



FISHER COUNTY

State of Financial Condition

YEAR END

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

BILLY HENDERSON

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

SCOTT FEAGAN

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 - 13					
0100 CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				338,738.39	2,924.97-	1,243,123.23				
10-100-120	INTEREST & SINKING CHECKING				0.00	0.00	0.00				
10-100-130	MONEY MARKET CHECKING				2,928.68	0.00	227,066.01				
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				1,722.12	0.00	152,386.52				
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,722.12	0.00	152,386.52				
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,722.12	0.00	152,386.52				
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,722.12	0.00	152,386.52				
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,722.12	0.00	152,386.52				
10-100-206	CERTIFICATE OF DEPOSIT - 6				252,615.73	0.00	252,615.73				
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	98,717.75				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,679.44-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
CASH ACCOUNTS					602,893.40	2,924.97-	2,717,751.72				
0300 GENERAL REVENUE ACCOUNTS											
10-300-100	ADVALOREM TAXES	2,099,230.00	2,099,230.00		2,109,270.37	0.00	10,040.37+	100			
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00			
10-300-150	OTHER INCOME	0.00	0.00		34,963.74	0.00	34,963.74+				
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		2,275.00	0.00	2,275.00+				
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		174.01	0.00	174.01+				
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		164.00	0.00	164.00+				
10-300-180	INTEREST EARNED	2,000.00	2,000.00		31,115.44	0.00	29,115.44+	556			
10-300-185	INSURANCE PROCEEDS	0.00	0.00		871.71	0.00	871.71+				
10-300-190	INTEREST EARNED CD'S	0.00	0.00		11,226.33	0.00	11,226.33+				
10-300-200	RESTITUTION INCOME	500.00	500.00		2,333.60	0.00	1,833.60+	467			
10-300-202	DRUG PROG CCP - 10% COUNTY	20.00	20.00		120.00	0.00	100.00+	600			
10-300-204	OIL & GAS INCOME	900.00	900.00		730.39	0.00	169.61	81			
10-300-205	GAS PIPELINE INCOME	0.00	38,667.50		38,677.50	0.00	10.00+	100			
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00			
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - DIST CLERK	1,400.00	1,400.00		721.00	0.00	679.00	52			
10-300-216	JUROR REIMBURSEMENT	1,405.00	1,405.00		22.61	0.00	1,382.39	02			
10-300-218	TX-TF-IND DEFENSE GRANT 2017	5,200.00	5,200.00		9,886.25	0.00	4,686.25+	190			
10-300-222	AD LITEM TAX SUIT T REES	2,250.00	2,250.00		300.00	0.00	1,950.00	13			
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		394.66	0.00	394.66+				
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		2,776.81	0.00	2,776.81+				
10-300-230	TOBACCO SETTLEMENT INCOME	20.00	20.00		196.10	0.00	176.10+	981			
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		338,750.00	0.00	0.00	100			
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		3,396.00	0.00	3,396.00+				
10-300-236	SHERIFF - MISC INCOME	30,000.00	30,000.00		25,312.25	0.00	4,687.75	84			
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		4,615.20	0.00	4,615.20+				
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00				
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					2,482,010.00	2,520,677.50	0.00	2,618,292.97	0.00	97,615.47+	104
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	110.00	110.00		122.00	0.00	12.00+	111			
10-310-410	FEES - COUNTY CLERK	40,000.00	40,000.00		73,491.17	0.00	33,491.17+	184			
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		1,460.50	55.00	460.50+	146			
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		11,297.39	107.00	3,702.61	75			
10-310-430	FEES - JP #1	34,000.00	34,000.00		53,601.07	532.40	19,601.07+	158			
10-310-432	FEES -JP ATTY DELINQUENT COL	75.00	75.00		801.92	0.00	726.92+	69			
10-310-440	FEES - COUNTY ATTORNEY	50.00	50.00		269.07	0.00	219.07+	538			
10-310-445	FEES - TAX COLLECTOR	1,500.00	1,500.00		864.96	0.00	635.04	58			
10-310-447	FEES - TITLE	1,700.00	1,700.00		8,348.45	0.00	6,648.45+	491			
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		764.00	0.00	564.00+	382			
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	5,000.00	5,000.00		8,912.50	15.00	3,912.50+	178			
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	14,000.00	14,000.00		0.00	0.00	14,000.00	00			
FEES OF OFFICE					112,635.00	112,635.00	0.00	159,933.03	709.40	47,298.03+	142
0320 STATE SUPPLEMENTS											

