



FISHER COUNTY

State of Financial Condition

January 11, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>

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 - 01	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				56,348.73	100,418.32	1,299,471.96	
10-100-130	MONEY MARKET CHECKING				859.58	0.00	227,925.59	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				382.25	0.00	152,768.77	
10-100-202	CERTIFICATE OF DEPOSIT - 2				382.25	0.00	152,768.77	
10-100-203	CERTIFICATE OF DEPOSIT - 3				382.25	0.00	152,768.77	
10-100-204	CERTIFICATE OF DEPOSIT - 4				382.25	0.00	152,768.77	
10-100-205	CERTIFICATE OF DEPOSIT - 5				382.25	0.00	152,768.77	
10-100-206	CERTIFICATE OF DEPOSIT - 6				815.16	0.00	253,430.89	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	98,717.75	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,679.44	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					59,934.72	100,418.32	2,777,686.44	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		601,566.03	107,475.94	1,411,685.97	30
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		281.00	0.00	281.00	00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	22,000.00	22,000.00		6,363.87	4.34	15,636.13	29
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		2,726.41	0.00	2,973.59	48
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	RESTITUTION INCOME	800.00	800.00		570.41	0.00	229.59	71
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		72.33	0.00	57.67	56
10-300-204	OIL & GAS INCOME	900.00	900.00		197.92	18.59	702.08	22
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
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	210.00	210.00		120.00	0.00	90.00	57
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
10-300-218	TX-TF-IND DEFENSE GRANT 2017	9,800.00	9,800.00		0.00	0.00	9,800.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
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	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	196.00	196.00		0.00	0.00	196.00	00
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		1,000.00	0.00	337,750.00	00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		0.00	0.00	25,000.00	00
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
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		2,417,673.00	2,417,673.00	0.00	612,897.97	107,498.87	1,804,775.03	25
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		6.00	0.00	94.00	06
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		15,811.44	1,794.95	47,188.56	25
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		169.00	0.00	1,154.00	13
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		2,125.06	284.00	7,874.94	21
10-310-430	FEES - JP #1	45,000.00	45,000.00		13,623.94	2,470.27	31,376.06	30
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		164.10	0.00	64.10	164
10-310-440	FEES - COUNTY ATTORNEY	250.00	250.00		173.40	0.00	76.60	69
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		2,319.51	400.95	2,179.51	657
10-310-447	FEES - TITLE	8,000.00	8,000.00		654.75	70.00	7,345.25	08
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		6.00	0.00	694.00	01
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	8,000.00	8,000.00		1,106.64	30.00	6,893.36	14
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		136,613.00	136,613.00	0.00	36,159.84	5,050.17	100,453.16	26
0320 STATE SUPPLEMENTS								

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 01								

	JUSTICE OF THE PEACE #1	80,411.00	80,411.00	513.88	19,216.27	0.00	60,680.85	25
0450 DISTRICT ATTORNEY								
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10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	707.28	0.00	1,920.72	27
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	2,046.45	0.00	5,555.55	27
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,632.96	0.00	4,433.04	27
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,632.96	0.00	4,433.04	27
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,955.66	0.00	5,308.34	27
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	610.05	0.00	1,656.95	27
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	656.39	0.00	1,781.61	27
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	9,241.75	0.00	42,617.25	18
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	10,501.68	0.00	28,505.32	27
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	6,281.94	0.00	17,051.06	27
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	2,290.00	0.00	7,710.00	23
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	1,459.13	0.00	3,932.87	27
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	1,569.77	0.00	4,384.23	26
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,696.12	0.00	7,426.88	27
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	311.74	0.00	1,688.26	16
10-460-305	SUPPLIES	2,000.00	2,000.00	43.86	63.68	0.00	1,892.46	05
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-370	ELECTRONIC FORMS	2,000.00	2,000.00	160.00	480.00	0.00	1,360.00	32

