



FISHER COUNTY

State of Financial Condition

January 6, 2026

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>STUART POSEY</i>
<i>PRECINCT#4</i>	<i>MICAH EVANS</i>

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



January 6, 2026

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

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Ken Holt
Gordon Pippin
Dexter Elrod
Stuart Posey
Micah Evans

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

Becky Mauldin
County Auditor

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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 01

0100 GENERAL FUND CASH ACCOUNTS

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10-100-100	CFC: GENERAL FUND				634,172.94	18,847.75-	1,553,766.68	
10-100-115	TEX POOL MONEY MARKET				123,842.04-	0.00	7,605,406.15	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				124.79-	0.00	329.44	
10-100-231	COUNTY CLERK EFILE				1,807.42	0.00	2,573.91	
10-100-232	JP CREDIT CARD				2,197.93-	0.00	822.14	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	149,748.89	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	28,326.45-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	21,916.00	

GENERAL FUND CASH ACCOUNTS

509,815.60 18,847.75- 9,306,236.76

0300 GENERAL FUND REVENUE ACCTS

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10-300-100	ADVALOREM TAXES	3,101,543.00	3,101,543.00		1,210,000.63	0.00	1,891,542.37	39
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	350.00	350.00		66.83	0.00	283.17	19
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	6,500.00	6,500.00		0.00	0.00	6,500.00	00
10-300-152	MISC REIMBURSEMENTS	70.00	70.00		1,000.00	0.00	930.00+	429
10-300-180	INTEREST EARNED	200,000.00	200,000.00		76,867.86	0.00	123,132.14	38
10-300-181	FED EX INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		3,951.14	0.00	1,951.14+	198
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		6,566.25	0.00	6,566.25+	
10-300-198	DISTRICT COURT RESTITUTION	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-204	OIL & GAS INCOME	8,200.00	8,200.00		2,233.44	0.00	5,966.56	27
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	3,300.00	3,300.00		1,417.26	0.00	1,882.74	43
10-300-216	JUROR REIMBURSEMENT	5,000.00	5,000.00		988.00	0.00	4,012.00	20
10-300-218	TX-TF-IND DEFENSE GRANT	6,895.00	6,895.00		0.00	0.00	6,895.00	00
10-300-222	AD LITEM TAX SUITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,600.00	1,600.00		400.00	0.00	1,200.00	25
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	825,000.00	825,000.00		0.00	0.00	825,000.00	00
10-300-233	REIMBURSE TAX ABATEMENT LEGAL	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF MISC INCOME	5.00	5.00		15.00	0.00	10.00+	300
10-300-241	SHERIFF SALE INCOME	300.00	300.00		0.00	0.00	300.00	00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00

