

FISHER COUNTY

FY 2018-2019

BUDGET

END OF YEAR

OCTOBER 1, 2018- SEPTEMBER 30, 2019



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 - 13	
0100 CASH ACCOUNTS								
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10-100-100	CFC: GENERAL FUND				313,356.47	596.20	1,506,013.89	
10-100-130	MONEY MARKET CHECKING				3,476.37	0.00	230,542.38	
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				2,301.57	0.00	154,688.09	
10-100-202	CERTIFICATE OF DEPOSIT - 2				2,301.57	0.00	154,688.09	
10-100-203	CERTIFICATE OF DEPOSIT - 3				2,301.57	0.00	154,688.09	
10-100-204	CERTIFICATE OF DEPOSIT - 4				2,301.57	0.00	154,688.09	
10-100-205	CERTIFICATE OF DEPOSIT - 5				2,301.57	0.00	154,688.09	
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,812.91	0.00	255,428.64	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				217.18-	15.00	217.18-	
10-100-231	COUNTY CLERK EFILE				1,597.83	0.00	1,597.83	
10-100-232	JP CREDIT CARD				6,985.66	0.00	6,985.66	
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					339,519.91	611.20	3,020,718.54	
0300 GENERAL REVENUE ACCOUNTS								
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10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		2,013,252.00	0.00	0.00	100
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,221.05	0.00	4,221.05+	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		7,343.00	0.00	7,343.00+	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		14,422.02	0.00	14,422.02+	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		75.79	0.00	75.79+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	0.00	0.00		1,202.81	0.00	1,202.81+	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	0.00	7,201.70+	
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	22,000.00	22,000.00		38,376.27	2,436.28	16,376.27+	174
10-300-185	INSURANCE PROCEEDS	0.00	0.00		6,418.75	0.00	6,418.75+	
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		14,320.76	0.00	8,620.76+	251
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	800.00	800.00		1,994.18	0.00	1,194.18+	249
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		185.00	0.00	55.00+	142
10-300-204	OIL & GAS INCOME	900.00	900.00		8,571.87	0.00	7,671.87+	952
10-300-205	GAS PIPELINE INCOME	0.00	0.00		2,750.00	0.00	2,750.00+	
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	210.00	210.00		2,027.00	0.00	1,817.00+	965
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		340.00	0.00	140.00+	170
10-300-218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72
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	200.00	200.00		0.00	0.00	200.00	00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+	
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	196.00	196.00		56.73	0.00	139.27	29
10-300-231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00+	
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,686.70	0.00	11,313.30	55
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	2,245.33		2,245.33	0.00	0.00	100
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		2,417,673.00	2,419,918.33	0.00	2,485,917.96	2,436.28	65,999.63+	103
0310 FEES OF OFFICE								
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10-310-400	FEES - COUNTY JUDGE	100.00	100.00		227.63	0.00	127.63+	228
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		76,348.58	309.20	13,348.58+	121
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		965.00	0.00	358.00	73
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		12,273.39	15.00	2,273.39+	123
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		1,044.70	0.00	1,044.70+	
10-310-430	FEES - JP #1	45,000.00	45,000.00		54,964.56	287.00	9,964.56+	122

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		421.19	0.00	321.19+	421
10-310-433	FEES - JP WRIT OF POSSESS				300.00-	0.00	300.00-	
10-310-440	FEES - COUNTY ATTORNEY	250.00	250.00		325.34	0.00	75.34+	130
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		10,337.31	0.00	10,197.31+	384
10-310-447	FEES - TITLE	8,000.00	8,000.00		2,826.27	0.00	5,173.73	35
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		508.50	0.00	191.50	73
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		8,818.05	0.00	818.05+	110
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	136,613.00	136,613.00	0.00	168,760.52	611.20	32,147.52+	124
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		28,111.61	0.00	2,911.61+	112
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	51,444.61	0.00	2,911.61+	106
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	41,006.16	0.00	0.84	100
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	24,887.72	0.00	0.28	100
10-400-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	6,913.20	0.00	55.80	99
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	7,497.10	0.00	0.90	100
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,179.16	0.00	66.84	100
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,371.06	0.00	628.94	69
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	1,506.09	0.00	493.91	75
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	656.42	0.00	43.58	94
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
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	310.00	0.00	165.00	65
	COUNTY JUDGE	131,383.00	131,383.00	0.00	129,726.89	0.00	1,656.11	99
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	39,006.24	0.00	0.76	100
10-410-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	100
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	24,887.72	0.00	0.28	100
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	359.84	0.00	0.16	100
10-410-200	FICA EXPENSE	4,986.00	5,104.99	0.00	5,104.99	0.00	0.00	100
10-410-205	RETIREMENT	5,364.00	5,522.70	0.00	5,522.70	0.00	0.00	100
10-410-210	MEDICAL INSURANCE	20,246.00	20,517.30	0.00	20,517.03	0.00	0.27	100
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,961.94	0.00	38.06	98
10-410-305	SUPPLIES	3,000.00	2,887.52	0.00	2,887.52	0.00	0.00	100
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	1,189.42	0.00	20.58	98
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COPY MACHINE	4,000.00	4,000.00	0.00	3,666.46	0.00	333.54	92
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	0.00	3,329.64	0.00	0.36	100
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	112,841.00	113,277.51	0.00	112,883.50	0.00	394.01	100
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	39,004.68	0.00	0.32	100
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,717.50	0.00	282.50	97
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,663.90	0.00	85.10	98
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	4,009.72	0.00	24.28	99
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,089.58	0.00	33.42	100
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	1,865.54	0.00	134.46	93
10-420-305	SUPPLIES	2,000.00	2,043.44	0.00	1,866.19	0.00	177.25	91
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	236.57	0.00	13.43	95
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	4,494.08	0.00	4,494.08	0.00	0.00	100
	DISTRICT CLERK	75,121.00	75,698.52	0.00	74,947.76	0.00	750.76	99
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	39,004.68	0.00	0.32	100