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	JUSTICE OF THE PEACE #1	76,336.00	76,527.92	0.00	74,003.14	0.00	2,524.78	97
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,627.04	0.00	0.96	100
10-450-110	SALARY - ASSISTANT D.A.	7,240.00	7,240.00	0.00	7,239.18	0.00	0.82	100
10-450-130	SALARY - D.A. SECRETARY	5,800.00	5,800.00	0.00	5,776.42	0.00	23.58	100
10-450-132	SALARY - ASST D.A. SECRETARY	5,800.00	5,800.00	0.00	5,776.42	0.00	23.58	100
10-450-134	SALARY - D.A. INVESTIGATOR	6,919.00	6,919.00	0.00	6,918.08	0.00	0.92	100
10-450-200	FICA EXPENSE	2,170.00	2,170.00	0.00	2,167.62	0.00	2.38	100
10-450-205	RETIREMENT	2,322.00	2,331.94	0.00	2,331.94	0.00	0.00	100
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,141.58	0.00	1,158.42	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	946.38	0.00	253.62	79
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	952.94	0.00	175.06	84
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	DISTRICT ATTORNEY	44,407.00	44,416.94	0.00	39,877.60	0.00	4,539.34	90
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	37,148.00	37,148.80	0.00	37,148.80	0.00	0.00	100
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	0.08	0.00	23,333.08	00
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,610.00	0.00	2,390.00	76
10-460-200	FICA EXPENSE	5,553.00	5,553.00	0.00	5,209.19	0.00	343.81	94
10-460-205	RETIREMENT	4,978.00	5,604.02	0.00	5,604.02	0.00	0.00	100
10-460-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	9,225.00	0.00	275.00	97
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	1,628.05	0.00	371.95	81
10-460-305	SUPPLIES	2,000.00	2,745.24	0.00	2,740.29	71.00	4.95	100
10-460-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,392.55	0.00	107.45	93
10-460-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS	2,000.00	1,254.76	0.00	1,254.76	0.00	0.00	100
	COUNTY ATTORNEY	98,212.00	98,838.82	0.00	71,812.58	71.00	27,026.24	73
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	4,000.00	4,000.00	0.00	3,924.37	0.00	75.63	98
10-470-375	COURTHOUSE MAINTENANCE	29,000.00	29,000.00	0.00	24,608.86	0.00	4,391.14	85
10-470-376	EXTERMINATOR SERVICES	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
10-470-380	UTILITIES	30,000.00	30,000.00	0.00	27,993.41	0.00	2,006.59	93
10-470-385	REPAIRS - BUILDINGS	80,000.00	80,000.00	0.00	41,568.16	0.00	38,431.84	52
10-470-387	REPAIRS - AC AND HEATING	10,000.00	10,000.00	0.00	1,612.83	0.00	8,387.17	16
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
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	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	179,600.00	179,600.00	0.00	123,307.63	0.00	56,292.37	69
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	37,892.00	37,892.00	0.00	37,891.88	0.00	0.12	100
10-480-110	SALARY - ASSISTANT AUDITOR	23,703.00	23,703.00	0.00	23,702.64	0.00	0.36	100
10-480-200	FICA EXPENSE	4,712.00	4,712.00	0.00	4,711.98	0.00	0.02	100
10-480-205	RETIREMENT	5,070.00	5,070.00	0.00	5,069.22	0.00	0.78	100
10-480-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	18,450.00	0.00	550.00	97
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,871.05	34.72	128.95	94
10-480-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,296.42	0.00	203.58	86
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	4,864.26	0.00	325.74	94
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
	COUNTY AUDITOR	102,367.00	102,367.00	0.00	101,007.45	34.72	1,359.55	99
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	37,148.00	37,148.00	0.00	37,147.24	0.00	0.76	100
10-490-105	LONGEVITY PAY	1,200.00	1,350.00	0.00	1,350.00	0.00	0.00	100
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,185.00	0.00	10,185.00	0.00	0.00	100
10-490-200	FICA EXPENSE	3,699.00	3,722.25	0.00	3,722.25	0.00	0.00	100
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,966.36	0.00	12.64	100
10-490-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	9,225.00	0.00	275.00	97
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100	
10-490-310	COMMUNICATIONS	1,000.00	1,027.70	0.00	1,027.70	0.00	0.00	100	
10-490-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36	
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	1,756.61	0.00	3,343.39	34	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
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	COUNTY TREASURER	76,826.00	77,211.95	0.00	73,451.16	0.00	3,760.79	95	
0500 TAX ASSESSOR/COLLECTOR									
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10-500-100	SALARY - TAX COLLECTOR	37,149.00	37,149.00	0.00	37,148.80	0.00	0.20	100	
10-500-105	LONGEVITY PAY	3,000.00	3,300.00	0.00	3,300.00	0.00	0.00	100	
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	23,702.64	0.00	0.36	100	
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	126.75	0.00	223.25	36	
10-500-200	FICA EXPENSE	4,885.00	4,885.00	0.00	4,795.26	0.00	89.74	98	
10-500-205	RETIREMENT	5,255.00	5,279.72	0.00	5,279.72	0.00	0.00	100	
10-500-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	18,450.00	0.00	550.00	97	
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	1,973.97	0.00	26.03	99	
10-500-305	SUPPLIES	1,500.00	1,792.00	0.00	1,792.00	0.00	0.00	100	
10-500-310	COMMUNICATIONS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100	
10-500-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100	
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	TAX ASSESSOR/COLLECTOR	98,942.00	99,558.72	0.00	98,669.14	0.00	889.58	99	
0530 NON DEPARTMENTAL									
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10-530-200	FICA EXPENSE	0.00	156.77	0.00	156.77	0.00	0.00	100	
10-530-205	RETIREMENT	0.00	202.46	0.00	202.46	0.00	0.00	100	
10-530-305	SUPPLIES	3,000.00	3,000.00	0.00	2,251.32	0.00	748.68	75	
10-530-310	COMMUNICATIONS	24,000.00	23,820.29	0.00	23,045.85	425.00	774.44	97	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	19,529.96-	0.00	19,829.96	510	
10-530-418	MISCELLANEOUS EXPENSE	0.00	539.37	0.00	539.37	0.00	0.00	100	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	590.00	0.00	590.00	0.00	0.00	100	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-530-430	BANK CHARGES	100.00	100.00	0.00	59.22-	0.00	159.22	59	
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	15,661.96	0.00	15,661.96	0.00	0.00	100	
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	9,899.47	0.00	100.53	99	
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	36.00	0.00	464.00	07	
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	1,500.00	1,500.00	0.00	996.17	0.00	503.83	66	
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00	
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	16,322.03	0.00	11,677.97	58	
10-530-470	WORKERS COMP INSURANCE	30,000.00	30,000.00	0.00	24,804.00	0.00	5,196.00	83	
10-530-472	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	6,661.68	0.00	338.32	95	
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	1,101.69	0.00	398.31	73	
10-530-477	OUTSIDE AUDITOR	20,000.00	35,178.00	0.00	35,178.00	0.00	0.00	100	
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	3,405.05	0.00	2,594.95	57	
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	41,647.00	0.00	38,718.00	52	
10-530-485	LEGAL ADS	3,000.00	3,000.00	0.00	1,720.45	0.00	1,279.55	57	
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100	
10-530-488	RURAL FIRE SCHOOL	5,000.00	5,000.00	0.00	4,363.95	0.00	636.05	87	
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	2,000.00	2,000.00	0.00	1,031.00	0.00	969.00	52	
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	7,801.39	1,689.13	28,198.61	22	
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	1,548.10	0.00	3,451.90	31	
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	NON DEPARTMENTAL	295,065.00	317,213.85	0.00	189,374.53	2,114.13	127,839.32	60	
0540 COUNTY & DISTRICT COURT									
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10-540-310	COMMUNICATIONS	500.00	500.00	0.00	66.65	0.00	433.35	13	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,059.95	0.00	1,059.95	0.00	0.00	100	
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	24,087.00	24,087.00	0.00	24,087.00	0.00	0.00	100	
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	1,670.00	0.00	430.00	80	
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	410.00	0.00	3,890.00	10	
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 FEES COLLECTIONS	0.00	471.80	0.00	471.80	0.00	0.00	100	
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00	
10-540-518	COURT APPOINTED ATTORNEY	35,000.00	35,000.00	0.00	32,493.36	0.00	2,506.64	93	
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-540-522	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	850.00	0.00	150.00	85	