GENERAL FUND REVENUE ACCTS

4,166,274.00 4,166,274.00 0.00 1,303,506.41 0.00 2,862,767.59 31

0310 FEES OF OFFICE

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		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-310-400	FEES - COUNTY JUDGE	210.00	210.00		10.00	0.00	200.00	05
10-310-410	FEES - COUNTY CLERK	55,000.00	55,000.00		21,288.27	0.00	33,711.73	39
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		80.00	0.00	20.00+	133
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		4,186.40	0.00	10,813.60	28
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		542.00	0.00	1,186.00	31
10-310-430	FEES - JP #1	35,000.00	35,000.00		5,784.01	0.00	29,215.99	17
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		576.00	0.00	5,924.00	09
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		125.00	0.00	250.00	33
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	0.00	0.00		0.00	0.00	0.00	
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	80.00	80.00		24.44	0.00	55.56	31
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		2,459.00	0.00	5,941.00	29
10-310-447	FEES - TITLE	2,000.00	2,000.00		445.00	0.00	1,555.00	22
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,500.00	5,500.00		1,231.06	0.00	4,268.94	22
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		129,853.00	129,853.00	0.00	36,751.18	0.00	93,101.82	28
0320 STATE SUPPLEMENTS								
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10-320-405	SUPPLEMENT - COUNTY JUDGE	37,800.00	37,800.00		8,200.00	0.00	29,600.00	22
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	0.00		29,166.67	0.00	29,166.67+	
10-320-430	SUPPLEMENT - DISTRICT ATTORNEY	3,350.00	3,350.00		0.00	0.00	3,350.00	00
STATE SUPPLEMENTS		41,150.00	41,150.00	0.00	37,366.67	0.00	3,783.33	91
0400 COUNTY JUDGE								
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10-400-100	SALARY - COUNTY JUDGE	49,934.00	49,934.00	0.00	11,523.24	0.00	38,410.76	23
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	37,800.00	37,800.00	0.00	8,723.10	0.00	29,076.90	23
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	8,150.43	0.00	27,165.57	23
10-400-115	LONGEVITY PAY	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	00
10-400-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	9,747.00	9,747.00	0.00	2,165.40	0.00	7,581.60	22
10-400-202	TCDRS GROUP TERM LIFE	688.00	688.00	0.00	153.36	0.00	534.64	22
10-400-205	RETIREMENT	10,485.00	10,485.00	0.00	2,337.06	0.00	8,147.94	22
10-400-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	5,972.28	0.00	18,134.72	25
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	776.08	299.79	0.00	1,924.13	36
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	125.65	0.00	574.35	18
10-400-315	BONDS & NOTARY	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	250.00	200.00	0.00	25.00	95
COUNTY JUDGE		178,852.00	178,852.00	1,026.08	39,650.31	0.00	138,175.61	23
0410 COUNTY CLERK								
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10-410-100	SALARY - COUNTY CLERK	49,934.00	49,934.00	0.00	11,523.24	0.00	38,410.76	23
10-410-105	LONGEVITY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	8,150.41	0.00	27,165.59	23
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	83.04	0.00	276.96	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-410-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	808.68	0.00	808.68-	
10-410-200	FICA EXPENSE	7,315.00	7,315.00	0.00	1,563.22	0.00	5,751.78	21
10-410-202	TCDRS GROUP TERM LIFE	517.00	517.00	0.00	111.09	0.00	405.91	21
10-410-205	RETIREMENT	7,869.00	7,869.00	0.00	1,692.54	0.00	6,176.46	22
10-410-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	5,905.59	0.00	18,201.41	24
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	834.80	0.00	2,165.20	28
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	252.42	0.00	2,747.58	08
10-410-315	BONDS	280.00	280.00	0.00	0.00	0.00	280.00	00
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	200.00	150.00	0.00	1,650.00	18
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,700.00	0.00	120.00	99
COUNTY CLERK		155,518.00	155,518.00	200.00	42,775.03	0.00	112,542.97	28
0420 DISTRICT CLERK								
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10-420-100	SALARY - DISTRICT CLERK	49,934.00	49,934.00	0.00	11,523.24	0.00	38,410.76	23
10-420-115	LONGEVITY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	12,616.00	12,616.00	0.00	3,233.75	0.00	9,382.25	26
10-420-200	FICA EXPENSE	4,889.00	4,889.00	0.00	1,097.64	0.00	3,791.36	22
10-420-202	TCDRS GROUP TERM LIFE	346.00	346.00	0.00	78.46	0.00	267.54	23
10-420-205	RETIREMENT	5,259.00	5,259.00	0.00	1,195.94	0.00	4,063.06	23
10-420-210	MEDICAL INSURANCE	12,054.00	12,054.00	0.00	2,986.14	0.00	9,067.86	25
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,656.57	0.00	1,343.43	55
10-420-305	SUPPLIES	2,000.00	2,000.00	16.98	186.43	0.00	1,796.59	10
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
DISTRICT CLERK		95,658.00	95,658.00	16.98	25,918.17	0.00	69,722.85	27
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	49,934.00	49,934.00	0.00	11,523.24	0.00	38,410.76	23
10-430-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-430-109	TRAVEL ALLOWANCE	3,000.00	3,000.00	0.00	692.28	0.00	2,307.72	23
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	8,150.42	0.00	27,165.58	23
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	83.04	0.00	276.96	23
10-430-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	38.21	0.00	38.21-	
10-430-200	FICA EXPENSE	6,625.00	6,625.00	0.00	1,536.64	0.00	5,088.36	23
10-430-202	TCDRS GROUP TERM LIFE	468.00	468.00	0.00	110.61	0.00	357.39	24
10-430-205	RETIREMENT	7,128.00	7,128.00	0.00	1,686.14	0.00	5,441.86	24
10-430-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	5,972.28	0.00	18,134.72	25
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,239.20	0.00	1,760.80	41
10-430-305	SUPPLIES	2,000.00	2,000.00	100.49	183.37	0.00	1,716.14	14
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	155.65	0.00	544.35	22
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,300.00	0.00	1,800.00	65
JUSTICE OF THE PEACE #1		140,288.00	140,288.00	100.49	34,671.08	0.00	105,516.43	25
0450 DISTRICT ATTORNEY								
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10-450-105	SALARY - DISTRICT ATTORNEY	3,350.00	3,350.00	0.00	773.10	0.00	2,576.90	23
10-450-110	SALARY - ASSISTANT D.A.	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-130	SALARY - D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-450-132	SALARY - ASST D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-134	SALARY - D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-200	FICA EXPENSE	256.00	256.00	0.00	59.16	0.00	196.84	23
10-450-202	TCDRS GROUP TERM LIFE	19.00	19.00	0.00	4.20	0.00	14.80	22
10-450-205	RETIREMENT	276.00	276.00	0.00	63.60	0.00	212.40	23
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		18,629.00	18,629.00	0.00	900.06	0.00	17,728.94	05
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	44,100.00	44,100.00	0.00	10,176.90	0.00	33,923.10	23
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	0.00	0.00	0.00	6,730.67	0.00	6,730.67	-
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	12,012.00	12,012.00	0.00	2,029.92	0.00	9,982.08	17
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	4,091.00	4,091.00	0.00	1,448.69	0.00	2,642.31	35
10-460-202	TCDRS GROUP TERM LIFE	239.00	239.00	0.00	10.96	0.00	228.04	05
10-460-205	RETIREMENT	1,039.00	1,039.00	0.00	167.06	0.00	871.94	16
10-460-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	762.40	0.00	2,237.60	25
10-460-305	SUPPLIES	6,200.00	6,200.00	0.00	1,324.09	0.00	4,875.91	21
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	125.65	0.00	574.35	18
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY ATTORNEY		73,631.00	73,631.00	0.00	22,776.34	0.00	50,854.66	31
0470 MAINTENANCE - BUILDING & GROUNDS								
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10-470-305	SUPPLIES	6,000.00	6,000.00	0.00	385.40	0.00	5,614.60	06
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,500.00	7,107.48	0.00	11,392.52	43
10-470-376	EXTERMINATOR SERVICES	5,500.00	5,500.00	350.00	700.00	0.00	4,450.00	19
10-470-380	UTILITIES	50,000.00	50,000.00	177.59	6,943.88	0.00	42,878.53	14
10-470-385	REPAIRS - BUILDINGS	5,000.00	5,000.00	1,862.50	28,416.57	0.00	25,279.07	606
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		107,900.00	107,900.00	3,990.09	43,953.33	0.00	59,956.58	44
0480 COUNTY AUDITOR								
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10-480-100	SALARY - COUNTY AUDITOR	60,000.00	60,000.00	0.00	13,846.14	0.00	46,153.86	23
10-480-110	SALARY - ASSISTANT AUDITOR	36,038.00	36,038.00	0.00	8,253.42	0.00	27,784.58	23
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	35,325.00	35,325.00	0.00	7,318.41	0.00	28,006.59	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-480-125	PART TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	10,024.00	10,024.00	0.00	2,234.83	0.00	7,789.17	22
10-480-202	TCDRS GROUP TERM LIFE	708.00	708.00	0.00	158.88	0.00	549.12	22
10-480-205	RETIREMENT	10,783.00	10,783.00	0.00	2,421.09	0.00	8,361.91	22
10-480-210	MEDICAL INSURANCE	36,160.00	36,160.00	0.00	8,958.42	0.00	27,201.58	25
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	740.00	1,337.35	0.00	1,922.65	52
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	490.20	0.00	1,509.80	25
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,009.00	1,009.00	0.00	226.69	0.00	782.31	22
10-480-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-480-400	NEW EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
COUNTY AUDITOR		197,997.00	197,997.00	740.00	45,245.43	0.00	152,011.57	23
0490 COUNTY TREASURER								
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10-490-100	SALARY - COUNTY TREASURER	49,934.00	49,934.00	0.00	11,523.24	0.00	38,410.76	23
10-490-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	8,150.44	0.00	27,165.56	23
10-490-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-200	FICA EXPENSE	6,591.00	6,591.00	0.00	1,493.16	0.00	5,097.84	23
10-490-202	TCDRS GROUP TERM LIFE	466.00	466.00	0.00	106.26	0.00	359.74	23
10-490-205	RETIREMENT	7,091.00	7,091.00	0.00	1,619.16	0.00	5,471.84	23
10-490-210	MEDICAL INSURANCE	12,054.00	12,054.00	0.00	2,986.14	0.00	9,067.86	25
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	868.73	0.00	0.00	2,131.27	29
10-490-305	SUPPLIES	2,000.00	2,000.00	117.00	0.00	0.00	1,883.00	06
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	125.65	0.00	125.65	-
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		118,552.00	118,552.00	985.73	26,004.05	0.00	91,562.22	23
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	49,934.00	49,934.00	0.00	11,523.24	0.00	38,410.76	23
10-500-105	LONGEVITY PAY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	8,175.87	0.00	27,140.13	23
10-500-115	VOTER REGISTRAR	360.00	360.00	0.00	0.00	0.00	360.00	00
10-500-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	248.33	0.00	248.33	-
10-500-200	FICA EXPENSE	7,899.00	7,899.00	0.00	1,526.00	0.00	6,373.00	19
10-500-202	TCDRS GROUP TERM LIFE	549.00	549.00	0.00	107.71	0.00	441.29	20
10-500-205	RETIREMENT	8,363.00	8,363.00	0.00	1,641.67	0.00	6,721.33	20
10-500-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	5,972.28	0.00	18,134.72	25
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	435.20	0.00	1,064.80	29
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		148,478.00	148,478.00	0.00	29,630.30	0.00	118,847.70	20
0530 NON DEPARTMENTAL								
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10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	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	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-530-305	SUPPLIES	2,000.00	2,000.00	16.98	337.40	0.00	1,645.62	18
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	175.45	4,741.37	0.00	20,083.18	20
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,420.00	12,420.00	0.00	6,216.00	0.00	6,204.00	50
10-530-335	CELEBRATE RECOVERY	9,000.00	9,000.00	0.00	1,695.80	0.00	7,304.20	19
10-530-415	MISCELLANEOUS REIMBURSEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-418	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	40.00	450.00	0.00	9,510.00	05
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	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-444	FED EX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-445	PAPER & POSTAGE	8,000.00	8,000.00	531.99	1,604.37	0.00	5,863.64	27
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-455	LEGAL FEES	5,000.00	5,000.00	0.00	2,630.00	0.00	2,370.00	53
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	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	26,789.00	26,789.00	0.00	0.00	0.00	26,789.00	00
10-530-472	UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	0.00	7,186.66	0.00	813.34	90
10-530-477	OUTSIDE AUDITOR	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	00
10-530-480	DUES & FEES - COG MATCH	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-482	LIABILITY INSURANCE	129,000.00	129,000.00	0.00	47,125.00	0.00	81,875.00	37
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	2,459.50	0.00	40.50	98
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	0.00	1,251.66	0.00	9,248.34	12
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	1,000.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-500	DRUG & ALCOHOL TESTING EMPLOYEE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	00
10-530-508	CITY OF ROTAN FENCE ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-538	JP FINE TRUANCY ROTAN	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		391,819.00	391,819.00	764.42	86,697.76	0.00	304,356.82	22
0540 COUNTY & DISTRICT COURT								
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10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	600.00	0.00	4,900.00	11
10-540-510	PETIT JURY	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	5,300.00	5,300.00	0.00	999.78	0.00	4,300.22	19
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-540-519	COURT APPOINTED CPS	11,000.00	11,000.00	250.00	5,191.25	0.00	5,558.75	49
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	7,500.00	7,500.00	0.00	4,440.00	0.00	3,060.00	59
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-524	JUVENILE DETENTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	333.00	333.00	0.00	0.00	0.00	333.00	00
10-540-530	OUT OF COUNTY COURT COST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-532	DISTRICT COURT RESTITUTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-540-534	COUNTY COURT RESTITUTION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-535	JP FINE TRUANCY ROTAN	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-536	JP FINE TRUANCY ROBY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-537	JP COURT REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-538	BAILIFF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		106,813.00	106,813.00	250.00	15,031.03	0.00	91,531.97	14
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMIN	10,297.00	10,297.00	0.00	2,399.28	0.00	7,897.72	23
10-550-105	SALARY - DISTRICT JUDGE	3,350.00	3,350.00	0.00	773.10	0.00	2,576.90	23
10-550-110	SALARY - 2ND ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-117	SALARY - COURT REPORTER	17,697.00	17,697.00	0.00	3,860.28	0.00	13,836.72	22
10-550-200	FICA EXPENSE	2,398.00	2,398.00	0.00	538.02	0.00	1,859.98	22
10-550-202	TCDRS GROUP TERM LIFE	170.00	170.00	0.00	37.98	0.00	132.02	22
10-550-205	RETIREMENT	2,580.00	2,580.00	0.00	578.76	0.00	2,001.24	22
10-550-210	MEDICAL INSURANCE	3,105.00	3,105.00	0.00	0.00	0.00	3,105.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	0.00	0.00	569.00	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	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		58,993.00	58,993.00	0.00	8,187.42	0.00	50,805.58	14
0560 INDIGENT WELFARE								
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10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	500.00	500.00	0.00	0.00	0.00	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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	10,000.00	10,000.00	0.00	5,650.00	0.00	4,350.00	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
	INDIGENT WELFARE	15,000.00	15,000.00	0.00	5,650.00	0.00	9,350.00	38
0580 COUNTY SHERIFF								
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10-580-100	SALARY - SHERIFF	58,940.00	58,940.00	0.00	13,601.52	0.00	45,338.48	23
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	60,057.00	60,057.00	0.00	13,859.76	0.00	46,197.24	23
10-580-109	SALARY - PATROL SERGEANT	58,085.00	58,085.00	0.00	13,400.52	0.00	44,684.48	23
10-580-110	SALARY - FULL TIME DEPUTIES	167,585.00	167,585.00	0.00	12,889.68	0.00	154,695.32	08
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-140	SALARY - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	8,855.28	0.00	8,855.28	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	10,475.00	10,475.00	0.00	39,615.16	0.00	29,140.16	378
10-580-146	SALARY - OVERTIME DEPUTIES FT	29,232.00	29,232.00	0.00	4,140.45	0.00	25,091.55	14
10-580-147	SALARY - OVERTIME PATROL SGT	10,131.00	10,131.00	0.00	38,833.38	0.00	28,702.38	383
10-580-148	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,512.00	4,512.00	0.00	1,907.06	0.00	2,604.94	42
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	12,592.00	12,592.00	0.00	1,199.04	0.00	11,392.96	10
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,364.00	4,364.00	0.00	1,843.87	0.00	2,520.13	42
10-580-200	FICA EXPENSE	32,204.00	32,204.00	0.00	7,890.47	0.00	24,313.53	25
10-580-202	TCDRS GROUP TERM LIFE	2,232.00	2,232.00	0.00	810.79	0.00	1,421.21	36
10-580-205	RETIREMENT	34,646.00	34,646.00	0.00	12,357.03	0.00	22,288.97	36
10-580-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	9,037.92	0.00	63,282.08	12
10-580-300	TRAVEL	3,000.00	3,000.00	1,075.00	158.00	0.00	1,767.00	41
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	1,929.88	2,621.06	0.00	12,449.06	27
10-580-310	COMMUNICATIONS	8,000.00	8,000.00	0.00	418.84	0.00	7,581.16	05
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	4,147.71	11,066.76	0.00	4,785.53	76
10-580-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	43,000.00	43,000.00	111.50	7,076.24	0.00	35,812.26	17
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	653,675.00	653,675.00	7,264.09	201,582.83	0.00	444,828.08	32
0585 FC LAW ENFORCEMENT CENTER								
=====								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - FULL TIME DISPATCHERS	219,324.00	219,324.00	0.00	42,796.13	0.00	176,527.87	20
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	3,215.92	0.00	3,215.92	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	15,000.00	15,000.00	0.00	4,041.10	0.00	10,958.90	27
10-585-200	FICA EXPENSE	21,909.00	21,909.00	0.00	3,829.10	0.00	18,079.90	17
10-585-202	TCDRS GROUP TERM LIFE	1,518.00	1,518.00	0.00	270.28	0.00	1,247.72	18
10-585-205	RETIREMENT	23,571.00	23,571.00	0.00	4,119.38	0.00	19,451.62	17
10-585-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	10,949.18	0.00	61,370.82	15
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	121.08	0.00	1,878.92	06
10-585-305	SUPPLIES	5,000.00	5,000.00	878.99	879.75	0.00	3,241.26	35
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	1,649.68	11,567.13	0.00	7,783.19	63
10-585-313	INSPECTIONS & MAINTENCE	8,000.00	8,000.00	0.00	1,208.99	0.00	6,791.01	15
10-585-315	BONDS FOR EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	3,000.00	3,000.00	0.00	36,646.87	0.00	33,646.87	222
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	1,435.00	0.00	0.00	65.00	96
10-585-380	UTILITIES FOR LAW CENTER	25,000.00	25,000.00	0.00	9,403.01	0.00	15,596.99	38
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	2,431.50	2,344.96	0.00	223.54	96
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-585-605	OUT OF COUNTY HOUSING	100,000.00	100,000.00	0.00	30,150.00	0.00	69,850.00	30
10-585-612	INMATE EXPENSE	8,000.00	8,000.00	0.00	164.16	0.00	7,835.84	02

