

FISHER COUNTY AUDITOR  
P.O. BOX 430  
Roby, Tx 79543



December 9, 2022

To The Honorable, Glen Harrison, Presiding Judge of the 32<sup>nd</sup> 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 black ink, appearing to read "Becky Mauldin", is written over the typed name and title.

Becky Mauldin  
County Auditor



## FISHER COUNTY

### State of Financial Condition

DECEMBER 12, 2022

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 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				155,895.59	10,386.85-	3,319,220.99	
10-100-130	MONEY MARKET CHECKING				567.96	0.00	234,668.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				126.04	0.00	156,871.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				126.04	0.00	156,871.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				126.04	0.00	156,871.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				126.04	0.00	156,871.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				126.04	0.00	156,871.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				43.21	0.00	258,584.01	
10-100-230	DISTRICT CLERK EFILE				12.75	0.00	347.43	
10-100-231	COUNTY CLERK EFILE				977.14-	59.00	1,101.16	
10-100-232	JP CREDIT CARD				886.21-	496.25	2,371.75	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	105,799.12	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,360.19-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					155,286.36	9,831.60-	4,814,689.29	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		547,328.12	0.00	2,135,184.88	20
10-300-102	RESERVE FUNDS	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	
10-300-109	CREDIT CARD INTEREST EARNED	32.00	32.00		30.00	0.00	2.00	94
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		75.00	10.00	0.00	100
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		2,143.60	0.00	2,143.60+	
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	17,500.00	17,500.00		9,742.26	24.71	7,757.74	56
10-300-185	INSURANCE PROCEEDS	5,630.00	5,630.00		1,896.42	0.00	3,733.58	34
10-300-190	INTEREST EARNED CD'S	900.00	900.00		673.41	0.00	226.59	75
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	14,900.00	14,900.00		1,808.73	640.00	13,091.27	12
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		8,746.16	0.00	246.16+	103
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	
10-300-214	COURT APPT ATTY - C & D CLERK	150.00	150.00		350.00	0.00	200.00+	233
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		0.00	0.00	1,600.00	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 SUITS	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	1,500.00	1,500.00		75.00	0.00	1,425.00	05
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	0.00	0.00		0.00	0.00	0.00	
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	704,627.00	704,627.00		0.00	0.00	704,627.00	00
10-300-236	SHERIFF - MISC INCOME	8,700.00	8,700.00		1,815.00	0.00	6,885.00	21
10-300-241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00
GENERAL FUND REVENUE ACCTS					3,453,938.00	674.71	2,879,254.30	17
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		481.25	0.00	368.25+	426
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		21,152.25	938.20	78,847.75	21
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		40.00	0.00	230.00	15
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		10,253.27	15.00	153.27+	102
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		563.20	0.00	414.80	58
10-310-430	FEES - JP #1	27,000.00	27,000.00		5,230.36	571.13	21,769.64	19
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		337.39	0.00	4,812.61	07
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+	
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		57.93	0.00	162.07	26
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		1,485.40	61.60	7,114.60	17
10-310-447	FEES - TITLE	2,100.00	2,100.00		180.00	0.00	1,920.00	09
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	
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	4,800.00	4,800.00		1,310.00	0.00	3,490.00	27
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE					159,331.00	1,585.93	117,989.95	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
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		25,666.00	0.00	2,333.00+	110
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	30,666.00	0.00	17,867.00	63
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	8,295.00	0.00	36,939.00	18
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,846.15	0.00	20,353.85	19
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	384.60	0.00	384.60-	19
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	5,868.02	0.00	24,642.98	19
10-400-115	LONGEVITY PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-400-200	FICA EXPENSE	7,871.00	7,871.00	0.00	1,478.96	0.00	6,392.04	19
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	139.65	0.00	632.35	18
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	1,596.10	0.00	6,871.90	19
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,546.88	0.00	17,952.12	16
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	528.09	334.39	441.12-	2,137.52	29
10-400-305	SUPPLIES	2,000.00	2,000.00	141.89	86.97	0.00	1,771.14	11
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	125.46	41.81	574.54	18
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	1,242.50	0.00	177.50	88
10-400-325	SCHOOL & DUES	475.00	475.00	200.00	0.00	0.00	275.00	42
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	149,100.00	149,100.00	869.98	27,944.68	399.31-	120,285.34	19
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-410-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	4,173.63	0.00	26,339.37	14
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	69.20	0.00	290.80	19
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	954.13	0.00	4,969.87	16
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	81.32	0.00	499.68	14
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	929.82	0.00	5,443.18	15
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,052.48	0.00	18,446.52	14
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	9.99	9.99	2,990.01	00
10-410-305	SUPPLIES	2,060.00	2,060.00	385.89	1,677.33	0.00	3.22-	100
10-410-315	BONDS	100.00	100.00	0.00	273.35	0.00	173.35-	273
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	985.00	1,970.00	0.00	7,185.00	29
	COUNTY CLERK	128,634.00	128,634.00	1,370.89	21,486.25	9.99	105,776.86	18
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-420-115	LONGEVITY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	2,475.39	0.00	7,924.61	24
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	805.53	0.00	3,398.47	19
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	77.53	0.00	334.47	19
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	886.43	0.00	3,636.57	20
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	1,773.44	0.00	8,975.56	16
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,037.66	0.00	1,962.34	35
10-420-305	SUPPLIES	2,000.00	2,000.00	169.98	149.27	9.99	1,680.75	16
10-420-315	BONDS	250.00	250.00	0.00	110.08	0.00	139.92	44
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	990.00	0.00	2,640.00	33
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK	83,532.00	83,532.00	499.98	16,600.33	9.99	66,431.69	20
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-430-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	576.90	0.00	2,423.10	19
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	5,868.01	0.00	24,644.99	19
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	69.20	0.00	290.80	19
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	1,124.82	0.00	4,819.18	19
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	106.65	0.00	476.35	18
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	1,218.80	0.00	5,175.20	19
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,546.88	0.00	17,952.12	16
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	60.00	50.00	0.00	2,890.00	04
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	285.46	0.00	1,714.54	14
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	125.46	41.81	574.54	18

