



# FISHER COUNTY

State of Financial Condition

January 9, 2019 <sup>2020</sup>

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

*PRECINCT#1                      GORDON PIPPIN*

*PRECINCT#2                      DEXTER ELROD*

*PRECINCT#3                      PRESTON MARTIN*

*PRECINCT#4                      KEVIN STUART*

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				362,426.07	380,716.89	1,702,075.33	
10-100-130	MONEY MARKET CHECKING				522.70	0.00	231,018.21	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				579.22	0.00	155,267.31	
10-100-202	CERTIFICATE OF DEPOSIT - 2				579.22	0.00	155,267.31	
10-100-203	CERTIFICATE OF DEPOSIT - 3				579.22	0.00	155,267.31	
10-100-204	CERTIFICATE OF DEPOSIT - 4				579.22	0.00	155,267.31	
10-100-205	CERTIFICATE OF DEPOSIT - 5				579.22	0.00	155,267.31	
10-100-206	CERTIFICATE OF DEPOSIT - 6				714.38	0.00	256,143.02	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				2,765.85-	3.00	2,994.50-	
10-100-231	COUNTY CLERK EFILE				338.14	455.20	1,937.47	
10-100-232	JP CREDIT CARD				14,950.41-	1,461.35	8,326.53-	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					349,181.13	382,636.44	3,203,116.42	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		876,151.71	406,793.38	1,542,170.29	36
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,138.35	0.00	4,138.35+	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		5,574.31	0.00	5,574.31+	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		26,798.49	0.00	26,798.49+	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		74.68	0.00	74.68+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	800.00	800.00		73.57	0.00	726.43	09
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	28,000.00	28,000.00		4,595.74	0.00	23,404.26	16
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		3,610.48	0.00	6,789.52	35
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		211.00	0.00	211.00+	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		119.22	0.00	1,480.78	07
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		154.85	0.00	21.15	88
10-300-204	OIL & GAS INCOME	700.00	700.00		121.92	0.00	578.08	17
10-300-205	GAS PIPELINE INCOME	0.00	0.00		3,000.00	0.00	3,000.00+	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		752.47	0.00	647.53	54
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	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	400.00	400.00		100.00	0.00	300.00	25
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	50.00	50.00		0.00	0.00	50.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		12,152.86	0.00	2,347.14	84
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		838.30	0.00	838.30+	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,491,259.00	2,491,259.00	0.00	940,562.09	406,793.38	1,550,696.91	38
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		12.00	0.00	188.00	06
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		23,985.53	2,071.40	39,014.47	38
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		185.00	0.00	815.00	19
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		2,829.49	353.00	7,170.51	28
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	45,000.00	45,000.00		16,951.07	1,817.07	28,048.93	38
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		130.50	0.00	269.50	33
10-310-433	FEES - JP WRIT OF POSSESS				0.00	0.00	300.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		47.00	0.00	403.00	10
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		2,258.15	77.95	6,241.85	27
10-310-447	FEES - TITLE	2,500.00	2,500.00		535.00	40.00	1,965.00	21
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		0.00	0.00	200.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		706.05	0.00	7,293.95	09
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	47,639.79	4,359.42	92,610.21	34
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,237.15	0.00	14,962.85	41
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	10,237.15	0.00	38,295.85	21
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	11,040.12	0.00	29,966.88	27
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,784.61	0.00	18,415.39	27
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	6,700.54	0.00	18,187.46	27
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	1,864.59	0.00	5,104.41	27
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	2,018.45	0.00	5,479.55	27
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,635.98	0.00	14,610.02	28
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	982.50	59.18	125.00	1,958.32	35
10-400-305	SUPPLIES	2,000.00	2,000.00	150.00	271.40	79.00	1,578.60	21
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	152.70	0.00	547.30	22
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	371.55	1,077.80	
	COUNTY JUDGE	134,203.00	134,203.00	1,132.50	35,605.37	575.55	97,465.13	27
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	10,501.68	0.00	28,505.32	27
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	6,700.54	0.00	18,187.46	27
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	96.88	0.00	263.12	27
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	1,315.72	0.00	3,670.28	26
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	1,423.73	0.00	3,940.27	27
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,615.96	0.00	14,630.04	28
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	535.85	549.17	0.00	1,914.98	36
10-410-305	SUPPLIES	3,000.00	3,000.00	445.97	391.38	0.00	2,162.65	28
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	298.92	0.00	911.08	25
10-410-315	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
10-410-320	COPY MACHINE	3,000.00	3,000.00	265.07	438.20	0.00	2,296.73	23
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	9,100.00	9,100.00	935.00	2,445.00	0.00	5,720.00	37
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	119,061.00	119,061.00	2,181.89	29,777.18	0.00	87,101.93	27
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	10,501.68	0.00	28,503.32	27
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,946.00	0.00	7,054.00	29
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	998.19	0.00	2,750.81	27
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	1,096.59	0.00	2,937.41	27
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,817.99	0.00	7,305.01	28
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	648.61	734.61	0.00	1,616.78	46
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	818.05	293.32	1,181.95	41
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	990.00	0.00	2,640.00	33
10-420-333	LAST YEARS BILLS	0.00	0.00	94.25	134.35	0.00	228.60	
10-420-345	TAX RESEARCH FEE	0.00	0.00		350.00	350.00	350.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	DISTRICT CLERK	76,121.00-	76,121.00-	1,072.86	21,387.46	643.32	54,360.68+	30
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	10,501.68	0.00	28,503.32	27
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	6,387.42	0.00	18,500.58	26
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	1,281.39	0.00	3,704.61	26
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	1,389.98	0.00	3,974.02	26
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	3,623.13	0.00	16,622.87	18
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	60.00	60.00	0.00	2,880.00	04
10-430-305	SUPPLIES	2,000.00	2,000.00	705.36	77.78	0.00	1,216.86	39
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	750.00	0.00	4,100.00	20
10-430-333	LAST YEARS BILLS	0.00	0.00	1,737.81	0.00	0.00	1,737.81-	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		108,989.00	108,989.00	2,753.17	24,071.38	0.00	82,164.45	25
0450 DISTRICT ATTORNEY								
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10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	707.28	0.00	1,920.72	27
