

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROLYN HUELSTER  
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN SPECIAL CALLED TERM  
OCTOBER 23, 2018

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 23<sup>rd</sup> day of October 2018, at the Special Called Term Of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **September 30, 2018** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 90 funds	\$5,121,313.60
Investments	<u>\$4,500,777.83</u>
Total Funds and Investments	<u>\$9,622,091.43</u>

  
Tom Aiken, County Judge

  
Tia Paxton, Commissioner Pct1

  
Jeff Davidson, Commissioner Pct2

  
John Nanny, Commissioner Pct3

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Beaver McManus, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Tom Aiken, County Judge, and County Commissioners of said Irion County, each respectively, on this 23<sup>rd</sup> day of October 2018.

  
Attest: Molly Criner, County Clerk



10-18-2018  
 TIME:03:46 PM

SPECIFIED-ACTIVITY-REPORT -- 09-01-2018 THRU 09-30-2018

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 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	5,146,727.53	88,148.31	419,468.90	4,815,406.94
20-100-200 F/M FUND CHECKING	1,685.41	1,685.41	0.00	0.00
29-100-200 INTEREST & SINKING CKG ACCT	249,637.01	16,248.15	265,791.16	94.00
30-100-200 F/M I/S FUND CHECKING	554,362.27	146.93	508,853.01	45,656.19
31-100-200 JUDICIAL FUND CHECKING	2,672.57	0.00	0.00	2,672.57
32-100-200 JP TECH FUND CASH IN BANK	5,304.03	286.10	0.00	5,590.13
33-100-200 LAW LIBRARY CHECKING	9,012.69	175.00	0.00	9,187.69
34-100-200 COURTHOUSE SECURITY CHECKING	7,425.27	431.92	570.00	7,287.19
35-100-200 REC FACILITIES FUND CKG	67,329.30	1,254.00	200.00	68,383.30
36-100-200 PUBLIC LIBRARY FUND	21,557.33	25.60	0.00	21,582.93
37-100-200 EMERGENCY SERVICES CASH IN BANK	522.54	11,000.00	0.00	11,522.54
38-100-200 CTY/DISTRICT TECH CHECKING	3,728.40	46.55	0.00	3,774.95
50-100-200 HOT CHECK FUND CHECKING	92.08	0.00	0.00	92.08
60-100-200 SHERIFF SPECTAL/DARE FUND CHECKING	5,563.60	0.00	0.00	5,563.60
62-100-200 TLEOSA BANK ACCT	1,992.06	0.00	0.00	1,992.06
70-100-200 RECORDS MANAGEMENT FUND CHECKING	59,211.99	1,246.96	74.36	60,533.31
71-100-200 REC MGT ARCHIVES CHECKING	54,605.51	980.00	0.00	55,585.51
72-100-200 COUNTY ARCHIVE FEE	1,960.08	50.00	0.00	2,010.08
90-100-200 TAX LIABILITY FUND CHECKING	4,378.53	0.00	0.00	4,378.53
GROUP-TOTAL	6,194,397.38	121,724.93	1,194,808.71	5,121,313.60
REPORT TOTAL	6,194,397.38	121,724.93	1,194,808.71	5,121,313.60



