109.00	29
0753 EXPENSE ACCOUNTS								
=====								
0753	JUDICIAL TRAINING EXPENSES	165.00	165.00	0.00	0.00	0.00	165.00	00

	EXPENSE ACCOUNTS	165.00	165.00	0.00	0.00	0.00	165.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	154.00	154.00		45.00	0.00	109.00	29
	EXPENSE TOTALS	165.00	165.00	0.00	0.00	0.00	165.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: COUNTY CLERK PRESERVATION				30,992.99	91.23	30,992.99	

	CASH ACCOUNTS				30,992.99	91.23	30,992.99	
0356 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	50.00	50.00		19.45	0.00	30.55	39
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		7,549.25	263.00	3,450.75	69
0757	PRESERVATION VS HB 1744	200.00	200.00		118.00	2.00	82.00	59

	REVENUE ACCOUNTS	11,250.00	11,250.00	0.00	7,686.70	265.00	3,563.30	68
0756 EXPENSE ACCOUNTS								
=====								
0110	COUNTY CLERK ADMIN ASSISTANT	0.00	0.00	0.00	7,364.00	0.00	7,364.00	
0200	FICA EXPENSE	0.00	0.00	0.00	548.06	0.00	548.06	
0205	RETIREMENT EXPENSE	0.00	0.00	0.00	548.13	0.00	548.13	
0210	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0756	COUNTY CLERK PRESERVATION EXPENSE	22,000.00	22,000.00	555.00	2,933.73	0.00	18,511.27	16
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	22,000.00	22,000.00	555.00	11,393.92	0.00	10,051.08	54
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	11,250.00	11,250.00		7,686.70	265.00	3,563.30	68
	EXPENSE TOTALS	22,000.00	22,000.00	555.00	11,393.92	0.00	10,051.08	54

13,176.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: LAW LIBRARY				6,466.51	0.00	6,466.51	

	CASH ACCOUNTS				6,466.51	0.00	6,466.51	
0360 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0760	LAW LIBRARY FEES	1,225.00	1,225.00		1,015.00	0.00	210.00	83

	REVENUE ACCOUNTS	1,225.00	1,225.00	0.00	1,015.00	0.00	210.00	83
0760 EXPENSE ACCOUNTS								
=====								
0760	LAW LIBRARY EXPENSES	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	00

	EXPENSE ACCOUNTS	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,225.00	1,225.00		1,015.00	0.00	210.00	83
	EXPENSE TOTALS	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: DISTRICT CLERK PRESERVATION				1,568.16	0.00	1,568.16	

	CASH ACCOUNTS				1,568.16	0.00	1,568.16	
0363 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	100.00	100.00		6.85	0.00	93.15	07
0763	DIST CLERK PRESERVATION FEES	276.00	276.00		140.76	0.00	135.24	51
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	376.00	376.00	0.00	147.61	0.00	228.39	39
0763 EXPENSE ACCOUNTS								
=====								
0763	DIST CLERK PRESERVATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0764	DIST CLERK CHILD SUPPORT	500.00	500.00	0.00	0.00	0.00	500.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	500.00	500.00	0.00	0.00	0.00	500.00	00

	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
DISTRICT CLERK PRESERVATION FUND								
	INCOME TOTALS	376.00	376.00		147.61	0.00	228.39	39
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: COURTHOUSE SECURITY				18,191.15	30.21	18,191.15	

	CASH ACCOUNTS				18,191.15	30.21	18,191.15	
0366 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0766	COURTHOUSE SECURITY FEES	2,800.00	2,800.00		1,404.19	30.21	1,395.81	50

	REVENUE ACCOUNTS	2,800.00	2,800.00	0.00	1,404.19	30.21	1,395.81	50
0766 EXPENSE ACCOUNTS								
=====								
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	2,800.00	2,800.00		1,404.19	30.21	1,395.81	50
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100	CASH ACCOUNTS							
=====								
0100	CFC: COUNTY PRESERVATION				1,531.92	0.00	1,531.92	

