

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



December 7, 2023

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Micah Evans

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,

Becky Mauldin
County Auditor



FISHER COUNTY

State of Financial Condition

DECEMBER 11, 2023

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

MICAH EVANS

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				560,046.41	6,063.20-	329,595.40				
10-100-115	TEX POOL MONEY MARKET				552,635.87	0.00	5,307,676.78				
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				158,415.73-	0.00	0.00				
10-100-202	CERTIFICATE OF DEPOSIT - 2				158,415.73-	0.00	0.00				
10-100-203	CERTIFICATE OF DEPOSIT - 3				158,415.73-	0.00	0.00				
10-100-204	CERTIFICATE OF DEPOSIT - 4				158,415.73-	0.00	0.00				
10-100-205	CERTIFICATE OF DEPOSIT - 5				158,415.73-	0.00	0.00				
10-100-206	CERTIFICATE OF DEPOSIT - 6				262,784.92-	0.00	0.00				
10-100-230	DISTRICT CLERK EFILE				305.99	3.50	399.91				
10-100-231	COUNTY CLERK EFILE				412.89-	247.37	927.72				
10-100-232	JP CREDIT CARD				1,268.93-	821.25	1,995.15				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	102,558.13				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,268.23-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
GENERAL FUND CASH ACCOUNTS					56,442.88	4,991.08-	5,853,486.88				
0300 GENERAL FUND REVENUE ACCTS											
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		347,896.43	0.00	2,725,754.57	11			
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	216.00	216.00		56.38	0.00	159.62	26			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	17,000.00	17,000.00		0.00	0.00	17,000.00	00			
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,000.00	7,000.00		0.00	0.00	7,000.00	00			
10-300-152	MISC REIMBURSEMENTS	3,300.00	3,300.00		0.00	0.00	3,300.00	00			
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	66,000.00	66,000.00		49,568.10	0.00	16,431.90	75			
10-300-185	INSURANCE PROCEEDS	1,900.00	1,900.00		39,509.12	0.00	37,609.12+	79			
10-300-190	INTEREST EARNED CD'S	10,000.00	10,000.00		2,207.63	0.00	7,792.37	22			
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-200	COUNTY RESTITUTION INCOME	8,000.00	8,000.00	700.00	138.40	700.00	7,161.60	10			
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		13,727.91	13,727.91	15,272.09	47			
10-300-205	WIND ABATEMENT DONATION	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	1,900.00	1,900.00		100.00	0.00	1,800.00	05			
10-300-216	JUROR REIMBURSEMENT	1,650.00	1,650.00		1,898.00	0.00	248.00+	115			
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	500.00	500.00		200.00	0.00	300.00	40			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00				
10-300-228	UNCLAIMED PROPERTY REFUND	2,000.00	2,000.00		0.00	0.00	2,000.00	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	750,000.00	750,000.00		0.00	0.00	750,000.00	00			
10-300-236	SHERIFF MISC INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	00			
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00			
GENERAL FUND REVENUE ACCTS					3,979,228.00	3,979,228.00	700.00	455,301.97	14,427.91	3,523,226.03	11
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	700.00	700.00		18.00	0.00	682.00	03			
10-310-410	FEES - COUNTY CLERK	70,000.00	70,000.00		9,175.00	396.37	60,825.00	13			
10-310-420	FEES - COUNTY & DISTRICT COURT	120.00	120.00		0.00	0.00	120.00	00			
10-310-425	FEES - DISTRICT CLERK	16,000.00	16,000.00		939.78	58.00	15,060.22	06			
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,000.00	1,000.00		256.70	253.50	743.30	26			
10-310-430	FEES - JP #1	55,000.00	55,000.00		3,556.81	756.81	51,443.19	06			
10-310-432	FEES - JP ATTY DELINQUENT COL	5,000.00	5,000.00		1,000.53	177.09	3,999.47	20			
10-310-433	FEES - JP WRIT OF POSSESS	300.00	300.00		0.00	0.00	300.00	00			
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00			
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00			
10-310-440	FEES - COUNTY ATTORNEY	200.00	200.00		0.00	0.00	200.00	00			
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		1,244.10	51.85	7,155.90	15			
10-310-447	FEES - TITLE	1,000.00	1,000.00		280.00	30.00	720.00	28			
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	5,250.00	5,250.00		850.00	225.00	4,400.00	16			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	163,065.00	163,065.00	0.00	17,320.92	1,948.62	145,744.08	11
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	25,666.00	25,666.00		0.00	0.00	25,666.00	00
10-320-425	SUPPLEMENT - SHERIFF DEPT & LEC	0.00	0.00		0.00	0.00	0.00	
10-320-430	SUPPLEMENT - COUNTY & DISTRICT ATTO	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	5,000.00	0.00	45,866.00	10
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	3,876.92	0.00	21,323.08	15
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	307.68	0.00	1,692.32	15
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	4,928.00	0.00	27,112.00	15
10-400-115	LONGEVITY PAY	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
10-400-200	FICA EXPENSE	7,996.00	7,996.00	0.00	1,225.48	0.00	6,770.52	15
10-400-202	TCDRS GROUP TERM LIFE	600.00	600.00	0.00	88.44	0.00	511.56	15
10-400-205	RETIREMENT	8,603.00	8,603.00	0.00	1,323.40	0.00	7,279.60	15
10-400-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	3,658.64	0.00	18,511.36	17
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	150.00	0.00	3,150.00	05
10-400-305	SUPPLIES	2,000.00	2,000.00	507.73	0.00	0.00	1,492.27	25
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	83.66	0.00	616.34	12
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	200.00	200.00	0.00	75.00	84
	COUNTY JUDGE	153,745.00	153,745.00	707.73	22,510.06	0.00	130,527.21	15
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
10-410-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	4,928.00	0.00	27,112.00	15
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	55.36	0.00	304.64	15
10-410-200	FICA EXPENSE	6,220.00	6,220.00	0.00	914.25	0.00	5,305.75	15
10-410-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	65.74	0.00	394.26	14
10-410-205	RETIREMENT	6,690.00	6,690.00	0.00	983.57	0.00	5,706.43	15
10-410-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	3,455.63	0.00	18,714.37	16
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	298.10	0.00	3,298.10	10
10-410-305	SUPPLIES	2,060.00	2,060.00	853.85	0.00	0.00	1,206.15	41
10-410-315	BONDS	280.00	280.00	0.00	0.00	0.00	280.00	00
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	12,805.00	0.00	985.00	108
	COUNTY CLERK	135,991.00	135,991.00	853.85	29,877.29	0.00	105,259.86	23
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
10-420-115	LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,920.00	10,920.00	0.00	1,735.00	0.00	9,185.00	16
10-420-200	FICA EXPENSE	4,380.00	4,380.00	0.00	655.42	0.00	3,724.58	15
10-420-202	TCDRS GROUP TERM LIFE	330.00	330.00	0.00	47.70	0.00	282.30	14
10-420-205	RETIREMENT	4,710.00	4,710.00	0.00	713.77	0.00	3,996.23	15
10-420-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	1,829.32	0.00	9,250.68	17
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	98.69	611.47	0.00	2,289.84	24
10-420-305	SUPPLIES	2,000.00	2,000.00	609.89	546.53	0.00	843.58	58
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	4,620.00	0.00	660.00	117
	DISTRICT CLERK	86,971.00	86,971.00	708.58	17,727.05	0.00	68,535.37	21
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
10-430-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	461.52	0.00	2,538.48	15
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	4,928.00	0.00	27,112.00	15
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	55.36	0.00	304.64	15
10-430-200	FICA EXPENSE	6,260.00	6,260.00	0.00	924.40	0.00	5,335.60	15
10-430-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	68.28	0.00	401.72	15
10-430-205	RETIREMENT	6,740.00	6,740.00	0.00	1,021.56	0.00	5,718.44	15
10-430-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	3,658.64	0.00	18,511.36	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-305	SUPPLIES	2,000.00	2,000.00	13.95	0.00	0.00	1,986.05	01
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	83.66	0.00	616.34	12
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	60.00	0.00	3,580.00	02
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,750.00	0.00	2,350.00	54
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-337	GOVERNMENT FORMS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	132,221.00	132,221.00	13.95	20,979.26	0.00	111,227.79	16
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	445.68	0.00	2,563.32	15
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	1,228.00	0.00	7,154.00	15
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	1,028.76	0.00	5,659.24	15
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	1,028.76	0.00	5,659.24	15
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	1,173.52	0.00	7,143.48	14
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	2,029.08	0.00	12,351.92	14
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	648.20	0.00	3,351.80	16
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	46.56	0.00	303.44	13
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	697.32	0.00	3,002.68	19
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	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	87,743.00	87,743.00	0.00	9,864.36	0.00	77,878.64	11
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	3,948.60	0.00	21,717.40	15
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	1,740.00	0.00	8,760.00	17
10-460-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-460-200	FICA EXPENSE	6,120.00	6,120.00	0.00	968.19	0.00	5,151.81	16
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	69.62	0.00	390.38	15
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	1,041.64	0.00	5,548.36	16
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	1,829.32	0.00	9,250.68	17
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	98.58	25.98	0.00	1,875.44	06
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	83.66	0.00	616.34	12
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	198.00	0.00	1,802.00	10
	COUNTY ATTORNEY	114,557.00	114,557.00	98.58	16,872.85	0.00	97,585.57	15
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	1,484.20	314.10	0.00	4,201.70	30
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,233.50	3,628.64	1,690.00	14,137.86	29
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	0.00	4,300.00	14
10-470-380	UTILITIES	50,000.00	50,000.00	256.60	5,530.16	0.00	44,213.24	12
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	200.00	2,562.25	2,562.25	7,237.75	28
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	327.00	0.00	5,673.00	05
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	1,600.00	0.00	6,800.00	19
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	112,400.00	112,400.00	4,524.30	15,112.15	4,252.25	92,763.55	17
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	50,565.00	50,565.00	0.00	7,779.20	0.00	42,785.80	15
10-480-110	SALARY - ASSISTANT AUDITOR	32,686.00	32,686.00	0.00	5,028.60	0.00	27,657.40	15
10-480-115	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	1,682.45	0.00	30,357.55	05
10-480-200	FICA EXPENSE	8,930.00	8,930.00	0.00	1,108.50	0.00	7,821.50	12
10-480-202	TCDRS GROUP TERM LIFE	670.00	670.00	0.00	79.69	0.00	590.31	12
10-480-205	RETIREMENT	9,600.00	9,600.00	0.00	1,192.55	0.00	8,407.45	12
10-480-210	MEDICAL INSURANCE	33,253.00	33,253.00	0.00	3,658.64	0.00	29,594.36	11
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	0.00	638.04	0.00	3,361.96	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12		
10-480-305	SUPPLIES	2,000.00	2,000.00	447.38	87.98	0.00	1,464.64	27	
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,250.00	1,250.00	75.98	235.66	0.00	938.36	25	
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
-----		-----		-----		-----		-----	
	COUNTY AUDITOR	177,194.00	177,194.00	523.36	21,491.31	0.00	155,179.33	12	
0490 COUNTY TREASURER									
=====									
10-490-100	SALARY - COUNTY TREASURER	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15	
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	4,928.00	0.00	27,112.00	15	
10-490-200	FICA EXPENSE	5,920.00	5,920.00	0.00	910.00	0.00	5,010.00	15	
10-490-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	65.44	0.00	374.56	15	
10-490-205	RETIREMENT	6,360.00	6,360.00	0.00	979.00	0.00	5,381.00	15	
10-490-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	1,829.32	0.00	20,340.68	08	
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	269.00	0.00	0.00	1,731.00	13	
10-490-315	BONDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	97.99	0.00	0.00	902.01	10	
-----		-----		-----		-----		-----	
	COUNTY TREASURER	120,221.00	120,221.00	366.99	15,679.60	0.00	104,174.41	13	
0500 TAX ASSESSOR/COLLECTOR									
=====									
10-500-100	SALARY - TAX COLLECTOR	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15	
10-500-105	LONGEVITY PAY	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00	
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	4,958.80	0.00	27,081.20	15	
10-500-115	VOTER REGISTRAR	350.00	350.00	190.00	0.00	0.00	160.00	54	
10-500-200	FICA EXPENSE	6,330.00	6,330.00	0.00	912.36	0.00	5,417.64	14	
10-500-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	65.61	0.00	404.39	14	
10-500-205	RETIREMENT	6,810.00	6,810.00	0.00	981.54	0.00	5,828.46	14	
10-500-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	3,597.08	0.00	18,572.92	16	
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	479.64	0.00	2,520.36	16	
10-500-305	SUPPLIES	1,500.00	1,500.00	801.68	12.73	0.00	711.05	53	
10-500-315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11	
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
-----		-----		-----		-----		-----	
	TAX ASSESSOR/COLLECTOR	124,811.00	124,811.00	991.68	18,000.14	0.00	105,819.18	15	
0530 NON DEPARTMENTAL									
=====									
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-530-305	SUPPLIES	2,500.00	2,500.00	804.02	439.03	0.00	1,256.95	50	
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,501.82	2,978.25	0.00	20,519.93	18	
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	1,724.92	0.00	7,275.08	19	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00	
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	1,436.97	250.69	0.00	10,312.34	14	
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00	
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	10,000.00	00	
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	395.90	1,294.67	373.62	8,309.43	17	
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00	
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	94.59	0.00	14,905.41	01	
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	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	00	
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	242.36	0.00	4,757.64	05	
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	385.44	1,255.07	0.00	8,859.49	16	
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00	
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	

