



FISHER COUNTY

State of Financial Condition

December 9, 2018

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>BILLY HENDERSON</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>SCOTT FEAGAN</i>

 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 - 12

0100 CASH ACCOUNTS

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
10-100-100	CFC: GENERAL FUND				10,238.10-	61,730.65-	1,232,885.13	
10-100-130	MONEY MARKET CHECKING				588.26	0.00	227,654.27	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				187.87	0.00	152,574.39	
10-100-202	CERTIFICATE OF DEPOSIT - 2				187.87	0.00	152,574.39	
10-100-203	CERTIFICATE OF DEPOSIT - 3				187.87	0.00	152,574.39	
10-100-204	CERTIFICATE OF DEPOSIT - 4				187.87	0.00	152,574.39	
10-100-205	CERTIFICATE OF DEPOSIT - 5				187.87	0.00	152,574.39	
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	252,615.73	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	98,717.75	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,679.44-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

CASH ACCOUNTS

8,710.49- 61,730.65- 2,709,041.23

0300 GENERAL REVENUE ACCOUNTS

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
10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		305,294.50	9,407.14	1,707,957.50	15
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
10-300-150	OTHER INCOME	0.00	0.00		314.37	100.00	314.37+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	22,000.00	22,000.00		4,424.85	7.49	17,575.15	20
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		939.35	0.00	4,760.65	16
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	RESTITUTION INCOME	800.00	800.00		367.76	0.00	432.24	46
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		9.59	0.00	120.41	07
10-300-204	OIL & GAS INCOME	900.00	900.00		43.28	0.00	856.72	05
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - DIST CLERK	210.00	210.00		5.00	0.00	205.00	02
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
10-300-218	TX-TF-IND DEFENSE GRANT 2017	9,800.00	9,800.00		0.00	0.00	9,800.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	196.00	196.00		0.00	0.00	196.00	00
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		0.00	0.00	338,750.00	00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		0.00	0.00	25,000.00	00
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00

GENERAL REVENUE ACCOUNTS

2,417,673.00 2,417,673.00 0.00 311,398.70 9,514.63 2,106,274.30 13

0310 FEES OF OFFICE

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
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		0.00	0.00	100.00	00
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		10,525.68	1,281.70	52,474.32	17
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		104.00	15.00	1,219.00	08
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		941.35	68.00	9,058.65	09
10-310-430	FEES - JP #1	45,000.00	45,000.00		8,999.34	691.30	36,000.66	20
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		164.10	0.00	64.10+	164
10-310-440	FEES - COUNTY ATTORNEY	250.00	250.00		173.40	0.00	76.60	69
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		1,522.81	166.95	1,382.81+	88
10-310-447	FEES - TITLE	8,000.00	8,000.00		534.75	5.00	7,465.25	07
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		0.00	0.00	700.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		530.12	15.00	7,469.88	07
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	