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	1,754.10	0.00	5,847.90	23
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,632.96	0.00	4,433.04	27
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,632.96	0.00	4,433.04	27
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,955.66	0.00	5,308.34	27
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	587.68	0.00	1,679.32	26
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	632.33	0.00	1,805.67	26
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	10.16	0.00	1,117.84	01
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		51,859.00	51,859.00	0.00	8,913.13	0.00	42,945.87	17
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	10,501.68	0.00	28,505.32	27
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	6,281.94	0.00	17,051.06	27
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,250.00	0.00	7,750.00	23
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	1,438.79	0.00	3,961.21	27
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	1,566.49	0.00	4,387.51	26
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,817.99	0.00	7,305.01	28
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	0.00	59.73	0.00	1,940.27	03
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	162.38	503.35	0.00	665.73-	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	480.00	0.00	1,360.00	32
COUNTY ATTORNEY		101,067.00	101,067.00	322.38	25,899.97	0.00	74,844.65	26
0470 MAINTENANCE - BUILDING & GROUNDS								
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10-470-305	SUPPLIES	6,000.00	6,000.00	89.29	620.33	363.68	5,290.38	12
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	103.68	0.00	103.68-	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	3,860.00	5,810.14	507.50	10,329.86	48
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,050.00	350.00	2,600.00	35
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	6,904.55	496.91	28,095.45	20
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	213.98	5,299.24	0.00	2,486.78	69
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	3,500.00	0.00	0.00	11,500.00	23
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	523.89	0.00	0.00	1,476.11	26
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,150.00	500.00	6,250.00	26
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57-	
MAINTENANCE - BUILDING & GROUNDS		101,400.00	101,400.00	8,537.16	40,324.51	2,218.09	52,538.33	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	10,813.74	0.00	29,352.26	27
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	96.88	0.00	239.12	29
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	6,764.38	0.00	18,360.62	27
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	1,330.14	0.00	3,692.86	26
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	1,454.67	0.00	3,948.33	27
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,635.98	0.00	14,610.02	28
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,000.56	0.00	1,999.44	33
10-480-305	SUPPLIES	2,000.00	2,000.00	65.72	288.50	0.00	1,645.78	18
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	50.00	0.00	250.00	17
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	2,700.00	0.00	2,490.00	52
10-480-333	LAST YEARS BILLS	0.00	0.00	718.65	373.99	0.00	1,092.64	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	00
	COUNTY AUDITOR	107,896.00	107,896.00	784.37	30,508.84	0.00	76,602.79	29
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	10,501.68	0.00	28,503.32	27
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,692.50	0.00	7,307.50	27
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	1,009.32	0.00	2,689.68	27
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	1,087.69	0.00	2,891.31	27
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,817.99	0.00	7,305.01	28
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	0.00	0.00	0.00	2,000.00	00
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	3,066.95	0.00	2,033.05	60
10-490-333	LAST YEARS BILLS	0.00	0.00	43.90	366.44	0.00	410.34	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	78,106.00	78,106.00	43.90	21,542.57	0.00	56,519.53	28
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	10,501.68	0.00	28,505.32	27
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	6,700.54	0.00	18,187.46	27
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	133.10	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	1,284.43	0.00	3,879.57	25
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	1,415.75	0.00	4,139.25	25
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,635.98	0.00	14,610.02	28
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	156.77	0.00	0.00	1,343.23	10
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	50.00	0.00	0.00	400.00	11
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	206.77	25,671.48	133.10	78,481.75	25
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	492.24	0.00	2,007.76	20
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	62.00	6,801.95	1,257.51	24,856.05	22
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	3,000.00	0.00	0.00	33,000.00	08
10-530-333	LAST YEARS BILLS	0.00	0.00	512.99	2,064.33	0.00	2,577.32	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51	
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	660.00	0.00	60.00	110
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03	
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	1.43	12.00	0.00	86.57	13
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,554.33	6,334.29	0.00	15,220.04	24
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	213.11	4,516.11	942.07	5,270.78	47
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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 - 01	
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	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	6,022.00	0.00	18,978.00	24
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	77.39	0.00	4,922.61	02
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	79.28	340.30	0.00	1,080.42	28
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	35.00	0.00	0.00	5,965.00	01
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	30,191.00	0.00	29,809.00	50
10-530-485	LEGAL ADS	2,700.00	2,700.00	1,683.45	367.65	0.00	648.90	76
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	731.16	587.75	0.00	1,181.09	53
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	250.00	0.00	0.00	4,750.00	05
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,412.85	0.00	33,587.15	07
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	260.00	0.00	1,740.00	13
NON DEPARTMENTAL		322,976.00	322,976.00	5,014.09	67,717.40	2,199.58	250,244.51	23
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	291.60	0.00	1,708.40	15
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	100.00	2,704.25	0.00	22,195.75	11
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	3,850.77	0.00	0.00	1,149.23	77
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		67,490.00	67,490.00	3,950.77	2,995.85	0.00	60,543.38	10
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	2,302.51	0.00	6,250.49	27
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	707.28	0.00	1,920.72	27
10-550-117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	3,244.50	0.00	8,805.50	27
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	478.45	0.00	1,299.55	27
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	514.78	0.00	1,373.22	27
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	0.00	0.00	669.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	481.00	1,239.00	0.00	1,780.00	49
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
32ND JUDICIAL		46,393.00	46,393.00	481.00	8,486.52	0.00	37,425.48	19
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 01