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	
10-530-490	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	4,071.10	0.00	0.00	5,928.90	41
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	180.00	0.00	0.00	1,820.00	09
NON DEPARTMENTAL		351,460.00	351,460.00	8,775.25	9,279.58	373.62	333,405.17	05
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	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	1,200.00	0.00	3,300.00	27
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	00
10-540-519	COURT APPOINTED CPS	15,000.00	15,000.00	0.00	794.25	0.00	14,205.75	05
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	393.75	0.00	606.25	39
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	0.00	0.00	0.00	332.50	0.00	332.50	00
COUNTY & DISTRICT COURT		105,780.00	105,780.00	0.00	2,720.50	0.00	103,059.50	03
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	1,450.60	0.00	7,978.40	15
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	445.68	0.00	2,563.32	15
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	2,334.16	0.00	12,837.84	15
10-550-200	FICA EXPENSE	2,105.00	2,105.00	0.00	323.64	0.00	1,781.36	15
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	23.24	0.00	133.76	15
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	348.20	0.00	1,916.80	15
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		53,633.00	53,633.00	0.00	5,493.64	0.00	48,139.36	10
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	7,500.00	00
INDIGENT WELFARE		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	8,224.60	0.00	45,235.40	15
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	8,379.84	0.00	41,963.16	17
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	7,150.46	0.00	41,551.54	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12		
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	8,565.48	0.00	143,434.52	06	
10-580-115	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00	
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	9,501.00	9,501.00	0.00	1,169.28	0.00	8,331.72	12	
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	4,860.57	0.00	21,651.43	18	
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	901.17	0.00	8,288.83	10	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	925.68	0.00	3,167.32	23	
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	801.04	0.00	10,619.96	07	
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	0.00	0.00	3,959.00	00	
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	3,131.34	0.00	25,631.66	11	
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	225.38	0.00	1,974.62	10	
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	3,372.48	0.00	27,627.52	11	
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	1,829.32	0.00	64,678.68	03	
10-580-300	TRAVEL	3,000.00	3,000.00	1,400.00	625.36	0.00	974.64	68	
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	83.56	216.90	0.00	16,699.54	02	
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	37.99	327.22	0.00	834.79	30	
10-580-315	BONDS & NOTARY	285.00	285.00	0.00	0.00	0.00	285.00	00	
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	10,486.71	60.00	0.00	9,453.29	53	
10-580-609	NEW VEHICLES	54,881.00	54,881.00	0.00	0.00	0.00	54,881.00	00	
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	3,059.71	0.00	39,940.29	07	
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00	
-----		-----		-----		-----		-----	
	COUNTY SHERIFF	643,818.00	643,818.00	12,008.26	53,825.83	0.00	577,983.91	10	
0585 FC LAW ENFORCEMENT CENTER									
=====									
10-585-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00	
10-585-110	SALARY - JAIL ADMINISTRATOR	35,360.00	35,360.00	0.00	5,057.50	0.00	30,302.50	14	
10-585-111	SALARY - LEC COOK	24,038.00	24,038.00	0.00	2,512.50	0.00	21,525.50	10	
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	5,250.18	0.00	29,090.82	15	
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	4,936.49	0.00	29,404.51	14	
10-585-115	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00	
10-585-142	SALARY - FULL TIME JAILERS	298,404.00	298,404.00	0.00	19,857.26	0.00	278,546.74	07	
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	376.13	0.00	6,253.87	06	
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	2,492.62	0.00	64,643.38	04	
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	1,065.07	0.00	4,728.93	18	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	520.17	0.00	5,273.83	09	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	612.00	0.00	2,244.00	21	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	3,060.48	0.00	21,039.52	13	
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	792.48	0.00	1,981.52	29	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	775.97	0.00	1,998.03	28	
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	3,584.72	0.00	38,276.28	09	
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	256.71	0.00	3,545.29	07	
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	3,841.01	0.00	41,193.99	09	
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	10,565.23	0.00	122,450.77	08	
10-585-300	TRAVEL	6,000.00	6,000.00	0.00	1,503.32	0.00	7,503.32	25	
10-585-305	SUPPLIES	8,700.00	8,700.00	4,037.07	335.41	0.00	4,327.52	50	
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	0.00	3,432.21	0.00	16,567.79	17	
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	285.00	3,000.00	0.00	3,715.00	47	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	7,935.00	750.00	22,065.00	26	
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	554.00	117.92	0.00	1,628.08	29	
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	384.90	5,844.46	0.00	53,770.64	10	
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	5,093.00	18,801.00	0.00	0.00	100	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	600.00	0.00	0.00	3,600.00	14	
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	4,480.00	2,840.00	0.00	2,680.00	73	
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	0.00	1,444.05	0.00	33,555.95	04	
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00	
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	
-----		-----		-----		-----		-----	
	FC LAW ENFORCEMENT CENTER	1,030,450.00	1,030,450.00	15,433.97	107,803.25	750.00	907,212.78	12	
0590 EXTENSION AGENT									
=====									
10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	2,752.00	0.00	15,136.00	15	
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	1,538.48	0.00	4,461.52	26	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	1,205.00	0.00	9,295.00	11	
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	413.60	0.00	2,217.40	16	
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	6.62	0.00	193.38	03	
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	99.18	0.00	2,738.82	03	
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	153.00	0.00	2,597.00	06	
10-590-642	STOCK SHOW EXPENSE	8,000.00	10,000.00	36.90	137.64	0.00	9,825.46	02	
-----		-----		-----		-----		-----	
	EXTENSION AGENT	50,807.00	52,807.00	36.90	6,305.52	0.00	46,464.58	12	
0600 APPRAISAL DISTRICT									