	COUNTY ATTORNEY	100,009.00	100,009.00	203.86	25,725.06	0.00	74,080.08	26
0470 MAINTENANCE - BUILDING & GROUNDS								
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10-470-305	SUPPLIES	6,000.00	6,000.00	55.80	612.26	0.00	5,331.94	11
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,941.94	2,791.34	26.41	14,266.72	29
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	350.00	0.00	3,300.00	18
10-470-380	UTILITIES	35,000.00	35,000.00	1,911.88	6,608.81	0.00	26,479.31	24
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	93.68	0.00	0.00	7,906.32	01
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	379.48	179.48	0.00	14,441.04	04
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	195.09	0.00	1,804.91	10
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	3,000.00	3,000.00	300.00	1,026.25	0.00	1,673.75	44
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	96,000.00	96,000.00	6,032.78	11,763.23	26.41	78,203.99	19
0480 COUNTY AUDITOR								
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10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	10,813.74	0.00	29,352.26	27
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	6,764.38	0.00	18,360.62	27
10-480-200	FICA EXPENSE	4,995.00	4,995.00	0.00	1,235.78	0.00	3,759.22	25
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	1,446.69	0.00	3,927.31	27
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,392.24	0.00	14,853.76	27
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	644.38	1,355.62	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	706.89	23.22	1,293.11	35
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	50.00	0.00	250.00	17
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	3,600.00	0.00	1,590.00	69
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

	COUNTY AUDITOR	106,896.00	106,896.00	644.38	31,365.34	23.22	74,886.28	30
0490 COUNTY TREASURER								
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10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	10,501.26	0.00	28,503.74	27
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,170.00	0.00	7,830.00	22
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	969.33	0.00	2,729.67	26
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	1,042.81	0.00	2,936.19	26
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,696.12	0.00	7,426.88	27