0580 COUNTY SHERIFF

10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	12,493.04	0.00	33,909.96	27
10-580-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-580-108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	11,094.86	0.00	11,094.86	-
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	23,827.80	0.00	130,464.20	15
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	290.64	0.00	69.36	81
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,594.56	0.00	8,405.44	16
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	2,046.33	0.00	2,046.33	-
10-580-147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	884.64	0.00	884.64	-
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	3,994.28	0.00	12,243.72	25
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	4,298.70	0.00	13,170.30	25
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	11,674.53	0.00	38,940.47	23
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,301.50	355.35	1,698.50	43
10-580-305	SUPPLIES	2,000.00	2,000.00	68.00	206.00	206.00	1,726.00	14
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	354.56	0.00	395.44	47
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS	0.00	0.00	204.00	346.00	0.00	550.00	-
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	1,036.95	1,770.54	0.00	7,192.51	28
10-580-609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00	-
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	3,802.73	4,680.96	40.60	21,516.31	28
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		342,677.00	342,677.00	105,111.68	80,858.94	601.95	156,706.38	54

0585 FC LAW ENFORCEMENT CENTER

10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	7,833.93	0.00	22,166.07	26
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	3,235.00	0.00	3,235.00	-
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	96.88	0.00	96.88	-
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	62,630.19	0.00	188,186.81	25
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	5,508.62	0.00	1,991.38	73
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	8,741.28	0.00	8,741.28	-
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	6,621.32	0.00	15,953.68	29
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	7,246.13	0.00	17,753.87	29
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	21,336.21	0.00	80,246.79	21
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	90.00	0.00	2,910.00	03
10-585-305	SUPPLIES	5,500.00	5,500.00	902.58	952.09	0.00	3,645.33	34
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	2,881.07	93.83	13,118.93	18
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	0.00	0.00	12,060.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	17.00	1,125.00	914.00	858.00	57
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	
10-585-333	LAST YEARS BILLS	0.00	0.00	47.00	145.54	46.53	192.54	-
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	8,419.28	416.36	26,580.72	24
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	17.73	1,199.80	0.00	2,382.47	34
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	1,120.09	926.50	41.00	2,153.41	49
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	1,474.74	2,837.78	0.00	20,687.48	17
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	190.69	1,112.58	0.00	13,696.73	09
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		599,935.00	599,935.00	3,752.83	142,939.20	1,511.72	453,242.97	24