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	
=====								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	37,000.06	0.00	112,999.94	25
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		150,000.00	150,000.00	0.00	37,000.06	0.00	112,999.94	25
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
GENERAL FUND								
INCOME TOTALS		4,193,159.00	4,193,159.00	700.00	477,622.89	16,376.53	3,714,836.11	11
EXPENSE TOTALS		3,659,302.00	3,661,302.00	45,043.40	418,706.23	5,375.87	3,197,552.37	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 12		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				36,323.75-	1,682.30-	16,601.61	
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	3,174.65	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.26-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
-----						-----		
	PRECINCT 1 CASH ACCOUNTS				36,323.75-	1,682.30-	19,056.00	
0311 REVENUE ACCOUNTS								
=====								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	29,235.00	29,235.00		2,726.33	0.00	26,508.67	09
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,107.14	324.62	40,892.86	15
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.11	0.00	6,950.89	50
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	27,992.63	27,992.63		0.00	0.00	27,992.63	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		3,485.81	0.00	3,485.81+	
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		512.50	0.00	4,487.50	10
-----						-----		
	REVENUE ACCOUNTS	317,587.63	317,587.63	0.00	20,880.89	324.62	296,706.74	07
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	30,225.00	30,225.00	0.00	4,650.00	0.00	25,575.00	15
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15
11-611-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	6,461.58	0.00	34,577.42	16
11-611-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	5,299.20	0.00	29,145.80	15
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	3,362.84	0.00	17,637.16	16
11-611-200	FICA EXPENSE	10,850.00	10,850.00	0.00	1,629.40	0.00	9,220.60	15
11-611-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	117.82	0.00	692.18	15
11-611-205	RETIREMENT	11,680.00	11,680.00	0.00	1,763.09	0.00	9,916.91	15
11-611-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	5,489.12	0.00	27,760.88	17
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	149.85	2,638.77	0.00	5,811.38	32
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	37.99	245.93	0.00	2,716.08	09
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	8,072.11	3,343.58	0.00	18,584.31	38
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	4,500.00	4,500.00	43.41	316.64	0.00	4,139.95	08
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	6,099.25	7,873.82	339.06	21,026.93	40
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	6,800.00	0.00	5,200.00	57
11-611-725	TIRES & TUBES	8,000.00	8,000.00	240.00	0.00	0.00	7,760.00	03
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-748	RESERVE FUNDS	27,992.63	27,992.63	578.23	5,557.85	0.00	21,856.55	22
-----						-----		
	EXPENSE ACCOUNTS	353,121.63	353,121.63	15,220.84	57,198.84	339.06	280,701.95	21
ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	317,587.63	317,587.63		20,880.89	324.62	296,706.74	07
	EXPENSE TOTALS	353,121.63	353,121.63	15,220.84	57,198.84	339.06	280,701.95	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 12			
0100 PRECINCT 2 CASH ACCOUNTS									
=====									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				75,231.63-	855.65-	107,537.65		
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	3,174.65		
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-		
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
-----						-----			
PRECINCT 2 CASH ACCOUNTS						75,231.63-	855.65-	109,992.03	
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	29,235.00	29,235.00		2,726.35	0.00	26,508.65	09	
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,107.12	324.62	40,892.88	15	
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.11	0.00	6,950.89	50	
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	4,581.86	4,581.86		0.00	0.00	4,581.86	00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
12-312-155	RESERVE FUNDS	8,928.60	8,928.60		0.00	0.00	8,928.60	00	
12-312-160	SALE OF FIXED ASSETS	26,940.00	26,940.00		0.00	0.00	26,940.00	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		512.50	0.00	4,487.50	10	
-----						-----			
REVENUE ACCOUNTS						17,395.08	324.62	347,744.38	05
0612 EXPENSE ACCOUNTS									
=====									
12-612-100	SALARY - COMMISSIONER PCT 2	30,225.00	30,225.00	0.00	4,650.00	0.00	25,575.00	15	
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15	
12-612-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	6,589.82	0.00	34,449.18	16	
12-612-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	0.00	0.00	34,445.00	00	
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	55.36	0.00	664.64	08	
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	4,625.62	0.00	16,374.38	22	
12-612-200	FICA EXPENSE	10,850.00	10,850.00	0.00	1,335.61	0.00	9,514.39	12	
12-612-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	96.02	0.00	713.98	12	
12-612-205	RETIREMENT	11,680.00	11,680.00	0.00	1,436.89	0.00	10,243.11	12	
12-612-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	4,545.36	0.00	28,704.64	14	
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	203.50	1,160.63	0.00	7,235.87	16	
12-612-310	COMMUNICATIONS	500.00	500.00	37.99	75.98	0.00	386.03	23	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	7,321.43	3,903.47	0.00	18,775.10	37	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-380	UTILITIES	4,500.00	4,500.00	0.00	524.32	0.00	3,975.68	12	
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	54,862.00	54,862.00	0.00	54,849.37	0.00	12.63	100	
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,025.00	5,025.00	0.00	3,574.27	0.00	1,450.73	71	
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	19,800.87	1,525.99	0.00	13,673.14	61	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,042.21	2,990.00	0.00	5,967.79	50	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	816.00	0.00	0.00	7,184.00	10	
12-612-740	FEMA RESERVE	4,581.86	4,581.86	3,517.69	0.00	0.00	1,064.17	77	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-748	RESERVE FUNDS	35,868.60	35,868.60	5,601.54	0.00	0.00	30,267.06	16	
-----						-----			
EXPENSE ACCOUNTS						93,477.19	0.00	262,338.04	34
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS		365,139.46	365,139.46		17,395.08	324.62	347,744.38	05	
EXPENSE TOTALS		396,156.46	396,156.46	40,341.23	93,477.19	0.00	262,338.04	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: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 12						
0100 PRECINCT 3 CASH ACCOUNTS												
=====												
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				80,152.13-	1,364.65-	229,631.77					
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	3,174.65					
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-					
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00					
-----						-----						
PRECINCT 3 CASH ACCOUNTS						80,152.13-	1,364.65-	232,086.15				
0313 REVENUE ACCOUNTS												
=====												
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00				
13-313-105	ROAD & BRIDGE	29,235.00	29,235.00		2,726.32	0.00	26,508.68	09				
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,107.13	324.63	40,892.87	15				
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.12	0.00	6,950.88	50				
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00				
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00					
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00					
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00					
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00					
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00				
13-313-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00				
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00					
13-313-170	INSURANCE PROCEEDS	2,400.75	2,400.75		0.00	0.00	2,400.75	00				
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00					
13-313-185	PIPELINE INCOME	25,268.00	25,268.00		512.50	0.00	24,755.50	02				
-----						-----						
REVENUE ACCOUNTS						390,269.75	390,269.75	0.00	17,395.07	324.63	372,874.68	04
0613 EXPENSE ACCOUNTS												
=====												
13-613-100	SALARY - COMMISSIONER PCT 3	30,225.00	30,225.00	0.00	4,650.00	0.00	25,575.00	15				
13-613-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00				
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15				
13-613-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	6,313.60	0.00	34,725.40	15				
13-613-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	5,299.20	0.00	29,145.80	15				
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15				
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	3,498.56	0.00	17,501.44	17				
13-613-200	FICA EXPENSE	10,580.00	10,580.00	0.00	1,626.20	0.00	8,953.80	15				
13-613-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	117.76	0.00	692.24	15				
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	1,762.08	0.00	9,405.92	16				
13-613-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	5,487.96	0.00	27,762.04	17				
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00				
13-613-305	SUPPLIES	15,600.00	15,600.00	1,002.41	153.46	0.00	14,444.13	07				
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	916.09	29.00	0.00	29,054.91	03				
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00					
13-613-380	UTILITIES	3,000.00	3,000.00	74.00	218.78	0.00	2,707.22	10				
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	51,506.00	51,506.00	0.00	51,342.78	0.00	163.22	100				
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,978.00	2,978.00	0.00	2,954.99	0.00	23.01	99				
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	4,949.42	3,960.55	0.00	26,090.03	25				
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,722.00	0.00	4,278.00	64				
13-613-725	TIRES & TUBES	8,000.00	8,000.00	845.00	860.00	0.00	6,295.00	21				
13-613-745	PIPELINE REVENUE EXPENSE	20,268.00	20,268.00	0.00	0.00	0.00	20,268.00	00				
13-613-748	RESERVE FUNDS	49,282.75	49,282.75	0.00	0.00	0.00	49,282.75	00				
-----						-----						
EXPENSE ACCOUNTS						426,671.75	426,671.75	7,786.92	97,646.12	0.00	321,238.71	25
ROAD & BRIDGE PRECINCT 3												
INCOME TOTALS		390,269.75	390,269.75		17,395.07	324.63	372,874.68	04				
EXPENSE TOTALS		426,671.75	426,671.75	7,786.92	97,646.12	0.00	321,238.71	25				