	CASH ACCOUNTS				1,531.92	0.00	1,531.92	
0368	REVENUE ACCOUNTS							
=====								
0180	INTEREST EARNED	829.00	829.00		0.85	0.00	828.15	00
0768	COUNTY PRESERVATION FEES	0.00	0.00		210.84	0.00	210.84	

	REVENUE ACCOUNTS	829.00	829.00	0.00	211.69	0.00	617.31	26
0768	EXPENSE ACCOUNTS							
=====								
0768	COUNTY PRESERVATION EXPENSES	729.00	729.00	0.00	0.00	0.00	729.00	00

	EXPENSE ACCOUNTS	729.00	729.00	0.00	0.00	0.00	729.00	00

	COUNTY PRESERVATION FUND							
	INCOME TOTALS	829.00	829.00		211.69	0.00	617.31	26
	EXPENSE TOTALS	729.00	729.00	0.00	0.00	0.00	729.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: INMATE PHONE FUND				8,962.30	0.00	8,962.30	
0110	INMATE PHONE CHECKING				0.00	0.00	0.00	
CASH ACCOUNTS					8,962.30	0.00	8,962.30	
0370 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0200	COMMISSARY EARNED	0.00	135.94		135.94	0.00	0.00	100
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		4,419.36	0.00	3,419.36+	442
REVENUE ACCOUNTS		1,000.00	1,135.94	0.00	4,555.30	0.00	3,419.36+	401
0770 EXPENSE ACCOUNTS								
=====								
0770	INMATE PHONE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
EXPENSE ACCOUNTS		500.00	500.00	0.00	0.00	0.00	500.00	00
INMATE PHONE FUND								
INCOME TOTALS		1,000.00	1,135.94		4,555.30	0.00	3,419.36+	401
EXPENSE TOTALS		500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: HOT CHECK FUND				3,600.00	30.25-	3,600.00	
0180	HOT CHECK CHECKING				0.00	0.00	0.00	

	CASH ACCOUNTS				3,600.00	30.25-	3,600.00	
0372 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	20.00	20.00		2.91	0.00	17.09	15
0772	HOT CHECK REVENUES	5,000.00	5,000.00		465.43	0.00	4,534.57	09

	REVENUE ACCOUNTS	5,020.00	5,020.00	0.00	468.34	0.00	4,551.66	09
0772 EXPENSE ACCOUNTS								
=====								
0772	HOT CHECK EXPENSES	3,000.00	3,000.00	30.25	565.68	30.25	2,404.07	20

	EXPENSE ACCOUNTS	3,000.00	3,000.00	30.25	565.68	30.25	2,404.07	20
HOT CHECK FUND								
	INCOME TOTALS	5,020.00	5,020.00		468.34	0.00	4,551.66	09
	EXPENSE TOTALS	3,000.00	3,000.00	30.25	565.68	30.25	2,404.07	20

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: BAIL BOND FUND				30,859.88	165.00	30,859.88	

	CASH ACCOUNTS				30,859.88	165.00	30,859.88	
0374 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0774	BAIL BOND FEES	8,000.00	8,000.00		2,490.00	165.00	5,510.00	31
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	8,000.00	8,000.00	0.00	2,490.00	165.00	5,510.00	31
0774 EXPENSE ACCOUNTS								
=====								
0774	BAIL BOND EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
BAIL BOND FUND								
	INCOME TOTALS	8,000.00	8,000.00		2,490.00	165.00	5,510.00	31
	EXPENSE TOTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: STATE CRIMINAL & CIVIL FEES				17,519.45-	363.47	17,519.45-	

	CASH ACCOUNTS				17,519.45-	363.47	17,519.45-	
0376 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
0702	GUARDIANSHIP	320.00	320.00		180.00	0.00	140.00	56
0703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		5.49	0.00	5.49+	
0704	PARKS & WILDLIFE	876.00	876.00		1,352.99	0.00	476.99+	154
0776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		25,256.52	363.47	23,743.48	52