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-430-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	66.60	90.00	30.00	3,483.40	04
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	0.00	0.00	0.00	
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		127,167.00	127,167.00	376.60	22,034.68	71.81	104,755.72	18
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	530.45	0.00	2,228.55	19
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	1,534.85	0.00	6,447.15	19
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	1,224.70	0.00	5,144.30	19
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	1,224.70	0.00	5,144.30	19
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	1,466.75	0.00	19,349.25	07
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	457.60	0.00	2,931.40	14
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	43.00	0.00	289.00	13
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	492.25	0.00	3,152.75	14
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		71,889.00	71,889.00	0.00	6,974.30	0.00	64,914.70	10
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	4,935.75	0.00	18,397.25	21
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,740.00	0.00	8,260.00	17
10-460-115	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-460-200	FICA EXPENSE	5,907.00	5,907.00	0.00	1,145.26	0.00	4,761.74	19
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	107.78	0.00	471.22	19
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	1,232.10	0.00	5,122.90	19
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	1,773.44	0.00	8,975.56	16
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	442.02	617.02	0.00	1,940.96	35
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	46.98	18.99	1,953.02	02
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	125.46	41.81	574.54	18
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	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	178.50	357.00	0.00	1,464.50	27
COUNTY ATTORNEY		108,757.00	108,757.00	620.52	20,375.79	60.80	87,760.69	19
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	1,960.01	456.00	16.98	3,583.99	40
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	450.78	4,621.47	1,000.00	14,927.75	25
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	0.00	0.00	4,650.00	07
10-470-380	UTILITIES	26,000.00	26,000.00	0.00	4,452.55	263.11	21,547.45	17
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	735.00	2,047.64	151.22	7,217.36	28
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	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
MAINTENANCE - BUILDING & GROUNDS		97,400.00	97,400.00	3,495.79	11,977.66	1,431.31	81,926.55	16
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	9,261.00	0.00	38,896.00	19
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	31,129.00	31,129.00	0.00	5,986.40	0.00	25,142.60	19
10-480-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	4,959.64	0.00	25,553.36	16
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	1,545.86	0.00	6,948.14	18
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	145.51	0.00	687.49	17
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	1,663.07	0.00	7,475.93	18
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	2,660.16	0.00	29,587.84	08
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,117.35	0.00	1,882.65	37
10-480-305	SUPPLIES	2,000.00	2,000.00	39.53	338.89	43.23	1,621.58	19
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	277.54	117.87	722.46	28
10-480-315	BONDS & NOTARY	150.00	150.00	92.50	0.00	0.00	57.50	62

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	
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
	COUNTY AUDITOR	168,563.00	168,563.00	132.03	27,955.42	161.10	140,475.55	17
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	5,185.84	0.00	25,325.16	17
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	1,031.31	0.00	4,602.69	18
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	97.03	0.00	454.97	18
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	1,109.50	0.00	4,951.50	18
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,103.52	0.00	18,395.48	14
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	161.33	232.27	0.00	1,606.40	20
10-490-315	BONDS	200.00	200.00	0.00	1,775.00	0.00	1,575.00	888
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	129.96	0.00	0.00	870.04	13
	COUNTY TREASURER	113,591.00	113,591.00	291.29	20,829.47	0.00	92,470.24	19
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-500-105	LONGEVITY PAY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	5,868.00	0.00	24,645.00	19
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	6,024.00	6,024.00	0.00	1,083.50	0.00	4,940.50	18
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	101.95	0.00	489.05	17
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	1,165.65	0.00	5,315.35	18
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,546.88	0.00	17,952.12	16
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	125.00	0.00	3,125.00	04
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	825.00	0.00	675.00	55
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	0.00	0.00	0.00	0.00	00
	TAX ASSESSOR/COLLECTOR	119,642.00	119,642.00	0.00	20,760.98	0.00	98,881.02	17
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	354.24	0.00	2,145.76	14
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	876.27	4,435.20	1,211.86	19,688.53	21
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-530-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	5,263.64	0.00	10,242.36	34
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	2,044.73	0.00	6,055.27	25
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	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	4,641.44	0.00	5,358.56	46
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	5,790.00	0.00	0.00	19,210.00	23
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	64.18	0.00	14,935.82	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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-530-482	LIABILITY INSURANCE	86,000.00	86,000.00	35,757.00	0.00	0.00	50,243.00	42
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,179.50	360.50	3,820.50	24
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	350.12	64.78	0.00	10,085.10	04
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	965.92	0.00	12,034.08	07
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	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

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	
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	NON DEPARTMENTAL	329,956.00	329,956.00	42,773.39	25,013.63	1,572.36	262,168.98	21
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	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	400.00	0.00	4,100.00	09
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	380.00	0.00	2,620.00	13
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	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	550.00	0.00	550.00	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 DISTRICT	35,000.00	35,000.00	0.00	6,400.00	0.00	28,600.00	18
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	724.00	724.00	19,276.00	04
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	1,966.00	0.00	1,634.00	55
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	109,226.00	109,226.00	0.00	11,377.87	724.00	97,848.13	10
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	1,726.90	0.00	7,129.10	19
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	530.45	0.00	2,468.55	18
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	2,778.65	0.00	11,610.35	19
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	385.30	0.00	1,622.70	19
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	36.25	0.00	160.75	18
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	414.45	0.00	1,745.55	19
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	569.00	569.00	0.00	0.00	0.00	569.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	82.50	0.00	1,917.50	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
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	32ND JUDICIAL	52,105.00	52,105.00	0.00	5,954.50	0.00	46,150.50	11
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	0.00	0.00	0.00	5,000.00	00
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	3,600.00	0.00	3,900.00	48
	INDIGENT WELFARE	19,000.00	19,000.00	0.00	3,600.00	0.00	15,400.00	19
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	9,790.45	0.00	41,119.55	19
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	9,947.00	0.00	38,301.00	21
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	9,335.04	0.00	37,339.96	20
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	27,838.20	0.00	106,831.80	21
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	346.00	0.00	1,324.00	21
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	174.00	0.00	3,282.00	05
10-580-146	SALARY - OVERTIME DEPUTIES FT	9,108.00	9,108.00	0.00	2,039.33	0.00	7,068.67	22
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,548.00	3,548.00	0.00	3,366.00	0.00	182.00	95
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,887.00	4,887.00	0.00	603.20	0.00	4,283.80	12