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 01								
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	55.94	270.00	0.00	1,674.06	16
10-490-305	SUPPLIES	2,000.00	2,000.00	514.67	189.46	189.46	1,295.87	35
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	1,800.00	0.00	3,300.00	35
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		77,106.00	77,106.00	570.61	19,816.48	189.46	56,718.91	26
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	10,501.68	0.00	28,505.32	27
10-500-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	6,700.54	0.00	18,187.46	27
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	1,284.43	0.00	3,879.57	25
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	1,415.75	0.00	4,139.25	25
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,392.24	0.00	14,853.76	27
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	791.05	500.25	1,208.95	40
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	596.52	0.00	903.48	40
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	100.00	100.00	50.00	0.00	0.00	50.00	50
TAX ASSESSOR/COLLECTOR		102,410.00	102,410.00	50.00	26,682.21	500.25	75,677.79	26
0530 NON DEPARTMENTAL								
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10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	505.68	349.18	0.00	1,645.14	34
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	2,651.99	7,737.33	0.00	21,330.68	33
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	799.59	0.00	1,099.59	267
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	390.00	0.00	210.00	65
10-530-420	EMPLOYEE INSURANCE EXPENSE	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	0.00	
10-530-430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	1,000.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	0.00	42.00	100.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	5,094.67	2,079.20	4,905.33	51
10-530-450	ANIMAL CONTROL	500.00	500.00	426.96	2,354.47	180.00	7,218.57	28
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	500.00	00
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	0.00	
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	500.00	00
10-530-462	NSF EXPENSE	300.00	300.00	0.00	6,000.00	0.00	0.00	100
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	0.00	0.00	300.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	1,195.29	0.00	26,804.71	04
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	5,638.00	0.00	19,362.00	23
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	71.27	2,560.14	1,085.36	3,439.86	43
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	221.37	0.00	1,207.36	20
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	25,000.00	00
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	35.00	0.00	5,965.00	01
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	29,188.00	0.00	51,177.00	36
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	223.50	1,422.75	0.00	1,077.25	57
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	418.86	0.00	1,857.64	26
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	5,000.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	5,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	1,031.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	0.00	0.00	0.00	
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	2,489.49	0.00	33,510.51	07
NON DEPARTMENTAL		299,916.00	299,916.00	3,879.40	69,459.96	855.84	226,576.64	24
0540 COUNTY & DISTRICT COURT								
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10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	13,000.00	13,000.00	0.00	2,758.17	0.00	10,241.83	21
10-540-508	GRAND JURY	2,100.00	2,100.00	110.00	230.00	0.00	1,760.00	16
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	659.43	0.00	659.43	
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	30,000.00	30,000.00	762.50	5,895.25	0.00	23,342.25	22
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
COUNTY SHERIFF								
		335,927.00	335,927.00	4,257.45	86,531.91	65.26	245,137.64	27
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	8,561.96	0.00	21,438.04	29
10-585-142	SALARY - JAILERS	222,948.00	222,948.00	0.00	56,509.22	0.00	166,438.78	25
10-585-144	SALARY- PART TIME JAILERS	15,600.00	15,600.00	0.00	2,590.00	0.00	13,010.00	17
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	11,024.52	0.00	3,524.52	147
10-585-200	FICA EXPENSE	20,443.00	20,443.00	0.00	5,904.72	0.00	14,538.28	29
10-585-205	RETIREMENT	22,102.00	22,102.00	0.00	6,475.83	0.00	15,626.17	29
10-585-210	MEDICAL INSURANCE	91,107.00	91,107.00	0.00	22,101.64	0.00	69,005.36	24
10-585-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	262.95	1,296.87	14.56	3,940.18	28
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	904.48	3,555.79	68.69	11,539.73	28
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENANCE	12,060.00	12,060.00	0.00	5,087.94	0.00	6,972.06	42
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	1,350.00	600.00	600.00	50.00	98
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	291.07	12,673.26	0.00	22,035.67	37
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	2,144.03	0.00	2,855.97	43
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	582.17	317.68	0.00	2,700.15	25
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	981.98	0.00	3,218.02	23
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	9,440.00	3,200.00	0.00	12,640.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	356.98	9,146.71	497.63	15,496.31	38
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	73.00	1,814.20	0.00	13,112.80	13
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER								
		555,060.00	555,060.00	13,260.65	153,986.35	1,180.88	387,813.00	30
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	3,809.68	0.00	10,341.32	27
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,680.00	0.00	7,320.00	27
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	496.44	0.00	1,350.56	27
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	220.55	0.00	1,767.45	11
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	173.00	0.00	2,577.00	06
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	198.93	1,002.81	0.00	4,798.26	20
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,159.12	1,159.12	4,840.88	19
10-590-644	CONSESSION STAND	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
EXTENSION AGENT								
		42,736.00	42,736.00	198.93	12,541.60	1,159.12	29,995.47	30
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	40,952.00	0.00	130,189.00	24
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	
APPRAISAL DISTRICT								
		171,141.00	171,141.00	0.00	43,936.55	0.00	127,204.45	26
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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY COURT AT LAW								
		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
GENERAL FUND								
	INCOME TOTALS	2,602,819.00	2,602,819.00		659,345.85	112,549.04	1,943,473.15	25
	EXPENSE TOTALS	2,477,223.00	2,477,223.00	32,612.28	611,898.51	2,462.37	1,832,712.21	26

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 - 01	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1							
11-100-185	DUE FROM I&S FUND				55,256.69-	2,407.65	43,379.77-	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	1,860.29	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	2,905.18	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	726.29-	
CASH ACCOUNTS					55,256.69-	2,407.65	39,340.59-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00					
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		5,399.28	1,007.48	202,119.72	03
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,383.97	2,342.46	32,616.03	31
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		6,751.81	0.00	7,248.19	48
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		0.00	0.00	0.00	
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	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		268,519.00	268,519.00	0.00	26,535.06	3,349.94	241,983.94	10
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	9,459.45	0.00	25,667.55	27
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	7,845.60	0.00	21,290.40	27
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	96.88	0.00	903.12	10
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,000.00	0.00	7,000.00	30
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	2,278.33	0.00	6,351.67	26
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	2,461.98	0.00	6,822.02	27
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	8,088.36	0.00	22,280.64	27
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	190.00	0.00	1,810.00	10
11-611-305	SUPPLIES	8,600.00	8,600.00	875.75	1,191.48	0.00	6,532.77	24
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
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	356.75	9,758.58	0.00	19,884.67	34
11-611-380	UTILITIES	2,000.00	2,000.00	213.25	697.04	0.00	1,089.71	46
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	19,821.47	0.00	706.53	97
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	706.00	0.00	706.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,622.17	6,231.90	0.00	16,145.93	35
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	0.00	0.00	0.00	
11-611-730	RESERVE MONEY	0.00	0.00	0.00	1,126.25	0.00	6,873.75	14
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		266,762.00	266,762.00	4,067.92	82,465.76	0.00	180,228.32	32
ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	268,519.00	268,519.00		26,535.06	3,349.94	241,983.94	10
	EXPENSE TOTALS	266,762.00	266,762.00	4,067.92	82,465.76	0.00	180,228.32	32