	REVENUE ACCOUNTS	50,196.00	50,196.00	0.00	26,795.00	363.47	23,401.00	53
0776 EXPENSE ACCOUNTS								
=====								
0701	DELINQUENT CASES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	50.00	50.00	0.00	51.24	0.00	1.24-	102
0704	PARKS & WILDLIFE	500.00	500.00	0.00	2,759.95	0.00	2,259.95-	552
0776	STATE FEE CRIMINAL & CIVIL	46,000.00	46,000.00	0.00	76,483.45	0.00	30,483.45-	166

	EXPENSE ACCOUNTS	48,750.00	48,750.00	0.00	79,294.64	0.00	30,544.64-	163
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	50,196.00	50,196.00		26,795.00	363.47	23,401.00	53
	EXPENSE TOTALS	48,750.00	48,750.00	0.00	79,294.64	0.00	30,544.64-	163

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: SENIOR CITIZENS				22,291.14-	1,205.31-	22,291.14-	

	CASH ACCOUNTS				22,291.14-	1,205.31-	22,291.14-	
0378 REVENUE ACCOUNTS								
=====								
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0710	WCTCOG PROGRAM	22,000.00	22,000.00		15,399.65	0.00	6,600.35	70
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
0712	FOOD DONATIONS	15,000.00	15,000.00		8,189.76	511.00	6,810.24	55
0713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
0714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		8,261.55	0.00	11,738.45	41
0815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		36,000.00	0.00	0.00	100

	REVENUE ACCOUNTS	93,400.00	93,400.00	0.00	67,850.96	511.00	25,549.04	73
0778 EXPENSE ACCOUNTS								
=====								
0100	SALARY - GENERAL PAYROLL	20,868.12	20,868.12	0.00	12,039.30	0.00	8,828.82	58
0110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	17,572.65	0.00	16,240.35	52
0120	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	4,183.11	4,183.11	0.00	2,265.31	0.00	1,917.80	54
0205	RETIREMENT	4,500.26	4,500.26	0.00	2,437.09	0.00	2,063.17	54
0210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0300	TRAVEL	1,500.00	1,500.00	0.00	1,005.12	85.68	494.88	67
0305	SUPPLIES	2,000.00	2,000.00	0.00	734.81	0.00	1,265.19	37
0310	COMMUNICATIONS	960.00	960.00	0.00	588.55	0.00	371.45	61
0320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	3,012.97	0.00	1,012.97-	151
0380	UTILITIES	6,500.00	6,500.00	0.00	3,650.12	155.13	2,849.88	56
0400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CAPITAL OUTLAY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0680	VAN EXPENSE	4,500.00	4,500.00	505.65	25,156.92	5.00	21,162.57-	570
0690	EDIBLE GOODS	42,000.00	42,000.00	0.00	17,690.43	552.63	24,309.57	42
0692	PAPER GOODS	7,900.00	7,900.00	0.00	3,937.38	0.00	3,962.62	50

	EXPENSE ACCOUNTS	131,724.49	131,724.49	505.65	90,090.65	798.44	41,128.19	69
SENIOR CITIZENS FUND								
	INCOME TOTALS	93,400.00	93,400.00		67,850.96	511.00	25,549.04	73
	EXPENSE TOTALS	131,724.49	131,724.49	505.65	90,090.65	798.44	41,128.19	69

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: LEOSE GRANT CHECKING				3,385.40	0.00	3,385.40	

	CASH ACCOUNTS				3,385.40	0.00	3,385.40	
0380 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0800	LEOSE GRANT REVENUES	1,402.20	1,402.20		1,215.97	0.00	186.23	87

	REVENUE ACCOUNTS	1,402.20	1,402.20	0.00	1,215.97	0.00	186.23	87
0800 EXPENSE ACCOUNTS								
=====								
0800	LEOSE GRANT EXPENSES	1,402.20	1,402.20	0.00	1,402.20	0.00	0.00	100

