



FISHER COUNTY

State of Financial Condition

SEPTEMBER 30, 2020

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>

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				384,127.98	45.00	1,720,024.08		
10-100-130	MONEY MARKET CHECKING				1,246.17	0.00	231,741.68		
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40		
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00		
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02		
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,619.31	0.00	156,307.40		
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,619.31	0.00	156,307.40		
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,619.31	0.00	156,307.40		
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,619.31	0.00	156,307.40		
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,619.31	0.00	156,307.40		
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,496.61	0.00	257,925.25		
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00		
10-100-230	DISTRICT CLERK EFILE				263.65	0.00	50.00		
10-100-231	COUNTY CLERK EFILE				1,599.33-	0.00	0.00		
10-100-232	JP CREDIT CARD				6,994.22-	0.00	0.00		
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	108,436.19		
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,734.89-		
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		

CASH ACCOUNTS					387,637.41	45.00	3,209,585.73		
0300 GENERAL REVENUE ACCOUNTS									
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10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		2,446,375.07	0.00	28,053.07+	101	
10-300-104	TDEM GRANT	0.00	0.00		19,976.00	0.00	19,976.00+		
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00		
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00		
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00		
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00		
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		171.91	0.00	171.91+		
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+		
10-300-150	OTHER INCOME	800.00	800.00		224.82	0.00	575.18	28	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91	
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00	
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+		
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00		
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00		
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00		
10-300-180	INTEREST EARNED	28,000.00	28,000.00		18,043.30	0.00	9,956.70	64	
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00		
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		10,593.16	0.00	193.16+	102	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		31,423.64	0.00	31,423.64+		
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,418.91	0.00	181.09	89	
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		223.64	0.00	47.64+	127	
10-300-204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43	
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00		
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00		
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00		
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		2,710.28	0.00	1,310.28+	194	
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+		
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		12,481.00	0.00	5,481.00+	178	
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+		
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00		
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		400.00	0.00	0.00	100	
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00		
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00		
10-300-230	TOBACCO SETTLEMENT INCOME	50.00	50.00		43.03	0.00	6.97	86	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100	
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00		
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00		
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,145.61	0.00	645.61+	104	
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00		
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00		
10-300-241	SHERIFF SALE INCOME	0.00	0.00		938.30	0.00	938.30+		
10-300-242	NEW AG BARN 2020	0.00	0.00		10.00	0.00	10.00+		
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	0.00	4,128.56+		
10-300-250	HAVA SECURITY GRANT	0.00	0.00		120,000.00	0.00	120,000.00+		
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00	

GENERAL REVENUE ACCOUNTS					2,491,259.00	0.00	2,726,815.00	235,556.00+	109

0310 FEES OF OFFICE								
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10-310-400	FEES - COUNTY JUDGE	200.00	200.00		84.00	0.00	116.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		77,130.27	0.00	14,130.27+	122
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		580.00	0.00	420.00	58
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		10,921.26	0.00	921.26+	109
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		1,050.40	0.00	350.40+	150
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	45,000.00	45,000.00		39,628.50	0.00	5,371.50	88
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		633.32	0.00	233.32+	158
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		554.78	0.00	104.78+	123
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		9,443.25	0.00	943.25+	111
10-310-447	FEES - TITLE	2,500.00	2,500.00		2,354.38	0.00	145.62	94
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		704.00	0.00	504.00+	352
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		5,803.70	0.00	2,196.30	73
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	148,887.86	0.00	8,937.86+	106
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,387.15	0.00	187.15+	101
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	25,387.15	0.00	23,145.85	52
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	42,245.36	0.00	1,238.36-	103
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	25,846.30	0.00	958.30-	104
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	7,146.29	0.00	177.29-	103
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.74	0.00	13.74-	
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	7,771.06	0.00	273.06-	104
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,933.64	0.00	687.64-	103
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	425.68	0.00	2,574.32	14
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	892.74	0.00	1,107.26	45
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	509.92	0.00	190.08	73
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	197.90	0.00	1,222.10	14
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	110.00	0.00	365.00	23
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	0.00	1,077.80-	
10-400-334	LAST YEARD BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE				132,970.41	0.00	1,232.59	99
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	40,185.00	0.00	1,178.00-	103
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	24,937.34	0.00	49.34-	100
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	343.03	0.00	16.97	95
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	5,202.54	0.00	216.54-	104
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.39	0.00	13.39-	
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	5,664.85	0.00	300.85-	106
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,888.33	0.00	1,357.67	93
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	1,210.00	0.00	0.00	100
10-410-315	BONDS	400.00	400.00	0.00	400.00	0.00	0.00	100
10-410-320	COPY MACHINE	3,000.00	3,000.00	0.00	2,623.80	0.00	376.20	87
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	1,473.62	0.00	26.38	98
10-410-330	SOFTWARE MAINTENANCE	9,100.00	9,100.00	0.00	9,100.00	0.00	0.00	100
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	119,061.00	119,061.00	0.00	119,041.90	0.00	19.10	100
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	40,185.00	0.00	1,180.00-	103
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	10,451.00	0.00	451.00-	105
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,776.93	0.00	27.93-	101
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	10.70	0.00	10.70-	
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	4,180.59	0.00	146.59-	104