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 - 13	
10-540-524	JUVENILE DETENTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COUNTY & DISTRICT COURT	76,737.00	77,268.75	0.00	61,108.76	0.00	16,159.99	79
0550 32ND JUDICIAL								
10-550-100	NOLAN REMB- DIST COURT ADMINISTRATO	4,957.00	4,957.00	0.00	4,956.90	0.00	0.10	100
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,627.04	0.00	0.96	100
10-550-117	NOLAN REMB- COURT REPORTER	11,755.00	11,755.00	0.00	11,754.34	0.00	0.66	100
10-550-200	FICA EXPENSE	1,362.00	1,483.00	0.00	1,479.40	0.00	3.60	100
10-550-205	RETIREMENT	1,675.00	1,675.00	0.00	1,591.72	0.00	83.28	95
10-550-210	MEDICAL INSURANCE	1,987.00	1,987.00	0.00	1,806.21	0.00	180.79	91
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	280.90	0.00	719.10	28
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	396.20	0.00	1,103.80	26
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	532.80	0.00	0.20	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	137.49	0.00	1,862.51	07
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	42,097.00	42,218.00	0.00	25,563.00	0.00	16,655.00	61
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	3,800.00	3,800.00	0.00	862.00	0.00	2,938.00	23
10-560-563	OUT OF COUNTY COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,916.90	0.00	583.10	77
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	0.00	0.00	0.00	0.00	0.00	0.00	
	INDIGENT WELFARE	7,400.00	7,400.00	0.00	2,778.90	0.00	4,621.10	38
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FISHER COUNTY WIND FARMS	0.00	0.00	0.00	0.00	0.00	0.00	
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	45,000.00	45,000.00	0.00	44,192.99	0.00	807.01	98
10-580-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	1,050.00	0.00	750.00	58
10-580-110	SALARY - DEPUTY	109,205.00	115,999.21	0.00	115,999.21	0.00	0.00	100
10-580-115	PHONE ALLOWANCE	720.00	720.00	0.00	704.47	344.63	15.53	98
10-580-120	SALARY - PART TIME DEPUTIES	0.00	690.40	0.00	690.40	0.00	0.00	100
10-580-142	SALARY - JAILERS	198,535.00	218,186.30	0.00	218,186.30	0.00	0.00	100
10-580-144	SALARY - PART TIME JAILERS	18,000.00	31,906.85	0.00	31,906.85	0.00	0.00	100
10-580-146	SALARY - OVER TIME	7,500.00	25,056.85	0.00	25,056.85	0.00	0.00	100
10-580-200	FICA EXPENSE	32,000.00	33,380.56	0.00	33,380.56	0.00	0.00	100
10-580-205	RETIREMENT	36,288.00	36,288.00	0.00	35,601.27	0.00	686.73	98
10-580-210	MEDICAL INSURANCE	113,812.00	113,812.00	0.00	113,683.95	0.00	128.05	100
10-580-300	TRAVEL	2,000.00	3,598.49	0.00	3,598.49	0.00	0.00	100
10-580-305	SUPPLIES	5,000.00	9,318.22	0.00	9,318.22	0.00	0.00	100
10-580-310	COMMUNICATIONS	15,000.00	29,238.60	0.00	29,238.60	0.00	0.00	100
10-580-315	BONDS & NOTARY	800.00	800.00	0.00	800.00	887.07	0.00	100
10-580-320	COMPUTER SOFTWARE & REPAIRS	2,500.00	4,917.61	0.00	4,917.61	0.00	0.00	100
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	2,498.00	0.00	2,498.00	0.00	0.00	100
10-580-380	UTILITIES - NEW JAIL	35,000.00	39,743.35	0.00	39,743.35	0.00	0.00	100
10-580-475	COPY MACHINE EXPENSE	3,500.00	3,500.00	0.00	3,500.00	182.82	0.00	100
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	11,000.00	0.00	11,000.00	0.00	0.00	100
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	3,000.00	3,774.43	0.00	3,774.43	0.00	0.00	100
10-580-608	VEHICLE EXPENSE	10,000.00	15,878.32	0.00	15,878.32	0.00	0.00	100
10-580-612	INMATE EXPENSE	25,000.00	25,687.72	0.00	25,687.72	0.00	0.00	100
10-580-614	INMATE MEDICAL	15,000.00	16,844.63	0.00	16,844.63	0.00	0.00	100
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	4,615.20	0.00	4,615.20	0.00	0.00	100
10-580-616	VEHICLE GAS	25,000.00	25,000.00	0.00	24,052.57	0.00	947.43	96
10-580-625	BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
	COUNTY SHERIFF	724,660.00	839,254.74	0.00	835,919.99	1,414.52	3,334.75	100