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 12		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				18,137.59-	1,257.83-	214,641.05	
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	3,174.65	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS						18,137.59-	1,257.83-	217,095.43
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	29,235.00	29,235.00		2,726.30	0.00	26,508.70	09
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,107.16	324.63	40,892.84	15
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.12	0.00	6,950.88	50
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	21,193.29	21,193.29		0.00	0.00	21,193.29	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	20,500.00	20,500.00		0.00	0.00	20,500.00	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		10,660.58	0.00	10,660.58+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	15,716.75	15,716.75		512.50	0.00	15,204.25	03
REVENUE ACCOUNTS		345,477.04	345,477.04	0.00	28,055.66	324.63	317,421.38	08
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	30,255.00	30,255.00	0.00	4,650.00	0.00	25,605.00	15
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15
14-614-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	6,747.66	0.00	34,291.34	16
14-614-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	5,646.96	0.00	28,798.04	16
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	201.25	0.00	518.75	28
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	1,206.53	0.00	19,793.47	06
14-614-200	FICA EXPENSE	10,850.00	10,850.00	0.00	1,509.26	0.00	9,340.74	14
14-614-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	109.46	0.00	700.54	14
14-614-205	RETIREMENT	11,680.00	11,680.00	0.00	1,637.80	0.00	10,042.20	14
14-614-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	1,880.36	0.00	31,369.64	06
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	613.00	299.61	0.00	14,687.39	06
14-614-310	COMMUNICATIONS	500.00	500.00	37.99	75.98	0.00	386.03	23
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	955.14	5,995.79	0.00	23,049.07	23
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	3,000.00	3,000.00	68.88	373.51	0.00	2,557.61	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	2,866.88	8,484.92	0.00	23,648.20	32
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	1,730.00	0.00	0.00	10,270.00	14
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	225.00	0.00	7,775.00	03
14-614-740	FEMA RESERVE	21,193.29	21,193.29	0.00	5,750.00	0.00	15,443.29	27
14-614-745	PIPELINE REVENUE EXPENSE	10,716.75	10,716.75	0.00	0.00	0.00	10,716.75	00
14-614-748	RESERVE FUNDS	47,332.00	47,332.00	0.00	0.00	0.00	47,332.00	00
EXPENSE ACCOUNTS		380,591.04	380,591.04	6,271.89	46,332.57	0.00	327,986.58	14
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		345,477.04	345,477.04		28,055.66	324.63	317,421.38	08
EXPENSE TOTALS		380,591.04	380,591.04	6,271.89	46,332.57	0.00	327,986.58	14