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 - 01	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				29,713.04-	2,391.79	11,175.92-	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					29,713.04-	2,391.79	8,522.44-	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		5,399.24	1,007.49	211,365.76	02
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		14,383.93	2,342.46	32,616.07	31
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,751.81	0.00	7,248.19	48
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	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
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	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,765.00	277,765.00	0.00	26,534.98	3,349.95	251,230.02	10
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	5,577.80	0.00	29,549.20	16
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	6,883.20	0.00	22,252.80	24
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	152.24	0.00	847.76	15
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,862.40	0.00	4,137.60	59
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	2,134.54	0.00	6,442.46	25
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	1,834.32	0.00	7,392.68	20
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	6,932.88	0.00	23,436.12	23
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	607.16	2,391.74	45.36	5,601.10	35
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	100.00	100.00	100.00	0.00	0.00	0.00	100
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	783.77	5,543.93	230.33	23,672.30	21
12-612-380	UTILITIES	2,000.00	2,000.00	155.00	493.56	0.00	1,351.44	32
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	0.00	0.00	29,774.00	00
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	311.00	8,664.46	0.00	16,024.54	36
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	8,000.00	185.00	1,020.99	0.00	6,794.01	15
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		274,042.00	274,042.00	2,141.93	57,004.50	275.69	214,895.57	22
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		277,765.00	277,765.00		26,534.98	3,349.95	251,230.02	10
EXPENSE TOTALS		274,042.00	274,042.00	2,141.93	57,004.50	275.69	214,895.57	22