	EXPENSE ACCOUNTS	1,402.20	1,402.20	0.00	1,402.20	0.00	0.00	100
LEOSE GRANT FUND								
	INCOME TOTALS	1,402.20	1,402.20		1,215.97	0.00	186.23	87
	EXPENSE TOTALS	1,402.20	1,402.20	0.00	1,402.20	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: JUSTICE COURT TECH CHECKING				3,451.94	16.85	3,451.94	

	CASH ACCOUNTS				3,451.94	16.85	3,451.94	
0380 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	20.00	20.00		0.89	0.00	19.11	04
0820	JUSTICE COURT TECH FEES	1,560.00	1,560.00		1,219.05	16.85	340.95	78

	REVENUE ACCOUNTS	1,580.00	1,580.00	0.00	1,219.94	16.85	360.06	77
0820 EXPENSE ACCOUNTS								
=====								
0820	JUSTICE COURT TECH EXPENSES	2,100.00	2,100.00	0.00	2,024.00	0.00	76.00	96

	EXPENSE ACCOUNTS	2,100.00	2,100.00	0.00	2,024.00	0.00	76.00	96
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,580.00	1,580.00		1,219.94	16.85	360.06	77
	EXPENSE TOTALS	2,100.00	2,100.00	0.00	2,024.00	0.00	76.00	96

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC: FC DRUG FORFEITURE CHECKING				2,559.71-	106.60-	2,559.71-	
0150	CFC: FC DRUG FORFEITURE CHECKING				96,962.25	0.00	73,176.14	
CASH ACCOUNTS					94,402.54	106.60-	70,616.43	
0384 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		64.74	0.00	64.74+	
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		23,786.11	0.00	23,786.11+	
REVENUE ACCOUNTS		0.00	0.00	0.00	23,850.85	0.00	23,850.85+	
0840 EXPENSE ACCOUNTS								
=====								
0110	ADMIN ASSISTANT - SUPPLEMENT	6,650.00	6,125.00	0.00	1,750.00	0.00	4,375.00	29
0200	FICA EXPENSE	0.00	0.00	0.00	174.01	0.00	174.01-	
0205	RETIREMENT EXPENSE	0.00	0.00	0.00	187.21	0.00	187.21-	
0210	MEDICAL INSURANCE	0.00	0.00	0.00	472.92	0.00	472.92-	
0840	FC DRUG FORFEITURE EXPENSES	53,978.23	53,978.23	31.76	5,192.97	0.00	48,753.50	10
EXPENSE ACCOUNTS		60,628.23	60,103.23	31.76	7,777.11	0.00	52,294.36	13
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		23,850.85	0.00	23,850.85+	
EXPENSE TOTALS		60,628.23	60,103.23	31.76	7,777.11	0.00	52,294.36	13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 CETRZ GRANT FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	CFC - CETRZ GRANT				34,068.28	0.00	34,068.28	

	CASH ACCOUNTS				34,068.28	0.00	34,068.28	
0380 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0800	CETRZ GRANT REVENUES	454,804.00	454,804.00		34,068.28	0.00	420,735.72	07

	REVENUE ACCOUNTS	454,804.00	454,804.00	0.00	34,068.28	0.00	420,735.72	07
0800 EXPENSE ACCOUNTS								
=====								
0800	CETRZ GRANT EXPENSE ACCOUNTS	454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00

	EXPENSE ACCOUNTS	454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00
CETRZ GRANT FUND								
	INCOME TOTALS	454,804.00	454,804.00		34,068.28	0.00	420,735.72	07
	EXPENSE TOTALS	454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
COMBINED TOTALS								
	INCOME TOTALS	4,735,348.98	4,812,678.71		4,302,041.71	50,001.92	510,637.00	89
	EXPENSE TOTALS	4,679,853.64	4,722,472.12	31,762.58	2,521,267.34	38,923.68	2,169,442.20	54