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				59,717.55	0.00	476,748.17	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	26,754.44	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	6,070.01	
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				59,717.55	0.00	497,432.60	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		55,951.93	0.00	407,655.07	12
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		3,765.62	0.00	234.38	94

	JAIL BOND I&S REVENUE	467,607.00	467,607.00	0.00	59,717.55	0.00	407,889.45	13
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	123,219.00	123,219.00	0.00	0.00	0.00	123,219.00	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	463,619.00	463,619.00	0.00	0.00	0.00	463,619.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	467,607.00	467,607.00		59,717.55	0.00	407,889.45	13
	EXPENSE TOTALS	463,619.00	463,619.00	0.00	0.00	0.00	463,619.00	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				4,879.46	0.00	6,747.99	
	LATERAL ROAD PCT1 CASH ACCT				4,879.46	0.00	6,747.99	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				4,879.46	0.00	6,664.32	
	LATERAL ROAD PCT2 CASH ACCT				4,879.46	0.00	6,664.32	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,879.47	0.00	4,764.02	
	LATERAL ROAD PCT3 CASH ACCT				4,879.47	0.00	4,764.02	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,879.47	0.00	120.53	98
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				4,879.46	0.00	11,049.14	
	LATERAL ROAD PCT4 CASH ACCT				4,879.46	0.00	11,049.14	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 12	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				22,116.64-	0.00	535,491.66-	
	IT YEARLY SERVICES CASH				22,116.64-	0.00	535,491.66-	
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								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	0.00	4,788.36	0.00	22,211.64	18
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	3,630.00	0.00	14,370.00	20
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	696.00	0.00	3,480.00	17
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	0.00	1,200.00	0.00	6,000.00	17
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	2,162.40	0.00	8,837.60	20
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	0.00	1,400.00	0.00	7,000.00	17
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	0.00	800.00	0.00	3,700.00	18
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	1,727.94	1,039.88	0.00	12,232.18	18
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	0.00	0.00	0.00	3,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	6,400.00	0.00	23,600.00	21
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	1,727.94	22,116.64	0.00	110,267.42	18
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	1,727.94	22,116.64	0.00	110,267.42	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 12				
0100 COUNTY COURT REPORTER CASH											
=====											
29-100-100	COUNTY COURT REPORTER CASH				250.00	0.00	2,973.33				
29-100-230	DISTRICT CLERK CC				25.00	0.00	50.00				
29-100-231	COUNTY CLERK CC				0.00	25.00	75.00				
COUNTY COURT REPORTER CASH					275.00	25.00	3,098.33				
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				
0390 COUNTY COURT REPORTER REVENUE											
=====											
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,000.00	1,000.00		275.00	25.00	725.00	28			
COUNTY COURT REPORTER REVENUE					1,000.00	1,000.00	0.00	275.00	25.00	725.00	28
0690 COUNTY COURT REPORTER EXPENSE											
=====											
29-690-395	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00			
COUNTY COURT REPORTER EXPENSE					1,000.00	1,000.00	0.00	0.00	1,000.00	00	
COUNTY COURT REPORTER FUND											
INCOME TOTALS		1,000.00	1,000.00		275.00	25.00	725.00	28			
EXPENSE TOTALS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				10.00	10.00	6,572.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
-----					-----		-----	
	COURT RECORDS PRESERVATION CASH				30.00	10.00	6,592.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		30.00	10.00	60.00	33
-----					-----		-----	
	COURT RECORDS PRESERV REVENUE	90.00	90.00	0.00	30.00	10.00	60.00	33
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
-----					-----		-----	
	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	90.00	90.00		30.00	10.00	60.00	33
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	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				100.35	0.00	1,186.70	
31-100-230	DISTRICT CLERK CC				10.00	0.00	20.00	
31-100-231	COUNTY CLERK CC				0.00	10.00	30.00	
COUNTY JURY FUND CASH					110.35	10.00	1,236.70	
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	200.00	200.00		60.00	10.00	140.00	30
31-380-385	DISTRICT CLERK JURY FEES	200.00	200.00		50.35	0.00	149.65	25
COUNTY JURY REVENUE ACCOUNTS		400.00	400.00	0.00	110.35	10.00	289.65	28
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
COUNTY JURY EXPENSE ACCOUNTS		400.00	400.00	0.00	0.00	0.00	400.00	00
COUNTY JURY FUND								
INCOME TOTALS		400.00	400.00		110.35	10.00	289.65	28
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: 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				1.36	0.00	830.38	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	C&D COURT TECHNOLOGY CASH ACCT				1.36	0.00	830.38	
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	51.00	51.00		1.36	0.00	49.64	03