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,466.82	0.00	343.82-	103
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	851.76	0.00	2,148.24	28
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
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	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
10-420-333	LAST YEARS BILLS	0.00	0.00	0.00	134.35	0.00	134.35-	
10-420-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
10-420-345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	
DISTRICT CLERK		76,121.00-	76,121.00-	0.00	76,886.15	0.00	734.85+	101
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	40,185.00	0.00	1,180.00-	103
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	25,326.70	0.00	438.70-	102
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	4,961.79	0.00	24.21	100
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.32	0.00	13.32-	
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	5,422.24	0.00	58.24-	101
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,920.75	0.00	1,325.25	93
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	295.80	0.00	2,704.20	10
10-430-305	SUPPLIES	2,000.00	2,000.00	77.78-	1,841.28	0.00	236.50	88
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	312.56	0.00	312.56-	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	1,919.63	0.00	2,080.37	48
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,000.00	0.00	2,100.00	59
10-430-333	LAST YEARS BILLS	0.00	0.00	0.00	237.81	0.00	237.81-	
10-430-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		108,989.00	108,989.00	77.78-	102,436.88	0.00	6,629.90	94
0450 DISTRICT ATTORNEY								
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10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,706.43	0.00	78.43-	103
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	7,492.04	0.00	109.96	99
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	6,294.98	0.00	228.98-	104
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	6,248.57	0.00	182.57-	103
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	7,483.39	0.00	219.39-	103
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	2,312.00	0.00	45.00-	102
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	6.16	0.00	6.16-	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	2,501.66	0.00	63.66-	103
10-450-210	MEDICAL INSURANCE	6,300.00	6,697.79	0.00	6,697.79	0.00	0.00	100
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	730.21	0.00	10.16	0.00	720.05	01
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		51,859.00	51,859.00	0.00	41,753.18	0.00	10,105.82	81
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	40,185.00	0.00	1,178.00-	103
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	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	8,660.00	0.00	1,340.00	87
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	5,457.41	0.00	57.41-	101
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	8.68	0.00	8.68-	
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	5,974.19	0.00	20.19-	100
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,466.82	0.00	343.82-	103
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	278.30	0.00	2,721.70	09
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	631.12	0.00	1,368.88	32
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	312.83	0.00	312.83-	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	0.00	665.73	0.00	665.73-	
10-460-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,952.00	0.00	48.00	98
COUNTY ATTORNEY		101,067.00	101,067.00	0.00	97,925.00	0.00	3,142.00	97
0470 MAINTENANCE - BUILDING & GROUNDS								
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-470-305	SUPPLIES	6,000.00	6,000.00	25.97-	3,276.37	0.00	2,749.60	54
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	103.68	0.00	103.68-	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	51.00-	16,679.25	0.00	3,371.75	83
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,200.00	0.00	4,200.00	0.00	0.00	100
10-470-380	UTILITIES	35,000.00	34,800.00	0.00	25,196.54	0.00	9,603.46	72
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	6,982.14	0.00	1,017.86	87
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	7,950.76	0.00	7,049.24	53
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,650.50	0.00	349.50	83
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	7,500.00	0.00	900.00	89
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57-	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	31,666.64	0.00	1,849.36	94
MAINTENANCE - BUILDING & GROUNDS		101,400.00	134,916.00	76.97-	123,592.45	0.00	11,400.52	92
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	41,379.11	0.00	1,213.11-	103
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	370.71	0.00	34.71-	110
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	25,884.11	0.00	759.11-	103
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	5,110.99	0.00	87.99-	102
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.69	0.00	13.69-	
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	5,597.83	0.00	194.83-	104
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,933.64	0.00	687.64-	103
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,606.07	0.00	1,393.93	54
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,431.76	0.00	568.24	72
10-480-310	COMMUNICATIONS - IPAD EXPENSE	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	5,190.00	0.00	0.00	100
10-480-333	LAST YEARS BILLS	0.00	0.00	0.00	1,083.96	0.00	1,083.96-	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	1,000.00	0.00	107.00	90
COUNTY AUDITOR		107,896.00	107,896.00	0.00	109,751.87	0.00	1,855.87-	102
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	40,185.00	0.00	1,180.00-	103
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,623.75	0.00	376.25	96
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,810.25	0.00	111.25-	103
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	10.25	0.00	10.25-	
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	4,123.89	0.00	144.89-	104
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,466.82	0.00	343.82-	103
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	1,076.95	0.00	1,923.05	36
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,222.17	0.00	777.83	61
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	167.95	0.00	32.05	84
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	100
10-490-333	LAST YEARS BILLS	0.00	0.00	0.00	410.34	0.00	410.34-	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		78,106.00	78,106.00	0.00	76,197.37	0.00	1,908.63	98
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	40,185.00	0.00	1,178.00-	103
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	100
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	25,639.82	0.00	751.82-	103
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	0.00	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	5,253.25	0.00	89.25-	102
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.32	0.00	13.32-	
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	5,793.67	0.00	238.67-	104
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,933.64	0.00	687.64-	103
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	2,761.05	0.00	238.95	92
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,291.35	0.00	208.65	86
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	100.00	0.00	350.00	22
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR					106,304.20	0.00	1,944.20-	102
0530 NON DEPARTMENTAL								