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	
	APPRAISAL DISTRICT	181,000.00	181,000.00	36,192.81	0.00	0.00	144,807.19	20
0610 COUNTY COURT AT LAW								
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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	3,661,802.00	3,661,802.00		646,690.75	2,260.64	3,015,111.25	18
	EXPENSE TOTALS	3,385,690.00	3,385,690.00	101,992.32	489,523.80	7,601.52	2,794,173.88	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 PRECINCT 1 CASH ACCOUNTS								
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11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				10,726.70-	35.91	130,248.41	
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	3,125.23	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.56-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					10,726.70-	35.91	132,625.08	
0311 REVENUE ACCOUNTS								
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11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,519.00	26,519.00		4,306.29	0.00	22,212.71	16
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,188.37	333.22	38,811.63	19
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	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		20,500.00	0.00	20,500.00+	
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	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
REVENUE ACCOUNTS		313,261.00	313,261.00	0.00	40,260.29	333.22	273,000.71	13
0611 EXPENSE ACCOUNTS								
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11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	5,535.70	0.00	33,750.30	14
11-611-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,923.10	0.00	1,923.10-	
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	7,516.00	0.00	31,555.00	19
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	6,308.00	0.00	26,473.00	19
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	138.40	0.00	581.60	19
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	2,494.00	0.00	17,506.00	12
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	1,821.79	0.00	8,502.21	18
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	172.15	0.00	839.85	17
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	1,968.20	0.00	9,137.80	18
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	4,433.60	0.00	27,814.40	14
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	20.00	602.74	0.00	7,977.26	07
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	37.99	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	816.22	6,561.77	0.00	22,622.01	25
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	2,100.00	2,100.00	53.36	482.18	41.25	1,564.46	26
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	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,146.42	8,363.01	180.07	22,490.57	36
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,840.00	245.00	0.00	6,915.00	42
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,614.97	0.00	5,385.03	33
EXPENSE ACCOUNTS		312,458.00	312,458.00	9,876.00	51,256.59	259.31	251,325.41	20
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		313,261.00	313,261.00		40,260.29	333.22	273,000.71	13
EXPENSE TOTALS		312,458.00	312,458.00	9,876.00	51,256.59	259.31	251,325.41	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: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 12	
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				59,122.76-	962.77-	120,478.01	
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	3,125.23	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					59,122.76-	962.77-	122,854.67	
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	26,519.00	26,519.00		4,306.31	0.00	22,212.69	16
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,188.37	333.22	38,811.63	19
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	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		26,940.00	0.00	26,940.00+	
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	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
REVENUE ACCOUNTS		373,065.66	373,065.66	0.00	46,700.31	333.22	326,365.35	13
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	5,535.70	0.00	33,750.30	14
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,923.10	0.00	1,923.10-	
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	7,516.00	0.00	31,555.00	19
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	6,150.30	0.00	26,630.70	19
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	138.40	0.00	581.60	19
12-612-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	600.00	0.00	19,400.00	03
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	1,672.59	0.00	8,410.41	17
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	157.39	0.00	830.61	16
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	1,799.35	0.00	9,047.65	17
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	5,320.32	0.00	26,927.68	16
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	2,142.29	477.36	0.00	5,980.35	30
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	37.99	424.02	15
12-612-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	305.04	8,264.07	0.00	21,430.89	29
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	2,550.00	2,550.00	30.00	401.08	0.00	2,118.92	17
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	54,183.00	54,183.00	0.00	52,265.40	0.00	1,917.60	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,078.00	5,078.00	0.00	6,158.24	0.00	1,080.24-	121
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	13,511.00	5,299.52	0.00	16,189.48	54
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	111.58	0.00	11,888.42	01
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,995.96	1,258.00	1,258.00	4,746.04	41
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		369,845.66	369,845.66	17,984.29	105,301.88	1,295.99	246,559.49	33
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		373,065.66	373,065.66		46,700.31	333.22	326,365.35	13
EXPENSE TOTALS		369,845.66	369,845.66	17,984.29	105,301.88	1,295.99	246,559.49	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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 12	
0100 PRECINCT 3 CASH ACCOUNTS								
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13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				41,852.78-	300.25	227,512.63	
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	3,125.23	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					41,852.78-	300.25	229,889.29	
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	26,519.00	26,519.00		4,306.28	0.00	22,212.72	16
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,188.39	333.22	38,811.61	19
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	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	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		20,500.00	0.00	20,500.00+	
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	10,000.00	10,000.00		9,000.00	0.00	1,000.00	90
REVENUE ACCOUNTS		349,385.00	349,385.00	0.00	49,260.30	333.22	300,124.70	14
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	5,535.70	0.00	33,750.30	14
13-613-105	LONGEVITY PAY	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,923.10	0.00	1,923.10-	
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	7,516.00	0.00	31,555.00	19
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	6,197.61	0.00	26,583.39	19
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	138.40	0.00	581.60	19
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	1,749.28	0.00	18,250.72	09
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	1,755.76	0.00	8,625.24	17
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	166.01	0.00	851.99	16
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	1,897.82	0.00	9,270.18	17
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	5,281.68	0.00	26,966.32	16
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	225.00	0.00	2,775.00	08
13-613-305	SUPPLIES	15,600.00	15,600.00	49.73	485.86	32.97	15,064.41	03
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
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	642.41	749.92	0.00	28,607.67	05
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,500.00	1,500.00	32.00	149.48	0.00	1,318.52	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	50,079.00	50,079.00	0.00	49,908.57	0.00	170.43	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	4,405.00	4,405.00	0.00	4,389.20	0.00	15.80	100
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	6,684.52	2,091.70	0.00	26,223.78	25
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
EXPENSE ACCOUNTS		350,857.00	350,857.00	7,408.66	90,161.09	32.97	253,287.25	28
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		349,385.00	349,385.00		49,260.30	333.22	300,124.70	14
EXPENSE TOTALS		350,857.00	350,857.00	7,408.66	90,161.09	32.97	253,287.25	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: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 12	
0100 PRECINCT 1 CASH ACCOUNTS								
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14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				10,011.99	227.71	161,187.06	
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	3,125.23	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					10,011.99	227.71	163,563.72	
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	26,519.00	26,519.00		4,306.31	0.00	22,212.69	16
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,188.35	333.22	38,811.65	19
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
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		20,500.00	0.00	20,500.00+	
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	1,000.00	1,000.00		0.00	0.00	1,000.00	00
REVENUE ACCOUNTS		320,335.49	320,335.49	0.00	40,260.29	333.22	280,075.20	13
0614 EXPENSE ACCOUNTS								
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14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	5,535.70	0.00	33,750.30	14
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,923.10	0.00	1,923.10-	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	7,140.21	0.00	31,930.79	18
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	0.00	0.00	32,781.00	00
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	69.20	0.00	650.80	10
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	1,122.14	0.00	8,960.86	11
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	105.60	0.00	882.40	11
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	1,207.18	0.00	9,639.82	11
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	1,773.44	0.00	30,474.56	05
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-305	SUPPLIES	15,600.00	15,600.00	250.00	4,875.16	0.00	10,474.84	33
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	37.99	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	787.55	771.16	0.00	28,441.29	05
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	218.85	67.52	1,281.15	15
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	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	314.38	4,090.52	0.00	30,595.10	13
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
14-614-725	TIRES & TUBES	8,000.00	8,000.00	27.50	2,179.00	0.00	5,793.50	28
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		325,808.49	325,808.49	1,379.43	31,087.24	105.51	293,341.82	10
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		320,335.49	320,335.49		40,260.29	333.22	280,075.20	13
EXPENSE TOTALS		325,808.49	325,808.49	1,379.43	31,087.24	105.51	293,341.82	10