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 - 13	
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	13,477.00	13,477.00	0.00	13,476.32	0.00	0.68	100
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,014.00	0.00	10,014.00	0.00	0.00	100
10-590-200	FICA EXPENSE	1,785.00	1,797.28	0.00	1,797.28	0.00	0.00	100
10-590-205	RETIREMENT	1,920.00	1,920.00	0.00	824.16	0.00	1,095.84	43
10-590-305	SUPPLIES	2,750.00	6,405.00	0.00	6,293.83	0.00	111.17	98
10-590-310	COMMUNICATIONS	1,000.00	1,072.00	0.00	1,072.00	0.00	0.00	100
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	5,195.88	0.00	804.12	87
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
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	EXTENSION AGENT	42,932.00	46,685.28	0.00	44,673.47	0.00	2,011.81	96
0600 APPRAISAL DISTRICT								
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10-600-644	APPRAISAL DISTRICT FEES	165,000.00	175,965.88	0.00	175,965.88	0.00	0.00	100
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	APPRAISAL DISTRICT	165,000.00	175,965.88	0.00	175,965.88	0.00	0.00	100
0605 GRANTS								
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10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 COUNTY COURT AT LAW								
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	14,000.00	14,000.00	0.00	13,818.89	0.00	181.11	99
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	COUNTY COURT AT LAW	14,000.00	14,000.00	0.00	13,818.89	0.00	181.11	99
GENERAL FUND								
INCOME TOTALS		2,643,178.00	2,681,845.50		2,821,759.00	709.40	139,913.50+	105
EXPENSE TOTALS		2,356,146.00	2,510,526.83	0.00	2,233,428.19	3,634.37	277,098.64	89

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 - 13	
0100 CASH ACCOUNTS								
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11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				13,660.47	316.32-	11,876.92	
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	2,905.18	
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					13,660.47	316.32-	15,916.10	
0311 REVENUE ACCOUNTS								
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11-311-100	ADVALOREM TAXES	189,046.00	189,046.00		188,664.31	0.00	381.69	100
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		63,858.35	0.00	16,858.35+	136
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.09	0.00	1,028.91	93
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		13.03	0.00	13.03+	
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	745.08		116.92	0.00	628.16	16
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,791.08	0.00	265,623.70	0.00	14,832.62+	106
0611 EXPENSE ACCOUNTS								
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11-611-100	SALARY - COMMISSIONER PCT 1	34,126.00	34,126.00	0.00	34,125.52	0.00	0.48	100
11-611-105	LONGEVITY PAY	2,100.00	2,550.00	0.00	2,550.00	0.00	0.00	100
11-611-110	SALARY - ROAD FOREMAN	33,573.00	33,575.10	0.00	33,575.10	0.00	0.00	100
11-611-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	27,347.00	0.00	401.00	99
11-611-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	0.00	235.44	35
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,700.00	0.00	300.00	97
11-611-200	FICA EXPENSE	8,188.00	8,225.49	0.00	8,225.49	0.00	0.00	100
11-611-205	RETIREMENT	8,852.00	8,886.48	0.00	8,886.48	0.00	0.00	100
11-611-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	27,675.00	0.00	778.00	97
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,978.78	0.00	21.22	99
11-611-305	SUPPLIES	8,600.00	7,693.37	0.00	7,315.45	316.32	377.92	95
11-611-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	553.60	0.00	846.40	40
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	27,666.24	0.00	25,598.51	0.00	2,067.73	93
11-611-380	UTILITIES	2,000.00	2,469.66	0.00	2,469.66	0.00	0.00	100
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)	20,528.00	20,528.00	0.00	19,822.46	0.00	705.54	97
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	706.00	0.00	705.01	0.00	0.99	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	27,770.73	0.00	27,770.73	0.00	0.00	100
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	5,775.68	0.00	2,224.32	72
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100
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		259,834.00	260,358.07	0.00	252,199.03	316.32	8,159.04	97
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		250,046.00	250,791.08		265,623.70	0.00	14,832.62+	106
EXPENSE TOTALS		259,834.00	260,358.07	0.00	252,199.03	316.32	8,159.04	97