0590 EXTENSION AGENT

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01		
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	3,809.68	0.00	10,341.32	27	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,690.00	0.00	8,310.00	17	
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	420.70	0.00	1,426.30	23	
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	139.09	0.00	1,848.91	07	
10-590-305	SUPPLIES	2,750.00	2,750.00	263.98	188.27	30.98	2,297.75	16	
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	179.85	447.99	0.00	5,372.16	10	
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,378.77	0.00	4,621.23	23	
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00		
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	EXTENSION AGENT	42,736.00	42,736.00	443.83	8,074.50	30.98	34,217.67	20	
0600 APPRAISAL DISTRICT									
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10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	42,745.95	0.00	128,395.05	25	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00		
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	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	42,745.95	0.00	128,395.05	25	
0610 COUNTY COURT AT LAW									
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00	
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	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00	
GENERAL FUND									
	INCOME TOTALS	2,679,742.00	2,679,742.00		998,789.03	411,502.80	1,680,952.97	37	
	EXPENSE TOTALS	2,601,410.00	2,601,410.00	135,789.20	617,170.25	7,564.29	1,848,450.55	29	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				51,857.82-	1,874.52	8,275.03	
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	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					51,857.82-	1,874.52	12,275.19	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		7,593.49	3,528.70	162,406.51	04
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		12,808.63	416.25	34,191.37	27
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,218.00	277,218.00	0.00	28,135.69	3,944.95	249,082.31	10
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	9,459.45	0.00	25,667.55	27
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	7,845.60	0.00	21,290.40	27
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	193.76	0.00	556.24	26
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,250.00	0.00	7,750.00	23
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	2,228.37	0.00	6,401.63	26
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	2,408.23	0.00	6,875.77	26
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	8,453.97	0.00	21,915.03	28
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	584.25	0.00	8,015.75	07
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	81.35	1,824.42	0.00	28,094.23	06
11-611-333	LAST YEARS BILLS	0.00	0.00	2,073.99	11,198.71	0.00	13,272.70-	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	407.49	37.05	2,592.51	14
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,590.00	16,590.00	0.00	16,589.15	0.00	0.85	100
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,753.00	2,753.00	0.00	2,752.08	0.00	0.92	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	421.34	3,301.27	0.00	21,277.39	15
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	366.00	1,294.00	0.00	6,340.00	21
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,221.00	267,221.00	2,942.68	80,303.19	37.05	183,975.13	31
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		28,135.69	3,944.95	249,082.31	10
EXPENSE TOTALS		267,221.00	267,221.00	2,942.68	80,303.19	37.05	183,975.13	31