	C&D COURT TECHNOLOGY REVENUE	51.00	51.00	0.00	1.36	0.00	49.64	03
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	51.00	51.00	0.00	0.00	0.00	51.00	00

	C&D COURT TECHNOLOGY EXPENSE	51.00	51.00	0.00	0.00	0.00	51.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	51.00	51.00		1.36	0.00	49.64	03
	EXPENSE TOTALS	51.00	51.00	0.00	0.00	0.00	51.00	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				6,004.20-	0.00	128,074.41	
TIF GRANT FUND CASH ACCOUNTS								

0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	19,240.73	33,584.73		0.00	0.00	33,584.73	00
35-300-120	TIF GRANT REVENUE - PCT #2	29,238.33	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,837.63	30,137.58		0.00	0.00	30,137.58	00
35-300-140	TIF GRANT REVENUE - PCT #4	32,333.94	32,333.94		0.00	0.00	32,333.94	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
TIF GRANT FUND REVENUE ACCOUNTS								

		135,650.63	111,574.91	0.00	0.00	0.00	111,574.91	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	33,584.73	0.00	0.00	0.00	33,584.73	00
35-600-120	TIF GRANT EXPENSE - PCT #2	29,238.33	15,518.66	2,040.00-	0.00	0.00	17,558.66	13
35-600-130	TIF GRANT EXPENSE - PCT #3	54,837.63	54,837.63	0.00	0.00	0.00	54,837.63	00
35-600-140	TIF GRANT EXPENSE - PCT #4	32,333.94	30,137.58	90.50-	6,004.20	0.00	24,223.88	20
TIF GRANT FUND EXPENSE ACCOUNTS								

		135,650.63	134,078.60	2,130.50-	6,004.20	0.00	130,204.90	03
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	135,650.63	111,574.91		0.00	0.00	111,574.91	00
	EXPENSE TOTALS	135,650.63	134,078.60	2,130.50-	6,004.20	0.00	130,204.90	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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	5,691.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
					-----	-----	-----	-----
DIST COURT RECORDS TECH CASH					20.00	10.00	5,691.71	
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	70.00	70.00		20.00	10.00	50.00	29
					-----	-----	-----	-----
DIST COURT RECORDS TECH REVENUE		70.00	70.00	0.00	20.00	10.00	50.00	29
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	70.00	70.00	0.00	0.00	0.00	70.00	00
					-----	-----	-----	-----
DIST COURT RECORDS TECH EXPENSE		70.00	70.00	0.00	0.00	0.00	70.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		70.00	70.00		20.00	10.00	50.00	29
EXPENSE TOTALS		70.00	70.00	0.00	0.00	0.00	70.00	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								
=====								
39-100-170	COMMISSARY CHECKING				87.21	0.00	3,061.27	

	COMMISSARY PROFIT CASH ACCT				87.21	0.00	3,061.27	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,000.00	1,000.00		61.12	0.00	938.88	06
39-300-120	COMMISSARY PROFIT INTEREST EARNED	20.00	20.00		26.09	0.00	6.09+	130

	COMMISSARY PROFIT REVENUE	1,020.00	1,020.00	0.00	87.21	0.00	932.79	09
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00

	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00
COMMISSARY PROFIT ACCOUNT								
	INCOME TOTALS	1,020.00	1,020.00		87.21	0.00	932.79	09
	EXPENSE TOTALS	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	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				192.57-	0.00	2,562.39	

	ELECTION SERVICE CASH ACCOUNT				192.57-	0.00	2,562.39	
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	2,733.00	2,733.00		0.00	0.00	2,733.00	00

	ELECTION SERVICE REVENUE	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	2,733.00	2,733.00	400.00	192.57	0.00	2,140.43	22

	ELECTION SERVICE EXPENSE	2,733.00	2,733.00	400.00	192.57	0.00	2,140.43	22
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	2,733.00	2,733.00		0.00	0.00	2,733.00	00
	EXPENSE TOTALS	2,733.00	2,733.00	400.00	192.57	0.00	2,140.43	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 12	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				18,229.47-	526.43-	163,145.52-	

	ELECTIONS DEPT CASH				18,229.47-	526.43-	163,145.52-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22

	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	1,623.23	0.00	5,676.77	22
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	32,032.00	32,032.00	0.00	5,280.28	0.00	26,751.72	16
42-720-111	EV EXTENDED HOURS	0.00	0.00	0.00	906.68	0.00	906.68-	
42-720-120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	473.30	0.00	1,978.70	19
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	34.04	0.00	150.96	18
42-720-205	RETIRMENT EXPENSE	2,637.00	2,637.00	0.00	509.18	0.00	2,127.82	19
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	2,047.25	0.00	9,037.75	18
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	3,113.91	430.28	0.00	1,044.19-	142
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	2,288.00	0.00	5,712.00	29
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	2,767.50	0.00	11,232.50	20
42-720-435	JUDGES & CLERKS	20,000.00	20,000.00	0.00	5,316.00	0.00	14,684.00	27

	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	3,113.91	20,052.51	0.00	69,724.58	25
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22
	EXPENSE TOTALS	92,891.00	92,891.00	3,113.91	20,052.51	0.00	69,724.58	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 12	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				200.00	0.00	2,280.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	20.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				220.00	20.00	2,380.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		220.00	20.00	840.00	21

	COURT FACILITY REVENUE ACCOUNTS	1,060.00	1,060.00	0.00	220.00	20.00	840.00	21
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00

	EXPENSE ACCOUNTS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	1,060.00	1,060.00		220.00	20.00	840.00	21
	EXPENSE TOTALS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	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				48.00	0.00	543.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	0.00	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	3.00	9.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				51.00	3.00	558.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		51.00	3.00	208.00	20

	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	51.00	3.00	208.00	20
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00

	LANGUAGE ACCESS EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	259.00	259.00		51.00	3.00	208.00	20
	EXPENSE TOTALS	259.00	259.00	0.00	0.00	0.00	259.00	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	0.00	2,153.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	0.00	30.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	15.00	45.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				195.00	15.00	2,228.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		195.00	15.00	767.00	20

	COUNTY DISPUTE RESOLUTION REVENUE	962.00	962.00	0.00	195.00	15.00	767.00	20
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	962.00	962.00		195.00	15.00	767.00	20
	EXPENSE TOTALS	962.00	962.00	0.00	0.00	0.00	962.00	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				180.00	0.00	5,500.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	30.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				180.00	30.00	5,690.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		180.00	30.00	340.00	35

	COURT INITIATED GUARDIAN REVENUE	520.00	520.00	0.00	180.00	30.00	340.00	35
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00

	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	520.00	520.00		180.00	30.00	340.00	35
	EXPENSE TOTALS	520.00	520.00	0.00	0.00	0.00	520.00	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				4,909.03	190.00	149,354.52	
50-100-231	COUNTY CLERK CC ACCOUNT				70.00	30.00	130.00	