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,915.00	0.00	10,915.00	0.00	0.00	100
10-430-200	FICA EXPENSE	3,749.00	3,786.55	0.00	3,786.55	0.00	0.00	100
10-430-205	RETIREMENT	4,034.00	4,108.26	0.00	4,108.26	0.00	0.00	100
10-430-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,089.58	0.00	33.42	100
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	1,563.20	0.00	436.80	78
10-430-305	SUPPLIES	2,000.00	2,015.70	0.00	2,015.70	0.00	0.00	100
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	184.30	0.00	92.50	0.00	91.80	50
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	0.00	3,661.88	0.00	1,438.12	72
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	80,411.00	81,437.81	0.00	75,237.35	0.00	6,200.46	92
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.	7,602.00	7,602.00	0.00	7,601.10	0.00	0.90	100
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	6,065.28	0.00	0.72	100
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	6,065.28	0.00	0.72	100
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	7,263.88	0.00	0.12	100
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	2,265.90	0.00	1.10	100
10-450-205	RETIREMENT	2,438.00	2,438.02	0.00	2,438.02	0.00	0.00	100
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,138.21	0.00	1,161.79	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	751.73	0.00	448.27	63
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	505.56	0.00	622.44	45
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	108.00	0.00	7,392.00	01
	DISTRICT ATTORNEY	51,859.00	51,859.02	0.00	40,830.00	0.00	11,029.02	79
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	39,006.24	0.00	0.76	100
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	23,332.92	0.00	0.08	100
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,940.00	0.00	2,060.00	79
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	5,376.37	0.00	15.63	100
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	5,784.04	0.00	169.96	97
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,089.58	0.00	33.42	100
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	1,854.89	0.00	145.11	93
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	1,256.54	0.00	743.46	63
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,920.00	0.00	80.00	96
	COUNTY ATTORNEY	100,009.00	100,009.00	0.00	96,631.58	0.00	3,377.42	97
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	0.00	2,693.67	0.00	3,306.33	45
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	15,070.79	0.00	15,073.79	0.00	3.00	100
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	3,500.00	0.00	500.00	88
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	26,569.26	0.00	8,430.74	76
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	7,178.68	0.00	821.32	90
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	1,196.85	0.00	13,803.15	08
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	850.00	0.00	0.00	0.00	850.00	00
10-470-395	REPAIRS - YARD SERVICES	3,000.00	3,186.25	0.00	3,186.25	0.00	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	795.18	0.00	0.00	0.00	795.18	00
	MAINTENANCE - BUILDING & GROUNDS	96,000.00	89,902.22	0.00	61,398.50	0.00	28,503.72	68
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	40,165.32	0.00	0.68	100
10-480-105	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	25,124.84	0.00	0.16	100
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	4,995.00	4,995.00	0.00	4,577.94	0.00	417.06	92
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	5,373.42	0.00	0.58	100
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,179.16	0.00	66.84	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	
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	0.00	1,503.69	0.00	496.31	75
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,810.81	0.00	189.19	91
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	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	4,331.69	0.00	858.31	83
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	283.23	0.00	1,216.77	19
COUNTY AUDITOR		106,896.00	106,896.00	0.00	103,500.10	0.00	3,395.90	97
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	39,004.68	0.00	0.32	100
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,167.50	0.00	832.50	92
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,659.33	0.00	39.67	99
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,964.44	0.00	14.56	100
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,089.58	0.00	33.42	100
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,956.10	0.00	43.90	98
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	200.00	0.00	0.00	100
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	4,722.49	0.00	377.51	93
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
COUNTY TREASURER		77,106.00	77,106.00	0.00	75,764.12	0.00	1,341.88	98
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	39,006.24	0.00	0.76	100
10-500-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	24,887.72	0.00	0.28	100
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	350.00	0.00	0.00	100
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	5,046.14	0.00	117.86	98
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	5,554.78	0.00	0.22	100
10-500-210	MEDICAL INSURANCE	20,246.00	20,957.86	0.00	20,957.86	0.00	0.00	100
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,339.23	0.00	160.77	89
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
TAX ASSESSOR/COLLECTOR		102,410.00	103,121.86	0.00	102,841.97	0.00	279.89	100
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	2,070.37	0.00	1,801.38	0.00	268.99	87
10-530-310	COMMUNICATIONS	31,720.00	29,199.82	0.00	29,114.14	0.00	85.68	100
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	539.59+	280
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	490.00	0.00	110.00	82
10-530-419	IRS TAX PENALTY	0.00	10,211.52	0.00	10,211.52	0.00	0.00	100
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	42.05	0.00	0.00	0.00	42.05	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00	56.52	0.00	56.52	0.00	0.00	100
10-530-430	BANK CHARGES	100.00	100.00	0.00	52.00	0.00	48.00	52
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	1,554.33	8,445.67	0.00	0.00	100
10-530-436	REDISTRICTING CENUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-445	PAPER & POSTAGE	10,000.00	9,008.33	0.00	8,883.20	0.00	125.13	99
10-530-450	ANIMAL CONTROL	500.00	210.91	0.00	0.00	0.00	210.91	00
10-530-455	LEGAL FEES	0.00	4,356.91	0.00	4,356.91	0.00	0.00	100
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-458	GAME WARDEN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	87.25	0.00	0.00	0.00	87.25	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	15,049.23	0.00	1,195.29	0.00	13,853.94	08
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	23,367.00	0.00	1,633.00	93
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,921.63	0.00	3,078.37	49
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-530-477	OUTSIDE AUDITOR	25,000.00	26,750.00	0.00	26,750.00	0.00	0.00	100
10-530-480	DUES & FEES - COG MATCH	6,000.00	1,586.57	0.00	1,434.00	0.00	152.57	90
10-530-482	LIABILITY INSURANCE	80,365.00	56,178.43	0.00	53,890.00	0.00	2,288.43	96
10-530-485	LEGAL ADS	2,500.00	2,712.75	0.00	2,712.75	0.00	0.00	100
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,659.01	0.00	2,659.01	0.00	0.00	100
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	9,834.21	0.00	9,324.21	0.00	510.00	95