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	
10-530-200	FICA EXPENSE	0.00	151.03	0.00	328.46	0.00	177.43	217
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	2.90	0.00	2.90	
10-530-205	RETIREMENT	0.00	163.85	0.00	173.60	0.00	9.75	106
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	1,598.61	0.00	901.39	64
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	30,842.14	21,210.28	0.00	52,052.42	
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	945.63	34,643.09	0.00	1,977.46	106
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
10-530-333	LAST YEARS BILLS	0.00	0.00	0.00	2,064.33	0.00	2,064.33	
10-530-334	LAST YEARS BILLS 2020	0.00	0.00	1,983.03	0.00	0.00	1,983.03	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	252.51	0.00	252.51	0.00	0.00	100
10-530-418	MISCELLANEOUS EXPENSE	600.00	740.30	0.00	740.30	0.00	0.00	100
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	518.16	0.00	0.00	0.00	518.16	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	89.03	0.00	89.03	0.00	0.00	100
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	74.14	0.00	25.86	74
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	19,685.12	1,554.33	13,412.06	0.00	7,827.39	60
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	9,434.00	0.00	566.00	94
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
10-530-455	LEGAL FEES	4,500.00	3,985.00	0.00	400.00	0.00	3,585.00	10
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	0.00	0.00	0.00	0.00	0.00	
10-530-470	WORKERS COMP INSURANCE	25,000.00	24,100.00	0.00	24,087.00	0.00	13.00	100
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,900.00	0.00	5,874.96	0.00	25.04	100
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	11,500.00	0.00	12,412.73	0.00	912.73	108
10-530-477	OUTSIDE AUDITOR	25,000.00	25,515.00	0.00	25,515.00	0.00	0.00	100
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	51,368.00	0.00	8,632.00	86
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	3,146.25	0.00	2,376.77	0.00	769.48	76
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,440.42	0.00	5,440.42	0.00	0.00	100
10-530-488	RURAL FIRE SCHOOL	2,500.00	1,559.58	0.00	982.00	0.00	577.58	63
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	10,147.40	0.00	25,852.60	28
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	1,187.69	0.00	812.31	59
NON DEPARTMENTAL		322,976.00	323,122.25	30,325.21	247,986.28	0.00	44,810.76	86
0540 COUNTY & DISTRICT COURT								
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10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	14,726.37	0.00	4,733.63	76
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	2,700.00	0.00	300.00	90
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	40.00	0.00	3,040.00	01
10-540-512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,219.23	0.00	780.77	61
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	0.00	11,368.25	0.00	13,631.75	45
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	1,322.10	0.00	1,177.90	53
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		67,490.00	67,490.00	0.00	35,236.72	0.00	32,253.28	52
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	8,810.63	0.00	257.63	103
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,706.43	0.00	78.43	103
10-550-117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	12,415.18	0.00	365.18	103
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	1,830.80	0.00	52.80	103
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	4.84	0.00	4.84	
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,980.97	0.00	92.97	105
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,698.60	0.00	301.40	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	
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	126.26	0.00	1,000.74	11
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	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	3,151.00	0.00	349.00	90
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
	32ND JUDICIAL	46,393.00	46,393.00	0.00	33,393.13	0.00	12,999.87	72
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	1,545.00	0.00	955.00	62
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,151.25	0.00	4,348.75	42
	INDIGENT WELFARE	14,000.00	14,000.00	0.00	4,696.25	0.00	9,303.75	34
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	47,805.00	0.00	1,402.00	103
10-580-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	100
10-580-108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	42,647.04	0.00	42,647.04	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	103,297.59	0.00	50,994.41	67
10-580-115	PHONE ALLOWANCE	360.00	1,231.76	0.00	1,264.37	0.00	32.61	103
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	5,488.84	0.00	4,511.16	55
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	8,414.19	0.00	8,414.19	
10-580-147	SALARY - HOLIDAY PAY -DEPUTIES	0.00	0.00	0.00	2,569.04	0.00	2,569.04	
10-580-160	SALARY - HOLIDAY PAY -CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	16,280.51	0.00	42.51	100
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	36.84	0.00	36.84	
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	17,617.02	0.00	148.02	101
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	44,685.27	0.00	5,929.73	88
10-580-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	2,089.87	0.00	910.13	70
10-580-305	SUPPLIES	2,000.00	1,128.24	0.00	543.85	0.00	584.39	48
10-580-310	COMMUNICATIONS	750.00	2,160.09	0.00	2,160.09	0.00	0.00	100
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	79.92	0.00	120.08	40
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS	0.00	0.00	0.00	1,813.68	0.00	1,813.68	
10-580-334	LAST YEARS BILLS 2020	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	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	183.00	7,867.93	0.00	2,315.07	77
10-580-609	NEW VEHICLES	0.00	94,395.20	0.00	94,395.20	0.00	0.00	100
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	28,589.91	0.00	21,880.32	0.00	6,709.59	77
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	342,677.00	437,072.20	183.00	422,286.57	0.00	14,968.63	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	SALARY - JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	30,151.39	0.00	151.39	101
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	
10-585-115	PHONE ALLOWANCE	0.00	346.00	0.00	370.71	0.00	24.71	107
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	205,322.11	0.00	45,494.89	82
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	8,356.02	0.00	856.02	111
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	17,455.72	0.00	17,455.72	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	20,238.40	0.00	2,336.60	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	42.63	0.00	42.63-	
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	22,149.58	0.00	2,850.42	89
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	80,514.00	0.00	21,069.00	79
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	05
10-585-305	SUPPLIES	5,500.00	5,117.00	0.00	4,188.98	0.00	928.02	82
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	7,673.53	0.00	8,326.47	48
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	75.06	0.00	11,984.94	01
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,037.00	17.00	1,975.00	45.00-	45.00	98
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00-	0.00	0.00	17.00	
10-585-333	LAST YEARS BILLS	0.00	0.00	0.00	145.54	0.00	145.54-	
10-585-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	27,288.45	0.00	7,711.55	78
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	3,659.40	0.00	1,340.60	73
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	1,499.75	0.00	2,100.25	42
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	1,869.07	0.00	2,330.93	45
10-585-605	OUT OF COUNTY HOUSING	0.00	15,000.00	0.00	12,960.00	0.00	2,040.00	86
10-585-612	INMATE EXPENSE	25,000.00	10,000.00	8.99-	8,500.06	0.00	1,508.93	85
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	4,472.01	0.00	10,527.99	30
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-585-626	SBI849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		599,935.00	599,935.00	8.99-	485,152.41	45.00-	114,791.58	81
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	14,577.86	0.00	426.86-	103
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,790.00	0.00	5,210.00	48
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,481.53	0.00	365.47	80
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	396.21	0.00	1,591.79	20
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,019.05	0.00	1,730.95	37
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS	0.00	0.00	0.00	193.23	0.00	193.23-	
10-590-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	978.10	0.00	5,021.90	16
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		42,736.00	42,736.00	0.00	27,627.04	0.00	15,108.96	65
0600 APPRAISAL DISTRICT								
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10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	170,983.80	0.00	157.20	100
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		171,141.00	171,141.00	0.00	170,983.80	0.00	157.20	100
0605 GRANTS								
=====								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA CARES ACT	0.00	0.00	0.00	2,736.09	0.00	2,736.09-	
10-605-649	HAVA SECURITY GRANT	0.00	0.00	0.00	97,757.73	0.00	97,757.73-	
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	
GRANTS		0.00	0.00	0.00	100,493.82	0.00	100,493.82-	
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	2,467.25	0.00	8,532.75	22
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	2,467.25	0.00	8,532.75	22
GENERAL FUND								
INCOME TOTALS		2,679,742.00	2,679,742.00		2,901,840.01	0.00	222,098.01+	108
EXPENSE TOTALS		2,601,410.00	2,729,467.45	29,978.47	2,516,432.68	45.00-	183,056.30	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				27,137.61	0.00	90,661.28	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.56	0.00	655.69-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					27,138.17	0.00	93,003.76	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		26,738.48	0.00	136.52	99
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		56,711.29	0.00	9,711.29+	121
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.12	0.00	827.12+	106
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		19,341.23	0.00	1.77	100
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,218.00	277,218.00	0.00	287,118.12	0.00	9,900.12+	104
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	36,399.64	0.00	1,067.64-	103
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	100
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	36,308.95	0.00	1,181.95-	103
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	30,121.50	0.00	985.50-	103
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	741.42	0.00	8.58	99
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,956.40	0.00	43.60	100
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	8,914.13	0.00	284.13-	103
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	22.38	0.00	22.38-	
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	9,680.63	0.00	396.63-	104
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	31,740.11	0.00	1,371.11-	105
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	2,897.26	0.00	5,702.74	34
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	24,626.72	0.00	5,373.28	82
11-611-333	LAST YEARS BILLS	0.00	0.00	0.00	11,858.64	0.00	11,858.64-	
11-611-334	LAST YEARS BILL 2020	0.00	0.00	1,175.00	0.00	0.00	1,175.00-	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	1,904.84	0.00	1,095.16	63
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	16,589.15	0.00	0.85	100
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	2,752.08	0.00	0.92	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	226.30-	18,929.43	0.00	6,296.87	75
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	5,334.00	0.00	2,666.00	67
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	662.00-	7,982.15	0.00	679.85	92
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,221.00	267,221.00	286.70	260,319.43	0.00	6,614.87	98
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		287,118.12	0.00	9,900.12+	104
EXPENSE TOTALS		267,221.00	267,221.00	286.70	260,319.43	0.00	6,614.87	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: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
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12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				55,952.43	0.00	148,457.68	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					55,952.98	0.00	150,800.15	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		26,738.48	0.00	136.52	99
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		56,711.31	0.00	9,711.31+	121
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.10	0.00	827.10+	106
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		27,596.90	0.00	2,177.10	93
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		185,000.00	0.00	185,000.00+	
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		919.78	0.00	919.78+	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		287,649.00	287,649.00	0.00	481,293.57	0.00	193,644.57+	167
0612 EXPENSE ACCOUNTS								
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12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	36,399.64	0.00	1,067.64-	103
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	30,127.00	0.00	27,745.31	0.00	2,381.69	92
12-612-112	SALARY - ROAD HAND	29,136.00	27,636.00	0.00	28,720.50	0.00	1,084.50-	104
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	1,032.06	0.00	32.06-	103
12-612-120	SALARY - PART TIME	10,000.00	16,500.00	0.00	11,789.80	0.00	4,710.20	71
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	8,084.10	0.00	492.90	94
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	22.38	0.00	22.38-	
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	8,720.89	0.00	506.11	95
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	20,522.31	0.00	9,846.69	68
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	100.00-	435.00	0.00	2,665.00	11
12-612-305	SUPPLIES	8,600.00	8,600.00	72.93-	5,119.78	0.00	3,553.15	59
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	23,074.87	0.00	6,925.13	77
12-612-333	LAST YEARS BILLS	0.00	0.00	0.00	5,292.11	0.00	5,292.11-	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	427.28	0.00	0.00	427.28-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	2,454.08	0.00	545.92	82
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	185,000.00	0.00	185,000.00-	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	29,774.00	29,774.00	0.00	27,596.90	0.00	2,177.10	93
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	2,688.00	0.00	5,312.00	34
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	6,127.92	0.00	1,872.08	77
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		300,252.66	300,252.66	254.35	425,825.65	0.00	125,827.34-	142
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		481,293.57	0.00	193,644.57+	167
EXPENSE TOTALS		300,252.66	300,252.66	254.35	425,825.65	0.00	125,827.34-	142