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 - 01								
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3							
13-100-185	DUE FROM I&S FUND				57,416.99-	2,401.26	43,833.01-	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	474.59	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	2,905.18	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	726.29-	
					0.00	0.00	0.00	
CASH ACCOUNTS					57,416.99-	2,401.26	41,179.53-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00					
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		5,399.25	1,007.49	181,591.75	03
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,383.97	2,342.46	32,616.03	31
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		6,751.81	0.00	7,248.19	48
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
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	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
					0.00	0.00	0.00	
REVENUE ACCOUNTS		247,991.00	247,991.00	0.00	26,535.03	3,349.95	221,455.97	11
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	9,459.45	0.00	25,667.55	27
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	6,724.80	0.00	19,702.20	25
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	96.88	0.00	1,523.12	06
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,290.00	0.00	8,710.00	13
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	2,057.86	0.00	6,330.14	25
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	2,229.01	0.00	6,794.99	25
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	7,703.20	0.00	22,665.80	25
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	187.89	0.00	1,812.11	09
13-613-305	SUPPLIES	8,600.00	8,600.00	3,665.86	681.36	0.00	4,252.78	51
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	121.10	360.40	0.00	677.50	42
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	30,000.00	3,992.27	4,380.57	0.00	21,627.16	28
13-613-380	UTILITIES	2,000.00	2,000.00	110.10	264.14	0.00	1,625.76	19
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	5,372.14	0.00	19,627.86	21
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
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	45.00	0.00	0.00	0.00	
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	7,955.00	01
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	
					0.00	0.00	0.00	
EXPENSE ACCOUNTS		277,646.00	277,646.00	7,934.33	84,150.91	0.00	185,560.76	33
ROAD & BRIDGE PRECINCT 3								
	INCOME TOTALS	247,991.00	247,991.00		26,535.03	3,349.95	221,455.97	11
	EXPENSE TOTALS	277,646.00	277,646.00	7,934.33	84,150.91	0.00	185,560.76	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4								
EFFECTIVE MONTH - 01								
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				59,182.83-	2,395.72	64,536.30-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					59,182.83-	2,395.72	61,882.82-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		5,399.26	1,007.49	224,742.74	02
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		14,383.93	2,342.47	32,616.07	31
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,751.81	0.00	7,248.19	48
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		0.00	0.00	0.00	
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		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		291,142.00	291,142.00	0.00	26,535.00	3,349.96	264,607.00	09
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
14-614-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
14-614-110	SALARY - ROAD FOREMAN	61,490.00	61,490.00	0.00	9,459.45	0.00	52,030.55	15
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	6,052.32	0.00	6,052.32-	
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	166.08	0.00	1,189.92	12
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	320.00	0.00	9,680.00	03
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	1,951.51	0.00	6,493.49	23
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	2,073.20	0.00	7,012.80	23
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	8,088.36	0.00	22,280.64	27
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
14-614-305	SUPPLIES	8,600.00	8,600.00	688.63	384.00	0.00	7,527.37	12
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	201.52	0.00	448.48	31
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,522.49	501.38	0.00	27,976.13	07
14-614-380	UTILITIES	2,000.00	2,000.00	78.00	137.00	0.00	1,785.00	11
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)	43,151.00	43,151.00	0.00	43,150.15	0.00	0.85	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,326.77	3,216.09	0.00	20,457.14	18
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	225.00	0.00	0.00	7,775.00	03
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	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-730	FEMA EXPENSE	8,000.00	8,000.00	1,660.11	3,155.75	0.00	3,184.14	60
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	
EXPENSE ACCOUNTS		286,329.00	286,329.00	5,501.00	88,369.25	0.00	192,458.75	33
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	291,142.00		26,535.00	3,349.96	264,607.00	09
EXPENSE TOTALS		286,329.00	286,329.00	5,501.00	88,369.25	0.00	192,458.75	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S								
							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				125,196.72	22,429.89	436,082.78	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	14,558.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	3,639.67	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	

	CASH ACCOUNT				125,196.72	22,429.89	472,371.23	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	461,769.00	461,769.00		125,196.72	22,429.89	336,572.28	27
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	

	JAIL BOND I&S REVENUE	461,769.00	461,769.00	0.00	125,196.72	22,429.89	336,572.28	27
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	00
20-615-624	BOND PAYMENT INTEREST	156,769.00	156,769.00	0.00	0.00	0.00	156,769.00	00

	EXPENSE ACCOUNTS	461,769.00	461,769.00	0.00	0.00	0.00	461,769.00	00
JAIL BOND I&S								
INCOME TOTALS		461,769.00	461,769.00		125,196.72	22,429.89	336,572.28	27
EXPENSE TOTALS		461,769.00	461,769.00	0.00	0.00	0.00	461,769.00	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,132.16	0.00	5,132.22	
CASH ACCOUNTS								
					5,132.16	0.00	5,132.22	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
REVENUE ACCOUNTS								
		5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
EXPENSE ACCOUNTS								
		5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,009.17	0.00	3,262.24	
	CASH ACCOUNTS				2,009.17	0.00	3,262.24	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	550.00	0.00	2,023.00	21
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	3,123.00	0.00	2,023.00	61
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	3,123.00	0.00	2,023.00	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,132.17	0.00	5,132.23	
	CASH ACCOUNTS				5,132.17	0.00	5,132.23	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				4,588.82	0.00	6,115.90	
	CASH ACCOUNTS				4,588.82	0.00	6,115.90	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	543.34	0.00	2,029.66	21
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	543.34	0.00	4,602.66	11
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	543.34	0.00	4,602.66	11

