



County of Fisher

P.O. Box 126 | Roby, Texas 79549

January 7, 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

January 11, 2021

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				252,388.29	173,675.23	1,972,412.37	
10-100-130	MONEY MARKET CHECKING				87.60	0.00	231,829.28	
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	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				101.04	0.00	156,408.44	
10-100-202	CERTIFICATE OF DEPOSIT - 2				101.04	0.00	156,408.44	
10-100-203	CERTIFICATE OF DEPOSIT - 3				101.04	0.00	156,408.44	
10-100-204	CERTIFICATE OF DEPOSIT - 4				101.04	0.00	156,408.44	
10-100-205	CERTIFICATE OF DEPOSIT - 5				101.04	0.00	156,408.44	
10-100-206	CERTIFICATE OF DEPOSIT - 6				115.98	0.00	258,041.23	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				93.07	15.00	143.07	
10-100-231	COUNTY CLERK EFILE				1,236.92	1,388.94	1,236.92	
10-100-232	JP CREDIT CARD				1,881.88	0.05	1,881.88	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	108,436.19	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,734.89	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

CASH ACCOUNTS					256,308.94	175,079.22	3,465,894.67	
0300 GENERAL REVENUE ACCOUNTS								
=====								
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		833,077.20	197,562.22	1,649,445.80	34
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	150.00	150.00		2.90	0.00	147.10	02
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	100.00	100.00		0.00	0.00	100.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		50.34	0.00	249.66	17
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	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	24,500.00	24,500.00		876.74	0.00	23,623.26	04
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		621.18	0.00	9,778.82	06
10-300-195	INSURANCE REIMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		6.68	0.00	306.68	02
10-300-204	OIL & GAS INCOME	500.00	500.00		141.84	0.00	358.16	28
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	2,600.00	2,600.00		0.00	0.00	2,600.00	00
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	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	400.00	400.00		0.00	0.00	400.00	00
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 REIMBURSEMENTS	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	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		0.00	0.00	581,735.00	00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		5.00	0.00	15,135.00	00
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	930.00	930.00		0.00	0.00	930.00	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	10.00	10.00		0.00	0.00	10.00	00

GENERAL REVENUE ACCOUNTS		3,138,895.00	3,138,895.00	0.00	835,108.52	197,562.22	2,303,786.48	27
0310 FEES OF OFFICE								
=====								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		42.00	0.00	58.00	42

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	
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		18,818.26	258.00	46,181.74	29
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		120.00	0.00	380.00	24
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,075.02	15.00	7,724.98	21
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		750.20	0.00	50.20+	107
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		4,794.69	0.05	35,205.31	12
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		76.62	0.00	323.38	19
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	600.00	600.00		89.63	0.00	510.37	15
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		2,337.30	92.90	5,162.70	31
10-310-447	FEES - TITLE	2,200.00	2,200.00		895.00	60.00	1,305.00	41
10-310-448	FEES - LIQUOR LICENSE	500.00	500.00		0.00	0.00	500.00	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	3,400.00	3,400.00		2,884.60	0.00	515.40	85
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	130,700.00	130,700.00	0.00	32,883.32	425.95	97,816.68	25
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,182.09	0.00	15,017.91	40
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	33,515.09	0.00	15,017.91	69
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	10,296.57	0.00	32,783.43	24
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,784.61	0.00	18,415.39	27
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	6,868.27	0.00	22,189.73	24
10-400-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-400-200	FICA EXPENSE	7,550.00	7,550.00	0.00	1,822.33	0.00	5,727.67	24
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	165.24	0.00	165.24-	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	1,971.04	0.00	6,150.96	24
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	5,093.39	0.00	15,426.61	25
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	605.35	0.00	0.00	1,894.65	24
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	158.78	0.00	1,841.22	08
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	108.86	45.84	591.14	16
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	400.00	0.00	75.00	84
10-400-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-334	LAST YEARD BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE				33,669.09	45.84	107,700.56	24
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
10-410-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	6,447.97	0.00	20,530.03	24
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	86.01	0.00	273.99	24
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	1,235.36	0.00	4,212.64	23
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	112.81	0.00	112.81-	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	1,345.76	0.00	4,515.24	23
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	5,049.72	0.00	15,470.28	25
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	331.20	364.10	0.00	1,804.70	28
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	102.97	0.00	2,897.03	03
10-410-310	COMMUNICATONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-320	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	845.00	2,535.00	0.00	6,760.00	33
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	26.38	376.84	0.00	403.22-	
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	120,637.00	120,637.00	1,202.58	27,475.11	0.00	91,959.31	24
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,205.00	0.00	7,795.00	22
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	894.29	0.00	3,013.71	23
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	82.96	0.00	82.96-	
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	989.52	0.00	3,214.48	24