10-530-488	RURAL FIRE SCHOOL	2,500.00	1,564.99	0.00	0.00	0.00	1,564.99	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	941.79	0.00	0.00	0.00	941.79	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	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	30,103.37	0.00	3,360.14	0.00	26,743.23	11
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	720.00	0.00	4,280.00	14
NON DEPARTMENTAL		299,316.00	263,055.03	1,554.33	205,084.96	0.00	58,094.92	79
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	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	100
10-540-508	GRAND JURY	2,100.00	2,860.00	0.00	2,860.00	0.00	0.00	100
10-540-510	PETIT JURY	4,300.00	3,540.00	0.00	1,200.00	0.00	2,340.00	34
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	0.00	1,749.82	0.00	1,749.82	0.00	0.00	100
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	250.50	0.00	249.50	50
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	30,000.00	28,250.18	0.00	18,080.25	0.00	10,169.93	64
10-540-520	INTERPRETOR	250.00	250.00	0.00	200.00	0.00	50.00	80
10-540-522	PSYCHIATRIC EVALUATION	1,500.00	1,613.30	0.00	1,613.30	0.00	0.00	100
10-540-524	JUVENILE DETENTION	5,000.00	4,706.70	0.00	4,144.67	0.00	562.03	88
10-540-525	OUT OF COUNTY CITATIONS	0.00	180.00	0.00	180.00	0.00	0.00	100
10-540-526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY & DISTRICT COURT		58,150.00	58,150.00	0.00	43,278.54	0.00	14,871.46	74
0550 32ND JUDICIAL								
10-550-100	DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	8,542.78	0.00	10.22	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	COURT REPORTER	11,700.00	11,702.09	0.00	11,702.09	0.00	0.00	100
10-550-200	FICA EXPENSE	1,755.00	1,755.00	0.00	1,749.76	0.00	5.24	100
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,882.58	0.00	5.42	100
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,147.65	0.00	852.35	57
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	208.98	0.00	791.02	21
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	615.05	0.00	884.95	41
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	0.00	0.00	533.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	37.58	0.00	1,962.42	02
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		46,257.00	46,259.09	0.00	28,513.51	0.00	17,745.58	62
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	1,000.00	0.00	1,500.00	40
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	1,000.00	0.00	13,000.00	07
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	46,402.72	0.00	0.28	100
10-580-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-580-108	CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-110	SALARY - DEPUTY	154,292.00	162,286.19	0.00	162,286.19	0.00	0.00	100
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	359.84	0.00	0.16	100
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	2,709.82	0.00	7,290.18	27
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	847.28	0.00	847.28	0.00	0.00	100
10-580-146	SALARY - OVER TIME	0.00	6,105.87	0.00	6,105.87	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-580-147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	16,238.00	16,774.36	0.00	16,774.36	0.00	0.00	100
10-580-205	RETIREMENT	17,469.00	18,098.66	0.00	18,098.66	0.00	0.00	100
10-580-210	MEDICAL INSURANCE	50,615.00	50,713.76	0.00	49,140.71	0.00	1,573.05	97
10-580-300	TRAVEL	1,500.00	1,500.00	0.00	1,009.39	0.00	490.61	67
10-580-305	SUPPLIES	2,000.00	2,000.00	0.00	1,735.44	0.00	264.56	87
10-580-310	COMMUNICATIONS	650.00	923.64	0.00	823.64	0.00	100.00	89
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	150.00	0.00	50.00	75
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	8,772.50	0.00	8,772.50	0.00	0.00	100
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
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	NEW 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	10,229.00	0.00	9,885.00	0.00	344.00	97
10-580-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
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	25,000.00	28,078.03	0.00	28,078.03	0.00	0.00	100
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		335,927.00	364,492.29	0.00	354,379.45	0.00	10,112.84	97
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	JAIL ADMINISTRATOR	30,000.00	30,604.31	0.00	30,604.31	0.00	0.00	100
10-585-111	LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - JAILERS	222,948.00	222,948.00	0.00	219,436.18	0.00	3,511.82	98
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	11,240.00	0.00	4,360.00	72
10-585-146	SALARY - OVER TIME	7,500.00	12,309.16	0.00	12,309.16	0.00	0.00	100
10-585-147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	20,443.00	20,513.23	0.00	20,513.23	0.00	0.00	100
10-585-205	RETIREMENT	22,102.00	22,102.00	0.00	21,938.33	0.00	163.67	99
10-585-210	MEDICAL INSURANCE	91,107.00	91,107.00	0.00	82,697.28	0.00	8,409.72	91
10-585-300	TRAVEL	1,500.00	675.00	0.00	675.00	0.00	0.00	100
10-585-305	SUPPLIES	5,500.00	5,211.12	0.00	5,115.12	0.00	96.00	98
10-585-310	COMMUNICATIONS	16,000.00	16,752.90	0.00	16,752.90	0.00	0.00	100
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	0.00	0.00	0.00	0.00	0.00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	8,332.83	0.00	8,332.83	0.00	0.00	100
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	1,959.99	0.00	1,959.99	0.00	0.00	100
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	31,301.15	0.00	31,301.15	0.00	0.00	100
10-585-385	LAW CENTER REPAIRS	5,000.00	4,499.94	0.00	4,499.94	0.00	0.00	100
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,027.72	0.00	3,027.72	0.00	0.00	100
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	2,752.79	0.00	2,752.79	0.00	0.00	100
10-585-605	OUT OF COUNTY HOUSING	0.00	39,745.00	0.00	39,745.00	0.00	0.00	100
10-585-612	INMATE EXPENSE	25,000.00	20,185.89	0.00	19,963.75	0.00	222.14	99
10-585-614	INMATE MEDICAL	15,000.00	6,103.99	0.00	6,103.99	0.00	0.00	100
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	17,061.87	0.00	17,034.69	0.00	27.18	100
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33	0.00	2,245.33	0.00	0.00	100
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		555,060.00	575,039.22	0.00	558,248.69	0.00	16,790.53	97
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	14,150.24	0.00	0.76	100
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,032.50	0.00	967.50	90
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,773.38	0.00	73.62	96
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	743.36	0.00	1,244.64	37
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,910.53	0.00	839.47	69
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	0.00	5,882.81	0.00	117.19	98
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		42,736.00	42,736.00	0.00	39,492.82	0.00	3,243.18	92
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	163,808.00	0.00	7,333.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-600-645	APPRAISAL DISTRIC TAX REFUND	0.00	2,984.55	0.00	2,984.55	0.00	0.00	100
	APPRAISAL DISTRICT	171,141.00	174,125.55	0.00	166,792.55	0.00	7,333.00	96
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
	COUNTY COURT AT LAW	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
GENERAL FUND								
	INCOME TOTALS	2,603,119.00	2,605,364.33		2,707,262.68	3,047.48	101,898.35+	104
	EXPENSE TOTALS	2,476,923.00	2,488,848.12	1,554.33	2,280,593.27	0.00	206,700.52	92