ACT NUM	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 - 13								
0100	GENERAL FUND CASH IN BANK ACCOUNTS							
0200	GENERAL FUND CHECKING				55,909.15	0.00	4,815,406.94	
0201	GENERAL FUND INVESTMENTS/CDS				1,006,985.86	0.00	4,500,777.83	
GENERAL FUND CASH IN BANK ACCOUNTS					1,062,895.01	0.00	9,316,184.77	
0200	LIABILITY ACCOUNTS							
0081	CIVIL FEES				1.97-	0.00	1,116.00	
0148	COMPTRROLLER/COURT COST				5,727.70	0.00	17,394.98	
0153	COMPTR, CTY ATTY SALARY				23,333.00	0.00	23,333.00	
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0300	FICA WITHHELD				0.00	0.00	0.00	
0310	INCOME TAX WITHHELD				0.00	0.00	0.00	
0311	TGSLC				0.00	0.00	0.00	
0312	TRADITIONAL 457 PLAN				0.00	0.00	0.00	
0315	ROTH 457 PLAN				0.00	0.00	0.00	
0316	TAC HEALTH INS.				0.00	0.00	0.00	
0320	RETIREMENT WITHHELD				1.44-	0.00	1.44-	
0340	AFLAC WITHHELD				1,331.78	0.00	17,287.74	
0345	AMERITAS VISION WITHHELD				180.32-	0.00	89.38-	
0350	WASHINGTON NATIONAL INS CO				423.96	0.00	303.80	
0360	HCR,DCB,& ADM MEDICAL WITHHELD				272.39-	0.00	262.07	
0365	LIFE INS WITHHELD				0.00	0.00	441.40	
0370	CHILD SUPPORT WITHHELD				84.80-	0.00	73.05-	
0371	MASA				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				192.00	0.00	192.00	
LIABILITY ACCOUNTS					30,467.52	0.00	8,223,590.16	
0300	INCOME GENERAL FUND							
0010	PROPERTY TAX	4,815,812.00	4,815,812.00		4,802,369.72	0.00	13,442.28	100
0020	DELINQUENT TAX	30,000.00	30,000.00		94,491.52	0.00	64,491.52+	315
0030	VEH REG/CAR TAG RPT	190,000.00	190,000.00		176,656.99	0.00	13,343.01	93
0040	VEH FEES/R&B CAR TAG RPT	27,500.00	27,500.00		24,460.00	0.00	3,040.00	89
0070	SHERIFF FEES	20,000.00	20,000.00		19,216.70	0.00	783.30	96
0080	CLERK FEES	70,000.00	70,000.00		61,108.54	0.00	8,891.46	87
0081	CIVIL FEES	500.00	500.00		72.90	0.00	427.10	15
0090	TAX COL FEES OF OFF/CAR TG RPT	20,000.00	20,000.00		23,670.64	0.00	3,670.64+	118
0100	JP FEES	105,000.00	105,000.00		127,045.26	0.00	22,045.26+	121
0101	INTEREST EARNINGS	4,500.00	4,500.00		14,327.91	0.00	9,827.91+	318
0120	OFFICE RENT	5,500.00	5,500.00		4,660.00	0.00	840.00	85
0142	STERLING 911	18,000.00	18,000.00		18,000.00	0.00	0.00	100
0143	EXCESS CONST CTY JUDGE SUPP	250.00	250.00		32.14	0.00	217.86	13
0145	COURT COSTS RETAINAGE FEES	22,000.00	22,000.00		19,281.01	0.00	2,718.99	88
0151	COMPTRROLLER AXLE FEE	0.00	0.00		6,950.03	0.00	6,950.03+	
0152	COMPTRROLLER/JUDGE/SALARY	25,200.00	25,200.00		25,200.00	0.00	0.00	100
0153	COMPTRROLLER/ATTY/SALARY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
0156	COMPTRROLLER/INDIGENT DEFENSE FUND	5,000.00	5,000.00		7,048.50	0.00	2,048.50+	141
0180	COMPTRROLLER/INDIGENT HEALTH	1,000.00	1,000.00		849.09	0.00	150.91	85
0195	DONATIONS	500.00	500.00		0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
							EFFECTIVE MONTH - 13	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0320	ATTORNEY FEES	6,000.00	6,000.00		11,260.43	0.00	5,260.43+	188
0380	REIMBURSEMENTS	70,000.00	70,000.00		29,118.10	0.00	40,881.90	42
0383	REIMB FAX	50.00	50.00		18.75	0.00	31.25	38
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		6,729.00	0.00	771.00	90
0400	COMPTROLLER - TIFF REIMB	0.00	168,540.80		178,438.56	0.00	9,897.76+	106
0440	COPY MACHINE	500.00	500.00		162.25	0.00	337.75	32
0660	AUCTION PROCEEDS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0661	ELECTION FILING FEES	0.00	0.00		1,500.00	0.00	1,500.00+	
INCOME GENERAL FUND		5,473,145.00	5,641,685.80	0.00	5,676,001.04	0.00	34,315.24+	101
0400 ATTORNEY								
====								
0100	SALARY	48,402.00	48,402.00	0.00	48,401.86	0.00	0.14	100
0101	SALARY/COURT ADMINISTRATOR	6,000.00	6,000.00	0.00	5,990.40	0.00	9.60	100
0103	STATE/ATTY/SALARY	23,333.00	23,333.00	0.00	23,333.18	0.00	0.18-	100
0140	FICA	5,947.00	5,947.00	0.00	5,910.51	0.00	36.49	99
0150	INSURANCE	11,210.00	11,210.00	0.00	12,713.09	0.00	1,503.09-	113
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	6,332.00	6,332.00	0.00	6,314.29	0.00	17.71	100
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	532.50	0.00	3,467.50	13
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	400.00	400.00	0.00	436.00	0.00	36.00-	109
0190	SUPPLIES	1,000.00	1,000.00	0.00	635.38	0.00	364.62	64
0201	CELL PHONE	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	1,564.03	0.00	564.03-	156
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
ATTORNEY		112,774.00	112,774.00	0.00	105,881.24	0.00	6,892.76	94
0410 ANNEX								
====								
0220	REPAIRS/MAINTENANCE	1,500.00	1,500.00	0.00	108.76	0.00	1,391.24	07
0240	UTILITIES	10,000.00	10,000.00	0.00	7,501.14	0.00	2,498.86	75
ANNEX		11,500.00	11,500.00	0.00	7,609.90	0.00	3,890.10	66
0420 COMMUNITY CENTER/BARNHART								
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0101	SALARY/MANAGER	7,633.00	7,633.00	0.00	7,632.00	0.00	1.00	100
0190	SUPPLIES	1,500.00	1,500.00	0.00	536.17	0.00	963.83	36
0220	REPAIR/MAINTENANCE	2,500.00	2,500.00	0.00	519.73	0.00	1,980.27	21
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0240	UTILITIES	7,500.00	7,500.00	0.00	7,262.03	0.00	237.97	97
COMMUNITY CENTER/BARNHART		19,633.00	19,633.00	0.00	15,949.93	0.00	3,683.07	81
0430 COMMUNITY CENTER/MERTZON								
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0190	SUPPLIES	5,000.00	5,000.00	0.00	3,148.22	0.00	1,851.78	63
0220	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	2,946.34	0.00	2,053.66	59