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	
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	2,563.38	0.00	7,696.62	25
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	372.42	0.00	1,627.58	19
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	161.66	51.58	88.34	65
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	990.00	0.00	2,640.00	33
10-420-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-345	TAX RESEARCH FEE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		78,162.00	78,162.00	330.00	18,077.80	51.58	59,754.20	24
0430 JUSTICE OF THE PEACE #1								
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
10-430-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	6,447.96	0.00	20,530.04	24
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	1,230.97	0.00	4,022.03	23
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	112.23	0.00	112.23	
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	1,338.69	0.00	4,312.31	24
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	5,126.76	0.00	15,393.24	25
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	60.00	60.00	0.00	2,380.00	05
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	108.86	45.84	591.14	16
10-430-315	BONDS	200.00	200.00	0.00	135.84	43.34	64.16	68
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	750.00	0.00	4,100.00	20
10-430-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-334	LAST YEARS BILLS 2020	0.00	0.00	135.39	44.52	0.00	179.91	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		114,082.00	114,782.00	445.39	25,174.40	89.18	89,162.21	22
0450 DISTRICT ATTORNEY								
=====								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	627.89	0.00	2,000.11	24
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	1,804.09	0.00	9,598.91	16
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,462.33	0.00	4,603.67	24
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,449.67	0.00	4,616.33	24
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,736.15	0.00	5,527.85	24
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	541.56	0.00	1,725.44	24
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	48.89	0.00	48.89	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	582.71	0.00	1,855.29	24
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	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
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		56,060.00	56,060.00	0.00	8,253.29	0.00	47,806.71	15
0460 COUNTY ATTORNEY								
=====								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
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	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,615.00	0.00	8,385.00	16
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	1,339.86	0.00	4,353.14	24
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	122.21	0.00	122.21	
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	1,457.97	0.00	4,667.03	24
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	2,563.38	0.00	7,696.62	25
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	22.63	0.00	1,977.37	01
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	108.86	45.84	591.14	16
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	168.00	504.00	0.00	1,328.00	34
COUNTY ATTORNEY		103,941.00	103,941.00	168.00	24,011.92	45.84	79,761.08	23
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								

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		
10-470-305	SUPPLIES	6,000.00	6,000.00	101.70	336.80	0.00	5,561.50	07
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	226.50	1,803.77	500.00	17,969.73	10
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	700.00	0.00	4,300.00	14
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	5,972.78	1,143.46	29,027.22	17
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	715.00	0.00	9,285.00	07
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	2,100.00	500.00	6,300.00	25
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINTENANCE - BUILDING & GROUNDS	104,400.00	104,400.00	328.20	11,628.35	2,143.46	92,443.45	11
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	10,439.94	0.00	33,240.06	24
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	86.01	0.00	273.99	24
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	6,502.63	0.00	20,730.37	24
10-480-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-480-200	FICA EXPENSE	5,499.00	5,499.00	0.00	1,302.64	0.00	4,196.36	24
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	117.51	0.00	117.51	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	1,401.45	0.00	4,514.55	24
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	5,126.76	0.00	15,393.24	25
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-480-305	SUPPLIES	2,000.00	2,000.00	16.49	158.46	0.00	1,825.05	09
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	113.97	0.00	386.03	23
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	50.00	0.00	100.00	33
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	75.05	0.00	0.00	75.05	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY AUDITOR	109,958.00	109,958.00	91.54	25,299.37	0.00	84,567.09	23
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,397.50	0.00	7,602.50	24
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	934.55	0.00	2,973.45	24
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	84.28	0.00	84.28	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	1,005.34	0.00	3,198.66	24
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	2,563.38	0.00	7,696.62	25
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
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	42.50	42.50	157.50	21
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	46.38	0.00	0.00	46.38	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	75,152.00	75,152.00	46.38	16,846.12	42.50	58,259.50	22
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
10-500-105	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	6,447.95	0.00	20,530.05	24
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	338.55	0.00	11.45	97
10-500-200	FICA EXPENSE	5,551.00	5,551.00	0.00	1,244.41	0.00	4,306.59	22
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	112.23	0.00	112.23	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	1,338.68	0.00	4,633.32	22
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	5,126.76	0.00	15,393.24	25
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	1,454.28	0.00	1,045.72	58
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	162.73	0.00	1,337.27	11
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	50.00	372.25	35.00	27.75	94
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR/COLLECTOR	109,401.00	109,401.00	50.00	26,416.41	35.00	82,934.59	24
0530 NON DEPARTMENTAL								