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 - 13	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				18,936.57	82.08-	18,537.12	
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	2,905.18	
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					18,936.57	82.08-	21,190.60	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	189,046.00	189,046.00		189,076.12	0.00	30.12+	100
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		63,858.02	0.00	16,858.02+	136
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.09	0.00	1,028.91	93
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		13.03	0.00	13.03+	
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		3,042.74	0.00	3,042.74+	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	268,961.00	0.00	18,915.00+	108
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	34,126.00	34,126.00	0.00	34,125.52	0.00	0.48	100
12-612-105	LONGEVITY PAY	1,200.00	1,500.00	0.00	1,500.00	0.00	0.00	100
12-612-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	25,827.00	0.00	7,746.00	77
12-612-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	18,142.40	0.00	9,605.60	65
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
12-612-120	SALARY - PART TIME	10,000.00	42,071.20	0.00	42,071.20	0.00	0.00	100
12-612-200	FICA EXPENSE	8,113.00	9,071.93	0.00	9,071.93	0.00	0.00	100
12-612-205	RETIREMENT	8,777.00	8,777.00	0.00	8,704.35	0.00	72.65	99
12-612-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	25,192.25	0.00	3,260.75	89
12-612-300	TRAVEL & SCHOOL	2,000.00	2,013.28	0.00	2,013.28	0.00	0.00	100
12-612-305	SUPPLIES	8,600.00	8,589.77	0.00	8,585.75	11.28	4.02	100
12-612-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	771.67	0.00	628.33	55
12-612-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	29,984.58	0.00	29,977.08	0.00	7.50	100
12-612-380	UTILITIES	2,000.00	2,435.29	0.00	2,435.29	0.00	0.00	100
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	29,774.00	0.00	0.00	100
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	31,187.63	0.00	31,187.63	0.00	0.00	100
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	7,546.52	70.80	453.48	94
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	14,416.38	0.00	14,416.38	0.00	0.00	100
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	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,484.00	313,841.06	0.00	291,342.25	82.08	22,498.81	93
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		250,046.00	250,046.00		268,961.00	0.00	18,915.00+	108
EXPENSE TOTALS		267,484.00	313,841.06	0.00	291,342.25	82.08	22,498.81	93

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 - 13	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				14,058.57	0.00	13,583.98	
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	2,905.18	
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					14,058.57	0.00	16,237.46	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	189,046.00	189,046.00		188,521.02	0.00	524.98	100
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		63,858.07	0.00	16,858.07+	136
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.08	0.00	1,028.92	93
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		13.03	0.00	13.03+	
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		580.08	0.00	580.08+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	265,943.28	0.00	15,897.28+	106
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	34,126.00	34,126.00	0.00	34,125.52	0.00	0.48	100
13-613-105	LONGEVITY PAY	1,800.00	2,100.00	0.00	2,100.00	0.00	0.00	100
13-613-110	SALARY - ROAD FOREMAN	33,573.00	33,575.10	0.00	33,575.10	0.00	0.00	100
13-613-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	20,735.95	0.00	7,012.05	75
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	7,720.00	0.00	2,280.00	77
13-613-200	FICA EXPENSE	8,232.00	8,232.00	0.00	7,501.30	0.00	730.70	91
13-613-205	RETIREMENT	8,865.00	8,865.00	0.00	8,104.12	0.00	760.88	91
13-613-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	25,830.00	0.00	2,623.00	91
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
13-613-305	SUPPLIES	8,600.00	5,676.06	0.00	5,676.06	0.00	0.00	100
13-613-310	COMMUNICATIONS	1,400.00	1,478.49	0.00	1,478.49	0.00	0.00	100
13-613-315	BONDS	200.00	200.00	0.00	148.41	0.00	51.59	74
13-613-320	REPAIRS & MAINTENANCE	30,000.00	45,030.57	0.00	45,030.57	0.00	0.00	100
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	1,269.41	0.00	730.59	63
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)	90,740.00	90,740.00	0.00	90,739.07	0.00	0.93	100
13-613-624	CAPITAL OUTLAY LOAN INTEREST	2,443.00	2,443.00	0.00	2,431.97	0.00	11.03	100
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	27,830.70	0.00	27,830.70	0.00	0.00	100
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	7,448.03	0.00	551.97	93
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,944.87	0.00	55.13	99
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	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		331,900.00	347,217.92	0.00	331,689.57	0.00	15,528.35	96
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		250,046.00	250,046.00		265,943.28	0.00	15,897.28+	106
EXPENSE TOTALS		331,900.00	347,217.92	0.00	331,689.57	0.00	15,528.35	96

