



County of Fisher

P. O. Box 126 | Pecos, Texas 79549

December 9, 2021

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
Dexter Elrod
Preston Martin
Kevin Stuart

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 blue ink, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor



FISHER COUNTY

State of Financial Condition

DECEMBER 9, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART

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 - 12	
0100 CASH ACCOUNTS								
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10-100-100	CFC: GENERAL FUND				55,868.56	55,106.93	2,524,533.90	
10-100-130	MONEY MARKET CHECKING				58.33	0.00	232,725.21	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				28.75	0.00	156,614.47	
10-100-202	CERTIFICATE OF DEPOSIT - 2				28.75	0.00	156,614.47	
10-100-203	CERTIFICATE OF DEPOSIT - 3				28.75	0.00	156,614.47	
10-100-204	CERTIFICATE OF DEPOSIT - 4				28.75	0.00	156,614.47	
10-100-205	CERTIFICATE OF DEPOSIT - 5				28.75	0.00	156,614.47	
10-100-206	CERTIFICATE OF DEPOSIT - 6				51.80	0.00	258,325.57	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				680.41	91.00	196.27	
10-100-231	COUNTY CLERK EFILE				237.16	65.00	1,523.86	
10-100-232	JP CREDIT CARD				6.31	489.15	2,393.68	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

	CASH ACCOUNTS				55,198.56	55,752.08	4,023,845.96	
0300 GENERAL REVENUE ACCOUNTS								
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10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		404,041.97	58,930.12	2,049,285.03	16
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	15.00	15.00		2.49	0.00	12.51	17
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	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	5,000.00	5,000.00		846.63	1.32	4,153.37	17
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		195.55	0.00	1,554.45	11
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-202	DRUG PROG CCP - 10% COUNTY	2.00	2.00		0.00	0.00	2.00	00
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		2,653.27	0.00	646.73	80
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		0.00	0.00	750.00	00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	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	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		100.00	0.00	575.00	15
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		0.00	0.00	2.00	00
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		10.00	0.00	290.00	03
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	150.00	150.00		0.00	0.00	150.00	00
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00