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	
10-530-200	FICA EXPENSE	120.00	120.00	0.00	303.44	0.00	183.44-	253
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.29	0.00	13.29-	
10-530-205	RETIREMENT	125.00	125.00	0.00	158.49	0.00	33.49-	127
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	33.37	0.00	33.37-	
10-530-305	SUPPLIES	2,500.00	2,500.00	58.16	227.13	0.00	2,214.71	11
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	68,101.32	0.00	68,101.32-	
10-530-310	COMMUNICATIONS	55,000.00	55,000.00	0.00	10,363.06	0.00	44,636.94	19
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-334	LAST YEARS BILLS 2020	0.00	0.00	379.63-	1,395.72	0.00	1,016.09-	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	140.13	0.00	659.87	18
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	100.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	464.54	10,723.76	0.00	13,811.70	45
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	828.82	1,312.55	0.00	7,858.63	21
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
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,863.00-	0.00	8,863.00	48
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	5,496.00	0.00	19,504.00	22
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	821.74	0.00	4,178.26	16
10-530-475	COPY MACHINE/SUPPLIES/TONER	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,000.00	6,000.00	0.00	35.00	0.00	5,965.00	01
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	1,055.70	0.00	1,644.30	39
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	97.86	250.47	0.00	10,151.67	03
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	2,480.85	0.00	10,519.15	19
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	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	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	36,000.00	36,000.00	0.00	2,719.74	0.00	33,280.26	08
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	287.00	0.00	0.00	1,713.00	14
NON DEPARTMENTAL		392,190.00	372,190.00	1,356.75	138,376.76	0.00	232,456.49	38
0540 COUNTY & DISTRICT COURT								
=====								
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	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	440.00	0.00	2,560.00	15
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	2,000.00	2,000.00	0.00	1,126.86	0.00	873.14	56
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	25,000.00	25,000.00	2,118.00	7,030.50	0.00	15,851.50	37
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	0.00	500.00-	120
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		68,490.00	68,490.00	2,118.00	16,638.25	0.00	49,733.75	27
0550 32ND JUDICIAL								
=====								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	2,044.07	0.00	6,508.93	24
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	627.89	0.00	2,000.11	24
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	3,132.37	0.00	9,973.63	24
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	444.01	0.00	1,413.99	24
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	40.09	0.00	40.09-	
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	477.69	0.00	1,521.31	24

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	
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	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	881.00	0.00	0.00	2,619.00	25
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	1,920.65	04
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
	32ND JUDICIAL	47,640.00	47,640.00	881.00	7,513.89	0.00	39,245.11	18
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	1,100.00	0.00	0.00	3,900.00	22
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	0.00	0.00	0.00	5,000.00	00
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	402.50	0.00	7,097.50	05
	INDIGENT WELFARE	19,000.00	19,000.00	1,100.00	402.50	0.00	17,497.50	08
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	11,588.46	0.00	36,896.54	24
10-580-105	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	10,768.20	0.00	35,181.80	23
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	24,789.08	0.00	103,467.92	19
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	299.55	0.00	1,200.45	20
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	420.64	0.00	9,579.36	04
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	3,607.11	0.00	3,607.11-	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	2,842.19	0.00	2,842.19-	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	1,027.50	0.00	2,178.50	32
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	13,000.00	13,000.00	0.00	3,671.04	0.00	9,328.96	28
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	4,514.60	0.00	14,485.40	24
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	407.18	0.00	407.18-	
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	4,856.85	0.00	18,225.15	21
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	7,717.32	0.00	33,582.68	19
10-580-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	19.00	0.00	2,481.00	01
10-580-305	SUPPLIES	2,000.00	2,000.00	28.92	0.00	28.92-	1,971.08	01
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	315.97	45.84	884.03	26
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	355.00	0.00	155.00-	178
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	797.98	0.00	797.98-	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	178.00	1,060.99	0.00	8,761.01	12
10-580-609	NEW VEHICLES	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	1,944.45	4,908.38	0.00	23,147.17	23
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	486,180.00	486,180.00	2,151.37	83,967.04	16.92	400,061.59	18
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	SALARY - JAIL ADMINISTRATOR	34,480.00	34,480.00	0.00	7,046.94	0.00	27,433.06	20
10-585-111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
10-585-115	PHONE ALLOWANCE	360.00	360.00	0.00	86.01	0.00	273.99	24
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	50,761.83	0.00	272,564.17	16
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	0.00	0.00	0.00	173.48	0.00	173.48-	
10-585-146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	3,286.04	0.00	4,613.96	42
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	832.68	0.00	563.32	60
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	8,155.44	0.00	7,395.56	52