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				30,275.12-	1,922.94	61,019.92	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					30,275.12-	1,922.94	63,634.38	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		7,593.49	3,528.71	162,406.51	04
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		12,808.64	416.25	34,191.36	27
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		0.00	0.00	29,774.00	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	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		287,649.00	287,649.00	0.00	28,135.69	3,944.96	259,513.31	10
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	7,072.56	0.00	28,054.44	20
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	7,845.60	0.00	21,290.40	27
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	276.80	0.00	723.20	28
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,535.80	0.00	4,464.20	55
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	2,312.52	0.00	6,264.48	27
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	2,489.05	0.00	6,737.95	27
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	6,029.79	0.00	24,339.21	20
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	484.61	0.00	484.61-	
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	161.17	889.08	0.00	7,549.75	12
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,707.74	1,344.83	0.00	25,947.43	14
12-612-333	LAST YEARS BILLS	0.00	0.00	3,405.29	4,343.40	0.00	7,748.69-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	831.32	7.25	2,168.68	28
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	0.00	0.00	29,774.00	00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	5,253.66	7,235.38	0.00	12,510.96	50
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	450.00	0.00	0.00	7,550.00	06
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	45.00	2,277.73	0.00	5,677.27	29
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		300,252.66	300,252.66	12,022.86	58,480.91	7.25	229,748.89	23
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		28,135.69	3,944.96	259,513.31	10
EXPENSE TOTALS		300,252.66	300,252.66	12,022.86	58,480.91	7.25	229,748.89	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
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13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				10,924.66-	2,109.89	98,166.54	
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	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					10,924.66-	2,109.89	100,781.00	
0313 REVENUE ACCOUNTS								
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13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		7,593.47	3,528.70	162,406.53	04
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		0.00	0.00	26,785.00	00
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		12,808.66	416.25	34,191.34	27
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		257,785.00	257,785.00	0.00	28,135.70	3,944.95	229,649.30	11
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	9,459.45	0.00	25,667.55	27
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	5,482.50	0.00	20,944.50	21
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	96.88	0.00	1,523.12	06
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	1,860.48	0.00	6,527.52	22
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	2,020.60	0.00	7,003.40	22
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	8,361.43	0.00	22,007.57	28
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,600.00	8,600.00	530.38	295.32	0.00	7,774.30	10
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	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	2,000.00	1,945.61	0.00	26,054.39	13
13-613-333	LAST YEARS BILLS	0.00	0.00	1,444.94	1,428.70	0.00	2,873.64-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	371.59	32.00	1,628.41	19
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	4,947.50	1,156.55	0.00	18,895.95	24
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	11.90	791.91	0.00	7,196.19	10
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		297,246.00	297,246.00	8,934.72	42,783.46	32.00	245,527.82	17
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		28,135.70	3,944.95	229,649.30	11
EXPENSE TOTALS		297,246.00	297,246.00	8,934.72	42,783.46	32.00	245,527.82	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: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				71,268.76-	2,063.80	5,027.17-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					71,268.76-	2,063.80	2,412.71-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		7,593.48	3,528.70	162,406.52	04
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		12,808.64	416.25	34,191.36	27
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		2,744.00	0.00	2,744.00+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		301,026.00	301,026.00	0.00	30,879.68	3,944.95	270,146.32	10
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
14-614-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
14-614-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	9,459.45	0.00	25,667.55	27
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	7,635.45	0.00	21,500.55	26
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	262.96	0.00	737.04	26
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	390.00	0.00	9,610.00	04
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	2,081.14	0.00	6,363.86	25
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	2,243.56	0.00	6,842.44	25
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	8,790.44	0.00	21,578.56	29
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,600.00	8,600.00	207.46	593.16	0.00	7,799.38	09
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	0.00	0.00	650.00	00
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	6,098.67	7,026.54	0.00	16,874.79	44
14-614-333	LAST YEARS BILLS	0.00	0.00	850.74	8,802.05	0.00	9,652.79-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	295.56	0.00	1,704.44	15
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,414.00	3,414.00	0.00	3,413.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,336.46	3,036.36	0.00	19,627.18	21
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	4,314.55	0.00	0.00	3,685.45	54
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	10,600.00	0.00	599.87	0.00	10,000.13	06
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	63,607.19	63,607.19	0.00	0.00	0.00	63,607.19	00
EXPENSE ACCOUNTS		351,903.19	354,503.19	13,807.88	103,879.13	0.00	236,816.18	33
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		30,879.68	3,944.95	270,146.32	10
EXPENSE TOTALS		351,903.19	354,503.19	13,807.88	103,879.13	0.00	236,816.18	33













ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				159,095.56	73,307.27	476,748.45	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
-----								
	CASH ACCOUNT				159,095.56	73,307.27	514,715.58	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	465,569.00	465,569.00		158,347.56	73,307.27	307,221.44	34
20-315-180	BOND TAXES INTEREST	0.00	0.00		876.73	0.00	876.73+	
-----								
	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	159,224.29	73,307.27	306,344.71	34
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	00
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	0.00	0.00	150,219.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	0.00	0.00	350.00	00
-----								
	EXPENSE ACCOUNTS	465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	00
JAIL BOND I&S								
	INCOME TOTALS	465,569.00	465,569.00		159,224.29	73,307.27	306,344.71	34
	EXPENSE TOTALS	465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,559.86	0.00	3,479.08	
CASH ACCOUNTS					2,559.86	0.00	3,479.08	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	933.00	0.00	0.00	933.00-	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	400.00	0.00	0.00	2,166.00	16
EXPENSE ACCOUNTS		5,133.00	5,133.00	1,333.00	2,567.00	0.00	1,233.00	76
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,133.00	5,133.00		5,126.86	0.00	6.14	100
EXPENSE TOTALS		5,133.00	5,133.00	1,333.00	2,567.00	0.00	1,233.00	76