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				25,305.90-	0.00	86,012.41	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					25,305.35-	0.00	88,354.88	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		26,738.44	0.00	46.56	100
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		56,711.34	0.00	9,711.34+	121
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.11	0.00	827.11+	106
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		255,300.00	0.00	255,300.00+	
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		3,000.00	0.00	3,000.00+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		7,000.00	0.00	7,000.00+	
REVENUE ACCOUNTS					533,076.89	0.00	275,291.89+	207
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	36,399.64	0.00	1,067.64-	103
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	36,212.80	0.00	1,085.80-	103
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	25,236.60	0.00	1,190.40	95
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	395.42	0.00	1,224.58	24
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	7,762.91	0.00	2,237.09	78
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	8,285.98	0.00	102.02	99
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	19.48	0.00	19.48-	
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	9,022.78	0.00	1.22	100
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	30,865.69	0.00	496.69-	102
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
13-613-305	SUPPLIES	8,600.00	11,600.00	0.00	1,987.13	0.00	9,612.87	17
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	14,109.25	0.00	15,890.75	47
13-613-333	LAST YEARS BILLS	0.00	0.00	0.00	2,016.70	0.00	2,016.70-	
13-613-334	LAST YEARS BILLS 2020	0.00	0.00	10,883.70	0.00	0.00	10,883.70-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	1,470.01	0.00	529.99	74
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	52,000.00	0.00	359,300.00	0.00	307,300.00-	691
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	16,275.20	0.00	8,724.80	65
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,911.50	0.00	6,088.50	24
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	7,786.43	0.00	213.57	97
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	52,000.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS					562,167.52	0.00	272,805.22-	191
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		533,076.89	0.00	275,291.89+	207
EXPENSE TOTALS		297,246.00	300,246.00	10,883.70	562,167.52	0.00	272,805.22-	191