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								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				40,473.02	0.00	52,349.94	
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					40,473.02	0.00	56,350.10	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		213,956.76	0.00	6,437.76+	103
11-311-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,557.98	0.00	15,557.98+	133
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		41,056.00	0.00	41,056.00+	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	
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		9,998.31	0.00	9,998.31+	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	1,531.00		1,531.00	0.00	0.00	100
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		5.19	0.00	5.19+	
REVENUE ACCOUNTS		268,519.00	270,050.00	0.00	395,063.56	0.00	125,013.56+	146
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	35,331.92	0.00	0.08	100
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	100
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,135.10	0.00	35,135.10	0.00	0.00	100
11-611-112	SALARY - ROAD HAND	29,136.00	29,140.80	0.00	29,140.80	0.00	0.00	100
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	373.68	0.00	626.32	37
11-611-120	SALARY - PART TIME	10,000.00	11,531.00	0.00	10,300.00	0.00	1,231.00	89
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	8,616.98	0.00	13.02	100
11-611-205	RETIREMENT	9,284.00	9,310.83	0.00	9,310.83	0.00	0.00	100
11-611-210	MEDICAL INSURANCE	30,369.00	32,604.84	0.00	32,604.84	0.00	0.00	100
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	924.45	0.00	1,075.55	46
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	6,622.30	0.00	1,977.70	77
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	0.00	22,750.10	0.00	7,249.90	76
11-611-380	UTILITIES	2,000.00	3,000.00	0.00	2,425.15	0.00	574.85	81
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	40,418.02	0.00	39,711.49	0.00	706.53	98
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	736.52	0.00	736.52	0.00	0.00	100
11-611-625	NEW EQUIPMENT	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	0.00	26,989.30	0.00	6,575.45	80
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,396.00	0.00	1,496.00	0.00	6,900.00	18
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	7,604.00	0.00	7,501.86	0.00	102.14	99
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		266,762.00	332,553.86	0.00	305,321.32	0.00	27,232.54	92
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		268,519.00	270,050.00		395,063.56	0.00	125,013.56+	146
EXPENSE TOTALS		266,762.00	332,553.86	0.00	305,321.32	0.00	27,232.54	92