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REPORTING FUND: 0010 GENERAL FUND								
							EFFECTIVE MONTH - 13	
0221	FURNITURE/EQUIPMENT	4,000.00	4,000.00	0.00	1,698.30	0.00	2,301.70	42
0240	UTILITIES	11,000.00	11,000.00	0.00	13,363.07	0.00	2,363.07	121
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	COMMUNITY CENTER/MERTZON	25,000.00	25,000.00	0.00	21,155.93	0.00	3,844.07	85
0440 CLERK								
=====								
0100	SALARY	48,402.00	48,402.00	0.00	48,401.86	0.00	0.14	100
0101	SALARY/DEPUTY 1	36,016.00	36,016.00	0.00	36,025.60	0.00	9.60	100
0103	SALARY/DEPUTY 2	36,016.00	36,016.00	0.00	34,924.16	0.00	1,091.84	97
0104	SALARY DEPUTY 3	16,900.00	16,900.00	0.00	7,790.38	0.00	9,109.62	46
0140	FICA	10,561.00	10,561.00	0.00	8,788.75	0.00	1,772.25	83
0150	INSURANCE	33,629.00	33,629.00	0.00	31,760.76	0.00	1,868.24	94
0160	RETIREMENT	11,245.00	11,245.00	0.00	9,745.63	0.00	1,499.37	87
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	6,316.13	0.00	1,316.13	126
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	1,000.96	0.00	499.04	67
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	91.78	0.00	1,408.22	06
0176	LONGEVITY PAY	720.00	720.00	0.00	720.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	175.00	0.00	225.00	44
0190	SUPPLIES	4,100.00	4,100.00	0.00	3,688.23	0.00	411.77	90
0209	SOFTWARE MAINTENANCE	13,000.00	13,000.00	0.00	8,575.00	0.00	4,425.00	66
0210	COMPUTER	2,000.00	2,000.00	0.00	1,854.10	0.00	145.90	93
0211	MANDATED E-FILING	10,000.00	10,000.00	0.00	416.58	0.00	9,583.42	04
0290	ELECTION EXPENSE	30,000.00	30,000.00	0.00	19,883.75	0.00	10,116.25	66
0335	RECORDS FILMING	2,150.00	2,150.00	0.00	962.00	0.00	1,188.00	45
0341	BOND	500.00	500.00	0.00	1,356.02	0.00	856.02	271
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	CLERK	263,639.00	263,639.00	0.00	222,476.69	0.00	41,162.31	84
0451 COMMISSIONER PCT 1								
=====								
0100	SALARY	29,804.00	29,804.00	0.00	29,804.06	0.00	0.06	100
0140	FICA	2,299.00	2,299.00	0.00	1,992.06	0.00	306.94	87
0150	INSURANCE	11,210.00	11,210.00	0.00	11,209.68	0.00	0.32	100
0160	RETIREMENT	2,447.00	2,447.00	0.00	2,438.82	0.00	8.18	100
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,699.29	0.00	800.71	68
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	240.00	240.00	0.00	240.00	0.00	0.00	100
0180	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190	SUPPLIES	50.00	50.00	0.00	12.32	0.00	37.68	25
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
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	COMMISSIONER PCT 1	49,925.00	49,925.00	0.00	47,446.23	0.00	2,478.77	95
0452 COMMISSIONER PCT 2								
=====								
0100	SALARY	29,804.00	29,804.00	0.00	29,804.06	0.00	0.06	100
0140	FICA	2,326.00	2,326.00	0.00	2,086.08	0.00	239.92	90
0150	INSURANCE	11,210.00	11,210.00	0.00	11,209.68	0.00	0.32	100
0160	RETIREMENT	2,477.00	2,477.00	0.00	2,465.17	0.00	11.83	100
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,019.01	0.00	1,480.99	41
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	50.00	50.00	0.00	137.40	0.00	87.40	275