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				8,541.30	0.00	77,693.05	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					8,541.85	0.00	80,035.52	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		26,738.46	0.00	136.54	99
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		56,711.32	0.00	9,711.32+	121
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.10	0.00	827.10+	106
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		43,150.15	0.00	0.85	100
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		4,675.93	0.00	4,675.93+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		301,026.00	301,026.00	0.00	315,602.96	0.00	14,576.96+	105
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	36,399.64	0.00	1,067.64-	103
14-614-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
14-614-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	36,308.96	0.00	1,181.96-	103
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	28,884.19	0.00	251.81	99
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	1,004.38	0.00	4.38-	100
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,330.13	0.00	6,669.87	33
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	8,099.24	0.00	345.76	96
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	24.23	0.00	24.23-	
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	8,767.10	0.00	318.90	96
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	28,144.56	0.00	2,224.44	93
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,054.66	0.00	1,945.34	35
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	8,565.13	0.00	34.87	100
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	0.00	0.00	650.00	00
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	101.94-	24,818.82	0.00	5,283.12	82
14-614-333	LAST YEARS BILLS	0.00	0.00	0.00	9,390.05	0.00	9,390.05-	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	9,008.52	0.00	0.00	9,008.52-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	1,404.62	0.00	595.38	70
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	3,414.00	3,414.00	0.00	3,413.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	33,984.49	0.00	33,984.49	0.00	0.00	100
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	23,965.86	0.00	1,034.14	96
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	9,900.00	68.81	5,179.57	0.00	4,651.62	53
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	10,600.00	0.00	7,020.69	0.00	3,579.31	66
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	63,607.19	29,622.70	0.00	167.75-	0.00	29,790.45	01
EXPENSE ACCOUNTS		351,903.19	356,403.19	8,975.39	309,328.72	0.00	38,099.08	89
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		315,602.96	0.00	14,576.96+	105
EXPENSE TOTALS		351,903.19	356,403.19	8,975.39	309,328.72	0.00	38,099.08	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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				9,592.27	0.00	327,299.16	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	21,178.79	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,635.69-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	CASH ACCOUNT				9,592.27	0.00	343,842.26	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	465,569.00	465,569.00		472,352.19	0.00	6,783.19+	101
20-315-180	BOND TAXES INTEREST	0.00	0.00		2,833.84	0.00	2,833.84+	

	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	475,186.03	0.00	9,617.03+	102
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	150,243.76	0.00	24.76-	100
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	350.00	0.00	0.00	100