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	2,852.74	0.00	27,147.26	10
10-585-625	LAW CENTER BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	FC LAW ENFORCEMENT CENTER	565,842.00	565,842.00	6,395.17	164,559.78	0.00	394,887.05	30
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	19,723.00	19,723.00	0.00	4,551.48	0.00	15,171.52	23
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	2,307.72	0.00	7,692.28	23
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,577.00	11,577.00	0.00	2,286.00	0.00	9,291.00	20
10-590-200	FICA EXPENSE	3,160.00	3,160.00	0.00	689.38	0.00	2,470.62	22
10-590-202	TCDRS GROUP TERM LIFE	224.00	224.00	0.00	12.35	0.00	211.65	06
10-590-205	RETIREMENT	3,399.00	3,399.00	0.00	188.14	0.00	3,210.86	06
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	154.67	0.00	2,595.33	06
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	540.08	0.00	5,459.92	09
	EXTENSION AGENT	56,833.00	56,833.00	0.00	10,729.82	0.00	46,103.18	19
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	42,757.11	0.00	107,242.89	29
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	150,000.00	150,000.00	0.00	42,757.11	0.00	107,242.89	29
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
	COUNTY COURT AT LAW	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
GENERAL FUND								
	INCOME TOTALS	4,337,277.00	4,337,277.00		1,377,624.26	0.00	2,959,652.74	32
	EXPENSE TOTALS	3,242,678.00	3,242,678.00	21,733.05	846,719.85	0.00	2,374,225.10	27