	COUNTY CLERK ARCHIVES CASH				4,979.03	220.00	149,484.52	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		1,139.03	0.00	280.97	80
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		3,840.00	220.00	27,160.00	12

	COUNTY CLERK ARCHIVES REVENUE	32,420.00	32,420.00	0.00	4,979.03	220.00	27,440.97	15
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	00
50-750-200	FICA EXPENSE	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	00
50-750-202	TCDRS GROUP TERM LIFE	100.00	100.00	0.00	0.00	0.00	100.00	00
50-750-205	RETIREMENT EXPENSE	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	10,486.71	0.00	0.00	486.71	105

	COUNTY CLERK ARCHIVES EXPENSE	27,130.00	27,130.00	10,486.71	0.00	0.00	16,643.29	39
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,420.00	32,420.00		4,979.03	220.00	27,440.97	15
	EXPENSE TOTALS	27,130.00	27,130.00	10,486.71	0.00	0.00	16,643.29	39

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				30.00	0.00	1,386.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	5.00	15.00	
JUDICIAL TRAINING CASH					30.00	5.00	1,401.01	
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	90.00	90.00		30.00	5.00	60.00	33
JUDICIAL TRAINING REVENUE		90.00	90.00	0.00	30.00	5.00	60.00	33
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
JUDICIAL TRAINING EXPENSE		90.00	90.00	0.00	0.00	0.00	90.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		90.00	90.00		30.00	5.00	60.00	33
EXPENSE TOTALS		90.00	90.00	0.00	0.00	0.00	90.00	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				1,171.16	191.00	133,419.22	
56-100-231	COUNTY CLERK CC ACCOUNT				66.00	46.00	179.00	

	COUNTY CLERK PRESERVATION CASH				1,237.16	237.00	133,598.22	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		4,580.00	235.00	31,420.00	13
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		38.00	2.00	230.00	14

	COUNTY CLERK PRESERVATION REVENUE	36,268.00	36,268.00	0.00	4,618.00	237.00	31,650.00	13
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,888.00	17,888.00	0.00	0.00	0.00	17,888.00	00
56-756-200	FICA EXPENSE	918.00	918.00	0.00	0.00	0.00	918.00	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,476.00	1,476.00	0.00	0.00	0.00	1,476.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	803.64	3,380.84	0.00	10,815.52	28
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00

	COUNTY CLERK PRESERVATION EXPENSE	35,384.00	35,384.00	803.64	3,380.84	0.00	31,199.52	12
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	36,268.00	36,268.00		4,618.00	237.00	31,650.00	13
	EXPENSE TOTALS	35,384.00	35,384.00	803.64	3,380.84	0.00	31,199.52	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: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 12		
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				350.00	0.00	21,201.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	35.00	105.00	
LAW LIBRARY CASH ACCOUNTS					385.00	35.00	21,376.51	
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	1,300.00	1,300.00		385.00	35.00	915.00	30
LAW LIBRARY REVENUE					385.00	35.00	915.00	30
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
LAW LIBRARY EXPENSE					1,300.00	0.00	1,300.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,300.00	1,300.00		385.00	35.00	915.00	30
EXPENSE TOTALS		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	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: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				786.88-	5.00	3,582.83	
63-100-230	DISTRICT CLERK CC ACCOUNT				30.00	0.00	60.00	
					756.88-	5.00	3,642.83	
0363 DIST CLERK PRESERVATION 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	320.00	320.00		18.64	5.00	301.36	06
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		150.00	0.00	670.00	18
					168.64	5.00	971.36	15
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	859.76	0.00	859.76-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	65.76	0.00	65.76-	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	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	
					925.52	0.00	214.48	81
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,140.00	1,140.00		168.64	5.00	971.36	15
EXPENSE TOTALS		1,140.00	1,140.00	0.00	925.52	0.00	214.48	81

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				413.58	25.42	9,538.00	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				7.00	23.00	73.00	
66-100-232	JP CC ACCOUNT				5.09-	27.48	73.50	

	COURTHOUSE SECURITY CASH				435.49	75.90	9,724.50	
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		789.54	75.90	4,210.46	16

	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	789.54	75.90	4,210.46	16
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07

	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		789.54	75.90	4,210.46	16
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07

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				10.00	5.00	4,662.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COUNTY PRESERVATION CASH				10.00	5.00	4,662.67	
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	60.00	60.00		10.00	5.00	50.00	17

	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	10.00	5.00	50.00	17
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00

	COUNTY PRESERVATION EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	60.00	60.00		10.00	5.00	50.00	17
	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				16.56	0.00	11,704.49	
	INMATE PHONE FUND PROFIT CASH				16.56	0.00	11,704.49	
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	1,000.00	1,000.00		16.56	0.00	983.44	02
	INMATE PHONE FUND PROFIT REVENUE	1,000.00	1,000.00	0.00	16.56	0.00	983.44	02
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INMATE PHONE FUND PROFIT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,000.00	1,000.00		16.56	0.00	983.44	02
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 12	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,521.81	

	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	3,521.81	
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				455.00-	0.00	34,007.43	
74-100-232	JP CC ACCOUNT				520.00-	0.00	0.00	
					-----	-----	-----	-----
BAIL BOND FUND CASH					975.00-	0.00	34,007.43	
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	2,000.00	2,000.00		45.00	0.00	1,955.00	02
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	11,000.00	11,000.00		0.00	0.00	11,000.00	00
					-----	-----	-----	-----
BAIL BOND FUND REVENUE		13,000.00	13,000.00	0.00	45.00	0.00	12,955.00	00
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	11,000.00	11,000.00	500.00	1,020.00	0.00	9,480.00	14
					-----	-----	-----	-----
BAIL BOND FUND EXPENSE		13,000.00	13,000.00	500.00	1,020.00	0.00	11,480.00	12
BAIL BOND FUND								
INCOME TOTALS		13,000.00	13,000.00		45.00	0.00	12,955.00	00
EXPENSE TOTALS		13,000.00	13,000.00	500.00	1,020.00	0.00	11,480.00	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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 12	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				5,326.59-	150.77	105,980.63	
76-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	10.00	
76-100-231	COUNTY CLERK CC ACCOUNT				5.34-	8.63	75.91-	
76-100-232	JP CC ACCOUNT				532.04-	610.07	1,851.27	

	STATE CRIMINAL & CIVIL FEES CASH				5,858.97-	769.47	107,765.99	
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	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	600.00	600.00		0.00	0.00	600.00	00
76-376-705	JP OMNI FEE	300.00	300.00		132.50	19.55	167.50	44
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	155.00	155.00		0.00	0.00	155.00	00
76-376-708	SAFETY SEAT BELTS	150.00	150.00		51.50	0.00	98.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	59,000.00	59,000.00		4,756.92	744.92	54,243.08	08
76-376-777	STATE CONSOLIDATED CIVIL FEE	700.00	700.00		126.00	0.00	574.00	18
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		55.00	5.00	85.00	39