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 FUND							EFFECTIVE MONTH - 12	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				100,241.18	4,260.25	437,425.87	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	24,710.46	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,923.13	
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	
-----								
	JAIL BOND I&S CASH				100,241.18	4,260.25	456,213.20	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		99,359.62	4,260.25	366,459.38	21
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		881.56	0.00	318.44	73
-----								
	JAIL BOND I&S REVENUE	467,019.00	467,019.00	0.00	100,241.18	4,260.25	366,777.82	21
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	0.00	0.00	0.00	130,819.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
-----								
	JAIL BOND I&S EXPENSE	466,219.00	466,219.00	0.00	0.00	0.00	466,219.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	467,019.00	467,019.00		100,241.18	4,260.25	366,777.82	21
	EXPENSE TOTALS	466,219.00	466,219.00	0.00	0.00	0.00	466,219.00	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 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,086.32	0.00	7,001.53	
	LATERAL ROAD PCT1 CASH ACCT				5,086.32	0.00	7,001.53	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
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
	LATERAL ROAD PCT1 EXPENSE	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		5,086.32	0.00	46.68	99
	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 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,086.31	0.00	6,917.86	
	LATERAL ROAD PCT2 CASH ACCT				5,086.31	0.00	6,917.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,086.31	0.00	46.69	99
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
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	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,086.32	0.00	5,017.55	
	LATERAL ROAD PCT3 CASH ACCT				5,086.32	0.00	5,017.55	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
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
	LATERAL ROAD PCT3 EXPENSE	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		5,086.32	0.00	46.68	99
	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 - 12	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,086.32	0.00	8,736.68	
	LATERAL ROAD PCT4 CASH ACCT				5,086.32	0.00	8,736.68	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
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	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 12	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				24,105.08-	1,275.01-	392,725.32-	
	IT YEARLY SERVICES CASH				24,105.08-	1,275.01-	392,725.32-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	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	27,000.00	27,000.00	2,378.61	4,106.48	165.07	20,514.91	24
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	3,630.00	0.00	12,555.00	30
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	11,000.00	11,000.00	1,081.20	2,162.40	0.00	7,756.40	29
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	658.00	1,288.00	0.00	6,454.00	23
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	400.00	800.00	0.00	3,300.00	27
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	15,000.00	15,000.00	160.00	3,421.88	1,109.94	11,418.12	24
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	400.32-	400.32	0.00	3,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	6,400.00	0.00	20,400.00	32
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	10,240.49	24,105.08	1,275.01	99,766.43	26
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	10,240.49	24,105.08	1,275.01	99,766.43	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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 12	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	8,402.13-	
	CONTINGENCY CASH				0.00	0.00	8,402.13-	
0200 CONTINGENCY LIABILITY								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY 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 EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	215.00	215.00	0.00	0.00	0.00	215.00	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: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 12	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				230.68	0.00	1,423.11	
29-100-230	DISTRICT CLERK CC				25.00	0.00	25.00	
29-100-231	COUNTY CLERK CC				53.00	0.00	78.00	
COUNTY COURT REPORTER CASH					258.68	0.00	1,526.11	
0200 COUNTY COURT REPORTER LIABILITY								
=====								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY COURT REPORTER LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		258.68	0.00	641.32	29
COUNTY COURT REPORTER REVENUE		900.00	900.00	0.00	258.68	0.00	641.32	29
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
COUNTY COURT REPORTER EXPENSE		900.00	900.00	0.00	0.00	0.00	900.00	00
COUNTY COURT REPORTER FUND								
INCOME TOTALS		900.00	900.00		258.68	0.00	641.32	29
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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				30.00	0.00	6,452.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	30.00	
30-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	10.00	
COURT RECORDS PRESERVATION CASH					50.00	0.00	6,492.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		50.00	0.00	250.00	17
COURT RECORDS PRESERV REVENUE		300.00	300.00	0.00	50.00	0.00	250.00	17
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
COURT RECORDS PRESERV EXPENSE		300.00	300.00	0.00	0.00	0.00	300.00	00
COURT RECORDS PRESERVATION FUND								
INCOME TOTALS		300.00	300.00		50.00	0.00	250.00	17
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	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: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 12	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				92.89	0.00	575.17	
31-100-230	DISTRICT CLERK CC				10.00	0.00	10.00	
31-100-231	COUNTY CLERK CC				11.00	0.00	21.00	
COUNTY JURY FUND CASH					93.89	0.00	606.17	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JURY LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		22.89	0.00	72.11	24
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		71.00	0.00	189.00	27
COUNTY JURY REVENUE ACCOUNTS		355.00	355.00	0.00	93.89	0.00	261.11	26
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY EXPENSE ACCOUNTS		355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY FUND								
INCOME TOTALS		355.00	355.00		93.89	0.00	261.11	26
EXPENSE TOTALS		355.00	355.00	0.00	0.00	0.00	355.00	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 - 12	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				15.59	0.00	769.26	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				4.00	0.00	4.00	
-----							-----	-----
	C&D COURT TECHNOLOGY CASH ACCT				19.59	0.00	773.26	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	60.00	60.00		19.59	0.00	40.41	33
-----							-----	-----
	C&D COURT TECHNOLOGY REVENUE	60.00	60.00	0.00	19.59	0.00	40.41	33
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
-----							-----	-----
	C&D COURT TECHNOLOGY EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	60.00	60.00		19.59	0.00	40.41	33
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 12	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				1,584.00-	1,500.00-	106,953.91	
-----								
	TIF GRANT FUND CASH ACCOUNTS				1,584.00-	1,500.00-	106,953.91	
-----								
0300 TIF GRANT FUND 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	53,747.65	53,747.65		0.00	0.00	53,747.65	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		0.00	0.00	54,386.41	00
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		0.00	0.00	40,584.71	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
-----								
	TIF GRANT FUND REVENUE ACCOUNTS	148,718.77	148,718.77	0.00	0.00	0.00	148,718.77	00
-----								
0600 TIF GRANT FUND 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	53,747.65	53,747.65	0.00	1,584.00	1,500.00	52,163.65	03
35-600-130	TIF GRANT EXPENSE - PCT #3	54,386.41	54,386.41	0.00	0.00	0.00	54,386.41	00
35-600-140	TIF GRANT EXPENSE - PCT #4	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00
-----								
	TIF GRANT FUND EXPENSE ACCOUNTS	148,718.77	148,718.77	0.00	1,584.00	1,500.00	147,134.77	01
-----								
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - 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	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - 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	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - 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	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - 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	148,718.77	148,718.77		0.00	0.00	148,718.77	00
	EXPENSE TOTALS	148,718.77	148,718.77	0.00	1,584.00	1,500.00	147,134.77	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 12	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				20.00	10.00	5,596.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	5.00	
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DIST COURT RECORDS TECH CASH					25.00	10.00	5,601.71	
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	180.00	180.00		25.00	10.00	155.00	14
					-----	-----	-----	---
DIST COURT RECORDS TECH REVENUE		180.00	180.00	0.00	25.00	10.00	155.00	14
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
					-----	-----	-----	---
DIST COURT RECORDS TECH EXPENSE		180.00	180.00	0.00	0.00	0.00	180.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		180.00	180.00		25.00	10.00	155.00	14
EXPENSE TOTALS		180.00	180.00	0.00	0.00	0.00	180.00	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: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 12		
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				308.28	111.14	2,239.17	
					-----	-----	-----	---
COMMISSARY PROFIT CASH ACCT					308.28	111.14	2,239.17	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		303.29	111.14	896.71	25
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		4.99	0.00	2.99+	250
					-----	-----	-----	---
COMMISSARY PROFIT REVENUE					308.28	111.14	893.72	26
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00
					-----	-----	-----	---
COMMISSARY PROFIT EXPENSE					0.00	0.00	1,202.00	00
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		1,202.00	1,202.00		308.28	111.14	893.72	26
EXPENSE TOTALS		1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	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 - 12		
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,732.63	61.51	4,605.76	
ELECTION SERVICE CASH ACCOUNT					2,732.63	61.51	4,605.76	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	400.00	400.00		2,732.63	61.51	2,332.63+	683
ELECTION SERVICE REVENUE		400.00	400.00	0.00	2,732.63	61.51	2,332.63+	683
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
ELECTION SERVICE EXPENSE		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		2,732.63	61.51	2,332.63+	683
EXPENSE TOTALS		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	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: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 12	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				22,712.12-	615.13	92,080.61-	
-----								
	ELECTIONS DEPT CASH				22,712.12-	615.13	92,080.61-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	615.13	729.20	91
-----								
	ELECTIONS DEPT REVENUE	8,000.00	8,000.00	0.00	7,270.80	615.13	729.20	91
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	30,513.00	30,513.00	0.00	6,900.48	0.00	23,612.52	23
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	527.88	0.00	1,506.12	26
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	48.58	0.00	180.42	21
42-720-205	RETIRMENT EXPENSE	2,511.00	2,511.00	0.00	555.24	0.00	1,955.76	22
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	1,773.44	0.00	8,975.56	16
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	1,329.73	0.00	1,170.27	53
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,336.83	0.00	2,336.83-	147
42-720-345	CONTRACTS	8,568.00	8,568.00	5,348.13	7,982.51	0.00	4,762.64-	156
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
-----								
	ELECTIONS DEPT EXPENSE	67,104.00	67,104.00	5,348.13	29,770.69	0.00	31,985.18	52
ELECTIONS DEPT FUND								
	INCOME TOTALS	8,000.00	8,000.00		7,270.80	615.13	729.20	91
	EXPENSE TOTALS	67,104.00	67,104.00	5,348.13	29,770.69	0.00	31,985.18	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: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 12	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				180.00	0.00	1,060.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	20.00	
44-100-231	COUNTY CLERK CC ACCOUNT				40.00	0.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT FACILITY CASH FUND				200.00	0.00	1,140.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	480.00	480.00		200.00	0.00	280.00	42
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	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	200.00	0.00	280.00	42
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
-----								
	EXPENSE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	480.00	480.00		200.00	0.00	280.00	42
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	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: 0045 LANGUAGE ACCESS FUND						EFFECTIVE MONTH - 12		
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				54.00	3.00	255.00	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00-	0.00	3.00	
45-100-231	COUNTY CLERK CC ACCOUNT				6.00	0.00	9.00	
45-100-232	JP CC ACCOUNT				3.00	3.00	3.00	
-----								
	LANGUAGE ACCESS CASH				60.00	6.00	270.00	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		60.00	6.00	90.00	40
-----								
	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	60.00	6.00	90.00	40
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
-----								
	LANGUAGE ACCESS EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	150.00	150.00		60.00	6.00	90.00	40
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	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: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 12	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				180.00	5.00	955.00	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	0.00	15.00	
46-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	45.00	
46-100-232	JP CC ACCOUNT				5.00	5.00	5.00	
-----								
	COUNTY DISPUTE RESOLUTION CASH				200.00	10.00	1,020.00	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		200.00	10.00	220.00	48
-----								
	COUNTY DISPUTE RESOLUTION REVENUE	420.00	420.00	0.00	200.00	10.00	220.00	48
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
-----								
	COUNTY DISPUTE RESOLUTION EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	420.00	420.00		200.00	10.00	220.00	48
	EXPENSE TOTALS	420.00	420.00	0.00	0.00	0.00	420.00	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: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 12		
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				30.00	0.00	4,720.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT INITIATED GUARDIAN CASH AC				90.00	0.00	4,910.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		90.00	0.00	260.00	26
-----								
	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	90.00	0.00	260.00	26
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
-----								
	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	350.00	350.00		90.00	0.00	260.00	26
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	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 - 12	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				4,366.29	570.00	125,800.83	
50-100-231	COUNTY CLERK CC ACCOUNT				320.00-	110.00	330.00	
-----								
	COUNTY CLERK ARCHIVES CASH				4,046.29	680.00	126,130.83	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		290.86	0.00	290.86+	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		7,929.00	680.00	24,071.00	25
-----								
	COUNTY CLERK ARCHIVES REVENUE	32,000.00	32,000.00	0.00	8,219.86	680.00	23,780.14	26
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	3,888.00	0.00	10,112.00	28
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	297.44	0.00	773.56	28
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	27.98	0.00	77.02	27
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	319.98	0.00	833.02	28
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
-----								
	COUNTY CLERK ARCHIVES EXPENSE	21,329.00	21,329.00	0.00	4,533.40	0.00	16,795.60	21
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,000.00	32,000.00		8,219.86	680.00	23,780.14	26
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	4,533.40	0.00	16,795.60	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 12				
0100 JUDICIAL TRAINING CASH											
=====											
53-100-100	JUDICIAL TRAINING FUND				5.00	0.00	1,256.01				
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	15.00				
					-----	-----	-----	-----			
JUDICIAL TRAINING CASH					15.00	0.00	1,271.01				
0353 JUDICIAL TRAINING REVENUE											
=====											
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
53-353-753	JUDICIAL TRAINING FEES	68.00	68.00		15.00	0.00	53.00	22			
					-----	-----	-----	-----			
JUDICIAL TRAINING REVENUE					68.00	68.00	0.00	15.00	0.00	53.00	22
0753 JUDICIAL TRAINING EXPENSE											
=====											
53-753-753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00			
					-----	-----	-----	-----			
JUDICIAL TRAINING EXPENSE					68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING FUND											
INCOME TOTALS		68.00	68.00		15.00	0.00	53.00	22			
EXPENSE TOTALS		68.00	68.00	0.00	0.00	0.00	68.00	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 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				9,301.43	577.02	112,469.69	
56-100-231	COUNTY CLERK CC ACCOUNT				277.00-	110.00	401.00	
-----								
	COUNTY CLERK PRESERVATION CASH				9,024.43	687.02	112,870.69	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		8,803.41	482.00	26,196.59	25
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		257.00	241.00	35.00+	116
-----								
	COUNTY CLERK PRESERVATION REVENUE	35,222.00	35,222.00	0.00	9,060.41	723.00	26,161.59	26
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
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	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	399.62	35.98	35.98	5,528.40	07
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	COUNTY CLERK PRESERVATION EXPENSE	23,000.00	23,000.00	399.62	35.98	35.98	22,564.40	02
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	35,222.00	35,222.00		9,060.41	723.00	26,161.59	26
	EXPENSE TOTALS	23,000.00	23,000.00	399.62	35.98	35.98	22,564.40	02