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	
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	5,361.13	0.00	23,886.87	18
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	485.36	0.00	485.36	-
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	5,789.24	0.00	28,083.76	17
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	17,943.66	0.00	94,916.34	16
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	34.29	1,221.38	0.00	4,244.33	23
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	2,116.38	40.00	13,883.62	13
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,175.75	0.00	324.25	78
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	12,060.00	12,060.00	1,007.46	0.00	0.00	11,052.54	08
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,310.25	0.00	2,310.25	-
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	7,975.12	1,560.46	27,024.88	23
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	2,343.00	0.00	2,657.00	47
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	0.00	380.00	0.00	3,820.00	09
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	14,640.00	0.00	4,640.00	-146
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	142.98	438.34	0.00	24,418.68	02
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	51.00	715.12	0.00	14,233.88	05
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
FC LAW ENFORCEMENT CENTER		760,279.00	760,279.00	1,235.73	133,237.15	1,600.46	625,806.12	18
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	3,877.71	0.00	12,346.29	24
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,277.50	0.00	8,722.50	13
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	394.41	0.00	1,612.59	20
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	8.81	0.00	8.81	-
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	105.14	0.00	2,053.86	05
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	389.99	0.00	2,360.01	14
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-590-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-590-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	89.60	1,036.84	0.00	4,873.56	19
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	343.74	0.00	5,656.26	06
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
EXTENSION AGENT		45,140.00	45,140.00	89.60	7,434.14	0.00	37,616.26	17
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	42,389.82	0.00	131,139.18	24
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
APPRAISAL DISTRICT		173,529.00	173,529.00	0.00	42,389.82	0.00	131,139.18	24
0605 GRANTS								
=====								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-649	HAVA SECURITY GRANT	0.00	0.00	0.00	5,026.00	0.00	5,026.00	-
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
GRANTS		0.00	0.00	0.00	5,026.00	0.00	5,026.00	-
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		3,318,128.00	3,318,128.00		901,506.93	197,988.17	2,416,621.07	27
EXPENSE TOTALS		3,017,216.00	2,997,916.00	12,199.89	651,837.41	4,070.78	2,333,878.70	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				60,878.23-	558.21-	29,783.05	
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	2,998.17	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.69-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					60,878.23-	558.21-	32,125.53	
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	26,767.00	26,767.00		7,037.94	1,671.76	19,729.06	26
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		13,063.56	594.48	33,936.44	28
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.85	0.00	7,753.15	45
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	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	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,110.00	277,110.00	0.00	62,848.35	2,266.24	214,261.65	23
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	8,946.21	0.00	28,468.79	24
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	8,775.60	0.00	28,440.40	24
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	7,354.90	0.00	23,866.10	24
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	172.02	0.00	547.98	24
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	1,470.00	0.00	8,530.00	15
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	2,035.30	0.00	7,169.70	22
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	184.32	0.00	184.32-	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	2,198.93	0.00	7,704.07	22
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	7,690.14	0.00	23,089.86	25
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
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	82.44	2,313.34	0.00	6,204.22	28
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,077.90	3,334.35	0.00	23,587.75	21
11-611-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	800.00	375.00	0.00	1,175.00-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	560.89	91.72	1,539.11	27
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	17,445.42	0.00	17,445.42-	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	1,895.81	0.00	857.19	69
11-611-625	NEW EQUIPMENT	0.00	27,950.00	0.00	55,900.00	0.00	27,950.00-	200
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,775.80	2,143.83	131.35	19,080.37	24
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	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	267.50	0.00	7,732.50	03
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		279,453.00	307,403.00	7,736.14	123,355.03	223.07	176,311.83	43
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		62,848.35	2,266.24	214,261.65	23
EXPENSE TOTALS		279,453.00	307,403.00	7,736.14	123,355.03	223.07	176,311.83	43

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				57,737.88-	425.97	90,719.80	
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	2,998.17	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.70-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					57,737.88-	425.97	93,062.27	
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	26,767.00	26,767.00		7,037.90	1,671.76	19,729.10	26
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		13,063.58	594.48	33,936.42	28
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
12-312-125	I&S REVENUE FOR COMM DEB	39,896.00	39,896.00		0.00	0.00	39,896.00	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	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	
12-312-170	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		322,373.66	322,373.66	0.00	26,348.34	2,266.24	296,025.32	08
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	8,946.21	0.00	28,468.79	24
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	8,775.60	0.00	28,440.40	24
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	4,653.10	0.00	26,567.90	15
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	144.34	0.00	575.66	20
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	1,185.00	0.00	8,815.00	12
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	1,813.40	0.00	7,132.60	20
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	163.54	0.00	163.54-	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	1,950.87	0.00	7,673.13	20
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	6,408.45	0.00	24,371.55	21
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	18.80	0.00	2,481.20	01
12-612-305	SUPPLIES	8,600.00	8,600.00	1,161.42	275.95	0.00	7,162.63	17
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
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	2,325.43	1,645.46	0.00	26,029.11	13
12-612-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	428.08	0.00	428.08-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	493.29	0.00	2,056.71	19
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 PRINCIPAL	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61-	
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	2,322.98	4,966.24	131.35	17,710.78	29
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	1,106.00	0.00	10,894.00	09
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	1,432.00	1,318.00	0.00	5,250.00	34
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	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		319,878.66	319,878.66	7,241.83	83,831.56	131.35	228,805.27	28
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,373.66	322,373.66		26,348.34	2,266.24	296,025.32	08
EXPENSE TOTALS		319,878.66	319,878.66	7,241.83	83,831.56	131.35	228,805.27	28