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 2	50,367.00	50,367.00	0.00	47,321.40	0.00	3,045.60	94
0453	COMMISSIONER PCT 3	=====						
0100	SALARY	29,804.00	29,804.00	0.00	29,804.06	0.00	0.06	100
0140	FICA	2,349.00	2,349.00	0.00	2,098.47	0.00	250.53	89
0150	INSURANCE	11,210.00	11,210.00	0.00	11,209.68	0.00	0.32	100
0160	RETIREMENT	2,501.00	2,501.00	0.00	2,487.13	0.00	13.87	99
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	857.07	0.00	1,642.93	34
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	50.00	50.00	0.00	12.32	0.00	37.68	25
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 3	50,714.00	50,714.00	0.00	47,368.73	0.00	3,345.27	93
0454	COMMISSIONER PCT 4	=====						
0100	SALARY	29,804.00	29,804.00	0.00	29,804.06	0.00	0.06	100
0140	FICA	2,308.00	2,308.00	0.00	1,367.88	0.00	940.12	59
0150	INSURANCE	11,210.00	11,210.00	0.00	11,209.68	0.00	0.32	100
0160	RETIREMENT	2,457.00	2,457.00	0.00	2,447.60	0.00	9.40	100
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,442.58	0.00	1,057.42	58
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	360.00	360.00	0.00	360.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	50.00	50.00	0.00	12.32	0.00	37.68	25
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 4	50,089.00	50,089.00	0.00	46,644.12	0.00	3,444.88	93
0460	COURTHOUSE	=====						
0101	SALARY/CUSTODIAN	33,881.00	33,881.00	0.00	33,883.20	0.00	2.20	100
0123	MAINTENANCE EMPLOYEE	33,775.00	33,775.00	0.00	31,444.70	0.00	2,330.30	93
0124	P/T ASSISTANT	13,000.00	13,000.00	0.00	8,712.16	0.00	4,287.84	67
0140	FICA	6,262.00	6,262.00	0.00	5,706.19	0.00	555.81	91
0150	INSURANCE	22,455.00	22,455.00	0.00	15,890.74	0.00	6,564.26	71
0160	RETIREMENT	5,608.00	5,608.00	0.00	5,362.24	0.00	245.76	96
0169	UNIFORMS	3,000.00	3,000.00	0.00	1,159.73	0.00	1,840.27	39
0176	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0190	SUPPLIES	25,000.00	25,000.00	0.00	18,591.03	0.00	6,408.97	74
0220	REPAIR/MAINTENANCE	98,190.00	98,190.00	0.00	15,360.75	0.00	82,829.25	16
0240	UTILITIES	22,000.00	22,000.00	0.00	14,934.77	0.00	7,065.23	68
0250	FUEL/VEHICLE	500.00	500.00	0.00	363.57	0.00	136.43	73
0251	GENERATOR REPAIR/MAINT	10,000.00	10,000.00	0.00	1,203.08	0.00	8,796.92	12
0260	CONTRACT ELEVATOR	5,000.00	5,000.00	0.00	3,208.85	0.00	1,791.15	64
	COURTHOUSE	279,871.00	279,871.00	0.00	157,021.01	0.00	122,849.99	56
0470	COURT RELATED	=====						