	EXPENSE ACCOUNTS	465,569.00	465,569.00	0.00	465,593.76	0.00	24.76-	100
JAIL BOND I&S								
	INCOME TOTALS	465,569.00	465,569.00		475,186.03	0.00	9,617.03+	102
	EXPENSE TOTALS	465,569.00	465,569.00	0.00	465,593.76	0.00	24.76-	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				393.86	0.00	1,313.08	
CASH ACCOUNTS					393.86	0.00	1,313.08	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,166.00	0.00	400.00	84
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	4,733.00	0.00	400.00	92
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,133.00	5,133.00		5,126.86	0.00	6.14	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	4,733.00	0.00	400.00	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: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				152.19	0.00	1,880.43	
CASH ACCOUNTS					152.19	0.00	1,880.43	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	59.97	0.00	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,348.71	0.00	218.29	91
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	4,974.68	0.00	158.32	97
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		5,126.87	0.00	6.13	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	4,974.68	0.00	158.32	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: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				6.14-	0.00	19.91-	
CASH ACCOUNTS						6.14-	0.00	19.91-
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		5,126.86	0.00	6.14	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	5,133.00	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				1,653.20	0.00	3,166.44	
CASH ACCOUNTS					1,653.20	0.00	3,166.44	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	906.67	0.00	1,659.33	35
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	3,473.67	0.00	1,659.33	68
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		5,126.87	0.00	6.13	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	3,473.67	0.00	1,659.33	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 13	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				74,079.50-	0.00	74,079.50-	
	IT YEARLY SERVICES CASH				74,079.50-	0.00	74,079.50-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-601	BACKUP & DISASTER	0.00	3,630.00	0.00	3,630.00	0.00	0.00	100
26-660-602	CORE FIREWALL	0.00	4,740.00	0.00	4,740.00	0.00	0.00	100
26-660-603	LEC NETWORK	0.00	13,623.20	0.00	13,623.20	0.00	0.00	100
26-660-604	CH NETWORK	0.00	18,529.80	0.00	18,529.80	0.00	0.00	100
26-660-605	LEC SECURITY SOFTWARE	0.00	2,700.00	0.00	2,700.00	0.00	0.00	100
26-660-606	CH SECURITY SOFTWARE	0.00	2,400.00	0.00	2,400.00	0.00	0.00	100
26-660-607	NEW SECURE EMAIL	0.00	1,120.00	0.00	1,120.00	0.00	0.00	100
26-660-608	EXISTING HOST TAC WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-609	OFFICE 365	0.00	750.00	0.00	750.00	0.00	0.00	100
26-660-610	ADOBE PDF SOFTWARE	0.00	4,186.50	0.00	4,186.50	0.00	0.00	100
26-660-611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	AT& FIBER CH	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-618	SUPPORT FOR IT SYSTEMS	0.00	22,400.00	0.00	22,400.00	0.00	0.00	100
	IT YEARLY SERVICES EXPENSE	0.00	74,079.50	0.00	74,079.50	0.00	0.00	100
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	74,079.50	0.00	74,079.50	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 CAPITAL NOV 2019							EFFECTIVE MONTH - 13	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				207,368.33-	0.00	179,457.83-	
	IT CASH ACCOUNT				207,368.33-	0.00	179,457.83-	
0200 LIABILITY ACCOUNT								
=====								
27-200-180	ACCOUNTS PAYABLE				0.00	0.00	27,910.50-	
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	27,910.50-	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-333	LAST YEARS BILLS	0.00	27,910.50	0.00	27,910.50	0.00	0.00	100
27-627-621	PROJECT MANAGEMENT	0.00	13,833.75	0.00	18,326.25	0.00	4,492.50-	132
27-627-622	NTEGRATION & SUPPORT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
27-627-625	HARDWARE	0.00	42,991.69	0.00	50,788.79	0.00	7,797.10-	118
27-627-626	CABLING	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	3,270.00	0.00	3,270.00-	
27-627-628	ELECTRICAL & HVAC	0.00	11,844.32	0.00	11,844.32	0.00	0.00	100
27-627-629	CONTRACT PAY-OFF	0.00	4,353.47	0.00	4,353.47	0.00	0.00	100
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	50,875.00	0.00	50,875.00	0.00	0.00	100
	IT EXPENSE ACCOUNT	15,000.00	191,808.73	0.00	207,368.33	0.00	15,559.60-	108
	IT DEPARTMENT CAPITAL NOV 2019							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,000.00	191,808.73	0.00	207,368.33	0.00	15,559.60-	108

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND						EFFECTIVE MONTH - 13		
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
=====								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
	CONTINGENCY EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				49.75	0.00	581.71	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					49.75	0.00	581.71	
0333 REVENUE ACCOUNTS								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		49.75	0.00	0.25	100
REVENUE ACCOUNTS		50.00	50.00	0.00	49.75	0.00	0.25	100
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		49.75	0.00	0.25	100
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				330.00	0.00	4,411.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				280.00-	0.00	0.00	
CASH ACCOUNTS					50.00	0.00	4,411.71	
0336 REVENUE ACCOUNTS								
=====								
36-336-180	INTEREST EARNED	3.00	3.00		0.00	0.00	3.00	00
36-336-736	DIST COURT REC TECH FEES	800.00	800.00		500.00	0.00	300.00	63
REVENUE ACCOUNTS		803.00	803.00	0.00	500.00	0.00	303.00	62
0736 EXPENSE ACCOUNTS								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
EXPENSE ACCOUNTS		800.00	800.00	0.00	0.00	0.00	800.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		803.00	803.00		500.00	0.00	303.00	62
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				660.84	0.00	1,082.33	
CASH ACCOUNTS					660.84	0.00	1,082.33	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		660.84	0.00	260.84+	165
REVENUE ACCOUNTS		400.00	400.00	0.00	660.84	0.00	260.84+	165
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		660.84	0.00	260.84+	165
EXPENSE TOTALS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 13				
0100 CASH ACCOUNTS											
=====											
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				144.86-	0.00	68,730.03				
50-100-231	COUNTY CLERK CC ACCOUNT				486.00-	0.00	0.00				
CASH ACCOUNTS					630.86-	0.00	68,730.03				
0350 REVENUE ACCOUNTS											
=====											
50-350-180	INTEREST EARNED	9.00	9.00		0.00	0.00	9.00	00			
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		21,564.00	0.00	6,564.00+	144			
REVENUE ACCOUNTS					15,009.00	15,009.00	0.00	21,564.00	0.00	6,555.00+	144
0750 EXPENSE ACCOUNTS											
=====											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	19,220.71	0.00	18,759.29	0.00	461.42	98			
50-750-200	FICA EXPENSE	1,000.00	1,322.58	0.00	1,411.52	0.00	88.94-	107			
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	3.83	0.00	3.83-				
50-750-205	RETIREMENT EXPENSE	1,000.00	1,456.71	0.00	1,552.39	0.00	95.68-	107			
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					22,000.00	22,000.00	0.00	21,727.03	0.00	272.97	99
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS		15,009.00	15,009.00		21,564.00	0.00	6,555.00+	144			
EXPENSE TOTALS		22,000.00	22,000.00	0.00	21,727.03	0.00	272.97	99			