FEES OF OFFICE

136,613.00 136,613.00 0.00 23,495.55 2,242.95 113,117.45 17

0320 STATE SUPPLEMENTS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	JUSTICE OF THE PEACE #1	80,411.00	80,411.00	342.50	13,583.91	5,171.68	66,484.59	17
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	505.20	202.08	2,122.80	19
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	1,461.75	584.70	6,140.25	19
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,166.40	466.56	4,899.60	19
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,166.40	466.56	4,899.60	19
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,396.90	558.76	5,867.10	19
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	435.75	174.30	1,831.25	19
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	468.85	187.54	1,969.15	19
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	6,601.25	2,640.50	45,257.75	13
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	7,501.20	3,000.48	31,505.80	19
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	4,487.10	1,794.84	18,845.90	19
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	1,630.00	670.00	8,370.00	16
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	1,041.80	418.10	4,350.20	19
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	1,120.79	449.80	4,833.21	19
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	1,925.80	770.32	8,197.20	19
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	311.74	0.00	0.00	1,688.26	16
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	58.81	0.00	1,941.19	03
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-370	ELECTRONIC FORMS	2,000.00	2,000.00	160.00	320.00	0.00	1,520.00	24
	COUNTY ATTORNEY	100,009.00	100,009.00	471.74	18,156.50	7,103.54	81,380.76	19
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	201.95	410.31	0.00	5,387.74	10
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,254.44	2,264.93	0.00	16,480.63	18
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	0.00	0.00	3,650.00	09
10-470-380	UTILITIES	35,000.00	35,000.00	533.14	4,049.44	0.00	30,417.42	13
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	179.48	179.48	0.00	14,641.04	02
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	195.09	0.00	1,804.91	10
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	300.00	685.00	0.00	2,015.00	33
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	96,000.00	96,000.00	2,819.01	7,784.25	0.00	85,396.74	11
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	7,724.10	3,089.64	32,441.90	19
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	4,831.70	1,932.68	20,293.30	19
10-480-200	FICA EXPENSE	4,995.00	4,995.00	0.00	882.70	353.08	4,112.30	18
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	1,033.35	413.34	4,340.65	19
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	3,851.60	1,540.64	16,394.40	19
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	644.38	1,355.62	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	9.74	343.14	0.00	1,647.12	18
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-480-315	BONDS & NOTARY	300.00	300.00	50.00	0.00	0.00	250.00	17
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	3,600.00	0.00	1,590.00	69
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY AUDITOR	106,896.00	106,896.00	704.12	23,622.21	7,329.38	82,569.67	23
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	7,500.90	3,000.36	31,504.10	19
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,370.00	590.00	8,630.00	14
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	678.61	274.66	3,020.39	18
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	730.05	295.48	3,248.95	18
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	1,925.80	770.32	8,197.20	19
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	55.94	270.00	0.00	1,674.06	16

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	PERCENT PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-490-305	SUPPLIES	2,000.00	2,000.00	155.00	0.00	0.00	1,845.00	08
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	1,800.00	0.00	3,300.00	35
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		77,106.00	77,106.00	210.94	14,452.86	4,930.82	62,442.20	19
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	7,501.20	3,000.48	31,505.80	19
10-500-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	4,786.10	1,914.44	20,101.90	19
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	917.45	366.98	4,246.55	18
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	1,011.25	404.50	4,543.75	18
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	3,851.60	1,540.64	16,394.40	19
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	290.80	0.00	1,709.20	15
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	596.52	0.00	903.48	40
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
TAX ASSESSOR/COLLECTOR		102,410.00	102,410.00	0.00	18,954.92	7,227.04	83,455.08	19
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	353.42	341.69	0.00	1,804.89	28
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	1,242.37	5,245.52	0.00	25,232.11	20
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	799.59	0.00	1,099.59	267
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	240.00	0.00	360.00	40
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	42.00	0.00	58.00	42
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	8,877.42	2,076.75	1,122.58	89
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	1,215.50	744.44	0.00	8,040.06	20
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,638.00	0.00	0.00	19,362.00	23
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	1,474.78	0.00	4,525.22	25
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	87.29	134.08	0.00	1,278.63	15
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	29,188.00	0.00	0.00	51,177.00	36
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	367.55	0.00	2,132.45	15
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	94.15	205.82	0.00	2,200.03	12
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	165.00	0.00	4,835.00	03
NON DEPARTMENTAL		299,916.00	299,916.00	48,818.73	18,234.00	2,076.75	232,863.27	22
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	2,758.17	0.00	10,241.83	21
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	230.00	0.00	1,870.00	11
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	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 FEES COLLECTIONS	0.00	0.00	0.00	659.43	0.00	659.43	
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	0.00	5,820.25	0.00	24,179.75	19
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30	108