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				64,106.19	0.00	82,643.31		
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		
					64,106.19	0.00	85,257.77		
0312 REVENUE ACCOUNTS									
=====									
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		223,202.67	0.00	6,437.67+	103	
12-312-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00		
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,557.99	0.00	15,557.99+	133	
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97	
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		29,774.00	0.00	29,774.00+		
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		8,608.79	0.00	8,608.79+		
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		76.95	0.00	76.95+		
					277,765.00	277,765.00	0.00	337,758.18	0.00
REVENUE ACCOUNTS					277,765.00	277,765.00	0.00	59,993.18+	122
0612 EXPENSE ACCOUNTS									
=====									
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	35,331.92	0.00	0.08	100	
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	900.00	0.00	900.00	50	
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	31,253.45	0.00	3,873.55	89	
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	22,544.95	0.00	6,591.05	77	
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	664.32	0.00	335.68	66	
12-612-120	SALARY - PART TIME	10,000.00	16,927.40	0.00	16,927.40	0.00	0.00	100	
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	8,162.85	0.00	414.15	95	
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	8,391.06	0.00	835.94	91	
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	25,196.21	0.00	5,172.79	83	
12-612-212	CHILD SUPPORT	0.00	69.23	0.00	69.23	0.00	0.00	100	
12-612-300	TRAVEL & SCHOOL	2,000.00	1,796.98	0.00	1,790.22	0.00	6.76	100	
12-612-305	SUPPLIES	8,600.00	8,600.00	0.00	7,137.56	0.00	1,462.44	83	
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	21,952.89	0.00	8,047.11	73	
12-612-380	UTILITIES	2,000.00	2,203.02	0.00	2,203.02	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		
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	0.00	30,802.92	0.00	2,761.83	92	
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	4,524.21	0.00	3,475.79	57	
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	0.00	6,615.27	0.00	1,384.73	83	
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	24,710.66	0.00	0.00	0.00	24,710.66	00	
EXPENSE ACCOUNTS					274,042.00	314,314.04	0.00	254,341.48	0.00
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS					277,765.00	277,765.00		337,758.18	0.00
EXPENSE TOTALS					274,042.00	314,314.04	0.00	254,341.48	0.00
							59,993.18+	122	
							59,972.56	81	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
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13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				88,847.33	0.00	102,431.31	
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-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					88,847.33	0.00	105,045.77	
0313 REVENUE ACCOUNTS								
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13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		193,428.70	0.00	6,437.70+	103
13-313-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,558.00	0.00	15,558.00+	133
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		43,151.00	0.00	43,151.00+	
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		8,564.75	0.00	8,564.75+	
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		127.64	0.00	127.64+	
REVENUE ACCOUNTS		247,991.00	247,991.00	0.00	321,367.87	0.00	73,376.87+	130
0613 EXPENSE ACCOUNTS								
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13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	35,331.92	0.00	0.08	100
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,135.10	0.00	35,135.10	0.00	0.00	100
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	22,955.70	0.00	3,471.30	87
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	373.68	0.00	1,246.32	23
13-613-120	SALARY - PART TIME	10,000.00	11,460.00	0.00	11,460.00	0.00	0.00	100
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	8,245.42	0.00	142.58	98
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	8,530.76	0.00	493.24	95
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	30,135.02	0.00	233.98	99
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	2,000.00	2,252.81	0.00	1,613.41	0.00	639.40	72
13-613-305	SUPPLIES	8,600.00	5,957.91	0.00	4,669.91	0.00	1,288.00	78
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	1,159.00	0.00	0.00	100
13-613-315	BONDS	200.00	0.00	0.00	0.00	0.00	0.00	
13-613-320	REPAIRS & MAINTENANCE	30,000.00	34,350.41	0.00	33,756.40	0.00	594.01	98
13-613-380	UTILITIES	2,000.00	1,173.00	0.00	1,173.00	0.00	0.00	100
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
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	36,323.42	0.00	36,323.42	0.00	0.00	100
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	4,307.20	0.00	3,575.46	0.00	731.74	83
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	5,826.03	0.00	2,173.97	73
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	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		277,646.00	339,678.85	0.00	276,495.00	0.00	63,183.85	81
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		247,991.00	247,991.00		321,367.87	0.00	73,376.87+	130
EXPENSE TOTALS		277,646.00	339,678.85	0.00	276,495.00	0.00	63,183.85	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 13						
0100 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				58,381.33	0.00	58,585.78	
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-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					58,381.33	0.00	61,200.24	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		236,579.67	0.00	6,437.67+	103
14-314-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,557.97	0.00	15,557.97+	133
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.79	0.00	462.21	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	85,107.09		85,122.41	0.00	15.32+	100
14-314-150	OTHER INCOME	0.00	922.90		9,712.48	0.00	8,789.58+	52
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	922.50		922.50	0.00	0.00	100
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		323.18	0.00	323.18+	
REVENUE ACCOUNTS		291,142.00	378,094.49	0.00	408,756.00	0.00	30,661.51+	108
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	35,331.92	0.00	0.08	100
14-614-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
14-614-110	SALARY - ROAD FOREMAN	61,490.00	35,578.49	0.00	35,135.10	0.00	443.39	99
14-614-112	SALARY - ROAD HAND	0.00	27,032.31	0.00	27,032.31	0.00	0.00	100
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	954.96	0.00	401.04	70
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,420.00	0.00	4,580.00	54
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	7,933.53	0.00	511.47	94
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	8,522.66	0.00	563.34	94
14-614-210	MEDICAL INSURANCE	30,369.00	33,387.73	0.00	33,387.73	0.00	0.00	100
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,905.65	0.00	94.35	95
14-614-305	SUPPLIES	8,600.00	8,654.92	0.00	8,068.00	0.00	586.92	93
14-614-310	COMMUNICATIONS	650.00	642.71	0.00	244.81	0.00	397.90	38
14-614-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	32,555.01	0.00	32,161.06	0.00	393.95	99
14-614-380	UTILITIES	2,000.00	1,350.02	0.00	1,249.96	0.00	100.06	93
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)	43,151.00	43,151.00	0.00	43,150.15	0.00	0.85	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,561.34	0.00	25,786.57	0.00	7,774.77	77
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	7,430.60	0.00	7,357.41	0.00	73.19	99
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,569.40	0.00	8,319.40	0.00	250.00	97
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	85,107.09	0.00	21,500.00	0.00	63,607.09	25
EXPENSE ACCOUNTS		286,329.00	386,089.62	0.00	303,461.22	0.00	82,628.40	79
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	378,094.49		408,756.00	0.00	30,661.51+	108
EXPENSE TOTALS		286,329.00	386,089.62	0.00	303,461.22	0.00	82,628.40	79