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 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				315.00	0.00	19,066.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00-	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	105.00	
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	LAW LIBRARY CASH ACCOUNTS				350.00	0.00	19,206.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,540.00	1,540.00		350.00	0.00	1,190.00	23
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	LAW LIBRARY REVENUE	1,540.00	1,540.00	0.00	350.00	0.00	1,190.00	23
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
-----					-----			
	LAW LIBRARY EXPENSE	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,540.00	1,540.00		350.00	0.00	1,190.00	23
	EXPENSE TOTALS	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	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: 0063 DISTRICT CLERK ARCHIVE FUND							EFFECTIVE MONTH - 12	
0100 DISTRICT CLERK ARCHIVE CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				277.50	5.00	3,591.12	
63-100-230	DISTRICT CLERK CC ACCOUNT				25.00-	0.00	35.00	
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DISTRICT CLERK ARCHIVE CASH					252.50	5.00	3,626.12	
0363 DISTRICT CLERK ARCHIVE REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		72.50	5.00	147.50	33
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		180.00	0.00	570.00	24
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DISTRICT CLERK ARCHIVE REVENUE					970.00	5.00	717.50	26
0763 DISTRICT CLERK ARCHIVE EXPENSE								
=====								
63-763-763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
					-----	-----	-----	---
DISTRICT CLERK ARCHIVE EXPENSE					970.00	0.00	970.00	00
DISTRICT CLERK ARCHIVE FUND								
INCOME TOTALS		970.00	970.00		252.50	5.00	717.50	26
EXPENSE TOTALS		970.00	970.00	0.00	0.00	0.00	970.00	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 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				12,541.61-	65.53	6,097.46	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00-	0.00	25.00	
66-100-231	COUNTY CLERK CC ACCOUNT				18.00	11.00	103.00	
66-100-232	JP CC ACCOUNT				55.59-	25.28	110.25	
-----								
	COURTHOUSE SECURITY CASH				12,594.20-	101.81	6,335.71	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		1,276.80	101.81	3,723.20	26
-----								
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	1,276.80	101.81	3,723.20	26
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	13,871.00	0.00	8,871.00-	277
-----								
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	13,871.00	0.00	8,871.00-	277
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		1,276.80	101.81	3,723.20	26
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	13,871.00	0.00	8,871.00-	277