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,718.19	0.00	4,446.43	
CASH ACCOUNTS					2,718.19	0.00	4,446.43	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	59.97	0.00	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,348.71	0.00	218.29	91
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	2,408.68	0.00	2,724.32	47
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		5,126.87	0.00	6.13	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	2,408.68	0.00	2,724.32	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,559.86	0.00	2,546.09	
CASH ACCOUNTS					2,559.86	0.00	2,546.09	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		5,126.86	0.00	6.14	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,419.87	0.00	3,933.11	
CASH ACCOUNTS					2,419.87	0.00	3,933.11	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,140.00	140.00	0.00	286.00	89
EXPENSE ACCOUNTS		5,133.00	5,133.00	2,140.00	2,707.00	0.00	286.00	94
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		5,126.87	0.00	6.13	100
EXPENSE TOTALS		5,133.00	5,133.00	2,140.00	2,707.00	0.00	286.00	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0027 IT DEPARTMENT MARCH 2019							EFFECTIVE MONTH - 01	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				43,503.00-	0.00	15,592.50-	
	IT CASH ACCOUNT				43,503.00-	0.00	15,592.50-	
0200 LIABILITY ACCOUNT								
=====								
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-333	LAST YEARS BILLS	0.00	0.00	0.00	27,910.50	0.00	27,910.50-	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	8,985.00	0.00	8,985.00-	
27-627-622	NTEGRATION & SUPPORT	15,000.00	15,000.00	2,557.50	6,607.50	0.00	5,835.00	61
27-627-625	HARDWARE	0.00	0.00	37,535.02	0.00	0.00	37,535.02-	
27-627-626	CABLING	0.00	0.00	25,000.00	0.00	0.00	25,000.00-	
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	8,755.80	0.00	0.00	8,755.80-	
27-627-629	CONTRACT PAY-OFF	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT EXPENSE ACCOUNT	15,000.00	15,000.00	73,848.32	43,503.00	0.00	102,351.32-	782
	IT DEPARTMENT MARCH 2019							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,000.00	15,000.00	73,848.32	43,503.00	0.00	102,351.32-	782

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 01	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
=====								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
	CONTINGENCY EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00











ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				12.71	0.00	544.67	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					12.71	0.00	544.67	
0333 REVENUE ACCOUNTS								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		12.71	0.00	37.29	25
REVENUE ACCOUNTS		50.00	50.00	0.00	12.71	0.00	37.29	25
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		12.71	0.00	37.29	25
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				130.00	130.00	4,211.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00	120.00-	280.00	
					-----	-----	-----	---
CASH ACCOUNTS					140.00	10.00	4,491.71	
0336 REVENUE ACCOUNTS								
=====								
36-336-180	INTEREST EARNED	3.00	3.00		0.00	0.00	3.00	00
36-336-736	DIST COURT REC TECH FEES	800.00	800.00		140.00	10.00	660.00	18
					-----	-----	-----	---
REVENUE ACCOUNTS		803.00	803.00	0.00	140.00	10.00	663.00	17
0736 EXPENSE ACCOUNTS								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
					-----	-----	-----	---
EXPENSE ACCOUNTS		800.00	800.00	0.00	0.00	0.00	800.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		803.00	803.00		140.00	10.00	663.00	17
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	00