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 - 13	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				22,183.42-	679.04-	5,353.47-	
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	2,905.18	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					22,183.42-	679.04-	2,699.99-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	189,046.00	189,046.00		188,520.99	0.00	525.01	100
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		63,857.82	0.00	16,857.82+	136
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.07	0.00	1,028.93	93
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		13.03	0.00	13.03+	
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		9,668.89	0.00	9,668.89+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	275,031.80	0.00	24,985.80+	110
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	34,126.00	34,126.00	0.00	34,125.52	0.00	0.48	100
14-614-105	LONGEVITY PAY	2,400.00	2,700.00	0.00	2,700.00	0.00	0.00	100
14-614-110	SALARY - ROAD FOREMAN	57,996.00	61,597.44	0.00	61,597.44	0.00	0.00	100
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	649.27	649.27	70.73	90
14-614-120	SALARY - PART TIME	10,000.00	17,466.42	0.00	14,760.00	0.00	2,706.42	85
14-614-200	FICA EXPENSE	8,304.00	8,839.18	0.00	8,839.18	0.00	0.00	100
14-614-205	RETIREMENT	8,858.00	8,946.35	0.00	8,946.35	0.00	0.00	100
14-614-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	18,977.08	0.00	9,475.92	67
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	8,429.81	29.77	170.19	98
14-614-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	1,291.27	0.00	108.73	92
14-614-320	REPAIRS & MAINTENANCE	30,000.00	55,561.67	0.00	55,561.67	0.00	0.00	100
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	630.00	0.00	1,370.00	32
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)	41,288.00	84,650.15	0.00	84,650.15	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	1,863.00	0.85	0.00	0.00	0.00	0.85	00
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	37,837.02	0.00	37,837.02	0.00	0.00	100
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
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	6,491.82	0.00	6,305.48	0.00	186.34	97
14-614-730	FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		279,008.00	371,389.90	0.00	357,300.24	679.04	14,089.66	96
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		250,046.00	250,046.00		275,031.80	0.00	24,985.80+	110
EXPENSE TOTALS		279,008.00	371,389.90	0.00	357,300.24	679.04	14,089.66	96

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 - 13	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				4,573.24	0.00	310,886.06	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	14,558.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	3,639.67-	
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				4,573.24	0.00	347,174.51	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	462,819.00	462,819.00		467,392.00	0.00	4,573.00+	101
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	

	JAIL BOND I&S REVENUE	462,819.00	462,819.00	0.00	467,392.00	0.00	4,573.00+	101
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	300,350.00	300,000.00	0.00	300,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	162,469.00	162,819.00	0.00	162,818.76	0.00	0.24	100

	EXPENSE ACCOUNTS	462,819.00	462,819.00	0.00	462,818.76	0.00	0.24	100
JAIL BOND I&S								
	INCOME TOTALS	462,819.00	462,819.00		467,392.00	0.00	4,573.00+	101
	EXPENSE TOTALS	462,819.00	462,819.00	0.00	462,818.76	0.00	0.24	100

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 - 13		
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				0.06	0.00	0.06	
CASH ACCOUNTS					0.06	0.00	0.06	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.06	0.00	0.06+	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,146.06	0.00	0.06+	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,146.00	5,146.00		5,146.06	0.00	0.06+	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100

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 - 13		
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				0.05	0.00	1,253.07	

	CASH ACCOUNTS				0.05	0.00	1,253.07	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.05	0.00	0.05+	100

	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.05	0.00	0.05+	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100

	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100

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 - 13		
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				0.06	0.00	0.06	
CASH ACCOUNTS						0.06	0.00	0.06
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.06	0.00	0.06+	100
REVENUE ACCOUNTS						5,146.06	0.00	0.06+ 100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
EXPENSE ACCOUNTS						5,146.00	0.00	0.00 100
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,146.00	5,146.00		5,146.06	0.00	0.06+	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100

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 - 13		
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				0.05	0.00	1,527.08	

	CASH ACCOUNTS				0.05	0.00	1,527.08	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.05	0.00	0.05+	100

	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.05	0.00	0.05+	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100

	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100

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 - 13		
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				659.29	0.00	964.51	
CASH ACCOUNTS					659.29	0.00	964.51	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		1,485.89	0.00	685.89+	186
REVENUE ACCOUNTS		800.00	800.00	0.00	1,485.89	0.00	685.89+	186
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	446.67	0.00	353.33	56
EXPENSE ACCOUNTS		800.00	800.00	0.00	446.67	0.00	353.33	56
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		800.00	800.00		1,485.89	0.00	685.89+	186
EXPENSE TOTALS		800.00	800.00	0.00	446.67	0.00	353.33	56