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY & DISTRICT COURT	58,150.00	58,150.00	0.00	11,081.15	0.00	47,068.85	19
0550 32ND JUDICIAL								
10-550-100	NOLAN REMB- DIST COURT ADMINISTRATO	8,553.00	8,553.00	0.00	1,635.25	657.86	6,917.75	19
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	505.20	202.08	2,122.80	19
10-550-117	NOLAN REMB- COURT REPORTER	11,700.00	11,700.00	0.00	2,252.09	900.00	9,447.91	19
10-550-200	FICA EXPENSE	1,755.00	1,755.00	0.00	336.04	134.64	1,418.96	19
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	361.55	144.86	1,526.45	19
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
	32ND JUDICIAL	46,257.00	46,257.00	0.00	5,090.13	2,039.44	41,166.87	11
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	INDIGENT WELFARE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
	FISHER COUNTY WIND FARMS	0.00	0.00	0.00	0.00	0.00	0.00	00
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	8,923.60	3,569.44	37,479.40	19
10-580-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	28,619.58	14,311.68	125,672.42	19
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	69.20	27.68	290.80	19
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	293.42	293.42	9,706.58	03
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	847.28	747.60	847.28	00
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	1,165.62	0.00	1,165.62	00
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	3,041.87	1,444.88	13,196.13	19
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	3,285.31	1,559.57	14,183.69	19
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	8,711.16	4,065.24	41,903.84	17
10-580-300	TRAVEL	1,500.00	1,500.00	0.00	46.46	0.00	1,453.54	03
10-580-305	SUPPLIES	2,000.00	2,000.00	5.50	0.00	0.00	1,994.50	00
10-580-310	COMMUNICATIONS	650.00	650.00	0.00	218.36	83.99	431.64	34
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	1,944.99	2,941.33	0.00	5,113.68	49
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-616	VEHICLE GAS	25,000.00	25,000.00	1,028.01	1,851.45	0.00	22,120.54	12
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
	COUNTY SHERIFF	335,927.00	335,927.00	2,978.50	60,014.64	26,103.50	272,933.86	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	6,092.68	2,469.28	23,907.32	20
10-585-142	SALARY - JAILERS	222,948.00	222,948.00	0.00	40,286.30	17,721.24	182,661.70	18
10-585-144	SALARY- PART TIME JAILERS	15,600.00	15,600.00	0.00	2,400.00	780.00	13,200.00	15
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	10,762.86	2,385.21	3,262.86	144
10-585-200	FICA EXPENSE	20,443.00	20,443.00	0.00	4,472.99	1,753.91	15,970.01	22
10-585-205	RETIREMENT	22,102.00	22,102.00	0.00	4,900.29	1,922.17	17,201.71	22
10-585-210	MEDICAL INSURANCE	91,107.00	91,107.00	0.00	15,939.08	6,334.08	75,167.92	17
10-585-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	124.38	1,181.69	0.00	4,193.93	24
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	2,772.56	29.13	13,227.44	17
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	5,087.94	0.00	6,972.06	42
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	600.00	0.00	0.00	1,400.00	30
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	691.89	6,999.19	0.00	27,308.92	22
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	2,144.03	0.00	2,855.97	43
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	299.95	17.73	0.00	3,282.32	09
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	51.00	190.00	0.00	3,959.00	06
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	3,200.00	0.00	0.00	3,200.00	00
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	2,335.50	4,719.24	0.00	17,945.26	28
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	1,430.17	0.00	13,569.83	10
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	FC LAW ENFORCEMENT CENTER	555,060.00	555,060.00	7,302.72	109,396.75	33,395.02	438,360.53	21
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	2,721.20	1,088.48	11,429.80	19
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,910.00	770.00	8,090.00	19
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	354.27	142.17	1,492.73	19
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	157.18	63.37	1,830.82	08
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	173.00	0.00	2,577.00	06
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	469.79	533.02	0.00	4,997.19	17
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-590-644	CONSESSION STAND	0.00	0.00	0.00	3,000.00	0.00	3,000.00	00
	EXTENSION AGENT	42,736.00	42,736.00	469.79	8,848.67	2,064.02	33,417.54	22
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	40,952.00	0.00	0.00	130,189.00	24
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	00
	APPRAISAL DISTRICT	171,141.00	171,141.00	40,952.00	2,984.55	0.00	127,204.45	26
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	COUNTY COURT AT LAW	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
GENERAL FUND								
	INCOME TOTALS	2,602,819.00	2,602,819.00		339,894.25	11,757.58	2,262,924.75	13