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				21,508.74-	511.45-	64,503.67	
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	2,998.17	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.70-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					21,508.74-	511.45-	66,846.14	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,767.00	26,767.00		7,037.89	1,671.76	19,729.11	26
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		13,063.58	594.48	33,936.42	28
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
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	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		59,292.50	0.00	59,292.50+	
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		312,251.00	312,251.00	0.00	85,640.83	2,266.24	226,610.17	27
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	8,946.21	0.00	28,468.79	24
13-613-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
13-613-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	8,775.60	0.00	28,440.40	24
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	7,054.70	0.00	24,166.30	23
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	172.02	0.00	547.98	24
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	1,895.97	0.00	7,247.03	21
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	172.11	0.00	172.11-	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	2,053.25	0.00	7,782.75	21
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	7,690.14	0.00	23,089.86	25
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	268.80	0.00	2,231.20	11
13-613-305	SUPPLIES	15,600.00	15,600.00	308.85	129.48	0.00	15,161.67	03
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
13-613-315	BONDS	200.00	200.00	0.00	178.00	0.00	22.00	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	106.92	3,342.50	0.00	26,550.58	11
13-613-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-334	LAST YEARS BILLS 2020	0.00	0.00	1,896.23	6,452.06	0.00	8,348.29-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	184.15	27.94	1,315.85	12
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	52,052.00	52,052.00	0.00	52,747.14	0.00	695.14-	101
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,432.00	2,432.00	0.00	1,550.63	0.00	881.37	64
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	1,955.14	4,644.46	131.35	18,400.40	26
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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	0.00	70.00	0.00	7,930.00	01
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CETRZ 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	
EXPENSE ACCOUNTS		312,415.00	312,415.00	4,267.14	106,441.19	159.29	201,706.67	35
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		85,640.83	2,266.24	226,610.17	27
EXPENSE TOTALS		312,415.00	312,415.00	4,267.14	106,441.19	159.29	201,706.67	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 01						
0100 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				43,512.86-	578.49-	34,180.19	
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	2,998.17	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.70-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					43,512.86-	578.49-	36,522.66	
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	26,767.00	26,767.00		7,037.91	1,671.76	19,729.09	26
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		13,063.58	594.48	33,936.42	28
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
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		180.00	0.00	180.00+	
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		24,836.25	0.00	24,836.25+	
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	
REVENUE ACCOUNTS		334,902.49	334,902.49	0.00	51,364.60	2,266.24	283,537.89	15
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	8,946.21	0.00	28,468.79	24
14-614-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
14-614-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	8,775.60	0.00	28,440.40	24
14-614-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	7,354.90	0.00	23,866.10	24
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	172.02	0.00	547.98	24
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	1,954.49	0.00	7,037.51	22
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	176.25	0.00	176.25-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	2,102.64	0.00	7,570.36	22
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	7,690.14	0.00	23,089.86	25
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	18.80	0.00	2,481.20	01
14-614-305	SUPPLIES	15,600.00	15,600.00	0.00	484.96	0.00	15,115.04	03
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
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	4,659.50	4,234.00	150.00	21,106.50	30
14-614-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	5,000.00	4,077.33	0.00	9,077.33-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	244.33	0.00	1,255.67	16
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	40,844.00	40,844.00	0.00	40,844.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,307.00	2,307.00	0.00	2,306.15	0.00	0.85	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	2,185.52	2,121.25	131.35	20,693.23	17