	GENERAL REVENUE ACCOUNTS	3,186,707.00	3,186,707.00	0.00	407,849.91	58,931.44	2,778,857.09	13
0310 FEES OF OFFICE								
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10-310-400	FEES - COUNTY JUDGE	100.00	100.00		30.00	0.00	70.00	30
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		21,114.19	1,571.00	63,885.81	25
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		95.00	50.00	405.00	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		1,100.44	120.00	4,999.56	18
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		3.80	0.00	846.20	00
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		3,593.78	491.07	36,406.22	09
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		737.92	9.89	962.08	43
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	201.00	201.00		39.85	0.00	161.15	20
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		1,646.50	90.55	8,153.50	17
10-310-447	FEES - TITLE	3,200.00	3,200.00		530.00	90.00	2,670.00	17
10-310-448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
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	8,500.00	8,500.00		1,273.68	30.00	7,226.32	15
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	156,271.00	156,271.00	0.00	30,165.16	2,452.51	126,105.84	19
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
10-320-420	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	5,000.00	0.00	43,533.00	10
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	6,627.68	0.00	36,452.32	15
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	3,876.92	0.00	21,323.08	15
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,470.43	0.00	24,587.57	15
10-400-115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
10-400-200	FICA EXPENSE	7,620.00	7,620.00	0.00	1,140.62	0.00	6,479.38	15
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	112.32	0.00	637.68	15
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	1,232.44	0.00	6,967.56	15
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	2,597.64	0.00	18,342.36	12
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,489.75	380.44	580.44	1,390.69	44
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	13.50	4.50	1,986.50	01
10-400-310	COMMUNICATIONS	700.00	700.00	45.84	91.70	0.00	562.46	20
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	927.99	0.00	0.00	927.99	
	COUNTY JUDGE	143,593.00	143,593.00	2,463.58	19,782.81	575.94	121,346.61	15
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-410-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,470.41	0.00	24,587.59	15
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	55.36	0.00	304.64	15
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	829.72	0.00	4,820.28	15
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	81.36	0.00	478.64	15
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	892.60	0.00	5,187.40	15
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	2,559.12	0.00	18,380.88	12
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	330.00	0.00	2,630.00	05
10-410-305	SUPPLIES	2,000.00	2,000.00	388.96	1,282.84	15.48	328.20	84
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	36.96	0.00	1,463.04	02
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	1,970.00	0.00	7,185.00	29
	COUNTY CLERK	123,268.00	123,268.00	1,573.96	18,168.37	15.48	103,525.67	16
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-420-115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	1,682.50	0.00	8,717.50	16
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	598.40	0.00	3,391.60	15
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	60.02	0.00	339.98	15
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	658.60	0.00	3,631.40	15
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	1,298.82	0.00	9,171.18	12
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	296.25	0.00	2,203.75	12
10-420-305	SUPPLIES	2,000.00	2,000.00	481.21	684.93	8.49	833.86	58
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	660.00	0.00	2,970.00	25
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77	
	DISTRICT CLERK	80,090.00	80,090.00	879.98	12,259.52	8.49	66,950.50	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-430-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-430-109	SALARY TRAVEL EXPENSE	3,000.00	3,000.00	0.00	461.52	0.00	2,538.48	15
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,470.40	0.00	24,587.60	15
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	854.70	0.00	4,805.30	15
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	84.40	0.00	475.60	15
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	926.04	0.00	5,163.96	15
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	2,597.64	0.00	18,342.36	12
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	226.14	0.00	1,773.86	11
10-430-310	COMMUNICATIONS	700.00	700.00	45.84	91.70	0.00	562.46	20
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	37.00	74.00	0.00	3,889.00	03
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	500.00	0.00	4,350.00	15
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		121,838.00	121,838.00	332.84	18,661.46	0.00	102,843.70	16
0450 DISTRICT ATTORNEY								
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10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	404.16	0.00	2,223.84	15
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	1,169.40	0.00	18,993.60	06
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	933.12	0.00	5,132.88	15
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	933.12	0.00	5,132.88	15
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,117.52	0.00	6,146.48	15
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	348.60	0.00	2,589.40	12
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	34.20	0.00	249.80	12
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	375.08	0.00	2,783.92	12
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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
10-450-365	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		68,796.00	68,796.00	0.00	5,315.20	0.00	63,480.80	08
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	3,589.68	0.00	19,743.32	15
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,560.00	0.00	8,440.00	16
10-460-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-460-200	FICA EXPENSE	5,740.00	5,740.00	0.00	869.75	0.00	4,870.25	15
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	86.02	0.00	478.98	15
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	943.95	0.00	5,236.05	15
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	1,298.82	0.00	9,171.18	12
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	14
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	13.50	4.50	1,986.50	01
10-460-310	COMMUNICATIONS	700.00	700.00	45.84	91.70	0.00	562.46	20
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	173.25	346.50	0.00	1,480.25	26
COUNTY ATTORNEY		105,418.00	105,418.00	305.74	15,469.92	4.50	89,642.34	15
0470 MAINTENANCE - BUILDING & GROUNDS								
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10-470-305	SUPPLIES	6,000.00	6,000.00	432.40	376.69	0.00	5,190.91	13
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	517.50	1,500.00	500.00	17,982.50	10
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	0.00	4,300.00	14
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	6,124.32	1,644.61	28,875.68	17
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	8,400.00	8,400.00	0.00	1,900.00	500.00	6,500.00	23
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
MAINTENANCE - BUILDING & GROUNDS		104,400.00	106,400.00	1,299.90	11,662.29	2,644.61	93,437.81	12
0480 COUNTY AUDITOR								
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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 - 12	
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	7,056.00	0.00	38,808.00	15
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	55.36	0.00	304.64	15
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	4,505.68	0.00	25,141.32	15
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	881.04	0.00	7,221.96	11
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	87.12	0.00	707.88	11
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	956.08	0.00	7,761.92	11
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	2,597.64	0.00	28,782.36	08
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,049.50	0.00	1,950.50	35
10-480-305	SUPPLIES	2,000.00	2,000.00	901.98	117.98	8.49	980.04	51
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	45.84	167.68	0.00	786.48	21
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
	COUNTY AUDITOR	162,065.00	162,065.00	947.82	17,474.08	8.49	143,643.10	11
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,470.41	0.00	24,587.59	15
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	825.48	0.00	4,914.52	14
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	80.92	0.00	489.08	14
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	888.04	0.00	5,281.96	14
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	1,298.82	0.00	19,641.18	06
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	109,258.00	109,258.00	0.00	13,883.67	0.00	95,374.33	13
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-500-105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,470.41	0.00	24,587.59	15
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	825.48	0.00	4,914.52	14
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	80.92	0.00	489.08	14
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	888.04	0.00	5,281.96	14
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	2,597.64	0.00	18,342.36	12
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	85.96	0.00	0.00	1,414.04	06
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	343.83	0.00	0.00	343.83	00
	TAX ASSESSOR/COLLECTOR	114,158.00	114,158.00	429.79	15,182.49	0.00	98,545.72	14
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	101.59	22.47	2,398.41	04
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	0.00	4,128.13	1,211.51	30,871.87	12
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	0.00	0.00	0.00	120.51	0.00	120.51	00
10-530-336	LAST YEARS BILL 2021	0.00	0.00	0.00	2,786.78	0.00	2,786.78	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	25,506.00	0.00	16.78	0.00	25,489.22	00
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	186.81	647.74	0.00	9,165.45	08
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,773.00	0.00	19,227.00	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	2,521.45	0.00	12,478.55	17
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	31,223.00	0.00	0.00	28,777.00	52
10-530-485	LEGAL ADS	2,700.00	2,700.00	90.45	0.00	0.00	2,609.55	03
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	302.49	415.40	0.00	9,782.11	07
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	696.25	360.50	0.00	11,943.25	08
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	3,719.00	0.00	0.00	1,281.00	74
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
NON DEPARTMENTAL		333,545.00	333,545.00	36,218.00	18,059.58	1,233.98	279,267.42	16
0540 COUNTY & DISTRICT COURT								
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	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-508	GRAND JURY	3,200.00	3,200.00	0.00	840.00	0.00	2,360.00	26
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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 COLLECTIONS	2,300.00	2,300.00	408.99	1,157.20	0.00	733.81	68
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	6,437.50	492.50	0.00	19,070.00	27
10-540-520	INTERPRETOR	2,000.00	2,000.00	566.75	0.00	0.00	1,433.25	28
10-540-522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	481.00	481.00	0.00	2,538.00	27
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		72,740.00	72,740.00	7,894.24	2,970.70	0.00	61,875.06	15
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	1,315.72	0.00	7,237.28	15
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	404.16	0.00	2,223.84	15
10-550-117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	2,117.04	0.00	11,643.96	15
10-550-200	FICA EXPENSE	1,909.00	1,909.00	0.00	293.48	0.00	1,615.52	15
10-550-202	TCDRS GROUP TERM LIFE	188.00	188.00	0.00	28.80	0.00	159.20	15
10-550-205	RETIREMENT	2,053.00	2,053.00	0.00	315.80	0.00	1,737.20	15
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		50,397.00	50,397.00	0.00	4,852.09	0.00	45,544.91	10
0560 INDIGENT WELFARE								
10-560-560	CHILLD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	2,047.26	0.00	0.00	2,952.74	41
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	1,000.00	0.00	0.00	4,000.00	20
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,000.00	0.00	4,500.00	40
INDIGENT WELFARE		19,000.00	19,000.00	3,047.26	3,000.00	0.00	12,952.74	32
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,486.00	48,486.00	0.00	7,459.24	0.00	41,026.76	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	7,048.65	0.00	38,901.35	15
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	0.00	0.00	44,460.00	00
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	19,684.04	0.00	108,575.96	15
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	221.44	0.00	1,448.56	13
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	516.24	0.00	4,483.76	10
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	693.68	0.00	2,516.32	22
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	2,358.93	0.00	6,591.07	26
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	739.80	0.00	1,850.20	29
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	2,523.84	0.00	7,116.16	26
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	00
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	3,102.34	0.00	19,827.66	14
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	309.37	0.00	1,940.63	14
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	3,394.50	0.00	21,275.50	14
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	6,061.16	0.00	56,748.84	10
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	743.24	0.00	1,756.76	30
10-580-305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	6,154.78	59.89	0.00	10,785.33	37
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	45.84	91.70	0.00	1,062.46	11
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	107.00	579.74	0.00	9,313.26	07
10-580-609	NEW VEHICLES	54,881.00	54,881.00	28,917.71	34,750.57	0.00	8,787.28	116
10-580-616	VEHICLE GAS	30,000.00	30,000.00	1,739.55	5,867.28	98.00	22,393.17	25
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	518,107.00	533,107.00	37,699.74	96,918.40	98.00	398,488.86	25
0585 FC LAW ENFORCEMENT CENTER								
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10-585-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	4,641.42	0.00	27,438.58	14
10-585-112	SALARY- JAIL SERGEANT FT	31,140.00	31,140.00	0.00	3,862.26	0.00	27,277.74	12
10-585-113	SALARY- DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	3,967.05	0.00	27,172.95	13
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	55.36	0.00	284.64	16
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	31,971.06	0.00	238,728.94	12
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	2,588.34	0.00	12,962.66	17
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	508.86	0.00	4,311.14	11
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	6,859.47	0.00	33,750.53	17
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	617.52	0.00	4,062.48	13
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	1,078.00	0.00	3,602.00	23
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	555.12	0.00	1,394.88	28
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	5,032.08	0.00	16,837.92	23
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	718.56	0.00	1,801.44	29
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	718.56	0.00	1,801.44	29
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	4,670.96	0.00	29,729.04	14
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	473.83	0.00	2,906.17	14
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	5,199.25	0.00	31,810.75	14
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	11,727.90	0.00	113,882.10	09
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	1,226.00	977.70	8.49	3,296.30	40
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	1,136.43	0.00	14,863.57	07
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	275.00	0.00	0.00	1,225.00	18
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	2,000.00	2,000.00	7,500.00	0.00	0.00	5,500.00	375
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	340.00	19.80	0.00	1,640.20	18
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76	
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	0.00	8,775.89	2,185.77	18,224.11	33
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	913.84	995.76	0.00	3,090.40	38
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	225.00	0.00	0.00	3,975.00	05
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	1,240.00	0.00	8,760.00	12
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	3,505.59	1,342.36	0.00	20,152.05	19
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	486.03	367.45	0.00	14,146.52	06
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	805,901.00	805,901.00	14,597.55	117,411.66	2,194.26	673,891.79	16
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	2,496.00	0.00	13,728.00	15
10-590-109	SALARY TRAVEL - PAYROLL	6,000.00	6,000.00	0.00	923.08	0.00	5,076.92	15
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,160.00	0.00	8,840.00	12
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	350.30	0.00	2,119.70	14
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	8.70	0.00	241.30	03
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	95.48	0.00	2,564.52	04
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	93.52	0.00	2,656.48	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	307.50	0.00	5,692.50	05
	EXTENSION AGENT	46,354.00	46,354.00	0.00	5,434.58	0.00	40,919.42	12
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	36,066.62	0.00	0.00	144,933.38	20
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	181,000.00	181,000.00	36,066.62	0.00	0.00	144,933.38	20
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,391,511.00	3,391,511.00		443,015.07	61,383.95	2,948,495.93	13
	EXPENSE TOTALS	3,170,928.00	3,187,928.00	143,757.02	396,506.82	5,631.87	2,647,664.16	17