	EXPENSE TOTALS	2,477,223.00	2,477,223.00	107,103.61	378,739.35	118,022.84	1,991,380.04	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 12		
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				37,756.04-	6,542.39-	25,879.12-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					37,756.04-	6,542.39-	21,839.94-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		2,627.45	85.59	204,891.55	01
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		9,800.52	1,055.12	37,199.48	21
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,751.81	0.00	7,248.19	48
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		268,519.00	268,519.00	0.00	19,179.78	1,140.71	249,339.22	07
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	6,794.60	2,717.84	28,537.40	19
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	6,756.75	2,702.70	28,370.25	19
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	5,604.00	2,241.60	23,532.00	19
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	69.20	27.68	930.80	07
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,200.00	900.00	7,800.00	22
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	1,631.75	654.23	6,998.25	19
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	1,763.26	706.95	7,520.74	19
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	5,777.40	2,310.96	24,591.60	19
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	190.00	0.00	1,810.00	10
11-611-305	SUPPLIES	8,600.00	8,600.00	305.64	786.00	0.00	7,508.36	13
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	7,784.31	2,033.26	0.00	20,182.43	33
11-611-380	UTILITIES	2,000.00	2,000.00	37.50	495.74	0.00	1,466.76	27
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	20,528.00	0.00	19,821.47	0.00	706.53	97
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	706.00	0.00	706.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,399.00	3,600.30	0.00	19,000.70	24
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,126.25	0.00	6,873.75	14
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		266,762.00	266,762.00	10,526.45	59,355.98	12,261.96	196,879.57	26
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		268,519.00	268,519.00		19,179.78	1,140.71	249,339.22	07
EXPENSE TOTALS		266,762.00	266,762.00	10,526.45	59,355.98	12,261.96	196,879.57	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 12		
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				16,837.83-	6,910.85-	1,699.29	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
12-100-285	ALLOWANCE-UNCOLLETTABLE TAXES				0.00	0.00	726.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					16,837.83-	6,910.85-	4,352.77	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		2,627.40	85.58	214,137.60	01
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		9,800.49	1,055.12	37,199.51	21
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,751.81	0.00	7,248.19	48
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,765.00	277,765.00	0.00	19,179.70	1,140.70	258,585.30	07
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	6,794.60	2,717.84	28,537.40	19
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	2,875.10	2,075.10	32,251.90	08
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	3,841.60	3,841.60	25,294.40	13
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	96.88	55.36	903.12	10
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,862.40	0.00	4,137.60	59
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	1,484.82	662.91	7,092.18	17
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	1,199.16	583.50	8,027.84	13
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	4,621.92	2,310.96	25,747.08	15
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	298.09	2,320.59	0.00	5,981.32	30
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,378.88	2,688.49	0.00	22,932.63	24
12-612-380	UTILITIES	2,000.00	2,000.00	135.45	221.00	0.00	1,643.55	18
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	0.00	0.00	29,774.00	00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,960.28	4,188.88	0.00	18,850.84	25
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	18.00	1,002.99	0.00	6,979.01	13
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		274,042.00	274,042.00	6,790.70	37,198.43	12,247.27	230,052.87	16
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		277,765.00	277,765.00		19,179.70	1,140.70	258,585.30	07
EXPENSE TOTALS		274,042.00	274,042.00	6,790.70	37,198.43	12,247.27	230,052.87	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 12		
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				49,131.60-	5,751.62-	35,547.62-	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					49,131.60-	5,751.62-	32,894.14-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		2,627.41	85.58	184,363.59	01
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		9,800.53	1,055.12	37,199.47	21
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,751.81	0.00	7,248.19	48