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	2,000.00	1,000.80	0.00	8,999.20	25
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	20.00	1,401.80	0.00	6,578.20	18
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		332,052.49	332,052.49	13,865.02	94,319.64	281.35	223,867.83	33
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		51,364.60	2,266.24	283,537.89	15
EXPENSE TOTALS		332,052.49	332,052.49	13,865.02	94,319.64	281.35	223,867.83	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				163,767.10	38,792.74	491,066.26	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	21,178.79	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,635.69	
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					163,767.10	38,792.74	507,609.36	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	464,214.00	464,214.00		163,627.24	38,792.74	300,586.76	35
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		139.86	0.00	2,360.14	06
JAIL BOND I&S REVENUE		466,714.00	466,714.00	0.00	163,767.10	38,792.74	302,946.90	35
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	0.00	0.00	143,869.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
EXPENSE ACCOUNTS		464,269.00	464,269.00	0.00	0.00	0.00	464,269.00	00
JAIL BOND I&S								
INCOME TOTALS		466,714.00	466,714.00		163,767.10	38,792.74	302,946.90	35
EXPENSE TOTALS		464,269.00	464,269.00	0.00	0.00	0.00	464,269.00	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				5,109.39	0.00	6,422.47	
CASH ACCOUNTS					5,109.39	0.00	6,422.47	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	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		5,109.39	0.00	23.61	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 - 01	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,543.39	0.00	4,423.82	
CASH ACCOUNTS					2,543.39	0.00	4,423.82	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	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	0.00	0.00	0.00	2,567.00	00
22-622-705	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	2,566.00	0.00	2,567.00	50
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	2,566.00	0.00	2,567.00	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 - 01	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,109.40	0.00	5,089.49	
CASH ACCOUNTS					5,109.40	0.00	5,089.49	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.40	0.00	23.60	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.40	0.00	23.60	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
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	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		5,109.40	0.00	23.60	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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,109.39	0.00	8,275.83	
CASH ACCOUNTS					5,109.39	0.00	8,275.83	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,000.00	0.00	0.00	1,566.00	39
EXPENSE ACCOUNTS		5,133.00	5,133.00	1,000.00	0.00	0.00	4,133.00	19
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	1,000.00	0.00	0.00	4,133.00	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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 01	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				35,222.51-	0.00	109,302.01-	
	IT YEARLY SERVICES CASH				35,222.51-	0.00	109,302.01-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	SYSTEM ADDED FUND BALANCE	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	25,000.00	25,000.00	0.00	8,444.94	0.00	16,555.06	34
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	5,445.00	0.00	16,335.00	25
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,044.00	0.00	3,132.00	25
26-660-603	LEC NETWORK	6,360.00	6,360.00	0.00	1,590.00	0.00	4,770.00	25
26-660-604	CH NETWORK	7,920.00	7,920.00	0.00	1,980.00	0.00	5,940.00	25
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	0.00	1,224.00	0.00	5,244.00	19
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	1,836.00	0.00	3,924.00	32
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	1,806.00	0.00	4,914.00	27
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	0.00	0.00	804.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	1,350.00	0.00	3,150.00	30
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	192.92	0.00	4,007.08	05
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	2,400.00	2,400.00	0.00	480.00	0.00	1,920.00	20
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	00
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
26-660-615	AT& FIBER CH	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
26-660-617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	0.00	9,600.00	0.00	28,800.00	25
	IT YEARLY SERVICES EXPENSE	155,548.00	155,548.00	0.00	35,222.51	0.00	120,325.49	23
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	155,548.00	0.00	35,222.51	0.00	120,325.49	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: 0027 IT DEPARTMENT CAPITAL NOV 2019							EFFECTIVE MONTH - 01	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				48,781.28-	0.00	228,239.11-	