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 - 12	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				40,030.16-	691.88	94,473.09	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					40,030.16-	691.88	96,909.20	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,786.00	26,786.00		3,089.65	144.88	23,696.35	12
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,004.89	626.05	38,995.11	19
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	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	
11-311-170	INSURANCE PROCEEDS	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		304,511.00	304,511.00	0.00	19,084.95	770.93	285,426.05	06
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	5,758.48	0.00	31,656.52	15
11-611-105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00
11-611-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	5,725.40	0.00	31,494.60	15
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	4,803.20	0.00	26,426.80	15
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	1,250.09	0.00	8,949.91	12
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	123.00	0.00	877.00	12
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	1,349.52	0.00	9,620.48	12
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	3,896.46	0.00	27,513.54	12
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	32.46	0.00	8,567.54	00
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
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	2,446.37	4,670.85	0.00	22,882.78	24
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	284.74	79.05	1,815.26	14
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	18,386.35	0.00	1,796.35-	111
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	957.35	0.00	1,795.65	35
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,481.75	3,292.03	0.00	19,226.22	23
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
EXPENSE ACCOUNTS		296,078.00	296,078.00	4,928.12	57,228.62	79.05	233,921.26	21
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		304,511.00	304,511.00		19,084.95	770.93	285,426.05	06
EXPENSE TOTALS		296,078.00	296,078.00	4,928.12	57,228.62	79.05	233,921.26	21