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		247,991.00	247,991.00	0.00	19,179.75	1,140.70	228,811.25	08
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	6,794.60	2,717.84	28,537.40	19
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	6,756.75	2,702.70	28,370.25	19
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	5,604.00	1,961.40	20,823.00	21
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	69.20	27.68	1,550.80	04
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	770.00	400.00	9,230.00	08
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	1,519.56	593.42	6,868.44	18
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	1,645.57	642.74	7,378.43	18
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	5,777.40	2,310.96	24,591.60	19
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	187.89	0.00	1,812.11	09
13-613-305	SUPPLIES	8,600.00	8,600.00	2,381.33	532.03	0.00	5,686.64	34
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	239.30	0.00	919.70	21
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	3,085.52	4,295.05	0.00	22,619.43	25
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	207.18	0.00	1,792.82	10
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	2,383.11	0.00	22,616.89	10
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		277,646.00	277,646.00	5,466.85	70,612.41	11,356.74	201,566.74	27
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		247,991.00	247,991.00		19,179.75	1,140.70	228,811.25	08
EXPENSE TOTALS		277,646.00	277,646.00	5,466.85	70,612.41	11,356.74	201,566.74	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 12		
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				52,405.86-	6,006.43-	57,759.33-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					52,405.86-	6,006.43-	55,105.85-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		2,627.42	85.58	227,514.58	01
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		9,800.48	1,055.12	37,199.52	21
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,751.81	0.00	7,248.19	48
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		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		291,142.00	291,142.00	0.00	19,179.71	1,140.70	271,962.29	07
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	6,794.60	2,717.84	28,537.40	19
14-614-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
14-614-110	SALARY - ROAD FOREMAN	61,490.00	61,490.00	0.00	6,756.75	2,702.70	54,733.25	11
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	4,595.28	2,129.52	4,595.28-	
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	110.72	69.20	1,245.28	08
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	320.00	320.00	9,680.00	03
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	1,421.15	607.35	7,023.85	17
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	1,502.61	627.08	7,583.39	17
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	5,777.40	2,310.96	24,591.60	19
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
14-614-305	SUPPLIES	8,600.00	8,600.00	218.13	264.85	0.00	8,117.02	06
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	151.14	50.38	498.86	23
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	986.38	0.00	0.00	29,013.62	03
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	72.00	0.00	1,928.00	04
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,151.00	43,151.00	0.00	43,150.15	0.00	0.85	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	43.22	914.18	0.00	24,042.60	04
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	635.00	3,075.75	0.00	4,289.25	46
14-614-730	FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		286,329.00	286,329.00	1,882.73	74,906.58	11,535.03	209,539.69	27
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	291,142.00		19,179.71	1,140.70	271,962.29	07
EXPENSE TOTALS		286,329.00	286,329.00	1,882.73	74,906.58	11,535.03	209,539.69	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				63,381.46	1,983.10	374,267.52	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	14,558.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	3,639.67	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
CASH ACCOUNT					63,381.46	1,983.10	410,555.97	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	461,769.00	461,769.00		63,381.46	1,983.10	398,387.54	14
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	
JAIL BOND I&S REVENUE		461,769.00	461,769.00	0.00	63,381.46	1,983.10	398,387.54	14
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	00
20-615-624	BOND PAYMENT INTEREST	156,769.00	156,769.00	0.00	0.00	0.00	156,769.00	00
EXPENSE ACCOUNTS		461,769.00	461,769.00	0.00	0.00	0.00	461,769.00	00
JAIL BOND I&S								
INCOME TOTALS		461,769.00	461,769.00		63,381.46	1,983.10	398,387.54	14
EXPENSE TOTALS		461,769.00	461,769.00	0.00	0.00	0.00	461,769.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
21-100-100	CFG: LATERAL ROAD PRECINCT 1				5,132.16	0.00	5,132.22	
	CASH ACCOUNTS				5,132.16	0.00	5,132.22	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0621 EXPENSE ACCOUNTS								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	00