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				25.00	0.00	901.01	
53-100-231	COUNTY CLERK CC ACCOUNT				65.00-	0.00	0.00	
					40.00-	0.00	901.01	
CASH ACCOUNTS								
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		75.00	0.00	10.00	88
					75.00	0.00	10.00	88
REVENUE ACCOUNTS								
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
					0.00	0.00	85.00	00
EXPENSE ACCOUNTS								
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		75.00	0.00	10.00	88
EXPENSE TOTALS		85.00	85.00	0.00	0.00	0.00	85.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS									
=====									
56-100-100	CFC: COUNTY CLERK PRESERVATION				16,736.27	0.00	26,406.78		
56-100-231	COUNTY CLERK CC ACCOUNT				390.00-	0.00	0.00		
CASH ACCOUNTS					16,346.27	0.00	26,406.78		
0356 REVENUE ACCOUNTS									
=====									
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00	
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		21,559.43	0.00	7,559.43+	154	
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		255.00	0.00	55.00+	128	
REVENUE ACCOUNTS					14,250.00	14,250.00	0.00	21,814.43	0.00
							7,564.43+	153	
0756 EXPENSE ACCOUNTS									
=====									
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00	
56-756-200	FICA EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00	
56-756-205	RETIREMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00	
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	2,077.93	0.00	0.00	2,077.93-		
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	4,814.16	0.00	785.84	86	
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENSE ACCOUNTS					14,250.00	14,250.00	2,077.93	4,814.16	0.00
							7,357.91	48	
COUNTY CLERK PRESERVATION FUND									
INCOME TOTALS		14,250.00	14,250.00		21,814.43	0.00	7,564.43+	153	
EXPENSE TOTALS		14,250.00	14,250.00	2,077.93	4,814.16	0.00	7,357.91	48	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				560.00	0.00	12,661.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				665.00-	0.00	0.00	
60-100-231	COUNTY CLERK CC ACCOUNT				490.00-	0.00	0.00	
-----					-----			
	CASH ACCOUNTS				595.00-	0.00	12,661.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	2,200.00	2,200.00		1,470.00	0.00	730.00	67
-----					-----			
	REVENUE ACCOUNTS	2,200.00	2,200.00	0.00	1,470.00	0.00	730.00	67
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
-----					-----			
	EXPENSE ACCOUNTS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	2,200.00	2,200.00		1,470.00	0.00	730.00	67
	EXPENSE TOTALS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				2,644.64	0.00	28,234.48	
66-100-230	DISTRICT CLERK CC ACCOUNT				90.00-	0.00	0.00	
66-100-231	COUNTY CLERK CC ACCOUNT				105.80-	0.00	0.00	
66-100-232	JP ACCOUNT				894.80-	0.00	0.00	

	CASH ACCOUNTS				1,554.04	0.00	28,234.48	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		3,653.60	0.00	453.60+	114

	REVENUE ACCOUNTS	3,200.00	3,200.00	0.00	3,653.60	0.00	453.60+	114
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40

	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,200.00	3,200.00		3,653.60	0.00	453.60+	114
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				1,192.14	0.00	4,210.36	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	0.00	
CASH ACCOUNTS					1,192.14	0.00	4,210.36	
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		1,192.14	0.00	192.14+	119
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	1,192.14	0.00	192.14+	119
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS		300.00	300.00	0.00	0.00	0.00	300.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		1,192.14	0.00	192.14+	119
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				75.00	0.00	2,766.07	

	CASH ACCOUNTS				75.00	0.00	2,766.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96

	REVENUE ACCOUNTS	580.00	580.00	0.00	558.12	0.00	21.88	96
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89

	EXPENSE ACCOUNTS	540.00	540.00	0.00	483.12	0.00	56.88	89
HOT CHECK FUND								
	INCOME TOTALS	580.00	580.00		558.12	0.00	21.88	96
	EXPENSE TOTALS	540.00	540.00	0.00	483.12	0.00	56.88	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				3,027.90-	0.00	34,215.98	
74-100-232	JP CREDIT CARD ACCOUNT				985.00-	0.00	0.00	
					-----	-----	-----	-----
CASH ACCOUNTS					4,012.90-	0.00	34,215.98	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	360.00	360.00		315.00	0.00	45.00	88
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,500.00	4,500.00		12,202.10	0.00	7,702.10+	271
					-----	-----	-----	-----
REVENUE ACCOUNTS		4,860.00	4,860.00	0.00	12,517.10	0.00	7,657.10+	258
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	40.00	0.00	560.00	07
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	600.00	600.00	0.00	15,120.00	0.00	14,520.00-	520
					-----	-----	-----	-----
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	15,160.00	0.00	13,960.00-	263
BAIL BOND FUND								
INCOME TOTALS		4,860.00	4,860.00		12,517.10	0.00	7,657.10+	258
EXPENSE TOTALS		1,200.00	1,200.00	0.00	15,160.00	0.00	13,960.00-	263

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				4,568.26-	0.00	77,751.96	
76-100-230	DISTRICT CLERK CC ACCOUNT				2,937.00-	0.00	0.00	
76-100-231	COUNTY CLERK CC ACCOUNT				2,228.18-	0.00	0.00	
76-100-232	JP CC ACCOUNT				17,762.90-	0.00	0.00	