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 - 12	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				73,779.54-	567.66	103,922.21	
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	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					73,779.54-	567.66	106,358.31	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,786.00	26,786.00		3,089.66	144.89	23,696.34	12
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,004.90	626.05	38,995.10	19
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
12-312-125	I&S REVENUE FOR COMM DEB	58,867.00	58,867.00		0.00	0.00	58,867.00	00
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	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	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	
12-312-170	INSURANCE PROCEEDS	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		368,745.66	368,745.66	0.00	19,084.97	770.94	349,660.69	05
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	5,758.48	0.00	31,656.52	15
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	5,725.40	0.00	31,494.60	15
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	2,401.60	0.00	28,828.40	08
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	83.04	0.00	636.96	12
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	2,340.00	0.00	20,280.00	10
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	1,247.62	0.00	8,952.38	12
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	122.34	0.00	877.66	12
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	1,342.18	0.00	9,627.82	12
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	3,030.58	0.00	28,379.42	10
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	858.97	204.59	0.00	7,536.44	12
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,534.86	1,005.81	0.00	24,459.33	18
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	201.85	530.89	0.00	732.74-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	557.46	203.28	1,992.54	22
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,672.00	54,672.00	0.00	53,740.44	0.00	931.56	98
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,195.00	0.00	4,683.20	0.00	488.20-	112
12-612-625	NEW EQUIPMENT	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	3,737.24	6,261.65	0.00	15,001.11	40
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,455.49	2,600.00	0.00	3,944.51	51
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		355,712.66	355,712.66	10,788.41	91,711.26	203.28	253,212.99	29
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		368,745.66	368,745.66		19,084.97	770.94	349,660.69	05
EXPENSE TOTALS		355,712.66	355,712.66	10,788.41	91,711.26	203.28	253,212.99	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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
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13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				72,928.90-	704.51	112,982.42	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					72,928.90-	704.51	115,418.52	
0313 REVENUE ACCOUNTS								
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13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,786.00	26,786.00		3,089.63	144.88	23,696.37	12
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,004.91	626.04	38,995.09	19
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	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	26,382.00	26,382.00		0.00	0.00	26,382.00	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	
13-313-170	INSURANCE PROCEEDS	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	
13-313-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	19,084.95	770.92	320,567.05	06
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	5,758.48	0.00	31,656.52	15
13-613-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
13-613-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	5,725.40	0.00	31,494.60	15
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	4,803.20	0.00	26,426.80	15
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	6,840.00	0.00	15,780.00	30
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	1,771.44	0.00	8,428.56	17
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	174.34	0.00	825.66	17
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	1,912.45	0.00	9,057.55	17
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	3,896.46	0.00	27,513.54	12
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
13-613-305	SUPPLIES	15,600.00	15,600.00	957.79	4,124.72	0.00	10,517.49	33
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
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	956.15	224.21	0.00	28,819.64	04
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	203.05	66.41	1,296.95	14
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	48,691.00	48,691.00	0.00	48,413.38	0.00	277.62	99
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,800.00	0.00	5,884.39	0.00	84.39-	101
13-613-625	NEW EQUIPMENT	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	3,228.04	0.00	0.00	21,771.96	13
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	8,606.25	0.00	0.00	3,393.75	72
13-613-725	TIRES & TUBES	8,000.00	8,000.00	7,190.26	0.00	0.00	809.74	90
EXPENSE ACCOUNTS		336,176.00	336,176.00	20,938.49	90,268.56	66.41	224,968.95	33
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		19,084.95	770.92	320,567.05	06
EXPENSE TOTALS		336,176.00	336,176.00	20,938.49	90,268.56	66.41	224,968.95	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 - 12	
0100 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				64,151.14-	339.31	20,951.29	
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	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