	IT CASH ACCOUNT				48,781.28-	0.00	228,239.11-	
0200 LIABILITY ACCOUNT								
=====								
27-200-180	ACCOUNTS PAYABLE				0.00	0.00	27,910.50-	
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	

	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	27,910.50-	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-622	NTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-625	HARDWARE	0.00	8,026.99	0.00	107.97	0.00	7,919.02	01
27-627-626	CABLING	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	0.00	5,245.71	0.00	5,245.71-	
27-627-629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00

	IT EXPENSE ACCOUNT	0.00	58,298.49	0.00	48,781.28	0.00	9,517.21	84
IT DEPARTMENT CAPITAL NOV 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	58,298.49	0.00	48,781.28	0.00	9,517.21	84

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: 0028 CONTINGENCY FUND						EFFECTIVE MONTH - 01		
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
=====								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY MISC EXPENSE	5,967.00	25,267.00	0.00	0.00	0.00	25,267.00	00
	CONTINGENCY EXPENSE	5,967.00	25,267.00	0.00	0.00	0.00	25,267.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,967.00	25,267.00	0.00	0.00	0.00	25,267.00	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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				20.77	0.00	602.48	
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					20.77	0.00	602.48	
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		20.77	0.00	29.23	42
REVENUE ACCOUNTS		50.00	50.00	0.00	20.77	0.00	29.23	42
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		20.77	0.00	29.23	42
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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,114.90	0.00	3,197.23	
CASH ACCOUNTS					2,114.90	0.00	3,197.23	
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		2,114.90	0.00	1,714.90+	529
REVENUE ACCOUNTS		400.00	400.00	0.00	2,114.90	0.00	1,714.90+	529
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		2,114.90	0.00	1,714.90+	529
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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,804.01	150.00	70,534.04	
50-100-231	COUNTY CLERK CC ACCOUNT				50.00	100.00	50.00	
CASH ACCOUNTS					1,854.01	250.00	70,584.04	
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	15,000.00	15,000.00		6,200.00	150.00	8,800.00	41
REVENUE ACCOUNTS		15,000.00	15,000.00	0.00	6,200.00	150.00	8,800.00	41
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	4,023.89	0.00	20,976.11	16
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	307.87	0.00	2,492.13	11
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	27.77	0.00	27.77	
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	331.16	0.00	2,468.84	12
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		30,600.00	30,600.00	0.00	4,690.69	0.00	25,909.31	15
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,000.00	15,000.00		6,200.00	150.00	8,800.00	41
EXPENSE TOTALS		30,600.00	30,600.00	0.00	4,690.69	0.00	25,909.31	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				20.00	0.00	921.01	
53-100-231	COUNTY CLERK CC ACCOUNT				25.00	10.00	25.00	
CASH ACCOUNTS					45.00	10.00	946.01	
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		35.00	0.00	20.00	64
REVENUE ACCOUNTS		55.00	55.00	0.00	35.00	0.00	20.00	64
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		35.00	0.00	20.00	64
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 - 01	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				2,988.36	150.00	29,395.14	
56-100-231	COUNTY CLERK CC ACCOUNT				5.00	94.00	5.00	
CASH ACCOUNTS					2,993.36	244.00	29,400.14	
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	18,000.00	18,000.00		6,308.79	150.00	11,691.21	35
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		41.00	0.00	181.00	18
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	6,349.79	150.00	11,872.21	35
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
56-756-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-205	RETIREMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,077.93	0.00	2,077.93	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	1,305.50	0.00	3,694.50	26
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		21,000.00	21,000.00	0.00	3,383.43	0.00	17,616.57	16
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		6,349.79	150.00	11,872.21	35
EXPENSE TOTALS		21,000.00	21,000.00	0.00	3,383.43	0.00	17,616.57	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: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				350.00	0.00	13,011.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				175.00	70.00	175.00	
CASH ACCOUNTS					560.00	70.00	13,221.51	
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		385.00	0.00	515.00	43
REVENUE ACCOUNTS		900.00	900.00	0.00	385.00	0.00	515.00	43
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		385.00	0.00	515.00	43
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 - 01	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				998.82	15.00	29,233.30	
66-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	5.00	
66-100-231	COUNTY CLERK CC ACCOUNT				25.00	18.00	25.00	
66-100-232	JP ACCOUNT				97.79	2.31	97.79	

	CASH ACCOUNTS				1,126.61	35.31	29,361.09	
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		989.55	17.31	2,010.45	33

	REVENUE ACCOUNTS	3,000.00	3,000.00	0.00	989.55	17.31	2,010.45	33
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00

	EXPENSE ACCOUNTS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,000.00	3,000.00		989.55	17.31	2,010.45	33
	EXPENSE TOTALS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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 - 01	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	4,210.36	

	CASH ACCOUNTS				0.00	0.00	4,210.36	
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		0.00	0.00	1,200.00	00

	REVENUE ACCOUNTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

	EXPENSE ACCOUNTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,766.07	

	CASH ACCOUNTS				0.00	0.00	2,766.07	
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		0.00	0.00	600.00	00

	REVENUE ACCOUNTS	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00

	EXPENSE ACCOUNTS	540.00	540.00	0.00	0.00	0.00	540.00	00
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	540.00	540.00	0.00	0.00	0.00	540.00	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 01				
0100 CASH ACCOUNTS											
=====											
74-100-100	CFC: BAIL BOND FUND				780.00-	0.00	33,435.98				
74-100-232	JP CREDIT CARD ACCOUNT				365.00	0.00	365.00				
					-----	-----	-----	---			
CASH ACCOUNTS					415.00-	0.00	33,800.98				
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		0.00	0.00	300.00	00			
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		365.00	0.00	5,635.00	06			
					-----	-----	-----	---			
REVENUE ACCOUNTS					6,300.00	6,300.00	0.00	365.00	0.00	5,935.00	06
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	780.00	0.00	5,220.00	13			
					-----	-----	-----	---			
EXPENSE ACCOUNTS					6,025.00	6,025.00	0.00	780.00	0.00	5,245.00	13
BAIL BOND FUND											
INCOME TOTALS		6,300.00	6,300.00		365.00	0.00	5,935.00	06			
EXPENSE TOTALS		6,025.00	6,025.00	0.00	780.00	0.00	5,245.00	13			

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				1,391.13	0.00	79,143.09	
76-100-230	DISTRICT CLERK CC ACCOUNT				152.00	10.00	152.00	
76-100-231	COUNTY CLERK CC ACCOUNT				770.40	348.40	770.40	
76-100-232	JP CC ACCOUNT				2,250.96	45.75	2,250.96	