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 - 13	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				16,540.83	0.00	74,790.96	
CASH ACCOUNTS					16,540.83	0.00	74,790.96	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		125.83	0.00	125.83+	
50-350-750	COUNTY CLERK ARCHIVE FEES	12,840.00	12,840.00		16,415.00	0.00	3,575.00+	128
REVENUE ACCOUNTS		12,840.00	12,840.00	0.00	16,540.83	0.00	3,700.83+	129
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
50-750-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
50-750-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		12,840.00	12,840.00		16,540.83	0.00	3,700.83+	129
EXPENSE TOTALS		52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	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: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				40.00-	0.00	846.01	
CASH ACCOUNTS					40.00-	0.00	846.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	0.00	0.00		120.00	0.00	120.00+	
REVENUE ACCOUNTS		0.00	0.00	0.00	120.00	0.00	120.00+	
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	160.00	0.00	160.00	0.00	0.00	100
EXPENSE ACCOUNTS		0.00	160.00	0.00	160.00	0.00	0.00	100
JUDICIAL TRAINING FUND								
INCOME TOTALS		0.00	0.00		120.00	0.00	120.00+	
EXPENSE TOTALS		0.00	160.00	0.00	160.00	0.00	0.00	100

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 - 13		
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				13,625.07-	2,852.72-	14,576.35	
CASH ACCOUNTS					13,625.07-	2,852.72-	14,576.35	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	40.00	40.00		391.17	0.00	351.17+	978
56-356-756	COUNTY CLERK PRESERVATION FEES	13,400.00	13,400.00		14,413.88	0.00	1,013.88+	108
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		2,122.50	0.00	1,922.50+	61
REVENUE ACCOUNTS		13,640.00	13,640.00	0.00	16,927.55	0.00	3,287.55+	124
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,332.25	0.00	10,332.25	0.00	0.00	100
56-756-200	FICA EXPENSE	700.00	778.74	0.00	778.74	0.00	0.00	100
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	674.81	0.00	25.19	96
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	16,813.41	0.00	16,813.41	2,852.72	0.00	100
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		22,400.00	28,624.40	0.00	28,599.21	2,852.72	25.19	100
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		13,640.00	13,640.00		16,927.55	0.00	3,287.55+	124
EXPENSE TOTALS		22,400.00	28,624.40	0.00	28,599.21	2,852.72	25.19	100

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 - 13		
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				2,450.00	35.00	10,036.51	
CASH ACCOUNTS					2,450.00	35.00	10,036.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,300.00	1,300.00		2,450.00	35.00	1,150.00+	188
REVENUE ACCOUNTS		1,300.00	1,300.00	0.00	2,450.00	35.00	1,150.00+	188
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
EXPENSE ACCOUNTS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,300.00	1,300.00		2,450.00	35.00	1,150.00+	188
EXPENSE TOTALS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				3,817.54	13.00	23,117.31	
CASH ACCOUNTS					3,817.54	13.00	23,117.31	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	2,460.00	2,460.00		4,517.54	13.00	2,057.54+	184
REVENUE ACCOUNTS		2,460.00	2,460.00	0.00	4,517.54	13.00	2,057.54+	184
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	700.00	0.00	300.00	70
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	700.00	0.00	300.00	70
COURTHOUSE SECURITY FUND								
INCOME TOTALS		2,460.00	2,460.00		4,517.54	13.00	2,057.54+	184
EXPENSE TOTALS		1,000.00	1,000.00	0.00	700.00	0.00	300.00	70

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 - 13	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				1,165.98	0.00	1,165.98	
70-100-110	INMATE PHONE CHECKING				54.00	0.00	949.06	
CASH ACCOUNTS					1,219.98	0.00	2,115.04	
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		1,219.98	0.00	219.98+	122
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	1,219.98	0.00	219.98+	122
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
EXPENSE ACCOUNTS		500.00	500.00	0.00	0.00	0.00	500.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		1,219.98	0.00	219.98+	122
EXPENSE TOTALS		500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				784.59-	0.00	2,708.83	
72-100-180	HOT CHECK CHECKING				0.00	0.00	0.00	
					784.59-	0.00	2,708.83	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	3.00	3.00		58.25	0.00	55.25+	942
72-372-772	HOT CHECK REVENUES	1,000.00	1,000.00		1,151.78	0.00	151.78+	115
REVENUE ACCOUNTS					1,210.03	0.00	207.03+	121
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	1,000.00	1,000.00	0.00	1,994.62	0.00	994.62-	199
EXPENSE ACCOUNTS					1,994.62	0.00	994.62-	199
HOT CHECK FUND								
INCOME TOTALS		1,003.00	1,003.00		1,210.03	0.00	207.03+	121
EXPENSE TOTALS		1,000.00	1,000.00	0.00	1,994.62	0.00	994.62-	199

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 - 13		
0100 CASH ACCOUNTS									
=====									
74-100-100	CFC: BAIL BOND FUND				809.00	0.00	34,538.88		
CASH ACCOUNTS					809.00	0.00	34,538.88		
0374 REVENUE ACCOUNTS									
=====									
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
74-374-774	BAIL BOND FEES	3,400.00	3,400.00		915.00	0.00	2,485.00	27	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00		
74-374-776	CASH BAIL BOND'S	0.00	0.00		3,400.00	0.00	3,400.00+		
REVENUE ACCOUNTS					3,400.00	3,400.00	0.00	4,315.00	0.00
							915.00+	127	
0774 EXPENSE ACCOUNTS									
=====									
74-774-774	BAIL BOND EXPENSES	3,000.00	3,000.00	0.00	756.00	0.00	2,244.00	25	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00		
74-774-776	CASH BOND EXPENSES	0.00	0.00	0.00	2,750.00	0.00	2,750.00-		
EXPENSE ACCOUNTS					3,000.00	3,000.00	0.00	3,506.00	0.00
							506.00-	117	
BAIL BOND FUND									
INCOME TOTALS		3,400.00	3,400.00		4,315.00	0.00	915.00+	127	
EXPENSE TOTALS		3,000.00	3,000.00	0.00	3,506.00	0.00	506.00-	117	