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 01		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				17,065.85-	1,544.35-	108,134.79-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.90-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					17,065.85-	1,544.35-	105,250.36-	
0311 REVENUE ACCOUNTS								
=====								
11-311-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
11-311-105	ROAD & BRIDGE	31,479.00	31,479.00		9,337.49	0.00	22,141.51	30
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,084.95	0.00	34,915.05	27
11-311-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.03	0.00	7,547.97	50
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		40,000.00	0.00	40,000.00+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		14,490.26	0.00	14,490.26+	
11-311-175	TRANSFER FROM ARPA 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	
11-311-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
11-311-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	84,364.73	0.00	262,614.27	24
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	43,824.00	43,824.00	0.00	10,113.24	0.00	33,710.76	23
11-611-105	LONGEVITY PAY	9,050.00	9,050.00	0.00	0.00	0.00	9,050.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	10,440.00	0.00	34,791.00	23
11-611-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	17,529.60	0.00	58,424.40	23
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	0.00	470.88	35
11-611-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	2,295.35	0.00	21,582.65	10
11-611-200	FICA EXPENSE	15,059.00	15,059.00	0.00	3,099.26	0.00	11,959.74	21
11-611-202	TCDRS GROUP TERM LIFE	1,044.00	1,044.00	0.00	219.34	0.00	824.66	21
11-611-205	RETIREMENT	16,201.00	16,201.00	0.00	3,343.58	0.00	12,857.42	21
11-611-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	9,953.80	0.00	38,260.20	21
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	520.22	604.74	0.00	7,475.04	13
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	623.82	0.00	2,206.23	26
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	2,856.09	25,638.11	0.00	1,505.80	95
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	6,500.00	6,500.00	0.00	1,861.93	0.00	4,638.07	29
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	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 01	
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	274.99	9,595.48	0.00	40,129.53	20
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	10,164.00	2,586.09	0.00	14,249.91	47
11-611-725	TIRES & TUBES	8,000.00	8,000.00	4,736.07	1,577.08	0.00	1,686.85	79
11-611-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		434,387.00	464,387.00	18,721.32	99,730.54	0.00	345,935.14	26
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		346,979.00	346,979.00		84,364.73	0.00	262,614.27	24
EXPENSE TOTALS		434,387.00	464,387.00	18,721.32	99,730.54	0.00	345,935.14	26

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 01	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				87,564.27-	1,196.44-	22,535.84	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					87,564.27-	1,196.44-	25,420.26	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
12-312-105	ROAD & BRIDGE	31,479.00	31,479.00		9,337.49	0.00	22,141.51	30
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,084.95	0.00	34,915.05	27
12-312-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.03	0.00	7,547.97	50
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-175	TRANSFER FROM ARPA 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	
12-312-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-312-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	29,874.47	0.00	317,104.53	09
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	43,824.00	43,824.00	0.00	10,113.24	0.00	33,710.76	23
12-612-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	10,440.00	0.00	34,791.00	23
12-612-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	17,164.40	0.00	58,789.60	23
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	0.00	470.88	35
12-612-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	3,276.82	0.00	20,601.18	14
12-612-200	FICA EXPENSE	14,436.00	14,436.00	0.00	3,148.89	0.00	11,287.11	22
12-612-202	TCDRS GROUP TERM LIFE	1,001.00	1,001.00	0.00	205.91	0.00	795.09	21
12-612-205	RETIREMENT	15,530.00	15,530.00	0.00	3,138.96	0.00	12,391.04	20
12-612-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	9,953.80	0.00	38,260.20	21
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	0.00	0.00	2,423.95	19
12-612-305	SUPPLIES	8,600.00	8,600.00	1,530.51	2,646.62	0.00	4,422.87	49
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	446.29	0.00	53.71	89
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	9,951.20	7,870.62	0.00	12,178.18	59
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,000.00	4,000.00	0.00	367.54	0.00	3,632.46	09
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	62,718.00	62,718.00	5,112.12	18,504.92	0.00	39,100.96	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 01		
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	2,692.00	2,692.00	0.00	491.69	0.00	2,200.31	18
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	4,000.00	0.00	4,000.00-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	3,387.52	14,969.03	0.00	31,643.45	37
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	0.00	6,522.50	0.00	20,477.50	24
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,033.36	1,090.33	0.00	5,876.31	27
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-612-748	RESERVE FUNDS	0.00	0.00	0.00	1,545.56	0.00	1,545.56-	
EXPENSE ACCOUNTS		438,898.00	468,898.00	21,590.76	116,146.24	0.00	331,161.00	29
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		346,979.00	346,979.00		29,874.47	0.00	317,104.53	09
EXPENSE TOTALS		438,898.00	468,898.00	21,590.76	116,146.24	0.00	331,161.00	29

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 01	
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				97,587.96-	1,612.06-	127,052.90	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					97,587.96-	1,612.06-	129,937.32	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
13-313-105	ROAD & BRIDGE	31,479.00	31,479.00		9,337.44	0.00	22,141.56	30
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,084.99	0.00	34,915.01	27
13-313-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.04	0.00	7,547.96	50
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-175	TRANSFER FROM ARPA 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	2,500.00	2,500.00		0.00	0.00	2,500.00	00
13-313-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	29,874.47	0.00	317,104.53	09
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	43,824.00	43,824.00	0.00	10,113.24	0.00	33,710.76	23
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	10,440.00	0.00	34,791.00	23
13-613-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	17,529.60	0.00	58,424.40	23
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	0.00	470.88	35
13-613-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	732.97	0.00	23,145.03	03
13-613-200	FICA EXPENSE	14,367.00	14,367.00	0.00	2,982.27	0.00	11,384.73	21
13-613-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	210.90	0.00	785.10	21
13-613-205	RETIREMENT	15,456.00	15,456.00	0.00	3,215.00	0.00	12,241.00	21
13-613-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	8,984.92	0.00	39,229.08	19
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	0.00	0.00	2,423.95	19
13-613-305	SUPPLIES	8,600.00	8,600.00	522.38	683.01	0.00	7,394.61	14
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	125.65	0.00	374.35	25
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	1,151.09	6,507.54	0.00	22,341.37	26
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,200.00	1,200.00	0.00	311.45	0.00	888.55	26
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 01		
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	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	35,000.00	50,000.00	152.00	4,596.08	0.00	45,251.92	09
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	3,300.00	3,300.00	0.00	20,400.00	24
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	6,287.56	0.00	1,712.44	79
13-613-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	0.00	49,500.00	0.00	49,500.00-	
EXPENSE ACCOUNTS		416,052.00	446,052.00	5,701.52	125,769.31	0.00	314,581.17	29
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		346,979.00	346,979.00		29,874.47	0.00	317,104.53	09
EXPENSE TOTALS		416,052.00	446,052.00	5,701.52	125,769.31	0.00	314,581.17	29

TIME:09:05 AM - EFFECTIVE MONTH:01

PREPARER:0004

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 01		
0100 PRECINCT 4 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				30,900.69-	1,072.51-	97,517.35	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 4 CASH ACCOUNTS					30,900.69-	1,072.51-	100,401.77	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
14-314-105	ROAD & BRIDGE	31,479.00	31,479.00		9,337.45	0.00	22,141.55	30
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,084.99	0.00	34,915.01	27
14-314-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.04	0.00	7,547.96	50
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		41,000.00	0.00	41,000.00+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-175	TRANSFER FROM ARPA 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	
14-314-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
14-314-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	70,874.48	0.00	276,104.52	20
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	43,824.00	43,824.00	0.00	10,113.24	0.00	33,710.76	23
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	10,440.00	0.00	34,791.00	23
14-614-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	16,365.53	0.00	59,588.47	22
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	0.00	470.88	35
14-614-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	2,670.68	0.00	21,207.32	11
14-614-200	FICA EXPENSE	14,367.00	14,367.00	0.00	3,007.13	0.00	11,359.87	21
14-614-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	215.08	0.00	780.92	22
14-614-205	RETIREMENT	15,456.00	15,456.00	0.00	3,278.68	0.00	12,177.32	21
14-614-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	7,047.16	0.00	41,166.84	15
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	0.00	0.00	2,423.95	19
14-614-305	SUPPLIES	8,600.00	8,600.00	1,180.76	1,197.06	0.00	6,222.18	28
14-614-310	COMMUNICATIONS	600.00	600.00	0.00	190.05	0.00	409.95	32
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	12,611.63	20,169.22	0.00	2,780.85-	109
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	0.00	1,208.83	0.00	2,791.17	30
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 PRINICIPAL	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 01		
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	2,610.72	10,508.27	0.00	36,881.01	26
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	100.00	0.00	0.00	26,900.00	00
14-614-725	TIRES & TUBES	8,000.00	8,000.00	55.00	3,610.10	0.00	4,334.90	46
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	8,621.92	10,782.71	0.00	19,404.63-	
EXPENSE ACCOUNTS		418,952.00	448,952.00	25,756.08	101,102.86	0.00	322,093.06	28
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		346,979.00	346,979.00		70,874.48	0.00	276,104.52	20
EXPENSE TOTALS		418,952.00	448,952.00	25,756.08	101,102.86	0.00	322,093.06	28