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				6,949.56	0.00	317,835.62	
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				6,949.56	0.00	355,802.75	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	461,769.00	461,769.00		446,652.63	0.00	15,116.37	97
20-315-180	BOND TAXES INTEREST	0.00	0.00		1,458.96	128.73-	1,458.96+	

	JAIL BOND I&S REVENUE	461,769.00	461,769.00	0.00	448,111.59	128.73-	13,657.41	97
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	156,769.00	156,818.76	0.00	156,818.76	0.00	0.00	100
20-615-625	BOND WIRE TRANSFER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	461,769.00	461,818.76	0.00	461,818.76	0.00	0.00	100
JAIL BOND I&S								
	INCOME TOTALS	461,769.00	461,769.00		448,111.59	128.73-	13,657.41	97
	EXPENSE TOTALS	461,769.00	461,818.76	0.00	461,818.76	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: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				919.16	0.00	919.22	
CASH ACCOUNTS					919.16	0.00	919.22	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
REVENUE ACCOUNTS					5,146.00	0.00	13.84	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	1,640.00	0.00	933.00	64
EXPENSE ACCOUNTS					5,146.00	0.00	933.00	82
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,146.00	5,146.00		5,132.16	0.00	13.84	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	4,213.00	0.00	933.00	82

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				475.17	0.00	1,728.24	

	CASH ACCOUNTS				475.17	0.00	1,728.24	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100

	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	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	2,084.00	0.00	489.00	81

	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	4,657.00	0.00	489.00	90
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	4,657.00	0.00	489.00	90

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				13.83-	0.00	13.77-	
CASH ACCOUNTS						13.83-	0.00	13.77-
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	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	5,146.00	0.00	5,146.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,146.00	5,146.00		5,132.17	0.00	13.83	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				13.84-	0.00	1,513.24	
CASH ACCOUNTS						13.84-	0.00	1,513.24
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	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		5,132.16	0.00	13.84	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: 0027 IT DEPARTMENT MARCH 2019						EFFECTIVE MONTH - 13		
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				96,370.93-	0.00	96,370.93-	
	IT CASH ACCOUNT				96,370.93-	0.00	96,370.93-	
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								
=====								
27-627-620	IT EQUIPMENT & SUPPLIES FOR LEC	0.00	43,863.15	0.00	37,865.68	0.00	5,997.47	86
27-627-621	IT PROJECT MANAGMENT FOR LEC	0.00	5,769.00	0.00	5,769.00	0.00	0.00	100
27-627-622	NTEGRATION & SUPPORT FOR LEC	0.00	38,831.25	0.00	38,831.25	0.00	0.00	100
27-627-623	MONTHLY SERVICES FOR CH	0.00	6,075.00	0.00	6,075.00	0.00	0.00	100
27-627-624	MONTHLY SRVICES FOR LEC	0.00	7,830.00	0.00	7,830.00	0.00	0.00	100
	IT EXPENSE ACCOUNT	0.00	102,368.40	0.00	96,370.93	0.00	5,997.47	94
IT DEPARTMENT MARCH 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	102,368.40	0.00	96,370.93	0.00	5,997.47	94

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				543.02-	0.00	421.49	
CASH ACCOUNTS					543.02-	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	800.00	800.00		256.98	0.00	543.02	32
REVENUE ACCOUNTS		800.00	800.00	0.00	256.98	0.00	543.02	32
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	800.00	0.00	0.00	100
EXPENSE ACCOUNTS		800.00	800.00	0.00	800.00	0.00	0.00	100
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		800.00	800.00		256.98	0.00	543.02	32
EXPENSE TOTALS		800.00	800.00	0.00	800.00	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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				5,937.50-	170.00	68,853.46	
50-100-231	COUNTY CLERK CC ACCOUNT				486.00	0.00	486.00	
CASH ACCOUNTS					5,451.50-	170.00	69,339.46	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	65.00	65.00		8.61	0.00	56.39	13
50-350-750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		16,120.00	170.00	836.00	95
REVENUE ACCOUNTS		17,021.00	17,021.00	0.00	16,128.61	170.00	892.39	95
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	25,000.00	0.00	19,166.89	0.00	5,833.11	77
50-750-200	FICA EXPENSE	0.00	1,912.50	0.00	1,445.13	0.00	467.37	76
50-750-205	RETIREMENT EXPENSE	0.00	1,793.44	0.00	1,212.61	0.00	580.83	68
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	23,294.06	0.00	0.00	0.00	23,294.06	00
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	21,824.63	0.00	30,175.37	42
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		17,021.00	17,021.00		16,128.61	170.00	892.39	95
EXPENSE TOTALS		52,000.00	52,000.00	0.00	21,824.63	0.00	30,175.37	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				65.00	0.00	65.00	
					-----	-----	-----	---
CASH ACCOUNTS					95.00	0.00	941.01	
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		95.00	0.00	10.00+	112
					-----	-----	-----	---
REVENUE ACCOUNTS		85.00	85.00	0.00	95.00	0.00	10.00+	112
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
					-----	-----	-----	---
EXPENSE ACCOUNTS		60.00	60.00	0.00	0.00	0.00	60.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		95.00	0.00	10.00+	112
EXPENSE TOTALS		60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				5,029.46-	179.00	9,546.89	
56-100-231	COUNTY CLERK CC ACCOUNT				390.00	0.00	390.00	
CASH ACCOUNTS					4,639.46-	179.00	9,936.89	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	247.00	247.00		26.77	0.00	220.23	11
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		16,367.69	178.00	5,367.69+	149
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		212.00	1.00	1,847.00	10
REVENUE ACCOUNTS		13,306.00	13,306.00	0.00	16,606.46	179.00	3,300.46+	125
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	9,911.27	0.00	88.73	99
56-756-200	FICA EXPENSE	700.00	700.00	0.00	549.21	0.00	150.79	78
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	530.71	0.00	169.29	76
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	10,427.29	0.00	10,427.29	0.00	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	21,827.29	0.00	21,418.48	0.00	408.81	98
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		13,306.00	13,306.00		16,606.46	179.00	3,300.46+	125
EXPENSE TOTALS		22,400.00	21,827.29	0.00	21,418.48	0.00	408.81	98