	CASH ACCOUNTS				64,151.14-	339.31	23,387.39	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,786.00	26,786.00		3,089.65	144.88	23,696.35	12
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,004.90	626.04	38,995.10	19
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.40	0.00	7,009.60	50
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
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	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	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	
14-314-170	INSURANCE PROCEEDS	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	
14-314-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	362,753.49	362,753.49	0.00	19,084.95	770.92	343,668.54	05
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	5,758.48	0.00	31,656.52	15
14-614-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
14-614-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	5,483.41	0.00	31,736.59	15
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	4,157.77	0.00	27,072.23	13
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	2,790.10	0.00	19,829.90	12
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	1,400.01	0.00	8,799.99	14
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	137.28	0.00	862.72	14
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	1,506.13	0.00	9,463.87	14
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	2,597.64	0.00	28,812.36	08
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
14-614-305	SUPPLIES	15,600.00	15,600.00	978.88	296.10	0.00	14,325.02	08
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,672.81	361.52	325.00	25,965.67	13
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	95.20	8,850.73	0.00	8,945.93-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	331.79	106.61	1,168.21	22
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	41,981.00	41,981.00	0.00	41,980.98	0.00	0.02	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	0.00	1,169.17	0.00	0.83	100
14-614-625	NEW EQUIPMENT	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	2,769.42	3,498.21	0.00	18,732.37	25
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
14-614-725	TIRES & TUBES	8,000.00	8,000.00	220.00	575.00	0.00	7,205.00	10
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00

	EXPENSE ACCOUNTS	355,970.49	355,970.49	10,736.31	81,321.02	431.61	263,913.16	26
ROAD & BRIDGE PRECINCT 4								
	INCOME TOTALS	362,753.49	362,753.49		19,084.95	770.92	343,668.54	05
	EXPENSE TOTALS	355,970.49	355,970.49	10,736.31	81,321.02	431.61	263,913.16	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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				82,222.74	11,962.41	416,562.00	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	CASH ACCOUNT				82,222.74	11,962.41	435,044.49	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	462,419.00	462,419.00		82,132.02	11,962.41	380,286.98	18
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		90.72	0.00	2,409.28	04

	JAIL BOND I&S REVENUE	464,919.00	464,919.00	0.00	82,222.74	11,962.41	382,696.26	18
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	00
20-615-624	BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	0.00	0.00	137,419.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00

	EXPENSE ACCOUNTS	462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	00
JAIL BOND I&S								
	INCOME TOTALS	464,919.00	464,919.00		82,222.74	11,962.41	382,696.26	18
	EXPENSE TOTALS	462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	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 - 12	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,107.74	0.00	6,397.21	
CASH ACCOUNTS					5,107.74	0.00	6,397.21	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,133.00	5,133.00		5,107.74	0.00	25.26	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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 - 12		
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,107.73	0.00	6,964.55	
CASH ACCOUNTS					5,107.73	0.00	6,964.55	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.73	0.00	25.27	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,567.00	0.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	2,567.00	0.00	0.00	2,566.00	50
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		5,107.73	0.00	25.27	100
EXPENSE TOTALS		5,133.00	5,133.00	2,567.00	0.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,572.86	0.00	2,529.35	
CASH ACCOUNTS					2,572.86	0.00	2,529.35	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	32.12	2,534.88	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	32.12	2,534.88	0.00	2,566.00	50
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		5,107.74	0.00	25.26	100
EXPENSE TOTALS		5,133.00	5,133.00	32.12	2,534.88	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT				
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 12					
0100 CASH ACCOUNTS												
=====												
24-100-100	CFC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36					
					CASH ACCOUNTS	507.53	0.00	3,650.36				
0324 REVENUE ACCOUNTS												
=====												
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100				
					REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 EXPENSE ACCOUNTS												
=====												
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79				
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100				
					EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90
LATERAL ROAD PRECINCT 4												
INCOME TOTALS		5,133.00	5,133.00		5,107.74	0.00	25.26	100				
EXPENSE TOTALS		5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90				