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
							EFFECTIVE MONTH - 13	
0100	DISTRICT JUDGE	241.00	241.00	0.00	225.00	0.00	16.00	93
0101	DISTRICT ATTORNEY	241.00	241.00	0.00	225.00	0.00	16.00	93
0102	DISTRICT REPORTER	1,085.00	1,085.00	0.00	1,101.84	0.00	16.84	102
0103	BAILIFF	230.00	230.00	0.00	215.04	0.00	14.96	93
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	500.04	0.00	34.96	93
0140	FICA	178.00	178.00	0.00	173.23	0.00	4.77	97
0160	RETIREMENT/CO PART	200.00	200.00	0.00	98.94	0.00	101.06	49
0261	SUPPORT SERVICES FOR DISTRICT ATTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	1,031.25	0.00	1,468.75	41
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	20,528.55	0.00	528.55	103
0268	GRAND JURY	3,500.00	3,500.00	0.00	940.00	0.00	2,560.00	27
0269	PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0270	MISC COURT EXPENSES	5,500.00	5,500.00	0.00	2,033.35	0.00	3,466.65	37
0274	7TH ADM JUDICIAL	215.00	215.00	0.00	214.38	0.00	0.62	100
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	10,347.10	0.00	1,652.90	86
0276	CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0283	JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
0285	INTERPRETER	600.00	600.00	0.00	0.00	0.00	600.00	00
COURT RELATED		66,025.00	66,025.00	0.00	39,133.72	0.00	26,891.28	59
0480 EMS								
====								
0167	RUN INCENTIVE	74,000.00	74,000.00	0.00	44,195.00	0.00	29,805.00	60
0168	PERSONAL PROTCT EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0170	TRAINING	4,000.00	4,000.00	0.00	8,120.77	0.00	4,120.77	203
0190	SUPPLIES	20,000.00	20,000.00	0.00	22,425.04	0.00	2,425.04	112
0210	COMPUTER	1,000.00	1,000.00	0.00	105.00	0.00	895.00	11
0220	MAINTENANCE BUILDING	1,000.00	1,000.00	0.00	250.00	0.00	750.00	25
0224	REPAIR/MAINTENANCE AMBULANCE	3,500.00	3,500.00	0.00	1,617.50	0.00	1,882.50	46
0250	FUEL	4,500.00	4,500.00	0.00	1,861.31	0.00	2,638.69	41
EMS		109,000.00	109,000.00	0.00	78,574.62	0.00	30,425.38	72
0485 EMERGENCY MANAGEMENT								
====								
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0180	DUES	300.00	300.00	0.00	250.00	0.00	50.00	83
0190	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0203	DISH SATELLITE	600.00	600.00	0.00	638.00	0.00	38.00	106
0205	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0210	COMPUTER	750.00	750.00	0.00	0.00	0.00	750.00	00
0224	VEHICLE EXPENSE	750.00	750.00	0.00	15.50	0.00	734.50	02
0225	VEHICLE REPAIR	700.00	700.00	0.00	19.86	0.00	680.14	03
0250	FUEL	500.00	500.00	0.00	109.18	0.00	390.82	22
EMERGENCY MANAGEMENT		8,600.00	8,600.00	0.00	1,032.54	0.00	7,567.46	12
0490 EXTENSION SERVICE								
====								
0101	SALARY/AGENT	25,318.00	25,318.00	0.00	25,318.02	0.00	0.02	100
0103	SALARY/SECRETARY	17,986.00	17,986.00	0.00	17,992.00	0.00	6.00	100
0104	SCHLEICHER COUNTY AG SUPP	4,000.00	4,000.00	0.00	4,000.10	0.00	0.10	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0140	FICA	3,619.00	3,619.00	0.00	3,618.94	0.00	0.06	100
0150	INSURANCE	5,605.00	5,605.00	0.00	5,604.72	0.00	0.28	100
0160	RETIREMENT	1,465.00	1,465.00	0.00	1,461.49	0.00	3.51	100
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	5,305.19	0.00	2,805.19	212
0174	TRAVEL/AGENT	7,500.00	7,500.00	0.00	3,253.23	0.00	4,246.77	43
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	1,500.00	1,500.00	0.00	478.53	0.00	1,021.47	32
0201	CELL PHONE	900.00	900.00	0.00	825.00	0.00	75.00	92
0210	COMPUTER	1,000.00	1,000.00	0.00	716.23	0.00	283.77	72
0224	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	210.45	0.00	4,789.55	04
0225	VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250	FUEL	3,500.00	3,500.00	0.00	3,603.73	0.00	103.73	103
EXTENSION SERVICE		81,393.00	81,393.00	0.00	72,387.63	0.00	9,005.37	89
0500 HUMAN SERVICES								
=====								
0101	SALARY/SECRETARY	17,986.00	17,986.00	0.00	17,992.00	0.00	6.00	100
0140	FICA	1,376.00	1,376.00	0.00	1,376.70	0.00	0.70	100
0150	INSURANCE	5,605.00	5,605.00	0.00	5,604.96	0.00	0.04	100
0160	RETIREMENT	1,465.00	1,465.00	0.00	1,461.75	0.00	3.25	100
0175	TRAVEL EXPENSE	500.00	500.00	0.00	738.59	0.00	238.59	148
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	100.00	100.00	0.00	275.29	0.00	175.29	275