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				910.00	0.00	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				665.00	0.00	665.00	
60-100-231	COUNTY CLERK CC ACCOUNT				490.00	0.00	490.00	
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	CASH ACCOUNTS				2,065.00	0.00	12,101.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,750.00	1,750.00		2,065.00	0.00	315.00+	118
-----					-----		-----	
	REVENUE ACCOUNTS	1,750.00	1,750.00	0.00	2,065.00	0.00	315.00+	118
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----					-----		-----	
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,750.00	1,750.00		2,065.00	0.00	315.00+	118
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				2,472.53	25.00	25,589.84	
66-100-230	DISTRICT CLERK CC ACCOUNT				90.00	0.00	90.00	
66-100-231	COUNTY CLERK CC ACCOUNT				105.80	0.00	105.80	
66-100-232	JP ACCOUNT				894.80	0.00	894.80	

	CASH ACCOUNTS				3,563.13	25.00	26,680.44	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		4,308.53	25.00	908.53+	127

	REVENUE ACCOUNTS	3,400.00	3,400.00	0.00	4,308.53	25.00	908.53+	127
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	754.40	0.00	245.60	75

	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	754.40	0.00	245.60	75
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,400.00	3,400.00		4,308.53	25.00	908.53+	127
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	754.40	0.00	245.60	75

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				957.18	0.00	2,123.16	
70-100-110	INMATE PHONE CHECKING				54.00-	0.00	895.06	
CASH ACCOUNTS					903.18	0.00	3,018.22	
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		1,197.75	0.00	197.75+	120
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	1,197.75	0.00	197.75+	120
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	0.00	294.57	0.00	294.57	0.00	0.00	100
EXPENSE ACCOUNTS		0.00	294.57	0.00	294.57	0.00	0.00	100
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		1,197.75	0.00	197.75+	120
EXPENSE TOTALS		0.00	294.57	0.00	294.57	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: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				17.76-	0.00	2,691.07	
CASH ACCOUNTS						17.76-	0.00	2,691.07
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		2,032.20	0.00	346.20+	121
REVENUE ACCOUNTS		1,721.00	1,721.00	0.00	2,036.19	0.00	315.19+	118
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,852.20	0.00	1,922.20	0.00	70.00-	104
EXPENSE ACCOUNTS		1,600.00	1,852.20	0.00	1,922.20	0.00	70.00-	104
HOT CHECK FUND								
INCOME TOTALS		1,721.00	1,721.00		2,036.19	0.00	315.19+	118
EXPENSE TOTALS		1,600.00	1,852.20	0.00	1,922.20	0.00	70.00-	104

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				2,705.00	0.00	37,243.88	
74-100-232	JP CREDIT CARD ACCOUNT				985.00	0.00	985.00	
					-----	-----	-----	---
CASH ACCOUNTS					3,690.00	0.00	38,228.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	640.00	640.00		4,260.00	0.00	3,620.00+	666
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	4,400.00	4,400.00		55,760.00	0.00	51,360.00+	267
					-----	-----	-----	---
REVENUE ACCOUNTS		5,040.00	5,040.00	0.00	60,020.00	0.00	54,980.00+	191
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	600.00	2,900.00	0.00	2,900.00	0.00	0.00	100
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	53,430.00	0.00	53,430.00	0.00	0.00	100
					-----	-----	-----	---
EXPENSE ACCOUNTS		600.00	56,330.00	0.00	56,330.00	0.00	0.00	100
BAIL BOND FUND								
INCOME TOTALS		5,040.00	5,040.00		60,020.00	0.00	54,980.00+	191
EXPENSE TOTALS		600.00	56,330.00	0.00	56,330.00	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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				10,066.92-	198.80	82,320.22	
76-100-230	DISTRICT CLERK CC ACCOUNT				2,937.00	10.00	2,937.00	
76-100-231	COUNTY CLERK CC ACCOUNT				2,228.18	0.00	2,228.18	
76-100-232	JP CC ACCOUNT				17,762.90	0.00	17,762.90	

	CASH ACCOUNTS				12,861.16	208.80	105,248.30	
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		229.78	0.00	150.22	60
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		413.10	0.00	1,586.90	21
76-376-776	STATE FEE CRIMINAL & CIVIL	52,125.00	52,125.00		63,686.75	208.80	11,561.75+	122