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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 12	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				24,079.96-	0.00	243,204.26-	
	IT YEARLY SERVICES CASH				24,079.96-	0.00	243,204.26-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	2,293.26	4,001.48	0.00	18,905.26	25
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	3,630.00	0.00	16,335.00	25
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	696.00	0.00	3,132.00	25
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	1,200.00	0.00	5,400.00	25
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	2,162.40	0.00	11,372.40	22
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	616.00	1,232.00	0.00	6,552.00	22
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	375.00	675.00	0.00	3,450.00	23
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	1,070.00	1,525.88	0.00	16,004.12	14
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	42.99	2,557.20	0.00	899.81	74
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	6,400.00	0.00	28,800.00	25
	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	11,441.45	24,079.96	0.00	116,186.59	23
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	11,441.45	24,079.96	0.00	116,186.59	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				13.51	0.00	673.32	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					13.51	0.00	673.32	
0333 REVENUE ACCOUNTS								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		13.51	0.00	36.49	27
REVENUE ACCOUNTS		50.00	50.00	0.00	13.51	0.00	36.49	27
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	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		13.51	0.00	36.49	27
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	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: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				0.00	0.00	90,877.33	
CASH ACCOUNTS								
					0.00	0.00	90,877.33	
0300 REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	0.00		0.00	0.00	0.00	
35-300-130	TIF GRANT REVENUE - PCT #3	54,950.45	54,950.45		0.00	0.00	54,950.45	00
35-300-140	TIF GRANT REVENUE - PCT #4	46,174.12	46,174.12		0.00	0.00	46,174.12	00
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		101,124.57	101,124.57	0.00	0.00	0.00	101,124.57	00
0600 EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	0.00	0.00	54,950.45	00
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
EXPENSE ACCOUNTS								
		101,124.57	101,124.57	0.00	0.00	0.00	101,124.57	00
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	TIF GRANT PART TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	TIF GRANT FULL TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1								
		0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	TIF GRANT PART TIME PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	TIF GRANT FULL TIME - PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#2								
		0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	TIF GRANT PART TIME - PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	TIF GRANT FULL TIME - PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#3								
		0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	TIF GRANT PART TIME - PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	TIF GRANT FULL TIME - PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#4								
		0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND								
	INCOME TOTALS	101,124.57	101,124.57		0.00	0.00	101,124.57	00
	EXPENSE TOTALS	101,124.57	101,124.57	0.00	0.00	0.00	101,124.57	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: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
39-100-100	COMMISSARY CHECKING				1,863.71	0.00	1,863.71	
39-100-170	COMMISSARY CHECKING				3,033.80-	0.00	302.97	
CASH ACCOUNTS					1,170.09-	0.00	2,166.68	
0300 COMMISSARY REVENUE ACCOUNT								
=====								
39-300-110	REVENUE COMMISSARY	700.00	700.00		202.92	0.00	497.08	29
39-300-120	INTEREST EARNED	22.00	22.00		0.48	0.00	21.52	02
COMMISSARY REVENUE ACCOUNT		722.00	722.00	0.00	203.40	0.00	518.60	28
0400 COMMISSARY EXPENSE								
=====								
39-400-110	EXPENSE	0.00	0.00	1,353.50	1,373.49	0.00	2,726.99-	
COMMISSARY EXPENSE		0.00	0.00	1,353.50	1,373.49	0.00	2,726.99-	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		203.40	0.00	518.60	28
EXPENSE TOTALS		0.00	0.00	1,353.50	1,373.49	0.00	2,726.99-	

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 - 12	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
CASH ACCOUNTS							0.00	0.00
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
REVENUE ACCOUNTS							400.00	0.00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
EXPENSE ACCOUNTS							3,197.00	0.00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	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: 0042 ELECTIONS DEPT							EFFECTIVE MONTH - 12	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	CASH ACCOUNT				9,102.23-	0.00	9,102.23-	

	ELECTIONS DEPT CASH				9,102.23-	0.00	9,102.23-	
0342 REVENUE ACCOUNT								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		0.00	0.00	8,000.00	00

	REVENUE ACCOUNT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0720 EXPENSE ACCOUNTS								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	4,470.42	0.00	2,470.42-	224
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	342.00	0.00	1,728.00	17
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	33.52	0.00	176.48	16
42-720-205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	367.92	0.00	1,862.08	16
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	0.00	0.00	10,470.00	00
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	2,416.14	0.00	83.86	97
42-720-330	PROGRAMMING	5,000.00	5,000.00	1,510.00	0.00	0.00	3,490.00	30
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	00
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	2,008.00	0.00	2,992.00	40