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 - 13		
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				79,251.34	308.60	92,387.14	
	CASH ACCOUNTS				79,251.34	308.60	92,387.14	
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	320.00	320.00		440.00	0.00	120.00+	138
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		132.29	0.00	1,867.71	07
76-376-776	STATE FEE CRIMINAL & CIVIL	45,000.00	45,000.00		69,502.55	308.60	24,502.55+	154
	REVENUE ACCOUNTS	47,326.00	47,326.00	0.00	70,074.84	308.60	22,748.84+	148
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	0.00	120.78	0.00	45.78-	161
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	38,819.00	38,819.00	0.00	44,993.74	0.00	6,174.74-	116
	EXPENSE ACCOUNTS	42,594.00	42,594.00	0.00	45,114.52	0.00	2,520.52-	106
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	47,326.00	47,326.00		70,074.84	308.60	22,748.84+	148
	EXPENSE TOTALS	42,594.00	42,594.00	0.00	45,114.52	0.00	2,520.52-	106

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 - 13		
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				50,383.38-	30.84-	50,383.38-	

	CASH ACCOUNTS				50,383.38-	30.84-	50,383.38-	
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		24,611.30	0.00	2,611.30+	112
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		12,102.57	0.00	2,102.57+	121
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		21,590.68	0.00	1,590.68+	108
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		4,450.00	0.00	31,550.00	12

	REVENUE ACCOUNTS	88,400.00	88,400.00	0.00	62,754.55	0.00	25,645.45	71
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	20,869.00	20,869.00	0.00	20,868.12	0.00	0.88	100
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	32,514.65	0.00	1,298.35	96
78-778-200	FICA EXPENSE	4,184.00	4,184.00	0.00	4,083.82	0.00	100.18	98
78-778-205	RETIREMENT	4,501.00	4,501.00	0.00	4,217.61	0.00	283.39	94
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	1,066.33	0.00	433.67	71
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
78-778-310	COMMUNICATIONS	960.00	960.00	0.00	929.50	0.00	30.50	97
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	100
78-778-400	NEW EQUIPMENT	1,000.00	5,450.00	0.00	3,019.44	30.84	2,430.56	55
78-778-680	VAN EXPENSE	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	7,900.00	0.00	0.00	100

	EXPENSE ACCOUNTS	114,727.00	119,177.00	0.00	114,599.47	30.84	4,577.53	96
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	88,400.00		62,754.55	0.00	25,645.45	71
	EXPENSE TOTALS	114,727.00	119,177.00	0.00	114,599.47	30.84	4,577.53	96

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 - 13		
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				94.45	0.00	3,479.85	
CASH ACCOUNTS						94.45	0.00	3,479.85
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,494.45	0.00	94.45+	107
REVENUE ACCOUNTS		1,400.00	1,400.00	0.00	1,494.45	0.00	94.45+	107
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
LEOSE GRANT FUND								
INCOME TOTALS		1,400.00	1,400.00		1,494.45	0.00	94.45+	107
EXPENSE TOTALS		1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100

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 - 13	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,134.61-	0.00	1,134.61-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				13,031.79-	0.00	51,637.24	
CASH ACCOUNTS					14,166.40-	0.00	50,502.63	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		707.45	0.00	707.45+	
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	707.45	0.00	707.45+	
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	
84-840-840	FC DRUG FORFEITURE EXPENSES	62,000.00	62,000.00	0.00	17,143.58	0.00	44,856.42	28
EXPENSE ACCOUNTS		62,000.00	62,000.00	0.00	17,143.58	0.00	44,856.42	28
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		707.45	0.00	707.45+	
EXPENSE TOTALS		62,000.00	62,000.00	0.00	17,143.58	0.00	44,856.42	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				238.95-	0.00	18,230.65	
CASH ACCOUNTS					238.95-	0.00	18,230.65	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	6,000.00	6,000.00		3,580.00	0.00	2,420.00	60
REVENUE ACCOUNTS		6,000.00	6,000.00	0.00	3,580.00	0.00	2,420.00	60
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	1,300.00	0.00	1,300.00-	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	99.45	0.00	99.45-	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,000.00	5,000.00	0.00	2,419.50	0.00	2,580.50	48
EXPENSE ACCOUNTS		5,000.00	5,000.00	0.00	3,818.95	0.00	1,181.05	76
AIRPORT FUND								
INCOME TOTALS		6,000.00	6,000.00		3,580.00	0.00	2,420.00	60
EXPENSE TOTALS		5,000.00	5,000.00	0.00	3,818.95	0.00	1,181.05	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 13		
COMBINED TOTALS								
	INCOME TOTALS	4,310,482.00	4,349,894.58		4,648,215.59	1,124.00	298,321.01+	107
	EXPENSE TOTALS	4,286,196.00	4,605,992.18	0.00	4,166,845.06	7,595.37	439,147.12	90