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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				32.50	5.00	4,612.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	5.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
COUNTY PRESERVATION CASH					37.50	5.00	4,617.67	
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	141.00	141.00		37.50	5.00	103.50	27
COUNTY PRESERVATION REVENUE		141.00	141.00	0.00	37.50	5.00	103.50	27
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION EXPENSE		141.00	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION FUND								
INCOME TOTALS		141.00	141.00		37.50	5.00	103.50	27
EXPENSE TOTALS		141.00	141.00	0.00	0.00	0.00	141.00	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 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				256.43	128.74	10,847.27	
-----								
	INMATE PHONE FUND PROFIT CASH				256.43	128.74	10,847.27	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,500.00	1,500.00		256.43	128.74	1,243.57	17
-----								
	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	256.43	128.74	1,243.57	17
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----								
	INMATE PHONE FUND PROFIT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,500.00	1,500.00		256.43	128.74	1,243.57	17
	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 12	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,341.81	
-----								
	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	3,341.81	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
-----								
	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
-----								
	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	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 - 12	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				23,950.77-	0.00	31,278.32	
74-100-232	JP CC ACCOUNT				405.52	405.52	405.52	
					-----	-----	-----	---
BAIL BOND FUND CASH					23,545.25-	405.52	31,683.84	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	825.00	825.00		120.00	0.00	705.00	15
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	27,000.00	27,000.00		894.75	405.52	26,105.25	03
					-----	-----	-----	---
BAIL BOND FUND REVENUE					0.00	1,014.75	405.52	26,810.25 04
0774 BAIL BOND FUND EXPENSE								
=====								
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	27,800.00	27,800.00	0.00	24,560.00	0.00	3,240.00	88
					-----	-----	-----	---
BAIL BOND FUND EXPENSE					0.00	24,560.00	0.00	3,265.00 88
BAIL BOND FUND								
INCOME TOTALS								
		27,825.00	27,825.00		1,014.75	405.52	26,810.25	04
EXPENSE TOTALS								
		27,825.00	27,825.00	0.00	24,560.00	0.00	3,265.00	88