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,559.17	0.00	3,812.24	
	CASH ACCOUNTS				2,559.17	0.00	3,812.24	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0622 EXPENSE ACCOUNTS								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	2,573.00	0.00	2,573.00	50
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	2,573.00	0.00	2,573.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,132.17	0.00	5,132.23	
	CASH ACCOUNTS				5,132.17	0.00	5,132.23	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				4,588.82	0.00	6,115.90	
	CASH ACCOUNTS				4,588.82	0.00	6,115.90	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	543.34	0.00	2,029.66	21
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	543.34	0.00	4,602.66	11
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	543.34	0.00	4,602.66	11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				256.98	256.98	1,221.49	
CASH ACCOUNTS					256.98	256.98	1,221.49	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	256.98	543.02	32
REVENUE ACCOUNTS		800.00	800.00	0.00	256.98	256.98	543.02	32
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
EXPENSE ACCOUNTS		800.00	800.00	0.00	0.00	0.00	800.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		800.00	800.00		256.98	256.98	543.02	32
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				2,091.37	116.38	76,882.33	
	CASH ACCOUNTS				2,091.37	116.38	76,882.33	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	65.00	65.00		8.61	0.00	56.39	13
50-350-750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		2,340.00	280.00	14,616.00	14
	REVENUE ACCOUNTS	17,021.00	17,021.00	0.00	2,348.61	280.00	14,672.39	14
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	0.00	0.00	304.00	152.00	304.00-	
50-750-200	FICA EXPENSE	0.00	0.00	0.00	23.24	11.62	23.24-	
50-750-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
	EXPENSE ACCOUNTS	52,000.00	52,000.00	0.00	327.24	163.62	51,672.76	01
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	17,021.00	17,021.00		2,348.61	280.00	14,672.39	14
	EXPENSE TOTALS	52,000.00	52,000.00	0.00	327.24	163.62	51,672.76	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				5.00	0.00	851.01	
	CASH ACCOUNTS				5.00	0.00	851.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		5.00	0.00	80.00	06
	REVENUE ACCOUNTS	85.00	85.00	0.00	5.00	0.00	80.00	06
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
	EXPENSE ACCOUNTS	60.00	60.00	0.00	0.00	0.00	60.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	85.00	85.00		5.00	0.00	80.00	06
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				4,430.35-	1,153.85-	10,146.00	
	CASH ACCOUNTS				4,430.35-	1,153.85-	10,146.00	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	247.00	247.00		26.77	0.00	220.23	11
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		2,349.40	281.00	8,650.60	21
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		25.00	0.00	2,034.00	01
	REVENUE ACCOUNTS	13,306.00	13,306.00	0.00	2,401.17	281.00	10,904.83	18
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	2,857.50	1,127.50	7,142.50	29
56-756-200	FICA EXPENSE	700.00	700.00	0.00	215.94	85.19	484.06	31
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	235.18	92.80	464.82	34
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	572.71	3,973.82	473.92	6,453.47	41
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	22,400.00	22,400.00	572.71	7,282.44	1,779.41	14,544.85	35
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	13,306.00	13,306.00		2,401.17	281.00	10,904.83	18
	EXPENSE TOTALS	22,400.00	22,400.00	572.71	7,282.44	1,779.41	14,544.85	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				245.00	35.00	10,281.51	
	CASH ACCOUNTS				245.00	35.00	10,281.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,750.00	1,750.00		245.00	35.00	1,505.00	14
	REVENUE ACCOUNTS	1,750.00	1,750.00	0.00	245.00	35.00	1,505.00	14
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,750.00	1,750.00		245.00	35.00	1,505.00	14
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				743.36	66.20	23,860.67	
	CASH ACCOUNTS				743.36	66.20	23,860.67	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		740.36	66.20	2,659.64	22
	REVENUE ACCOUNTS	3,400.00	3,400.00	0.00	740.36	66.20	2,659.64	22
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,400.00	3,400.00		740.36	66.20	2,659.64	22
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				252.00	0.00	1,417.98	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	949.06	
CASH ACCOUNTS					252.00	0.00	2,367.04	
0370 REVENUE ACCOUNTS								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		546.57	0.00	453.43	55
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	546.57	0.00	453.43	55
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	
EXPENSE ACCOUNTS		0.00	0.00	0.00	294.57	0.00	294.57-	
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		546.57	0.00	453.43	55
EXPENSE TOTALS		0.00	0.00	0.00	294.57	0.00	294.57-	