	CASH ACCOUNTS				4,564.49	404.15	82,316.45	
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		140.00	0.00	60.00	70
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		159.70	0.00	340.30	32
76-376-705	JP OMNI FEE	300.00	300.00		31.83	0.00	268.17	11
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		89.61	0.00	89.61+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		9,242.75	55.75	39,757.25	19

	REVENUE ACCOUNTS	50,006.00	50,006.00	0.00	9,663.89	55.75	40,342.11	19
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	0.00	23.79	0.00	96.21	20
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	18.00	0.00	72.00	20
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	
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	30.00	8,399.88	0.00	38,570.12	18

	EXPENSE ACCOUNTS	49,710.00	49,710.00	30.00	8,441.67	0.00	41,238.33	17
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	50,006.00	50,006.00		9,663.89	55.75	40,342.11	19
	EXPENSE TOTALS	49,710.00	49,710.00	30.00	8,441.67	0.00	41,238.33	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				7,494.42-	0.00	161,905.64-	
CASH ACCOUNTS								
					7,494.42-	0.00	161,905.64-	
0200 LIABILITY ACCOUNTS								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	7.00-	
LIABILITY ACCOUNTS								
					0.00	0.00	7.00-	
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		12,032.46	0.00	9,967.54	55
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	6,500.00	6,500.00		1,440.45	0.00	5,059.55	22
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		3,127.59	0.00	11,872.41	21
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
78-378-716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
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	18,770.50	0.00	27,304.50	41
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	23,983.00	23,983.00	0.00	5,732.06	0.00	18,250.94	24
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	7,695.00	0.00	26,118.00	23
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	1,027.14	0.00	3,729.86	22
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	92.58	0.00	92.58-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	1,105.00	0.00	3,482.00	24
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	46.00	0.00	1,454.00	03
78-778-305	SUPPLIES	2,000.00	2,000.00	210.00	744.96	0.00	1,045.04	48
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	310.20	0.00	989.80	24
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	75.00	0.00	1,925.00	04
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	125.00	242.70	0.00	367.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,061.85	0.00	5,438.15	16
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	253.95	1,051.52	0.00	3,194.53	29
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	902.65	7,040.42	0.00	17,056.93	32
78-778-692	PAPER GOODS	7,900.00	7,900.00	137.14	1,043.55	0.00	6,719.31	15
78-778-693	GIFT EXPENSE	300.00	300.00	857.54	0.00	0.00	557.54-	286
EXPENSE ACCOUNTS								
		124,340.00	124,340.00	2,486.28	27,267.98	0.00	94,585.74	24
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		18,770.50	0.00	27,304.50	41
EXPENSE TOTALS		124,340.00	124,340.00	2,486.28	27,267.98	0.00	94,585.74	24

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				0.00	0.00	3,787.10	
CASH ACCOUNTS							0.00	3,787.10
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 - 01	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				244.34	0.00	7,992.06	
82-100-232	JP CC ACCOUNT				84.30	1.89	84.30	
CASH ACCOUNTS					328.64	1.89	8,076.36	
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	1,200.00	1,200.00		231.86	1.89	968.14	19
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	231.86	1.89	968.14	19
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		1,200.00	1,200.00		231.86	1.89	968.14	19
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 - 01	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,555.20-	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				934.70	0.00	44,769.25	
CASH ACCOUNTS					620.50-	0.00	44,769.25	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	350.00	350.00		17.04	0.00	332.96	05
84-384-840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
REVENUE ACCOUNTS		43,350.00	43,350.00	0.00	1,572.24	0.00	41,777.76	04
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	
84-840-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05
EXPENSE ACCOUNTS		43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,572.24	0.00	41,777.76	04
EXPENSE TOTALS		43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05

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 - 01		
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				514.69	300.00	9,301.05-	
CASH ACCOUNTS					514.69	300.00	9,301.05-	
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		1,400.00	300.00	4,100.00	25
REVENUE ACCOUNTS		5,500.00	5,500.00	0.00	1,400.00	300.00	4,100.00	25
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	2,116.97	885.31	0.00	2,497.72	55
EXPENSE ACCOUNTS		5,500.00	5,500.00	2,116.97	885.31	0.00	2,497.72	55
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00		1,400.00	300.00	4,100.00	25
EXPENSE TOTALS		5,500.00	5,500.00	2,116.97	885.31	0.00	2,497.72	55

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	5,254,651.15	5,254,651.15		1,361,358.60	247,030.82	3,893,292.55	26
	EXPENSE TOTALS	5,254,651.15	5,340,899.64	50,943.27	1,193,996.44	4,865.84	4,095,959.93	23