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 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				6,011.59-	234.43	101,537.74	
76-100-230	DISTRICT CLERK CC ACCOUNT				87.00	0.00	97.00	
76-100-231	COUNTY CLERK CC ACCOUNT				156.57	0.00	98.80	
76-100-232	JP CC ACCOUNT				1,619.28-	559.32	2,401.00	
-----								
	STATE CRIMINAL & CIVIL FEES CASH				7,387.30-	793.75	104,134.54	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
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	
76-376-703	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		170.00	0.00	330.00	34
76-376-705	JP OMNI FEE	556.00	556.00		43.54	0.00	512.46	08
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALTY COURT 1-1-2020	217.00	217.00		57.93	0.00	159.07	27
76-376-708	SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		6,463.25	751.75	42,536.75	13
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		210.00	42.00	128.00	62
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		10.00	0.00	10.00+	
-----								
	STATE CRIMINAL & CIVIL FEES REVENUE	50,827.00	50,827.00	0.00	6,954.72	793.75	43,872.28	14
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	3.66	0.00	116.34	03
76-776-704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
76-776-705	JP OMNI EXPENSE	390.00	390.00	0.00	114.00	0.00	276.00	29
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00-	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39-	
76-776-776	STATE FEE CRIMINAL & CIVIL	41,000.00	41,000.00	0.00	12,609.07	0.00	28,390.93	31
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,067.40	0.00	1,067.40-	
-----								
	STATE CRIMINAL & CIVIL FEES EXPENSE	42,410.00	42,410.00	0.00	14,342.02	0.00	28,067.98	34
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	50,827.00	50,827.00		6,954.72	793.75	43,872.28	14
	EXPENSE TOTALS	42,410.00	42,410.00	0.00	14,342.02	0.00	28,067.98	34