0342	FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	CVCOG HUMAN SERVICES	1,300.00	1,300.00	0.00	615.38	0.00	684.62	47
HUMAN SERVICES		31,332.00	31,332.00	0.00	28,064.67	0.00	3,267.33	90
0510 JUDGE								
=====								
0100	SALARY	43,434.00	43,434.00	0.00	43,434.04	0.00	0.04	100
0101	SALARY/ADMIN ASST	37,704.00	37,704.00	0.00	37,710.40	0.00	6.40	100
0103	STATE SALARY	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
0140	FICA	8,213.00	8,213.00	0.00	7,848.57	0.00	364.43	96
0150	INSURANCE	22,420.00	22,420.00	0.00	20,884.99	0.00	1,535.01	93
0160	RETIREMENT	8,744.00	8,744.00	0.00	8,713.82	0.00	30.18	100
0170	CONTINUING EDUCATION	3,700.00	3,700.00	0.00	2,445.73	0.00	1,254.27	66
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	536.42	0.00	963.58	36
0176	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	300.00	0.00	100.00	75
0190	SUPPLIES	600.00	600.00	0.00	79.49	0.00	520.51	13
0201	CELL PHONE	650.00	650.00	0.00	543.31	0.00	106.69	84
0210	COMPUTER	1,000.00	1,000.00	0.00	729.30	0.00	270.70	73
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
0350	JURY	450.00	450.00	0.00	0.00	0.00	450.00	00
0351	COURT REPORTER	500.00	500.00	0.00	0.00	0.00	500.00	00
0352	INTERPRETER	300.00	300.00	0.00	0.00	0.00	300.00	00
JUDGE		156,035.00	156,035.00	0.00	149,446.05	0.00	6,588.95	96
0520 JUSTICE OF THE PEACE								
=====								
0100	SALARY	48,402.00	48,402.00	0.00	48,401.86	0.00	0.14	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
							EFFECTIVE MONTH - 13	
0101	SALARY/DEPUTY 1	36,017.00	36,017.00	0.00	36,025.60	0.00	8.60	100
0140	FICA	6,550.00	6,550.00	0.00	6,420.14	0.00	129.86	98
0150	INSURANCE	22,420.00	22,420.00	0.00	22,419.36	0.00	0.64	100
0160	RETIREMENT	6,974.00	6,974.00	0.00	6,946.72	0.00	27.28	100
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	1,693.33	0.00	1,306.67	56
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0180	DUES	100.00	100.00	0.00	100.00	0.00	0.00	100
0190	SUPPLIES	2,000.00	2,000.00	0.00	1,252.39	0.00	747.61	63
0201	CELL PHONE	1,000.00	1,000.00	0.00	663.24	0.00	336.76	66
0210	COMPUTER	1,000.00	1,000.00	0.00	189.99	0.00	810.01	19
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
0350	JURY	300.00	300.00	0.00	0.00	0.00	300.00	00
0351	AUTOPSY SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
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	JUSTICE OF THE PEACE	140,463.00	140,463.00	0.00	125,362.63	0.00	15,100.37	89
0530 LANDFILL								
=====								
0101	SALARY/MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
0225	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	3,000.00	00
0240	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0250	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0344	TNRCC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0345	METAL BIN	0.00	0.00	0.00	0.00	0.00	0.00	
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	LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540 LIBRARY								
=====								
0101	SALARY	15,744.00	15,744.00	0.00	15,205.89	0.00	538.11	97
0140	FICA	1,273.00	1,273.00	0.00	1,213.78	0.00	59.22	95
0160	RETIREMENT	1,356.00	1,356.00	0.00	1,280.03	0.00	75.97	94
0170	CONTINUING EDUCATION	500.00	500.00	0.00	126.26	0.00	373.74	25
0176	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180	DUES	150.00	150.00	0.00	89.00	0.00	61.00	59
0190	SUPPLIES	1,500.00	1,500.00	0.00	875.86	0.00	624.14	58
0210	COMPUTER	750.00	750.00	0.00	699.99	0.00	50.01	93
0220	REPAIR/MAINTENANCE	300.00	300.00	0.00	43.61	0.00	256.39	15
0240	UTILITIES	10,000.00	10,000.00	0.00	9,751.67	0.00	248.33	98
0343	BOOK FUND	5,800.00	5,800.00	0.00	4,296.21	0.00	1,503.79	74
0346	ALARM MONITORING SERVICE	1,000.00	1,000.00	0.00	521.40	0.00	478.60	52
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	LIBRARY	39,273.00	39,273.00	0.00	35,003.70	0.00	4,269.30	89
0545 MUSUEM								
=====								
0123	PART-TIME HELP	7,181.00	7,181.00	0.00	6,364.56	0.00	816.44	89
0140	FICA	549.00	549.00	0.00	486.93	0.00	62.07	89
0160	RETIREMENT	585.00	585.00	0.00	517.14	0.00	67.86	88
0190	SUPPLIES	1,500.00	1,500.00	0.00	391.43	0.00	1,108.57	26
0220	REPAIR/MAINTENANCE	4,500.00	4,500.00	0.00	757.47	0.00	3,742.53	17