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND						EFFECTIVE MONTH - 01		
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				142,401.09	0.00	541,757.97	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	34,218.09	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	6,472.68-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	JAIL BOND I&S CASH				142,401.09	0.00	569,503.38	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,216.00	465,216.00		138,374.62	0.00	326,841.38	30
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		4,026.47	0.00	7,973.53	34

	JAIL BOND I&S REVENUE	477,216.00	477,216.00	0.00	142,401.09	0.00	334,814.91	30
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	104,819.00	104,819.00	0.00	0.00	0.00	104,819.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00

	JAIL BOND I&S EXPENSE	465,219.00	465,219.00	0.00	0.00	0.00	465,219.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	477,216.00	477,216.00		142,401.09	0.00	334,814.91	30
	EXPENSE TOTALS	465,219.00	465,219.00	0.00	0.00	0.00	465,219.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 01		
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				316.95-	0.00	708.68	

	LATERAL ROAD PCT1 CASH ACCT				316.95-	0.00	708.68	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	309.90-	2,809.90	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	2,366.18	0.00	133.82	95

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	309.90-	5,176.08	0.00	133.82	97
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	309.90-	5,176.08	0.00	133.82	97

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 01		
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				140.87-	0.00	8,296.86	

	LATERAL ROAD PCT2 CASH ACCT				140.87-	0.00	8,296.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100

	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 01		
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,811.92	0.00	7,169.65	

	LATERAL ROAD PCT3 CASH ACCT				2,811.92	0.00	7,169.65	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,047.21	0.00	452.79	82
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	2,047.21	0.00	2,952.79	41
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,047.21	0.00	2,952.79	41

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 01		
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,172.35	0.00	1,888.43	

	LATERAL ROAD PCT4 CASH ACCT				2,172.35	0.00	1,888.43	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,859.12	0.00	140.88	97

	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,859.12	0.00	140.88	97
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,686.77	0.00	186.77	107
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	2,686.77	0.00	2,313.23	54
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,859.12	0.00	140.88	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,686.77	0.00	2,313.23	54

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 01		
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				137,268.12-	0.00	1,022,550.79-	

	IT YEARLY SERVICES CASH				137,268.12-	0.00	1,022,550.79-	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	30,000.00	30,000.00	1,625.73	8,504.20	0.00	19,870.07	34
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	7,260.00	0.00	10,740.00	40
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	880.00	0.00	3,296.00	21
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	2,400.00	0.00	4,800.00	33
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	5,140.80	0.00	5,859.20	47
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	2,310.00	0.00	6,090.00	28
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	1,662.50	0.00	2,837.50	37
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	0.00	5,133.40	0.00	9,866.60	34
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	215.10	0.00	3,284.90	06
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	12,800.00	0.00	17,200.00	43
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	90,962.12	0.00	55,037.88	62

	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	1,625.73	137,268.12	0.00	144,668.15	49
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	1,625.73	137,268.12	0.00	144,668.15	49

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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 01	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	

	CONTINGENCY CASH				0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY 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 EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

	CONTINGENCY EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 01	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				375.66	0.00	6,403.75	
29-100-230	DISTRICT CLERK CC				25.00-	0.00	75.00	
29-100-231	COUNTY CLERK CC				22.00-	0.00	3.00	

	COUNTY COURT REPORTER CASH				328.66	0.00	6,481.75	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		328.66	0.00	849.34	28

	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	328.66	0.00	849.34	28
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
COUNTY COURT REPORTER FUND								
	INCOME TOTALS	1,178.00	1,178.00		328.66	0.00	849.34	28
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				110.00	0.00	7,062.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COURT RECORDS PRESERVATION CASH				110.00	0.00	7,082.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	80.00	80.00		110.00	0.00	30.00+	138

	COURT RECORDS PRESERV REVENUE	80.00	80.00	0.00	110.00	0.00	30.00+	138
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	00

	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	80.00	80.00		110.00	0.00	30.00+	138
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 01	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				151.38	0.00	2,570.55	
31-100-230	DISTRICT CLERK CC				10.00-	0.00	30.00	
31-100-231	COUNTY CLERK CC				9.00-	0.00	1.00	

	COUNTY JURY FUND CASH				132.38	0.00	2,601.55	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		31.22	0.00	168.78	16
31-380-385	DISTRICT CLERK JURY FEES	310.00	310.00		101.16	0.00	208.84	33

	COUNTY JURY REVENUE ACCOUNTS	510.00	510.00	0.00	132.38	0.00	377.62	26
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	510.00	510.00	0.00	0.00	0.00	510.00	00

	COUNTY JURY EXPENSE ACCOUNTS	510.00	510.00	0.00	0.00	0.00	510.00	00
COUNTY JURY FUND								
	INCOME TOTALS	510.00	510.00		132.38	0.00	377.62	26
	EXPENSE TOTALS	510.00	510.00	0.00	0.00	0.00	510.00	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: 0032 LOCAL YOUTH DIVERSION FUND							EFFECTIVE MONTH - 01	
0100 LOCAL YOUTH DIVERSION CASH								
=====								
32-100-100	LOCAL YOUTH DIVERSION CASH				100.00	0.00	350.00	
32-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LOCAL YOUTH DIVERSION CASH				100.00	0.00	350.00	
0200 LOCAL YOUTH DIVERSION LIABILITY								
=====								
32-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	LOCAL YOUTH DIVERSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0320 LOCAL YOUTH DIVERSION REVENUE								
=====								
32-320-320	LOCAL YOUTH DIVERSION REVENUE	200.00	200.00		200.00	0.00	0.00	100

	LOCAL YOUTH DIVERSION REVENUE	200.00	200.00	0.00	200.00	0.00	0.00	100
0620 LOCAL YOUTH DIVERSION EXPENSE								
=====								
32-620-620	LOCAL YOUTH DIVERSION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00

	LOCAL YOUTH DIVERSION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
LOCAL YOUTH DIVERSION FUND								
	INCOME TOTALS	200.00	200.00		200.00	0.00	0.00	100
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				6.61	0.00	928.31	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				4.00	0.00	4.00	

	C&D COURT TECHNOLOGY CASH ACCT				10.61	0.00	932.31	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	34.00	34.00		10.61	0.00	23.39	31

	C&D COURT TECHNOLOGY REVENUE	34.00	34.00	0.00	10.61	0.00	23.39	31
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	34.00	34.00	0.00	0.00	0.00	34.00	00

	C&D COURT TECHNOLOGY EXPENSE	34.00	34.00	0.00	0.00	0.00	34.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	34.00	34.00		10.61	0.00	23.39	31
	EXPENSE TOTALS	34.00	34.00	0.00	0.00	0.00	34.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 01	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				0.00	0.00	68,188.67	

	TIF GRANT FUND CASH ACCOUNTS				0.00	0.00	68,188.67	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	15,487.16		0.00	0.00	15,487.16	00
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	40,744.93		0.00	0.00	40,744.93	00
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	11,956.58		0.00	0.00	11,956.58	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	

	TIF GRANT FUND REVENUE ACCOUNTS	0.00	68,188.67	0.00	0.00	0.00	68,188.67	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	15,487.16	148.94-	0.00	0.00	15,636.10	01
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	40,744.93	0.00	0.00	0.00	40,744.93	00
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	11,956.58	0.00	0.00	0.00	11,956.58	00

	TIF GRANT FUND EXPENSE ACCOUNTS	0.00	68,188.67	148.94-	0.00	0.00	68,337.61	00
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 01	
PAYROLL EXPENSE PCT#3		0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#4		0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND								
INCOME TOTALS		0.00	68,188.67		0.00	0.00	68,188.67	00
EXPENSE TOTALS		0.00	68,188.67	148.94-	0.00	0.00	68,337.61	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 01	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				50.00	0.00	5,861.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00-	0.00	0.00	

	DIST COURT RECORDS TECH CASH				40.00	0.00	5,861.71	
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	50.00	50.00		40.00	0.00	10.00	80

	DIST COURT RECORDS TECH REVENUE	50.00	50.00	0.00	40.00	0.00	10.00	80
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00

	DIST COURT RECORDS TECH EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	50.00	50.00		40.00	0.00	10.00	80
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND						EFFECTIVE MONTH - 01		
0100 OPIOID ABATEMENT CASH								
=====								
37-100-100	OPIOID TRUST FUND CASH				0.00	0.00	3,713.55	