	REVENUE ACCOUNTS	54,511.00	54,511.00	0.00	64,329.63	208.80	9,818.63+	118
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	994.00	0.00	0.00	0.00	994.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	140.91	0.00	140.91	0.00	0.00	100
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
76-776-776	STATE FEE CRIMINAL & CIVIL	42,000.00	50,938.07	0.00	50,938.07	0.00	0.00	100

	EXPENSE ACCOUNTS	45,775.00	54,772.98	0.00	51,459.78	0.00	3,313.20	94
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	54,511.00	54,511.00		64,329.63	208.80	9,818.63+	118
	EXPENSE TOTALS	45,775.00	54,772.98	0.00	51,459.78	0.00	3,313.20	94

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				91,024.11-	0.00	90,726.10-	

	CASH ACCOUNTS				91,024.11-	0.00	90,726.10-	
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		22,554.55	0.00	554.55+	103
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		11,911.53	0.00	1,911.53+	119
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		16,335.00	0.00	3,665.00	82
78-378-715	GIFT DONATIONS	0.00	600.00		600.00	0.00	0.00	100
78-378-716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00

	REVENUE ACCOUNTS	88,400.00	89,000.00	0.00	51,489.40	0.00	37,510.60	58
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	21,911.50	0.00	0.50	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	33,378.25	0.00	434.75	99
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	4,229.55	0.00	33.45	99
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	4,286.74	0.00	300.26	93
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	835.51	0.00	664.49	56
78-778-305	SUPPLIES	2,000.00	2,217.12	0.00	2,216.78	0.00	0.34	100
78-778-310	COMMUNICATIONS	960.00	1,035.37	0.00	1,060.32	0.00	24.95-	102
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,215.00	0.00	1,583.23	0.00	631.77	71
78-778-380	UTILITIES	6,500.00	6,745.46	0.00	6,707.47	0.00	37.99	99
78-778-400	NEW EQUIPMENT	5,450.00	5,233.08	0.00	2,135.56	0.00	3,097.52	41
78-778-680	VAN EXPENSE	4,500.00	4,500.00	0.00	3,542.75	0.00	957.25	79
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	21,532.00	0.00	21,532.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	30,894.78	0.00	30,890.61	0.00	4.17	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	7,107.95	0.00	792.05	90
78-778-693	GIFT EXPENSE	0.00	167.88	0.00	167.88	0.00	0.00	100

	EXPENSE ACCOUNTS	120,385.00	148,515.69	0.00	141,586.10	0.00	6,929.59	95
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	89,000.00		51,489.40	0.00	37,510.60	58
	EXPENSE TOTALS	120,385.00	148,515.69	0.00	141,586.10	0.00	6,929.59	95

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				1,291.84	0.00	4,771.69	
CASH ACCOUNTS					1,291.84	0.00	4,771.69	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
REVENUE ACCOUNTS		1,400.00	1,400.00	0.00	1,309.84	0.00	90.16	94
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
LEOSE GRANT FUND								
INCOME TOTALS		1,400.00	1,400.00		1,309.84	0.00	90.16	94
EXPENSE TOTALS		1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91

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 - 13	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,484.52	8.00	8,438.24	
82-100-232	JP CC ACCOUNT				809.97	0.00	809.97	
CASH ACCOUNTS					2,294.49	8.00	9,248.21	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	12.00	12.00		1.23	0.00	10.77	10
82-380-820	JUSTICE COURT TECH FEES	1,916.00	1,916.00		2,297.26	8.00	381.26+	120
REVENUE ACCOUNTS		1,928.00	1,928.00	0.00	2,298.49	8.00	370.49+	119
0820 EXPENSE ACCOUNTS								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	1,741.00	0.00	0.00	0.00	1,741.00	00
EXPENSE ACCOUNTS		0.00	1,741.00	0.00	0.00	0.00	1,741.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,928.00	1,928.00		2,298.49	8.00	370.49+	119
EXPENSE TOTALS		0.00	1,741.00	0.00	0.00	0.00	1,741.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				6,451.08-	0.00	45,186.16	
CASH ACCOUNTS					6,451.08-	0.00	45,186.16	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		721.81	10.20-	721.81+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		690.00	0.00	690.00+	
REVENUE ACCOUNTS		0.00	0.00	0.00	1,411.81	10.20-	1,411.81+	
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	52,000.00	52,000.00	0.00	7,873.09	0.00	44,126.91	15
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	7,873.09	0.00	44,126.91	15
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,411.81	10.20-	1,411.81+	
EXPENSE TOTALS		52,000.00	52,000.00	0.00	7,873.09	0.00	44,126.91	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				2,374.93	0.00	20,605.58	
CASH ACCOUNTS					2,374.93	0.00	20,605.58	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	3,280.00	3,280.00		5,205.00	0.00	1,925.00+	159
REVENUE ACCOUNTS		3,280.00	3,280.00	0.00	5,205.00	0.00	1,925.00+	159
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	0.00	2,830.07	0.00	169.93	94
EXPENSE ACCOUNTS		3,000.00	3,000.00	0.00	2,830.07	0.00	169.93	94
AIRPORT FUND								
INCOME TOTALS		3,280.00	3,280.00		5,205.00	0.00	1,925.00+	159
EXPENSE TOTALS		3,000.00	3,000.00	0.00	2,830.07	0.00	169.93	94

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	4,373,024.00	4,464,352.82		4,886,112.05	3,505.34	421,759.23+	109
	EXPENSE TOTALS	4,366,575.00	4,843,349.38	1,554.33	4,305,935.30	0.00	535,859.75	89