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0240	UTILITIES	800.00	800.00	0.00	0.00	0.00	800.00	00
	MUSEUM	15,115.00	15,115.00	0.00	8,517.53	0.00	6,597.47	56
0550	NON DEPARTMENTAL							
0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	20,579.13	0.00	1,579.13	108
0152	LIABILITY INS.	75,000.00	75,000.00	0.00	71,415.00	0.00	3,585.00	95
0155	WORKERS COMP. INS.	45,000.00	45,000.00	0.00	57,499.00	0.00	12,499.00	128
0156	COMP INS EMP PYMT	25,000.00	25,000.00	0.00	1,947.83	0.00	23,052.17	08
0161	CIRA DUES AND MAINTENANCE	3,000.00	3,000.00	0.00	1,604.00	0.00	1,396.00	53
0162	TRASH SERVICE	10,500.00	10,500.00	0.00	12,892.15	0.00	2,392.15	123
0165	SAFETY/AWARDS PROGRAM	3,000.00	3,000.00	0.00	989.99	0.00	2,010.01	33
0180	DUES	10,000.00	10,000.00	0.00	8,039.75	0.00	1,960.25	80
0190	COPY MACHINE SUPPLIES	2,500.00	2,500.00	0.00	979.43	0.00	1,520.57	39
0192	OFFICE MACHINE REPAIR	1,500.00	1,500.00	0.00	440.95	0.00	1,059.05	29
0198	COMPUTER SERVER/IT EXP	12,000.00	12,000.00	0.00	583.92	0.00	11,416.08	05
0200	PHONE/FAX	35,000.00	35,000.00	0.00	15,469.16	0.00	19,530.84	44
0202	HS INTERNET	75,000.00	75,000.00	0.00	71,754.94	0.00	3,245.06	96
0285	TAX APPRAISAL	87,000.00	87,000.00	0.00	102,962.10	0.00	15,962.10	118
0295	AUDITOR	35,000.00	35,000.00	0.00	25,483.00	0.00	9,517.00	73
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305	PREDATOR CONTROL	36,000.00	36,000.00	0.00	6,427.50	0.00	29,572.50	18
0310	ADVERTISING	4,000.00	4,000.00	0.00	6,166.92	0.00	2,166.92	154
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	00
0321	BARNHART CEMETERY	750.00	750.00	0.00	750.00	0.00	0.00	100
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	750.00	0.00	0.00	100
0325	POSTAGE	12,000.00	12,000.00	0.00	6,317.30	0.00	5,682.70	53
0327	POSTAGE/P.O.BOX RENTAL	600.00	600.00	0.00	506.00	0.00	94.00	84
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	955.00	0.00	1,545.00	38
0336	PEST CONTROL	2,000.00	2,000.00	0.00	1,297.80	0.00	702.20	65
0337	CAPITAL EXP-INFSTR	604,184.00	604,184.00	0.00	916,134.80	0.00	311,950.80	152
0339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0391	WATER SUPPLY	2,500.00	2,500.00	0.00	1,502.50	0.00	997.50	60
0401	STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	NON DEPARTMENTAL	1,113,184.00	1,113,184.00	0.00	1,334,948.17	0.00	221,764.17	120
0560	SHERIFFS OFFICE							
0100	SALARY/SHERIFF	53,855.00	53,855.00	0.00	53,855.10	0.00	0.10	100
0101	SALARY/DEPUTY 1	50,208.00	50,208.00	0.00	50,211.20	0.00	3.20	100
0102	SALARY/DEPUTY 2	48,087.00	48,087.00	0.00	48,089.60	0.00	2.60	100
0103	SALARY/DEPUTY 3	48,087.00	48,087.00	0.00	48,089.60	0.00	2.60	100
0104	SALARY/DEPUTY 4	48,087.00	48,087.00	0.00	48,089.60	0.00	2.60	100
0105	SALARY/SECRETARY-DISPATCHER	37,708.00	37,708.00	0.00	37,710.40	0.00	2.40	100
0106	SALARY/DISPATCHER 1	31,348.00	31,348.00	0.00	31,345.60	0.00	2.40	100
0107	SALARY/DISPATCHER 2	31,348.00	31,348.00	0.00	32,332.69	0.00	984.69	103
0108	SALARY/DISPATCHER 3	31,348.00	31,348.00	0.00	31,345.60	0.00	2.40	100
0109	SALARY/DISPATCHER 4	31,348.00	31,348.00	0.00	31,345.60	0.00	2.40	100
0110	PART-TIME DISPATCH	27,216.00	27,216.00	0.00	23,006.15	0.00	4,209.85	85
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	4,637.50	0.00	5,362.50	46
0112	SULP/911	3,555.00	3,555.00	0.00	3,556.80	0.00	1.80	100
0113	SULP/911	3,555.00	3,555.00	0.00	3,668.81	0.00	113.81	103