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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 12						
0100 CASH ACCOUNTS													
=====													
72-100-100	CFC: HOT CHECK FUND				20.01-	0.00	2,688.82						
72-100-180	HOT CHECK CHECKING				0.00	0.00	0.00						
CASH ACCOUNTS							20.01-	0.00	2,688.82				
0372 REVENUE ACCOUNTS													
=====													
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11					
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		180.00	0.00	1,506.00	11					
REVENUE ACCOUNTS							1,721.00	1,721.00	0.00	183.99	0.00	1,537.01	11
0772 EXPENSE ACCOUNTS													
=====													
72-772-772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	204.00	0.00	1,396.00	13					
EXPENSE ACCOUNTS							1,600.00	1,600.00	0.00	204.00	0.00	1,396.00	13
HOT CHECK FUND													
INCOME TOTALS		1,721.00	1,721.00		183.99	0.00	1,537.01	11					
EXPENSE TOTALS		1,600.00	1,600.00	0.00	204.00	0.00	1,396.00	13					

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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				47,795.00	345.00	82,333.88	
	CASH ACCOUNTS				47,795.00	345.00	82,333.88	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	640.00	640.00		47,620.00	0.00	46,980.00+	441
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	4,400.00	4,400.00		495.00	345.00	3,905.00	11
	REVENUE ACCOUNTS	5,040.00	5,040.00	0.00	48,115.00	345.00	43,075.00+	955
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	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	0.00	0.00	0.00	320.00	0.00	320.00-	
	EXPENSE ACCOUNTS	600.00	600.00	0.00	320.00	0.00	280.00	53
	BAIL BOND FUND							
	INCOME TOTALS	5,040.00	5,040.00		48,115.00	345.00	43,075.00+	955
	EXPENSE TOTALS	600.00	600.00	0.00	320.00	0.00	280.00	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,579.58-	923.11	87,807.56	
	CASH ACCOUNTS				4,579.58-	923.11	87,807.56	
0376 REVENUE ACCOUNTS								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		20.00	0.00	360.00	05
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	52,125.00	52,125.00		4,493.01-	923.11	56,618.01	09
	REVENUE ACCOUNTS	54,511.00	54,511.00	0.00	4,473.01-	923.11	58,984.01	08
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	16.47	0.00	58.53	22
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	42,000.00	42,000.00	25.00	62.00	0.00	41,913.00	00
	EXPENSE ACCOUNTS	45,775.00	45,775.00	25.00	78.47	0.00	45,671.53	00
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	54,511.00	54,511.00		4,473.01-	923.11	58,984.01	08
	EXPENSE TOTALS	45,775.00	45,775.00	25.00	78.47	0.00	45,671.53	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				13,635.93-	3,765.10-	64,019.31-	
	CASH ACCOUNTS				13,635.93-	3,765.10-	64,019.31-	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		1,522.09	0.00	20,477.91	07
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		2,061.61	213.30	7,938.39	21
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		1,247.40	0.00	18,752.60	06
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
	REVENUE ACCOUNTS	88,400.00	88,400.00	0.00	4,831.10	213.30	83,568.90	05
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	4,213.75	1,685.50	17,698.25	19
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	6,564.50	2,593.50	27,248.50	19
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	824.53	327.34	3,438.47	19
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	783.44	308.77	3,803.56	17
78-778-300	TRAVEL	1,500.00	1,500.00	138.98	225.64	0.00	1,135.38	24
78-778-305	SUPPLIES	2,000.00	2,000.00	500.00	331.20	0.00	1,168.80	42
78-778-310	COMMUNICATIONS	960.00	960.00	60.44	234.81	37.99	664.75	31
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	75.00	0.00	1,925.00	04
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,182.96	0.00	5,317.04	18
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	433.00	994.59	0.00	3,072.41	32
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,674.72	2,987.83	0.00	18,337.45	27
78-778-692	PAPER GOODS	7,900.00	7,900.00	759.00	925.96	0.00	6,215.04	21
	EXPENSE ACCOUNTS	120,385.00	120,385.00	5,566.14	19,344.21	4,953.10	95,474.65	21
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	88,400.00		4,831.10	213.30	83,568.90	05
	EXPENSE TOTALS	120,385.00	120,385.00	5,566.14	19,344.21	4,953.10	95,474.65	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,479.85	
	CASH ACCOUNTS				0.00	0.00	3,479.85	
0380 REVENUE ACCOUNTS								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		0.00	0.00	1,400.00	00
	REVENUE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0800 EXPENSE ACCOUNTS								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
	LEOSE GRANT FUND							
	INCOME TOTALS	1,400.00	1,400.00		0.00	0.00	1,400.00	00
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	1,134.61-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				824.91	0.00	52,462.15	
CASH ACCOUNTS					824.91	0.00	51,327.54	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	
REVENUE ACCOUNTS		0.00	0.00	0.00	824.91	0.00	824.91+	
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		824.91	0.00	824.91+	
EXPENSE TOTALS		52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
88-100-100	CFC - AIRPORT FUND				281.00-	0.00	17,949.65	
	CASH ACCOUNTS				281.00-	0.00	17,949.65	
0380 REVENUE ACCOUNTS								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	3,280.00	3,280.00		300.00	0.00	2,980.00	09
	REVENUE ACCOUNTS	3,280.00	3,280.00	0.00	300.00	0.00	2,980.00	09
0800 EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	581.00	0.00	2,419.00	19
	EXPENSE ACCOUNTS	3,000.00	3,000.00	0.00	581.00	0.00	2,419.00	19
	AIRPORT FUND							
	INCOME TOTALS	3,280.00	3,280.00		300.00	0.00	2,980.00	09
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	581.00	0.00	2,419.00	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 12	
	COMBINED TOTALS							
	INCOME TOTALS	4,372,724.00	4,372,724.00		559,808.59	20,767.27	3,812,915.41	13
	EXPENSE TOTALS	4,366,875.00	4,366,875.00	137,934.19	652,361.02	172,319.97	3,576,579.79	18