	OPIOID ABATEMENT CASH				0.00	0.00	3,713.55	
0370 OPIOID ABATEMENT REVENUE								
=====								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,644.00	1,644.00		0.00	0.00	1,644.00	00

	OPIOID ABATEMENT REVENUE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
0685 OPIOID ABATEMENT EXPENSE								
=====								
37-685-685	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00

	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
	OPIOID ABATEMENT TRUST FUND							
	INCOME TOTALS	1,644.00	1,644.00		0.00	0.00	1,644.00	00
	EXPENSE TOTALS	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 01	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				18.71	0.00	2,022.89	

	COMMISSARY PROFIT CASH ACCT				18.71	0.00	2,022.89	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	0.00	0.00		0.00	0.00	0.00	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	0.00	0.00		18.71	0.00	18.71+	

	COMMISSARY PROFIT REVENUE	0.00	0.00	0.00	18.71	0.00	18.71+	
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	0.00	0.00		18.71	0.00	18.71+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 01	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				452.90-	0.00	2,958.98	

	ELECTION SERVICE CASH ACCOUNT				452.90-	0.00	2,958.98	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	800.00	800.00		0.00	0.00	800.00	00

	ELECTION SERVICE REVENUE	800.00	800.00	0.00	0.00	0.00	800.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	452.90	0.00	347.10	57

	ELECTION SERVICE EXPENSE	800.00	800.00	0.00	452.90	0.00	347.10	57
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	800.00	800.00		0.00	0.00	800.00	00
	EXPENSE TOTALS	800.00	800.00	0.00	452.90	0.00	347.10	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND					EFFECTIVE MONTH - 01			
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				19,678.43-	309.70-	337,233.49-	

	ELECTIONS DEPT CASH				19,678.43-	309.70-	337,233.49-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	10,000.00	10,000.00		0.00	0.00	10,000.00	00

	ELECTIONS DEPT REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-105	COUNTY CLERK SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-720-110	ELECTION CLERK	35,316.00	35,316.00	0.00	8,150.40	0.00	27,165.60	23
42-720-111	EV EXTENDED HOURS	4,000.00	4,000.00	0.00	1,706.49	0.00	2,293.51	43
42-720-115	ELECTION CLERK PHONE ALLOWANCE	0.00	0.00	0.00	83.04	0.00	83.04-	
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	70.04	0.00	1,929.96	04
42-720-200	FICA EXPENSE	2,800.00	2,800.00	0.00	763.43	0.00	2,036.57	27
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	54.06	0.00	155.94	26
42-720-205	RETIRMENT EXPENSE	3,010.00	3,010.00	0.00	823.84	0.00	2,186.16	27
42-720-210	MEDICAL INSURANCE PAYABLE	12,054.00	12,054.00	0.00	3,052.83	0.00	9,001.17	25
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	550.00	1,313.73	0.00	4,636.27	29
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	0.00	3,394.00	0.00	11,606.00	23

	ELECTIONS DEPT EXPENSE	102,890.00	102,890.00	550.00	19,411.86	0.00	82,928.14	19
ELECTIONS DEPT FUND								
	INCOME TOTALS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	EXPENSE TOTALS	102,890.00	102,890.00	550.00	19,411.86	0.00	82,928.14	19

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH - 01		
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				300.00	0.00	5,000.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	60.00	
44-100-231	COUNTY CLERK CC ACCOUNT				20.00-	0.00	0.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				260.00	0.00	5,060.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	920.00	920.00		260.00	0.00	660.00	28

	COURT FACILITY REVENUE ACCOUNTS	920.00	920.00	0.00	260.00	0.00	660.00	28
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	920.00	920.00	0.00	0.00	0.00	920.00	00

	EXPENSE ACCOUNTS	920.00	920.00	0.00	0.00	0.00	920.00	00
	COURT FACILITY FEE FUND							
	INCOME TOTALS	920.00	920.00		260.00	0.00	660.00	28
	EXPENSE TOTALS	920.00	920.00	0.00	0.00	0.00	920.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 01	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				78.00	0.00	1,263.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00-	0.00	9.00	
45-100-231	COUNTY CLERK CC ACCOUNT				3.00-	0.00	0.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				72.00	0.00	1,272.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	234.00	234.00		72.00	0.00	162.00	31

	LANGUAGE ACCESS REVENUE	234.00	234.00	0.00	72.00	0.00	162.00	31
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00

	LANGUAGE ACCESS EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	234.00	234.00		72.00	0.00	162.00	31
	EXPENSE TOTALS	234.00	234.00	0.00	0.00	0.00	234.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 01	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				280.00	0.00	4,713.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00-	0.00	45.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00-	0.00	0.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				250.00	0.00	4,758.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	850.00	850.00		250.00	0.00	600.00	29

	COUNTY DISPUTE RESOLUTION REVENUE	850.00	850.00	0.00	250.00	0.00	600.00	29
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	850.00	850.00		250.00	0.00	600.00	29
	EXPENSE TOTALS	850.00	850.00	0.00	0.00	0.00	850.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 01	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				120.00	0.00	6,910.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00-	0.00	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				90.00	0.00	7,010.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	480.00	480.00		90.00	0.00	390.00	19

	COURT INITIATED GUARDIAN REVENUE	480.00	480.00	0.00	90.00	0.00	390.00	19
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00

	COURT INITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	480.00	480.00		90.00	0.00	390.00	19
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 01		
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,018.78	43.38-	152,369.88	
50-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	220.00	
COUNTY CLERK ARCHIVES CASH					1,048.78	43.38-	152,589.88	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	4,000.00	4,000.00		847.93	0.00	3,152.07	21
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		5,360.00	0.00	9,640.00	36
COUNTY CLERK ARCHIVES REVENUE		19,000.00	19,000.00	0.00	6,207.93	0.00	12,792.07	33
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	16,207.00	16,207.00	0.00	4,394.26	0.00	11,812.74	27
50-750-200	FICA EXPENSE	1,268.00	1,268.00	0.00	336.16	0.00	931.84	27
50-750-202	TCDRS GROUP TERM LIFE	88.00	88.00	0.00	23.71	0.00	64.29	27
50-750-205	RETIREMENT EXPENSE	1,364.00	1,364.00	0.00	361.64	0.00	1,002.36	27
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COUNTY CLERK ARCHIVES EXPENSE		28,927.00	28,927.00	0.00	5,115.77	0.00	23,811.23	18
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		19,000.00	19,000.00		6,207.93	0.00	12,792.07	33
EXPENSE TOTALS		28,927.00	28,927.00	0.00	5,115.77	0.00	23,811.23	18

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0051 SB22 SHERIFF GRANT FUND							EFFECTIVE MONTH - 01	
0100 SB22 SHERIFF GRANT CASH								
=====								
51-100-100	SB22 SHERIFF GRANT CASH				246,717.51	0.00	254,935.08	

	SB22 SHERIFF GRANT CASH				246,717.51	0.00	254,935.08	
0351 SB22 SHERIFF GRANT REVENUE								
=====								
51-351-180	SB22 SHERIFF GRANT INTEREST EARNED	0.00	0.00		1,032.17	0.00	1,032.17+	
51-351-751	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00		250,000.00	0.00	0.00	100

	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00	0.00	251,032.17	0.00	1,032.17+	100
0751 SB22 SHERIFF GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	19,000.00	19,000.00	0.00	3,706.14	0.00	15,293.86	20
51-751-200	FICA EXPENSE	1,444.00	1,444.00	0.00	283.56	0.00	1,160.44	20
51-751-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	20.04	0.00	81.96	20
51-751-205	RETIREMENT	1,553.00	1,553.00	0.00	305.04	0.00	1,247.96	20
51-751-305	NEW EQUIPMENT & SUPPLIES	151,901.00	151,901.00	55,925.06	0.00	0.00	95,975.94	37
51-751-609	NEW VEHICLES	76,000.00	76,000.00	131,220.00	0.00	0.00	55,220.00-	173

	SB22 SHERIFF GRANT EXPENSE	250,000.00	250,000.00	187,145.06	4,314.78	0.00	58,540.16	77
SB22 SHERIFF GRANT FUND								
	INCOME TOTALS	250,000.00	250,000.00		251,032.17	0.00	1,032.17+	100
	EXPENSE TOTALS	250,000.00	250,000.00	187,145.06	4,314.78	0.00	58,540.16	77