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 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				12,110.23-	0.00	292,438.84-	
	SENIOR CITIZENS FUND CASH				12,110.23-	0.00	292,438.84-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,531.43-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	1,531.43-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
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	32,804.00	32,804.00		5,747.04	0.00	27,056.96	18
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		746.66	0.00	3,153.34	19
78-378-713	BUILDING RENT	100.00	100.00		0.00	0.00	100.00	00
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		1,948.77	0.00	6,751.23	22
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		422.50	0.00	4,777.50	08
78-378-716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	51,009.00	51,009.00	0.00	8,937.47	0.00	42,071.53	18
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	4,842.96	0.00	20,339.04	19
78-778-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
78-778-110	SALARY - FULL TIME & PART TIME	35,504.00	35,504.00	0.00	6,581.15	0.00	28,922.85	19
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	873.94	0.00	3,837.06	19
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	82.25	0.00	379.75	18
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	940.20	0.00	4,128.80	19
78-778-300	TRAVEL	1,500.00	1,500.00	125.00	85.00	0.00	1,290.00	14
78-778-305	SUPPLIES	2,000.00	2,000.00	84.85	331.49	0.00	1,583.66	21
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	192.04	0.00	1,107.96	15
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	7.00	80.00	0.00	1,913.00	04
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,212.68	0.00	5,287.32	19
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	1,236.51	411.11	0.00	2,852.38	37
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	5,702.35	5,040.81	0.00	14,256.84	43
78-778-692	PAPER GOODS	7,900.00	7,900.00	793.08	1,359.35	0.00	5,747.57	27
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
	SENIOR CITIZENS EXPENSE	128,278.00	128,278.00	7,948.79	22,032.98	0.00	98,296.23	23
SENIOR CITIZENS FUND								
	INCOME TOTALS	51,009.00	51,009.00		8,937.47	0.00	42,071.53	18
	EXPENSE TOTALS	128,278.00	128,278.00	7,948.79	22,032.98	0.00	98,296.23	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: 0079 AMERICAN RESCUE GRANT FUND						EFFECTIVE MONTH - 12		
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				6,550.04-	1,665.86-	513,202.58	
	AMERICAN RESCUE GRANT CASH				6,550.04-	1,665.86-	513,202.58	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	5,947.63	6,550.04	1,665.86	12,497.67-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	5,947.63	6,550.04	1,665.86	12,497.67-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	5,947.63	6,550.04	1,665.86	12,497.67-	

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 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				30.00-	0.00	3,779.36	
	LEOSE GRANT FUND CASH				30.00-	0.00	3,779.36	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT 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
	LEOSE GRANT FUND REVENUE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02
	LEOSE GRANT EXPENSE	1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02
	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	30.00	0.00	1,470.00	02

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: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 12	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				225.00	25.00	800.00	
81-100-232	JP CREDIT CARD				25.00	25.00	25.00	
					-----	-----	-----	-----
JUSTICE COURT SUPPORT CASH					250.00	50.00	825.00	
0200 JUSTICE COURT SUPPORT LIABILITY								
=====								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
					-----	-----	-----	-----
JUSTICE COURT SUPPORT LIABILITY					0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		250.00	50.00	150.00	63
					-----	-----	-----	-----
JUSTICE COURT SUPPORT REVENUE					400.00	50.00	150.00	63
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
					-----	-----	-----	-----
JUSTICE COURT SUPPORT EXPENSE					400.00	0.00	400.00	00
JUSTICE COURT SUPPORT FUND								
INCOME TOTALS		400.00	400.00		250.00	50.00	150.00	63
EXPENSE TOTALS		400.00	400.00	0.00	0.00	0.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				238.50	6.96	11,913.85	
82-100-232	JP CC ACCOUNT				46.96-	20.63	91.55	
					191.54	27.59	12,005.40	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		191.54	27.59	825.46	19
					191.54	27.59	825.46	19
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
					0.00	0.00	1,017.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,017.00	1,017.00		191.54	27.59	825.46	19
EXPENSE TOTALS		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	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 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,512.69-	0.00	495.89	
DRUG FORFEITURE CASH ACCOUNTS					5,512.69-	0.00	495.89	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		12.31	0.00	12.31+	
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
DRUG FORFEITURE REVENUE					0.00	0.00	9,481.19	00
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
DRUG FORFEITURE EXPENSE					0.00	0.00	3,968.50	58
FC DRUG FORFEITURE FUND								
INCOME TOTALS		9,493.50	9,493.50		12.31	0.00	9,481.19	00
EXPENSE TOTALS		9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58

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 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				743.00	100.00	48,785.34-	
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	AIRPORT CASH ACCOUNTS				743.00	100.00	48,785.34-	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	6,255.00	6,255.00		825.00	100.00	5,430.00	13
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
-----								
	AIRPORT REVENUE ACCOUNTS	6,255.00	6,255.00	0.00	825.00	100.00	5,430.00	13
0800 AIRPORT 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	6,255.00	6,255.00	0.00	82.00	0.00	6,173.00	01
-----								
	AIRPORT EXPENSE ACCOUNTS	6,255.00	6,255.00	0.00	82.00	0.00	6,173.00	01
AIRPORT FUND								
	INCOME TOTALS	6,255.00	6,255.00		825.00	100.00	5,430.00	13
	EXPENSE TOTALS	6,255.00	6,255.00	0.00	82.00	0.00	6,173.00	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 12	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				1,758.49	0.00	45,578.99	
-----								
	PRE-TRIAL DIVERSION CASH				1,758.49	0.00	45,578.99	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		108.49	0.00	33.49+	145
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		1,650.00	0.00	950.00	63
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	PRE-TRIAL DIVERSION REVENUE	2,675.00	2,675.00	0.00	1,758.49	0.00	916.51	66
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
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	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	2,675.00	2,675.00		1,758.49	0.00	916.51	66
	EXPENSE TOTALS	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 12		
	COMBINED TOTALS							
	INCOME TOTALS	5,894,958.42	5,894,958.42		994,480.04	11,687.96	4,900,478.38	17
	EXPENSE TOTALS	5,894,958.42	5,894,958.42	168,525.36	914,352.79	13,772.15	4,812,080.27	18