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 - 01	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				635.26	207.92	1,599.77	
	CASH ACCOUNTS				635.26	207.92	1,599.77	
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		256.98	0.00	543.02	32
	REVENUE ACCOUNTS	800.00	800.00	0.00	256.98	0.00	543.02	32
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	378.28-	207.92-	1,178.28	47
	EXPENSE ACCOUNTS	800.00	800.00	0.00	378.28-	207.92-	1,178.28	47
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	800.00	800.00		256.98	0.00	543.02	32
	EXPENSE TOTALS	800.00	800.00	0.00	378.28-	207.92-	1,178.28	47

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 - 01	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				2,315.67	285.92	77,106.63	
CASH ACCOUNTS								

					2,315.67	285.92	77,106.63	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	65.00	65.00		8.61	0.00	56.39	13
50-350-750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		3,610.00	410.00	13,346.00	21
REVENUE ACCOUNTS								

		17,021.00	17,021.00	0.00	3,618.61	410.00	13,402.39	21
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	0.00	0.00	1,275.38	0.00	1,275.38	
50-750-200	FICA EXPENSE	0.00	0.00	0.00	97.56	0.00	97.56	
50-750-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,372.94	0.00	50,627.06	03
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS								
		17,021.00	17,021.00		3,618.61	410.00	13,402.39	21
EXPENSE TOTALS								
		52,000.00	52,000.00	0.00	1,372.94	0.00	50,627.06	03

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 - 01	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND							
	CASH ACCOUNTS				10.00	0.00	856.01	
					10.00	0.00	856.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00					
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	85.00	85.00	0.00	10.00	0.00	75.00	12
					10.00	0.00	75.00	12
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
	EXPENSE ACCOUNTS	60.00	60.00	0.00	0.00	0.00	60.00	00
	JUDICIAL TRAINING FUND				0.00	0.00	60.00	00
	INCOME TOTALS	85.00	85.00		10.00	0.00	75.00	12
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	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: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				6,373.42-	153.61-	8,202.93	
CASH ACCOUNTS								

					6,373.42-	153.61-	8,202.93	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	247.00	247.00		26.77	0.00	220.23	11
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		3,615.01	412.00	7,384.99	33
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		38.00	4.00	2,021.00	02
REVENUE ACCOUNTS								

		13,306.00	13,306.00	0.00	3,679.78	416.00	9,626.22	28
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	4,544.00	0.00	5,456.00	45
56-756-200	FICA EXPENSE	700.00	700.00	0.00	343.89	0.00	356.11	49
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	335.65	0.00	364.35	48
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	572.71	5,111.46	350.93	5,315.83	52
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	572.71	10,335.00	350.93	11,492.29	49
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS								
		13,306.00	13,306.00		3,679.78	416.00	9,626.22	28
EXPENSE TOTALS								
		22,400.00	22,400.00	572.71	10,335.00	350.93	11,492.29	49

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 - 01	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				455.00	70.00	10,491.51	
	CASH ACCOUNTS				455.00	70.00	10,491.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,750.00	1,750.00		455.00	70.00	1,295.00	26
	REVENUE ACCOUNTS	1,750.00	1,750.00	0.00	455.00	70.00	1,295.00	26
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,750.00	1,750.00		455.00	70.00	1,295.00	26
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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 - 01	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,092.26	155.35	24,209.57	
	CASH ACCOUNTS				1,092.26	155.35	24,209.57	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		1,089.26	155.35	2,310.74	32
	REVENUE ACCOUNTS	3,400.00	3,400.00	0.00	1,089.26	155.35	2,310.74	32
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10
	EXPENSE ACCOUNTS	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	3,400.00	3,400.00		1,089.26	155.35	2,310.74	32
	EXPENSE TOTALS	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10

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: 0068 COUNTY PRESERVATION FUND								
0100 CASH ACCOUNTS								
=====								
68-100-100	CFC: COUNTY PRESERVATION							
CASH ACCOUNTS								
					136.35	10.00	2,966.09	
0368 REVENUE ACCOUNTS								
=====								
68-368-180	INTEREST EARNED	11.00	11.00					
68-368-768	COUNTY PRESERVATION FEES	794.00	794.00		1.16	0.00	9.84	11
REVENUE ACCOUNTS								
		805.00	805.00	0.00	135.19	10.00	658.81	17
0768 EXPENSE ACCOUNTS								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES							
EXPENSE ACCOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY PRESERVATION FUND								
INCOME TOTALS								
		805.00	805.00		136.35	10.00	668.65	17
EXPENSE TOTALS								
		0.00	0.00	0.00	0.00	0.00	0.00	