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0052 SB22 COUNTY ATTORNEY GRANT FUND							EFFECTIVE MONTH - 01	
0100 SB22 COUNTY ATTORNEY CASH								
=====								
52-100-100	SB22 COUNTY ATTORNEY CASH				100,322.29	0.00	100,322.29	

	SB22 COUNTY ATTORNEY CASH				100,322.29	0.00	100,322.29	
0352 SB22 COUNTY ATTORNEY REVENUE								
=====								
52-352-180	SB22 COUNTY ATTORNEY GRANT INTEREST	0.00	0.00		322.29	0.00	322.29+	
52-352-352	SB22 COUNTY ATTORNEY REVENUE	0.00	0.00		100,000.00	0.00	100,000.00+	

	SB22 COUNTY ATTORNEY REVENUE	0.00	0.00	0.00	100,322.29	0.00	100,322.29+	
0752 SB22 COUNTY ATTORNEY EXPENSE								
=====								
52-752-752	SB22 COUNTY ATTORNEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	SB22 COUNTY ATTORNEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
SB22 COUNTY ATTORNEY GRANT FUND								
	INCOME TOTALS	0.00	0.00		100,322.29	0.00	100,322.29+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 01	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				20.00	0.00	1,616.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00-	0.00	0.00	

	JUDICIAL TRAINING CASH				15.00	0.00	1,616.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	100.00	100.00		15.00	0.00	85.00	15

	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	15.00	0.00	85.00	15
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00

	JUDICIAL TRAINING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	100.00	100.00		15.00	0.00	85.00	15
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				7,737.58	0.00	178,977.15	
56-100-231	COUNTY CLERK CC ACCOUNT				41.00	0.00	251.00	

	COUNTY CLERK PRESERVATION CASH				7,778.58	0.00	179,228.15	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	20,000.00	20,000.00		7,726.55	0.00	12,273.45	39
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		82.00	0.00	118.00	41

	COUNTY CLERK PRESERVATION REVENUE	20,200.00	20,200.00	0.00	7,808.55	0.00	12,391.45	39
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	19,723.00	19,723.00	0.00	0.00	0.00	19,723.00	00
56-756-200	FICA EXPENSE	1,537.00	1,537.00	0.00	0.00	0.00	1,537.00	00
56-756-202	TCDRS GROUP TERM LIFE	107.00	107.00	0.00	0.00	0.00	107.00	00
56-756-205	RETIREMENT EXPENSE	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	831.50	29.97	0.00	14,138.53	06
56-756-757	PRESERVATION VS HB 1744	500.00	500.00	0.00	0.00	0.00	500.00	00

	COUNTY CLERK PRESERVATION EXPENSE	38,520.00	38,520.00	831.50	29.97	0.00	37,658.53	02
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	20,200.00	20,200.00		7,808.55	0.00	12,391.45	39
	EXPENSE TOTALS	38,520.00	38,520.00	831.50	29.97	0.00	37,658.53	02

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				525.00	0.00	25,961.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00-	0.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00-	0.00	0.00	

	LAW LIBRARY CASH ACCOUNTS				455.00	0.00	26,066.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,610.00	1,610.00		455.00	0.00	1,155.00	28

	LAW LIBRARY REVENUE	1,610.00	1,610.00	0.00	455.00	0.00	1,155.00	28
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00

	LAW LIBRARY EXPENSE	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,610.00	1,610.00		455.00	0.00	1,155.00	28
	EXPENSE TOTALS	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				547.57-	0.00	119.41	
63-100-230	DISTRICT CLERK CC ACCOUNT				35.00-	0.00	90.00	

	DISTRICT CLERK PRESERVATION CASH				582.57-	0.00	209.41	
0363 DIST CLERK PRESERVATION REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	200.00	200.00		49.95	0.00	150.05	25
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	800.00	800.00		300.00	0.00	500.00	38

	DIST CLERK PRESERVATION REVENUE	1,000.00	1,000.00	0.00	349.95	0.00	650.05	35
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	866.25	0.00	866.25-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	66.27	0.00	66.27-	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	DIST CLERK PRESERVATION EXPENSE	1,000.00	1,000.00	0.00	932.52	0.00	67.48	93
DISTRICT CLERK PRESERVATION FUND								
	INCOME TOTALS	1,000.00	1,000.00		349.95	0.00	650.05	35
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	932.52	0.00	67.48	93

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				623.76	0.00	11,501.79	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	60.00	
66-100-231	COUNTY CLERK CC ACCOUNT				10.00-	0.00	10.00	
66-100-232	JP CC ACCOUNT				97.22-	0.00	38.48	

	COURTHOUSE SECURITY CASH				496.54	0.00	11,610.27	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	2,500.00	2,500.00		496.54	0.00	2,003.46	20

	COURTHOUSE SECURITY REVENUE	2,500.00	2,500.00	0.00	496.54	0.00	2,003.46	20
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	COURTHOUSE SECURITY EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	2,500.00	2,500.00		496.54	0.00	2,003.46	20
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				50.82	0.00	4,785.69	
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00-	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COUNTY PRESERVATION CASH				45.82	0.00	4,785.69	
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	5.00	5.00		45.82	0.00	40.82+	916

	COUNTY PRESERVATION REVENUE	5.00	5.00	0.00	45.82	0.00	40.82+	916
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	5.00	5.00	0.00	0.00	0.00	5.00	00

	COUNTY PRESERVATION EXPENSE	5.00	5.00	0.00	0.00	0.00	5.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	5.00	5.00		45.82	0.00	40.82+	916
	EXPENSE TOTALS	5.00	5.00	0.00	0.00	0.00	5.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 01
0100 INMATE PHONE FUND PROFIT CASH							
=====							
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	11,704.49

	INMATE PHONE FUND PROFIT CASH				0.00	0.00	11,704.49
0370 INMATE PHONE FUND PROFIT REVENUE							
=====							
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
70-370-770	INMATE PHONE REVENUES	0.00	0.00		0.00	0.00	0.00

	INMATE PHONE FUND PROFIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0770 INMATE PHONE FUND PROFIT EXPENSE							
=====							
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

	INMATE PHONE FUND PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	
HOT CHECK FUND CASH ACCOUNTS					0.00	0.00	1,635.30	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
HOT CHECK FUND REVENUE		600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND EXPENSE		600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00
EXPENSE TOTALS		600.00	600.00	0.00	0.00	0.00	600.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 01	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				1,994.00	0.00	39,193.63	
74-100-232	JP CC ACCOUNT				500.00	0.00	500.00	

	BAIL BOND FUND CASH				2,494.00	0.00	39,693.63	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	0.00	0.00		0.00	0.00	0.00	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	5,000.00	5,000.00		3,250.00	0.00	1,750.00	65

	BAIL BOND FUND REVENUE	5,000.00	5,000.00	0.00	3,250.00	0.00	1,750.00	65
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	5,000.00	5,000.00	0.00	756.00	0.00	4,244.00	15

	BAIL BOND FUND EXPENSE	5,000.00	5,000.00	0.00	756.00	0.00	4,244.00	15
BAIL BOND FUND								
	INCOME TOTALS	5,000.00	5,000.00		3,250.00	0.00	1,750.00	65
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	756.00	0.00	4,244.00	15