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	421.49	
CASH ACCOUNTS							0.00	421.49
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
REVENUE ACCOUNTS							400.00	400.00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
EXPENSE ACCOUNTS							1,400.00	1,400.00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,246.01-	284.15	67,784.22	
50-100-231	COUNTY CLERK CC ACCOUNT				0.00	220.00-	486.00	
CASH ACCOUNTS					1,246.01-	64.15	68,270.22	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	9.00	9.00		0.00	0.00	9.00	00
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		4,785.00	410.00	10,215.00	32
REVENUE ACCOUNTS		15,009.00	15,009.00	0.00	4,785.00	410.00	10,224.00	32
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	5,285.00	0.00	14,715.00	26
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	390.40	0.00	609.60	39
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	434.96	0.00	565.04	43
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		22,000.00	22,000.00	0.00	6,110.36	0.00	15,889.64	28
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,009.00	15,009.00		4,785.00	410.00	10,224.00	32
EXPENSE TOTALS		22,000.00	22,000.00	0.00	6,110.36	0.00	15,889.64	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				15.00	15.00	891.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	15.00-	65.00	
CASH ACCOUNTS					15.00	0.00	956.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		15.00	0.00	70.00	18
REVENUE ACCOUNTS		85.00	85.00	0.00	15.00	0.00	70.00	18
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
EXPENSE ACCOUNTS		85.00	85.00	0.00	0.00	0.00	85.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		15.00	0.00	70.00	18
EXPENSE TOTALS		85.00	85.00	0.00	0.00	0.00	85.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				4,646.28	626.00	14,193.17	
56-100-231	COUNTY CLERK CC ACCOUNT				2.00	206.00-	392.00	
CASH ACCOUNTS					4,648.28	420.00	14,585.17	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		4,767.20	410.00	9,232.80	34
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		74.00	10.00	126.00	37
REVENUE ACCOUNTS					4,841.20	420.00	9,408.80	34
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
56-756-200	FICA EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00
56-756-205	RETIREMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	192.92	0.00	5,407.08	03
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS					192.92	0.00	14,057.08	01
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		14,250.00	14,250.00		4,841.20	420.00	9,408.80	34
EXPENSE TOTALS		14,250.00	14,250.00	0.00	192.92	0.00	14,057.08	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				420.00	420.00	12,521.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	315.00-	665.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	105.00-	490.00	
CASH ACCOUNTS					420.00	0.00	13,676.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	2,200.00	2,200.00		420.00	0.00	1,780.00	19
REVENUE ACCOUNTS		2,200.00	2,200.00	0.00	420.00	0.00	1,780.00	19
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
EXPENSE ACCOUNTS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
LAW LIBRARY FUND								
INCOME TOTALS		2,200.00	2,200.00		420.00	0.00	1,780.00	19
EXPENSE TOTALS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				645.31	130.87	26,235.15	
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	45.00-	90.00	
66-100-231	COUNTY CLERK CC ACCOUNT				0.00	34.00-	105.80	
66-100-232	JP ACCOUNT				4.00	147.14-	888.92	
-----								
	CASH ACCOUNTS				649.31	95.27-	27,319.87	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		800.45	55.87	2,399.55	25
-----								
	REVENUE ACCOUNTS	3,200.00	3,200.00	0.00	800.45	55.87	2,399.55	25
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10
-----								
	EXPENSE ACCOUNTS	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,200.00	3,200.00		800.45	55.87	2,399.55	25
	EXPENSE TOTALS	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				497.82	0.00	2,620.98	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	895.06	
CASH ACCOUNTS					497.82	0.00	3,516.04	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		497.82	0.00	502.18	50
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	497.82	0.00	502.18	50
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS		300.00	300.00	0.00	0.00	0.00	300.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		497.82	0.00	502.18	50
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,691.07	
-----								
	CASH ACCOUNTS				0.00	0.00	2,691.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00
-----								
	REVENUE ACCOUNTS	580.00	580.00	0.00	0.00	0.00	580.00	00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
-----								
	EXPENSE ACCOUNTS	540.00	540.00	0.00	0.00	0.00	540.00	00
HOT CHECK FUND								
	INCOME TOTALS	580.00	580.00		0.00	0.00	580.00	00
	EXPENSE TOTALS	540.00	540.00	0.00	0.00	0.00	540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				1,965.00-	440.00-	35,278.88	
74-100-232	JP CREDIT CARD ACCOUNT				0.00	845.00-	985.00	
					-----	-----	-----	---
CASH ACCOUNTS					1,965.00-	1,285.00-	36,263.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	360.00	360.00		90.00	0.00	270.00	25
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,500.00	4,500.00		3,525.00	0.00	975.00	78
					-----	-----	-----	---
REVENUE ACCOUNTS		4,860.00	4,860.00	0.00	3,615.00	0.00	1,245.00	74
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	15.00	0.00	585.00	03
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	600.00	600.00	0.00	4,720.00	440.00	4,120.00-	787
					-----	-----	-----	---
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	4,735.00	440.00	3,535.00-	395
BAIL BOND FUND								
INCOME TOTALS		4,860.00	4,860.00		3,615.00	0.00	1,245.00	74
EXPENSE TOTALS		1,200.00	1,200.00	0.00	4,735.00	440.00	3,535.00-	395