EFFECTIVE MONTH - 01

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 PROFIT ACCOUNT								
EFFECTIVE MONTH - 01								
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				252.00	0.00	1,417.98	
70-100-110	INMATE PHONE CHECKING				80.73	80.73	1,029.79	
CASH ACCOUNTS					332.73	80.73	2,447.77	
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		627.30	80.73	372.70	63
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	627.30	80.73	372.70	63
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	
EXPENSE ACCOUNTS		0.00	0.00	0.00	294.57	0.00	294.57-	
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		627.30	80.73	372.70	63
EXPENSE TOTALS		0.00	0.00	0.00	294.57	0.00	294.57-	

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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND							
72-100-180	HOT CHECK CHECKING				20.24	0.00	2,729.07	
CASH ACCOUNTS					0.00	0.00	0.00	
					20.24	0.00	2,729.07	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		180.00	0.00	1,506.00	11
REVENUE ACCOUNTS		1,721.00	1,721.00	0.00	183.99	0.00	1,537.01	11
0388 REVENUE ACCOUNT								
72-388-180	INTEREST EARNED				0.00	0.00	0.00	
REVENUE ACCOUNT					0.00	0.00	0.00	
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,600.00	43.00	204.00	0.00	1,353.00	15
EXPENSE ACCOUNTS		1,600.00	1,600.00	43.00	204.00	0.00	1,353.00	15
HOT CHECK FUND								
INCOME TOTALS		1,721.00	1,721.00		183.99	0.00	1,537.01	11
EXPENSE TOTALS		1,600.00	1,600.00	43.00	204.00	0.00	1,353.00	15

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 - 01	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				47,440.00	355.00-	81,978.88	
CASH ACCOUNTS								

					47,440.00	355.00-	81,978.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00					
74-374-774	BAIL BOND FEES	640.00	640.00		0.00	0.00	0.00	
74-374-775	SALE OF ESTRAY	0.00	0.00		120.00	0.00	520.00	19
74-374-776	CASH BAIL BOND'S	4,400.00	4,400.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								

		5,040.00	5,040.00	0.00	48,330.00	335.00	43,930.00+	98
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00				
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	600.00	00
74-774-776	CASH BOND EXPENSES	0.00	0.00	0.00	1,010.00	690.00	1,010.00-	
EXPENSE ACCOUNTS								

		600.00	600.00	0.00	1,010.00	690.00	410.00-	168
BAIL BOND FUND								
INCOME TOTALS								
		5,040.00	5,040.00		48,450.00	335.00	43,410.00+	961
EXPENSE TOTALS								
		600.00	600.00	0.00	1,010.00	690.00	410.00-	168