	EXPENSE ACCOUNTS	38,048.00	38,048.00	1,510.00	9,638.00	0.00	26,900.00	29
ELECTIONS DEPT								
	INCOME TOTALS	8,000.00	8,000.00		0.00	0.00	8,000.00	00
	EXPENSE TOTALS	38,048.00	38,048.00	1,510.00	9,638.00	0.00	26,900.00	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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				7,396.99	850.00	95,870.00	
50-100-231	COUNTY CLERK CC ACCOUNT				100.00	30.00	490.00	
CASH ACCOUNTS					7,496.99	880.00	96,360.00	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		7,885.00	880.00	27,115.00	23
REVENUE ACCOUNTS		35,000.00	35,000.00	0.00	7,885.00	880.00	27,115.00	23
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	00
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	0.00	0.00	105.00	00
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	0.00	0.00	1,153.00	00
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
EXPENSE ACCOUNTS		21,329.00	21,329.00	0.00	0.00	0.00	21,329.00	00
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		35,000.00	35,000.00		7,885.00	880.00	27,115.00	23
EXPENSE TOTALS		21,329.00	21,329.00	0.00	0.00	0.00	21,329.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				10.00	0.00	1,166.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	20.00	
					-----	-----	-----	---
CASH ACCOUNTS					25.00	0.00	1,186.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		25.00	0.00	30.00	45
					-----	-----	-----	---
REVENUE ACCOUNTS		55.00	55.00	0.00	25.00	0.00	30.00	45
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
					-----	-----	-----	---
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		25.00	0.00	30.00	45
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	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 - 12	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				8,168.57	890.80	65,002.06	
56-100-231	COUNTY CLERK CC ACCOUNT				343.00	30.00	729.00	
CASH ACCOUNTS					8,511.57	920.80	65,731.06	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		8,519.62	920.80	26,480.38	24
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		31.00	0.00	191.00	14
REVENUE ACCOUNTS		35,222.00	35,222.00	0.00	8,550.62	920.80	26,671.38	24
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	00
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	0.00	39.05	0.00	5,924.95	01
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNTS		23,000.00	23,000.00	0.00	39.05	0.00	22,960.95	00
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		8,550.62	920.80	26,671.38	24
EXPENSE TOTALS		23,000.00	23,000.00	0.00	39.05	0.00	22,960.95	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 12		
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				350.00	35.00	17,001.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00-	35.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00	0.00	140.00	
-----					-----			
	CASH ACCOUNTS				350.00	70.00	17,211.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		350.00	70.00	550.00	39
-----					-----			
	REVENUE ACCOUNTS	900.00	900.00	0.00	350.00	70.00	550.00	39
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
-----					-----			
	EXPENSE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	900.00	900.00		350.00	70.00	550.00	39
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	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 - 12	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,036.56	92.15	36,293.06	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00-	5.00	10.00	
66-100-231	COUNTY CLERK CC ACCOUNT				22.00	3.00	65.00	
66-100-232	JP CC ACCOUNT				10.10-	19.68	85.52	

	CASH ACCOUNTS				1,033.46	119.83	36,453.58	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		1,033.46	119.83	1,966.54	34

	REVENUE ACCOUNTS	3,000.00	3,000.00	0.00	1,033.46	119.83	1,966.54	34
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

	EXPENSE ACCOUNTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,000.00	3,000.00		1,033.46	119.83	1,966.54	34
	EXPENSE TOTALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				137.06	0.00	8,151.89	
CASH ACCOUNTS					137.06	0.00	8,151.89	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		137.06	0.00	1,062.94	11
REVENUE ACCOUNTS					1,200.00	0.00	1,062.94	11
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
EXPENSE ACCOUNTS					1,200.00	0.00	895.32	25
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,200.00	1,200.00		137.06	0.00	1,062.94	11
EXPENSE TOTALS		1,200.00	1,200.00	304.68	0.00	0.00	895.32	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				30.00	0.00	3,191.07	

	CASH ACCOUNTS				30.00	0.00	3,191.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		188.04	0.00	411.96	31

	REVENUE ACCOUNTS	600.00	600.00	0.00	188.04	0.00	411.96	31
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	158.04	0.00	381.96	29

	EXPENSE ACCOUNTS	540.00	540.00	0.00	158.04	0.00	381.96	29
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		188.04	0.00	411.96	31
	EXPENSE TOTALS	540.00	540.00	0.00	158.04	0.00	381.96	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				2,415.00	485.00-	42,255.98	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
					-----	-----	-----	-----
CASH ACCOUNTS					2,415.00	485.00-	42,255.98	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		150.00	15.00-	150.00	50
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		2,735.00	0.00	3,265.00	46
					-----	-----	-----	-----
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	2,885.00	15.00-	3,415.00	46
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	470.00	470.00	5,530.00	08
74-774-777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
					-----	-----	-----	-----
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	470.00	470.00	5,555.00	08
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		2,885.00	15.00-	3,415.00	46
EXPENSE TOTALS		6,025.00	6,025.00	0.00	470.00	470.00	5,555.00	08

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 - 12	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				18,743.34-	181.17	104,343.65	
76-100-230	DISTRICT CLERK CC ACCOUNT				471.00-	147.00	289.00	
76-100-231	COUNTY CLERK CC ACCOUNT				452.40	0.00	641.60	
76-100-232	JP CC ACCOUNT				238.50	522.60	2,351.75	