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				13,940.34-	2,464.10	68,379.88	
76-100-230	DISTRICT CLERK CC ACCOUNT				10.00	1,368.00-	2,937.00	
76-100-231	COUNTY CLERK CC ACCOUNT				2.80	533.06-	2,230.98	
76-100-232	JP CC ACCOUNT				588.30	8,098.25-	18,100.90	
-----								
	CASH ACCOUNTS				13,339.24-	7,535.21-	91,648.76	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		60.00	0.00	320.00	16
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		481.95	0.00	1,518.05	24
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		4,267.73-	1,694.14	53,267.73	09
-----								
	REVENUE ACCOUNTS	51,386.00	51,386.00	0.00	3,725.78-	1,694.14	55,111.78	07
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	9.15	23.79	0.00	42.06	44
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	30.00	360.32	0.00	46,609.68	01
-----								
	EXPENSE ACCOUNTS	49,575.00	49,575.00	39.15	384.11	0.00	49,151.74	01
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	51,386.00	51,386.00		3,725.78-	1,694.14	55,111.78	07
	EXPENSE TOTALS	49,575.00	49,575.00	39.15	384.11	0.00	49,151.74	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				18,174.96-	949.68-	108,749.10-	
-----								
	CASH ACCOUNTS				18,174.96-	949.68-	108,749.10-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		4,818.15	0.00	17,181.85	22
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		2,065.96	264.50	7,934.04	21
78-378-713	BUILDING RENT	0.00	0.00		0.00	0.00	0.00	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		3,111.66	0.00	11,888.34	21
78-378-715	GIFT DONATIONS	300.00	300.00		200.00	0.00	100.00	67
78-378-716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCOUNTS	47,380.00	47,380.00	0.00	10,195.77	264.50	37,184.23	22
0778 EXPENSE ACCOUNTS								
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78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	5,899.25	0.00	16,012.75	27
78-778-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	8,654.50	0.00	25,158.50	26
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	1,113.31	0.00	3,149.69	26
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	1,197.73	0.00	3,389.27	26
78-778-300	TRAVEL	1,500.00	1,500.00	178.76	0.00	0.00	1,321.24	12
78-778-305	SUPPLIES	2,000.00	2,000.00	127.99	429.80	153.28	1,442.21	28
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	365.35	64.08	816.65	31
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	55.90	75.00	0.00	1,869.10	07
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	7.00	0.00	7.00-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,463.36	0.00	5,036.64	23
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	730.19	824.30	0.00	2,945.51	35
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	17,197.20	6,986.43	0.00	816.37	97
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,762.65	1,180.01	0.00	4,957.34	37
78-778-693	GIFT EXPENSE	200.00	200.00	48.71	0.00	0.00	151.29	24
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	EXPENSE ACCOUNTS	121,407.00	121,407.00	20,101.40	28,196.04	217.36	73,109.56	40
SENIOR CITIZENS FUND								
	INCOME TOTALS	47,380.00	47,380.00		10,195.77	264.50	37,184.23	22
	EXPENSE TOTALS	121,407.00	121,407.00	20,101.40	28,196.04	217.36	73,109.56	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS									
=====									
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,511.69		
CASH ACCOUNTS							0.00	0.00	3,511.69
0380 REVENUE ACCOUNTS									
=====									
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
80-380-800	LEOSE GRANT REVENUES	1,300.00	1,300.00		0.00	0.00	1,300.00	00	
REVENUE ACCOUNTS							1,300.00	0.00	1,300.00
0800 EXPENSE ACCOUNTS									
=====									
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00	
EXPENSE ACCOUNTS							1,300.00	0.00	1,300.00
LEOSE GRANT FUND									
INCOME TOTALS		1,300.00	1,300.00		0.00	0.00	1,300.00	00	
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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,581.77-	13.87	6,864.47	
82-100-232	JP CC ACCOUNT				24.00	327.15-	816.09	
CASH ACCOUNTS					1,557.77-	313.28-	7,680.56	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		554.31	57.87	945.69	37
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	554.31	57.87	945.69	37
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	1,740.93	0.00	1,740.93-	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		554.31	57.87	945.69	37
EXPENSE TOTALS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				743.28-	743.28-	743.28-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				642.91-	743.28-	44,533.05	
CASH ACCOUNTS					1,386.19-	1,486.56-	43,789.77	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		110.57	0.00	110.57+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		0.00	0.00	0.00	110.57	0.00	110.57+	
0840 EXPENSE ACCOUNTS								
=====								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	1,040.68	0.00	0.00	1,040.68-	
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	743.28	743.28	45,256.72	02
EXPENSE ACCOUNTS		46,000.00	46,000.00	1,040.68	743.28	743.28	44,216.04	04
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		110.57	0.00	110.57+	
EXPENSE TOTALS		46,000.00	46,000.00	1,040.68	743.28	743.28	44,216.04	04



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				521.00	0.00	21,126.58	
CASH ACCOUNTS					521.00	0.00	21,126.58	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,780.00	4,780.00		825.00	0.00	3,955.00	17
REVENUE ACCOUNTS		4,780.00	4,780.00	0.00	825.00	0.00	3,955.00	17
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	1,175.58	304.00	0.00	1,520.42	49
EXPENSE ACCOUNTS		3,000.00	3,000.00	1,175.58	304.00	0.00	1,520.42	49
AIRPORT FUND								
INCOME TOTALS		4,780.00	4,780.00		825.00	0.00	3,955.00	17
EXPENSE TOTALS		3,000.00	3,000.00	1,175.58	304.00	0.00	1,520.42	49



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 01		
	COMBINED TOTALS							
	INCOME TOTALS	4,453,219.00	4,453,219.00		1,323,139.66	504,022.26	3,130,079.34	30
	EXPENSE TOTALS	4,593,236.85	4,595,836.85	273,275.47	998,776.26	9,041.23	3,323,785.12	28