	STATE CRIMINAL & CIVIL FEES REVENUE	61,045.00	61,045.00	0.00	5,121.92	769.47	55,923.08	08
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	57.00	57.00	7.32	3.66	0.00	46.02	19
76-776-704	PARKS & WILDLIFE	390.00	390.00	0.00	0.00	0.00	390.00	00
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	96.00	0.00	240.00	29
76-776-706	OLD DRUG COURT	2.00	2.00	0.00	0.00	0.00	2.00	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	165.00	165.00	0.00	95.20	0.00	69.80	58
76-776-776	STATE FEE CRIMINAL & CIVIL	65,000.00	65,000.00	0.00	10,551.03	0.00	54,448.97	16
76-776-777	STATE FEE CONSOLIDATED CIVIL	1,389.00	1,389.00	0.00	210.00	0.00	1,179.00	15
76-776-778	APPELLATE FUND EXPENSE	0.00	0.00	0.00	25.00	0.00	25.00-	

	STATE CRIMINAL & CIVIL FEES EXPENSE	67,339.00	67,339.00	7.32	10,980.89	0.00	56,350.79	16
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	61,045.00	61,045.00		5,121.92	769.47	55,923.08	08
	EXPENSE TOTALS	67,339.00	67,339.00	7.32	10,980.89	0.00	56,350.79	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 12		
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				9,624.69-	2,405.08	365,254.78-	
	SENIOR CITIZENS FUND CASH				9,624.69-	2,405.08	365,254.78-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,379.59-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	3,379.59-	
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	34,000.00	34,000.00		9,186.96	3,105.57	24,813.04	27
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,600.00	2,600.00		236.50	30.00	2,363.50	09
78-378-713	BUILDING RENT	200.00	200.00		0.00	0.00	200.00	00
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		859.18	0.00	8,640.82	09
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		595.00	0.00	4,005.00	13
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	50,973.00	50,973.00	0.00	10,877.64	3,135.57	40,095.36	21
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	4,067.20	0.00	22,374.80	15
78-778-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
78-778-110	SALARY - PART TIME	35,550.00	35,550.00	0.00	5,332.96	0.00	30,217.04	15
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	719.10	0.00	4,102.90	15
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	51.71	0.00	308.29	14
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	773.63	0.00	4,413.37	15
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	90.39	0.00	1,409.61	06
78-778-305	SUPPLIES	2,000.00	2,000.00	841.86	0.00	0.00	1,158.14	42
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	164.18	0.00	1,135.82	13
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,045.00	75.00	0.00	880.00	56
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	1,116.09	0.00	5,383.91	17
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	591.55	559.98	0.00	3,348.47	26
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	6,205.00	6,699.45	0.00	32,095.55	29
78-778-692	PAPER GOODS	10,000.00	10,000.00	795.00	852.64	0.00	8,352.36	16
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	SENIOR CITIZENS EXPENSE	152,661.00	152,661.00	9,478.41	20,502.33	0.00	122,680.26	20
SENIOR CITIZENS FUND								
	INCOME TOTALS	50,973.00	50,973.00		10,877.64	3,135.57	40,095.36	21
	EXPENSE TOTALS	152,661.00	152,661.00	9,478.41	20,502.33	0.00	122,680.26	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: 0079 AMERICAN RESCUE GRANT FUND						EFFECTIVE MONTH - 12		
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				0.00	0.00	307,813.73	
	AMERICAN RESCUE GRANT CASH				0.00	0.00	307,813.73	
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								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	77,157.16	0.00	0.00	77,157.16-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	77,157.16	0.00	0.00	77,157.16-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	77,157.16	0.00	0.00	77,157.16-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 12	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				200.00-	0.00	3,901.68	
	LEOSE GRANT FUND CASH				200.00-	0.00	3,901.68	
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	1,280.00	1,280.00		0.00	0.00	1,280.00	00
	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	200.00	0.00	1,080.00	16
	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	200.00	0.00	1,080.00	16
	LEOSE GRANT FUND							
	INCOME TOTALS	1,280.00	1,280.00		0.00	0.00	1,280.00	00
	EXPENSE TOTALS	1,280.00	1,280.00	0.00	200.00	0.00	1,080.00	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 12	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				150.00	0.00	1,682.54	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				150.00	0.00	1,682.54	
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	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	650.00	650.00		150.00	0.00	500.00	23
	JUSTICE COURT SUPPORT REVENUE	650.00	650.00	0.00	150.00	0.00	500.00	23
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
JUSTICE COURT SUPPORT FUND								
	INCOME TOTALS	650.00	650.00		150.00	0.00	500.00	23
	EXPENSE TOTALS	650.00	650.00	0.00	0.00	0.00	650.00	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				154.87	1.16	14,067.26	
82-100-232	JP CC ACCOUNT				6.86-	22.60	62.72	
					-----	-----	-----	---
JUSTICE COURT TECHNOLOGY CASH					148.01	23.76	14,129.98	
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	1,975.00	1,975.00		148.01	23.76	1,826.99	07
					-----	-----	-----	---
JUSTICE COURT TECH REVENUE					1,975.00	23.76	1,826.99	07
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
					-----	-----	-----	---
JUSTICE COURT TECH EXPENSE					1,975.00	0.00	1,975.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,975.00	1,975.00		148.01	23.76	1,826.99	07
EXPENSE TOTALS		1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	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: 0088 AIRPORT FUND						EFFECTIVE MONTH - 12		
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				902.00	1,000.00	43,380.34-	
AIRPORT CASH ACCOUNTS						902.00	1,000.00	43,380.34-
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	4,655.00	4,655.00		1,000.00	1,000.00	3,655.00	21
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
AIRPORT REVENUE ACCOUNTS						1,000.00	1,000.00	3,655.00 21
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	4,655.00	4,655.00	0.00	98.00	0.00	4,557.00	02
AIRPORT EXPENSE ACCOUNTS						98.00	0.00	4,557.00 02
AIRPORT FUND								
INCOME TOTALS		4,655.00	4,655.00		1,000.00	1,000.00	3,655.00	21
EXPENSE TOTALS		4,655.00	4,655.00	0.00	98.00	0.00	4,557.00	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: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 12	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				2,026.95	0.00	62,042.30	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				500.00-	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				1,526.95	0.00	62,042.30	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		526.95	0.00	526.95+	
92-399-920	PRE-TRIAL DIVERSION FEES	11,000.00	11,000.00		1,000.00	0.00	10,000.00	09
	PRE-TRIAL DIVERSION REVENUE	11,000.00	11,000.00	0.00	1,526.95	0.00	9,473.05	14
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	11,000.00	11,000.00		1,526.95	0.00	9,473.05	14
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 12		
	COMBINED TOTALS							
	INCOME TOTALS	6,474,544.51	6,450,468.79	700.00	673,248.78	23,309.73	5,776,520.01	10
	EXPENSE TOTALS	6,394,544.51	6,394,972.48	216,208.87	799,188.50	5,714.93	5,379,575.11	16