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 - 01	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				8,525.14-	6,853.72-	83,862.00	
CASH ACCOUNTS								
					8,525.14-	6,853.72-	83,862.00	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00					
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		40.00	0.00	340.00	11
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	6.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	52,125.00	52,125.00		0.00	0.00	2,000.00	00
REVENUE ACCOUNTS								
		54,511.00	54,511.00	0.00	8,436.74-	6,853.72-	60,561.74	16
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	3.66	18.30	0.00	53.04	29
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	42,000.00	42,000.00	50.00	82.00	0.00	41,868.00	00
EXPENSE ACCOUNTS								
		45,775.00	45,775.00	53.66	100.30	0.00	45,621.04	00
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		54,511.00	54,511.00		8,396.74-	6,853.72-	62,907.74	15
EXPENSE TOTALS		45,775.00	45,775.00	53.66	100.30	0.00	45,621.04	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: 0078 SENIOR CITIZENS FUND								
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				16,135.03-	365.11-	66,518.41-	
CASH ACCOUNTS					16,135.03-	365.11-	66,518.41-	
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		4,033.90	0.00	17,966.10	18
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		4,062.11	0.00	5,937.89	41
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		3,821.40	0.00	16,178.60	19
78-378-715	GIFT DONATIONS	0.00	0.00		300.00	0.00	300.00+	
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
REVENUE ACCOUNTS		88,400.00	88,400.00	0.00	12,217.41	0.00	76,182.59	14
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	5,899.25	0.00	16,012.75	27
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	9,086.75	0.00	24,726.25	27
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	1,146.42	0.00	3,116.58	27
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	1,098.45	0.00	3,488.55	24
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	364.62	0.00	1,135.38	24
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	353.46	0.00	1,646.54	18
78-778-310	COMMUNICATIONS	960.00	960.00	98.43	295.25	0.00	566.32	41
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	75.00	0.00	1,925.00	04
78-778-380	UTILITIES	6,500.00	6,500.00	368.68	1,466.67	0.00	4,664.65	28
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	217.51	1,746.33	0.00	2,536.16	44
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,822.33	5,815.26	0.00	15,362.41	39
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,735.59	1,309.71	0.00	4,854.70	39
78-778-693	GIFT EXPENSE	0.00	0.00	167.88	0.00	0.00	167.88-	
EXPENSE ACCOUNTS		120,385.00	120,385.00	6,410.42	28,657.17	0.00	85,317.41	29
SENIOR CITIZENS FUND								
INCOME TOTALS		88,400.00	88,400.00		12,217.41	0.00	76,182.59	14
EXPENSE TOTALS		120,385.00	120,385.00	6,410.42	28,657.17	0.00	85,317.41	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING							
	CASH ACCOUNTS				0.00	0.00	3,479.85	
					0.00	0.00	3,479.85	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00					
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
					0.00	0.00	1,400.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00					
	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
					0.00	0.00	1,400.00	00
	LEOSE GRANT FUND							
	INCOME TOTALS	1,400.00	1,400.00		0.00	0.00	1,400.00	00
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	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: 0084 FC DRUG FORFEITURE FUND								
0100 CASH ACCOUNTS								EFFECTIVE MONTH - 01
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	1,134.61-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				4,742.56-	0.00	46,894.68	
CASH ACCOUNTS					4,742.56-	0.00	45,760.07	
=====								
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		62.53	0.00	62.53+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	
REVENUE ACCOUNTS		0.00	0.00	0.00	887.44	0.00	887.44+	
=====								
0840 EXPENSE ACCOUNTS								
=====								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	5,630.00	0.00	46,370.00	11
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	5,630.00	0.00	46,370.00	11
=====								
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		887.44	0.00	887.44+	
EXPENSE TOTALS		52,000.00	52,000.00	0.00	5,630.00	0.00	46,370.00	11

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								
0100 CASH ACCOUNTS								EFFECTIVE MONTH - 01
=====								
88-100-100	CFC - AIRPORT FUND				461.00-	0.00	17,769.65	
CASH ACCOUNTS								
=====								
0380	REVENUE ACCOUNTS				461.00-	0.00	17,769.65	
=====								
88-380-180	INTEREST EARNED	0.00	0.00					
88-380-810	AIRPORT REVENUES	3,280.00	3,280.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
=====								
		3,280.00	3,280.00	0.00	300.00	0.00	2,980.00	09
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	3,000.00	3,000.00	204.00	761.00	0.00	2,035.00	32
EXPENSE ACCOUNTS								
=====								
		3,000.00	3,000.00	204.00	761.00	0.00	2,035.00	32
AIRPORT FUND								
=====								
	INCOME TOTALS	3,280.00	3,280.00		300.00	0.00	2,980.00	09
	EXPENSE TOTALS	3,000.00	3,000.00	204.00	761.00	0.00	2,035.00	32

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 - 01	
	COMBINED TOTALS							
	INCOME TOTALS	4,372,724.00	4,372,724.00		980,712.87	144,376.84	3,392,011.13	22
	EXPENSE TOTALS	4,366,875.00	4,366,875.00	59,641.25	975,541.97	3,571.07	3,331,691.78	24