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 01	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,417.71-	0.00	79,915.95	
76-100-230	DISTRICT CLERK CC ACCOUNT				50.00-	0.00	15.00	
76-100-231	COUNTY CLERK CC ACCOUNT				262.00	0.00	204.32	
76-100-232	JP CC ACCOUNT				2,031.19-	0.00	847.52	
STATE CRIMINAL & CIVIL FEES CASH					3,236.90-	0.00	80,982.79	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	400.00	400.00		85.85	0.00	314.15	21
76-376-705	JP OMNI FEE	800.00	800.00		53.05	0.00	746.95	07
76-376-706	OLD DRUG COURT	8.00	8.00		0.00	0.00	8.00	00
76-376-707	NEW SPECIALITY COURT 1-1-2020	80.00	80.00		24.47	0.00	55.53	31
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	32,000.00	32,000.00		6,520.03	0.00	25,479.97	20
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		231.00	0.00	469.00	33
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		60.00	0.00	240.00	20
STATE CRIMINAL & CIVIL FEES REVENUE		34,368.00	34,368.00	0.00	6,974.40	0.00	27,393.60	20
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	98.00	98.00	14.64	27.45	0.00	55.91	43
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-705	JP OMNI EXPENSE	300.00	300.00	0.00	42.00	0.00	258.00	14
76-776-706	OLD DRUG COURT	3.00	3.00	0.00	0.00	0.00	3.00	00
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	100.00	100.00	0.00	47.72	0.00	52.28	48
76-776-776	STATE FEE CRIMINAL & CIVIL	32,767.00	32,767.00	0.00	9,683.13	0.00	23,083.87	30
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	800.00	800.00	0.00	336.00	0.00	464.00	42
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	75.00	0.00	225.00	25
STATE CRIMINAL & CIVIL FEES EXPENSE		34,368.00	34,368.00	14.64	10,211.30	0.00	24,142.06	30
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		34,368.00	34,368.00		6,974.40	0.00	27,393.60	20
EXPENSE TOTALS		34,368.00	34,368.00	14.64	10,211.30	0.00	24,142.06	30

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 01		
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				23,009.60-	448.79-	612,162.14-	

	SENIOR CITIZENS FUND CASH				23,009.60-	448.79-	612,162.14-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,079.37-	

	SENIOR CITIZENS LIABILITY				0.00	0.00	1,079.37-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	34,000.00	34,000.00		12,656.31	0.00	21,343.69	37
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,000.00	2,000.00		889.62	0.00	1,110.38	44
78-378-713	BUILDING RENT	350.00	350.00		175.00	0.00	175.00	50
78-378-714	DEPT OF AGING & DISABILITY	16,000.00	16,000.00		8,456.14	0.00	7,543.86	53
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		1,201.50	0.00	2,798.50	30
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	56,423.00	56,423.00	0.00	23,378.57	0.00	33,044.43	41
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	29,154.00	29,154.00	0.00	6,729.60	0.00	22,424.40	23
78-778-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
78-778-110	DRIVERS - PART TIME	22,714.00	22,714.00	0.00	6,453.72	0.00	16,260.28	28
78-778-118	COOK - PART TIME	16,468.00	16,468.00	0.00	3,346.98	0.00	13,121.02	20
78-778-200	FICA EXPENSE	5,331.00	5,331.00	0.00	1,264.57	0.00	4,066.43	24
78-778-202	TCDRS GROUP TERM LIFE	370.00	370.00	0.00	89.28	0.00	280.72	24
78-778-205	RETIREMENT	5,736.00	5,736.00	0.00	1,360.46	0.00	4,375.54	24
78-778-300	TRAVEL	1,500.00	1,500.00	277.20	87.50	0.00	1,135.30	24
78-778-305	SUPPLIES	2,000.00	2,000.00	88.00	280.08	0.00	1,631.92	18
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	397.22	0.00	902.78	31
78-778-320	REPAIRS & MAINTENANCE	15,000.00	15,000.00	135.00	4,275.59	0.00	10,589.41	29
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,658.19	0.00	4,841.81	26
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	1,945.99	0.00	3,504.01	36
78-778-680	VAN EXPENSE	4,500.00	4,500.00	554.20-	1,997.19	0.00	3,057.01	32
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	5,125.83	14,473.15	0.00	35,401.02	36
78-778-692	PAPER GOODS	14,000.00	14,000.00	443.77	1,541.29	0.00	12,014.94	14
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	38.57	0.00	961.43	04

	SENIOR CITIZENS EXPENSE	187,373.00	187,373.00	5,515.60	45,939.38	0.00	135,918.02	27
SENIOR CITIZENS FUND								
	INCOME TOTALS	56,423.00	56,423.00		23,378.57	0.00	33,044.43	41
	EXPENSE TOTALS	187,373.00	187,373.00	5,515.60	45,939.38	0.00	135,918.02	27

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 01
0100 AMERICAN RESCUE GRANT CASH							
=====							
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				0.00	0.00	3,490.75

	AMERICAN RESCUE GRANT CASH				0.00	0.00	3,490.75
0380 AMERICAN RESCUE GRANT REVENUE							
=====							
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00

	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0850 AMERICAN RESCUE GRANT EXPENSE							
=====							
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 01		
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				420.00-	0.00	910.45	

	LEOSE GRANT FUND CASH				420.00-	0.00	910.45	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,900.00	1,900.00		0.00	0.00	1,900.00	00

	LEOSE GRANT FUND REVENUE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,900.00	1,900.00	0.00	420.00	0.00	1,480.00	22

	LEOSE GRANT EXPENSE	1,900.00	1,900.00	0.00	420.00	0.00	1,480.00	22
	LEOSE GRANT FUND							
	INCOME TOTALS	1,900.00	1,900.00		0.00	0.00	1,900.00	00
	EXPENSE TOTALS	1,900.00	1,900.00	0.00	420.00	0.00	1,480.00	22

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 01	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				275.00	0.00	4,390.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	

	JUSTICE COURT SUPPORT CASH				275.00	0.00	4,390.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		275.00	0.00	525.00	34

	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	275.00	0.00	525.00	34
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00

	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
JUSTICE COURT SUPPORT FUND								
	INCOME TOTALS	800.00	800.00		275.00	0.00	525.00	34
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 01		
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				265.79	0.00	16,173.85	
82-100-232	JP CC ACCOUNT				80.84-	0.00	31.49	

	JUSTICE COURT TECHNOLOGY CASH				184.95	0.00	16,205.34	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	2,000.00	2,000.00		184.95	0.00	1,815.05	09

	JUSTICE COURT TECH REVENUE	2,000.00	2,000.00	0.00	184.95	0.00	1,815.05	09
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	JUSTICE COURT TECH EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	2,000.00	2,000.00		184.95	0.00	1,815.05	09
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 01	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	

	DRUG FORFEITURE CASH ACCOUNTS				0.00	0.00	0.00	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
84-384-840	DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	

	DRUG FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

	DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
FC DRUG FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 01		
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC: AIRPORT FUND				136.15-	0.00	8,759.51	

	AIRPORT CASH ACCOUNTS				136.15-	0.00	8,759.51	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,600.00	5,600.00		0.00	0.00	5,600.00	00
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	

	AIRPORT REVENUE ACCOUNTS	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
0800 AIRPORT EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,600.00	5,600.00	0.00	136.15	0.00	5,463.85	02

	AIRPORT EXPENSE ACCOUNTS	5,600.00	5,600.00	0.00	136.15	0.00	5,463.85	02
AIRPORT FUND								
	INCOME TOTALS	5,600.00	5,600.00		0.00	0.00	5,600.00	00
	EXPENSE TOTALS	5,600.00	5,600.00	0.00	136.15	0.00	5,463.85	02

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 01	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				1,784.41	0.00	85,413.39	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	

	PRE-TRIAL DIVERSION CASH				1,784.41	0.00	85,413.39	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		784.41	0.00	784.41+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		1,000.00	0.00	6,000.00	14

	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	1,784.41	0.00	5,215.59	25
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	7,000.00	7,000.00		1,784.41	0.00	5,215.59	25
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

PREPARER:0004

REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK

00100 AGENCY FUNDS CASH ACCOUNTS

=====

98-100-101	TAX COLL-SALES TAX	0.00	0.00	8,574.00
98-100-104	32ND DISTRICT COURT REGISTRY	0.00	0.00	59,313.00
98-100-105	32ND DISTRICT COURT RECEIVERSHIP	0.00	0.00	466,224.00
98-100-106	32ND DISTRICT COURT MINOR	0.00	0.00	18,313.00
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION	0.00	0.00	14,974.00
98-100-108	LEC INMATE COMMISSARY & PHONE	0.00	0.00	0.00
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AGENCY FUNDS CASH ACCOUNTS		0.00	0.00	567,398.00

AGENCY FUNDS TAX COL & DIST CLERK

INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 01		
COMBINED TOTALS								
	INCOME TOTALS	6,647,495.00	6,715,683.67		2,158,542.95	0.00	4,557,140.72	32
	EXPENSE TOTALS	6,596,921.00	6,785,109.67	288,726.42	1,529,367.61	0.00	4,967,015.64	27