	CASH ACCOUNTS				27,496.34-	0.00	77,751.96	
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		300.00	0.00	80.00	79
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		577.69	0.00	1,422.31	29
76-376-705	JP OMNI FEE	0.00	0.00		322.00	0.00	322.00+	
76-376-706	OLD DRUG COURT	0.00	0.00		16.08	0.00	16.08+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		8.89	0.00	8.89+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		47,105.35	0.00	1,894.65	96

	REVENUE ACCOUNTS	51,386.00	51,386.00	0.00	48,330.01	0.00	3,055.99	94
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	870.94	0.00	0.00	0.00	870.94	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	150.06	0.00	150.06	0.00	0.00	100
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	1,092.25	0.00	407.75	73
76-776-705	JP OMNI EXPENSE	0.00	54.00	0.00	54.00	0.00	0.00	100
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	39,729.59	0.00	7,270.41	85

	EXPENSE ACCOUNTS	49,575.00	49,575.00	0.00	41,025.90	0.00	8,549.10	83
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	51,386.00	51,386.00		48,330.01	0.00	3,055.99	94
	EXPENSE TOTALS	49,575.00	49,575.00	0.00	41,025.90	0.00	8,549.10	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				64,453.63-	1,235.00	154,411.22-	
CASH ACCOUNTS								
					64,453.63-	1,235.00	154,411.22-	
0200 LIABILITY ACCOUNTS								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	7.00-	
LIABILITY ACCOUNTS								
					0.00	0.00	7.00-	
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		23,205.06	0.00	1,205.06+	105
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		6,545.58	0.00	3,454.42	65
78-378-713	BUILDING RENT	0.00	0.00		25.00	0.00	25.00+	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		17,140.68	0.00	2,140.68+	114
78-378-715	GIFT DONATIONS	300.00	300.00		2,050.00	0.00	1,750.00+	683
78-378-716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		47,380.00	47,380.00	0.00	48,966.32	0.00	1,586.32+	103
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	22,573.66	0.00	661.66-	103
78-778-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	34,413.75	1,235.00-	600.75-	102
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	4,359.35	0.00	96.35-	102
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	4,716.24	0.00	129.24-	103
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	324.82	0.00	1,175.18	22
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	1,693.97	0.00	306.03	85
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	1,182.00	0.00	0.00	100
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	988.70	0.00	1,011.30	49
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	7.00	0.00	7.00-	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	767.70	0.00	0.00	767.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	5,850.94	0.00	649.06	90
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	3,167.78	0.00	2,282.22	58
78-778-680	VAN EXPENSE	4,500.00	4,500.00	0.00	2,388.87	0.00	2,111.13	53
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	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
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62-	142
EXPENSE ACCOUNTS								
		121,407.00	121,407.00	767.70	114,851.70	1,235.00-	5,787.60	95
SENIOR CITIZENS FUND								
INCOME TOTALS		47,380.00	47,380.00		48,966.32	0.00	1,586.32+	103
EXPENSE TOTALS		121,407.00	121,407.00	767.70	114,851.70	1,235.00-	5,787.60	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				275.41	0.00	3,787.10	
CASH ACCOUNTS					275.41	0.00	3,787.10	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
REVENUE ACCOUNTS		1,300.00	1,300.00	0.00	1,575.41	0.00	275.41+	121
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
EXPENSE ACCOUNTS		1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
LEOSE GRANT FUND								
INCOME TOTALS		1,300.00	1,300.00		1,575.41	0.00	275.41+	121
EXPENSE TOTALS		1,300.00	1,300.00	0.00	1,300.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				698.52-	0.00	7,747.72	
82-100-232	JP CC ACCOUNT				801.97-	0.00	0.00	
CASH ACCOUNTS					1,500.49-	0.00	7,747.72	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,397.48	0.00	102.52	93
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	1,397.48	0.00	102.52	93
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	1,740.93	0.00	1,740.93-	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		1,397.48	0.00	102.52	93
EXPENSE TOTALS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,555.20	0.00	1,555.20	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				1,341.41-	0.00	43,834.55	
CASH ACCOUNTS					213.79	0.00	45,389.75	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		301.86	0.00	301.86+	
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	301.86	0.00	301.86+	
0840 EXPENSE ACCOUNTS								
=====								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	88.07	0.00	45,911.93	00
EXPENSE ACCOUNTS		46,000.00	46,000.00	0.00	88.07	0.00	45,911.93	00
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		301.86	0.00	301.86+	
EXPENSE TOTALS		46,000.00	46,000.00	0.00	88.07	0.00	45,911.93	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				30,421.32-	0.00	9,815.74-	
CASH ACCOUNTS					30,421.32-	0.00	9,815.74-	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,780.00	4,780.00		6,405.00	0.00	1,625.00+	134
REVENUE ACCOUNTS					6,405.00	0.00	1,625.00+	134
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	36,826.32	0.00	33,826.32-	228
EXPENSE ACCOUNTS					36,826.32	0.00	33,826.32-	228
AIRPORT FUND								
INCOME TOTALS		4,780.00	4,780.00		6,405.00	0.00	1,625.00+	134
EXPENSE TOTALS		3,000.00	3,000.00	0.00	36,826.32	0.00	33,826.32-	228

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	4,453,219.00	4,453,219.00		5,194,354.30	0.00	741,135.30+	117
	EXPENSE TOTALS	4,593,236.85	4,979,682.53	53,224.24	5,077,847.17	1,280.00-	151,388.88-	103