	CASH ACCOUNTS				18,523.44-	850.77	107,626.00	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	200.00	200.00		100.00	0.00	100.00	50
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		240.02	70.42	259.98	48
76-376-705	JP OMNI FEE	300.00	300.00		144.99	0.00	155.01	48
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		39.83	0.00	39.83+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		6,654.24	780.35	42,345.76	14

	REVENUE ACCOUNTS	50,006.00	50,006.00	0.00	7,179.08	850.77	42,826.92	14
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	120.00	120.00	9.15	25.62	0.00	85.23	29
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	30.00	0.00	60.00	33
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	10,628.33	0.00	36,371.67	23

	EXPENSE ACCOUNTS	49,710.00	49,710.00	9.15	10,702.52	0.00	38,998.33	22
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	50,006.00	50,006.00		7,179.08	850.77	42,826.92	14
	EXPENSE TOTALS	49,710.00	49,710.00	9.15	10,702.52	0.00	38,998.33	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				12,997.59-	353.21-	202,054.96-	
CASH ACCOUNTS								
					12,997.59-	353.21-	202,054.96-	
0200 LIABILITY ACCOUNTS								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	
LIABILITY ACCOUNTS								
					0.00	0.00	1,333.51-	
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		179.01	0.00	21,820.99	01
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		1,037.56	105.90	5,462.44	16
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		2,288.61	0.00	12,711.39	15
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		535.00	0.00	1,965.00	21
78-378-716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		85.50	8.00	85.50+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		46,075.00	46,075.00	0.00	4,128.68	113.90	41,946.32	09
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	3,689.60	0.00	20,293.40	15
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	5,419.75	0.00	28,393.25	16
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	696.84	0.00	3,783.16	16
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	68.33	0.00	371.67	16
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	749.65	0.00	4,070.35	16
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	78.96	0.00	1,421.04	05
78-778-305	SUPPLIES	2,000.00	2,000.00	55.00	273.76	0.00	1,671.24	16
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	209.87	71.68	1,090.13	16
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	7.50	0.00	0.00	7.50-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,507.43	395.43	4,992.57	23
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	333.19	1,275.39	0.00	2,891.42	36
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	5,288.85	2,311.51	0.00	17,399.64	30
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,333.55	946.07	0.00	5,620.38	29
78-778-693	GIFT EXPENSE	300.00	300.00	1,118.40	0.00	0.00	818.40-	373
EXPENSE ACCOUNTS								
		124,736.00	124,736.00	8,136.49	17,227.16	467.11	99,372.35	20
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		4,128.68	113.90	41,946.32	09
EXPENSE TOTALS		124,736.00	124,736.00	8,136.49	17,227.16	467.11	99,372.35	20

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 - 12	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,619.72	
CASH ACCOUNTS							0.00	0.00
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
REVENUE ACCOUNTS							1,500.00	0.00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS							1,500.00	0.00
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		0.00	0.00	1,500.00	00
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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				155.54	1.87	10,497.22	
82-100-232	JP CC ACCOUNT				8.51	16.07	73.07	
CASH ACCOUNTS					147.03	17.94	10,570.29	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		147.03	17.94	1,352.97	10
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	147.03	17.94	1,352.97	10
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	JUSTICE COURT TECH 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
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		147.03	17.94	1,352.97	10
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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				6,715.10-	0.00	31,890.43	
CASH ACCOUNTS					6,715.10-	0.00	31,890.43	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		9.68	0.00	9.68+	
84-384-840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
REVENUE ACCOUNTS		39,535.00	39,535.00	0.00	9.68	0.00	39,525.32	00
0840 EXPENSE ACCOUNTS								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	322.51	6,724.78	0.00	32,487.71	18
EXPENSE ACCOUNTS		39,535.00	39,535.00	322.51	6,724.78	0.00	32,487.71	18
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		9.68	0.00	39,525.32	00
EXPENSE TOTALS		39,535.00	39,535.00	322.51	6,724.78	0.00	32,487.71	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 12		
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				1,186.00	46.00-	13,010.09-	
CASH ACCOUNTS					1,186.00	46.00-	13,010.09-	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		1,325.00	0.00	4,175.00	24
REVENUE ACCOUNTS					5,500.00	0.00	4,175.00	24
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	139.00	46.00	5,361.00	03
EXPENSE ACCOUNTS					5,500.00	0.00	5,361.00	03
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00		1,325.00	0.00	4,175.00	24
EXPENSE TOTALS		5,500.00	5,500.00	0.00	139.00	46.00	5,361.00	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 12		
	COMBINED TOTALS							
	INCOME TOTALS	5,597,873.72	5,597,873.72		656,957.70	79,948.31	4,940,916.02	12
	EXPENSE TOTALS	5,597,873.72	5,614,873.72	216,825.25	794,723.37	7,395.33	4,603,325.10	18