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
0114	SULP/911	3,555.00	3,555.00	0.00	3,556.80			
0115	SULP/911	3,555.00	3,555.00	0.00	3,556.80	0.00	1.80-	100
0116	SALARY/DEPUTY 5	0.00	0.00	0.00		0.00	1.80-	100
0140	FICA	35,583.00	35,583.00	0.00	0.00	0.00	0.00	
0150	INSURANCE	112,097.00	112,097.00	0.00	33,801.00	0.00	1,782.00	95
0160	RETIREMENT	34,854.00	34,854.00	0.00	110,228.52	0.00	1,868.48	98
0169	UNIFORMS	8,000.00	8,000.00	0.00	35,070.06	0.00	216.06-	101
0170	CONTINUING EDUCATION	10,000.00	10,000.00	0.00	6,230.70	0.00	1,769.30	78
0175	TRAVEL	1,000.00	1,000.00	0.00	7,293.50	0.00	2,706.50	73
0176	LONGEVITY PAY	2,280.00	2,280.00	0.00	548.64	0.00	451.36	55
0180	DUES	500.00	500.00	0.00	2,280.00	0.00	0.00	100
0190	SUPPLIES/EQUIPMENT	12,000.00	12,000.00	0.00	115.00	0.00	385.00	23
0191	SUPPLIES/EQUIPMENT	0.00	0.00	0.00	18,552.44	0.00	6,552.44-	155
0198	COPSYNC	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
0199	TELETS	2,500.00	2,500.00	0.00	8,522.19	0.00	6,477.81	57
0201	CELL PHONE	5,000.00	5,000.00	0.00	2,302.46	0.00	197.54	92
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	3,523.06	0.00	1,476.94	70
0210	COMPUTER	7,500.00	7,500.00	0.00	2,487.80	0.00	4,512.20	36
0213	TOWER RENTAL	21,000.00	21,000.00	0.00	3,534.80	0.00	3,965.20	47
0224	VEHICLE MAINTANCE	12,000.00	12,000.00	0.00	2,145.53	0.00	18,854.47	10
0240	UTILITIES	10,000.00	10,000.00	0.00	13,749.03	0.00	1,749.03-	115
0250	FUEL	25,000.00	25,000.00	0.00	6,531.06	0.00	3,468.94	65
0341	BONDS	1,000.00	1,000.00	0.00	17,451.57	0.00	7,548.43	70
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	150.00	0.00	850.00	15
0360	PRISONER CARE	40,000.00	40,000.00	0.00	1,840.00	0.00	1,160.00	61
0361	RMS	6,000.00	6,000.00	0.00	51,957.60	0.00	11,957.60-	130
-----					4,397.66	0.00	1,602.34	73
SHERIFFS OFFICE		834,174.00	834,174.00	0.00	787,110.47	0.00	47,063.53	94
0570 SHOWBARN/ARENA								
==== =====								
0123	ARENA MAINTENANCE	1,200.00	1,200.00	0.00	129.18	0.00	1,070.82	11
0220	REPAIRS/MAINTENANCE	3,500.00	3,500.00	0.00	982.80	0.00	2,517.20	28
0240	UTILITIES	1,000.00	1,000.00	0.00	968.20	0.00	31.80	97
-----								
SHOWBARN/ARENA		5,700.00	5,700.00	0.00	2,080.18	0.00	3,619.82	36
0580 SWIMMING POOL								
==== =====								
0101	SALARY/POOL MANAGER	11,670.00	11,670.00	0.00	7,956.81	0.00	3,713.19	68
0122	LIFEGUARD EXPENSE	10,609.00	10,609.00	0.00	19,739.49	0.00	9,130.49-	186
0140	FICA	1,704.00	1,704.00	0.00	2,118.87	0.00	414.87-	124
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,250.00	0.00	750.00	63
0190	SUPPLIES	3,500.00	3,500.00	0.00	3,820.74	0.00	320.74-	109
0220	REPAIRS/MAINTENANCE	7,500.00	7,500.00	0.00	9,617.34	0.00	2,117.34-	128
0240	UTILITIES	5,000.00	5,000.00	0.00	4,315.68	0.00	684.32	86
-----								
SWIMMING POOL		41,983.00	41,983.00	0.00	48,818.93	0.00	6,835.93-	116
0590 TAX COLLECTOR								
==== =====								
0100	SALARY	48,402.00	48,402.00	0.00	48,401.86	0.00	0.14	100
0101	SALARY/DEPUTY1	37,704.00	37,704.00	0.00	37,710.40	0.00	6.40-	100
0103	SALARY DEPUTY 2	36,016.00	36,016.00	0.00	36,025.60	0.00	9.60-	100
0123	PART TIME EMPLOYEE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
								EFFECTIVE MONTH - 13
0140	FICA	9,800.00	9,800.00	0.00	8,163.67	0.00	1,636.33	83
0150	INSURANCE	33,629.00	33,629.00	0.00	33,629.04	0.00	0.04	100
0160	RETIREMENT	10,108.00	10,108.00	0.00	10,067.28	0.00	40.72	100
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	1,299.06	0.00	1,700.94	43
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	100
0180	DUES	500.00	500.00	0.00	411.00	0.00	89.00	82
0190	SUPPLIES	8,200.00	8,200.00	0.00	7,233.64	0.00	966.36	88
0200	DSL	3,200.00	3,200.00	0.00	899.65	0.00	2,300.35	28
0209	COMPUTER MAINTENANCE	7,000.00	7,000.00	0.00	6,823.00	0.00	177.00	97
0210	COMPUTER HARDWARE	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0211	COMPUTER SOFTWARE	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
0212	COMPUTER TAX ROLL	5,500.00	5,500.00	0.00	5,000.00	0.00	500.00	91
0341	BONDS	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	02
TAX COLLECTOR		220,839.00	220,839.00	0.00	206,694.20	0.00	14,144.80	94
0600 TREASURER								
=====								
0100	SALARY	48,402.00	48,402.00	0.00	48,401.86	0.00	0.14	100
0101	SALARY/DEPUTY	37,142.00	37,142.00	0.00	35,519.08	0.00	1,622.92	96
0140	FICA	6,631.00	6,631.00	0.00	6,003.34	0.00	627.66	91
0150	INSURANCE	22,420.00	22,420.00	0.00	22,419.36	0.00	0.64	100
0160	RETIREMENT	7,060.00	7,060.00	0.00	6,901.79	0.00	158.21	98
0170	CONTINUING EDUCATION	7,000.00	7,000.00	0.00	5,692.24	0.00	1,307.76	81
0175	TRAVEL EXPENSE	300.00	300.00	0.00	167.45	0.00	132.55	56
0176	LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
0180	DUES	475.00	475.00	0.00	250.00	0.00	225.00	53
0190	SUPPLIES	2,500.00	2,500.00	0.00	1,077.42	0.00	1,422.58	43
0210	COMPUTER	10,000.00	10,000.00	0.00	8,164.33	0.00	1,835.67	82
0341	BONDS	400.00	400.00	0.00	50.00	0.00	350.00	13
TREASURER		143,470.00	143,470.00	0.00	135,786.87	0.00	7,683.13	95
0610 VFD BARNHART								
=====								
0168	PERSONAL PROTC EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0190	SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0200	TELEPHONE	2,900.00	2,900.00	0.00	1,700.98	0.00	1,199.02	59
0205	COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00
0225	FIRETRUCK REPAIRS/MAINT	7,500.00	7,500.00	0.00	3,510.64	0.00	3,989.36	47
0250	FUEL	5,500.00	5,500.00	0.00	2,954.21	0.00	2,545.79	54
VFD BARNHART		30,000.00	30,000.00	0.00	8,165.83	0.00	21,834.17	27
0620 VFD MERTZON								
=====								
0168	PERSONAL PROTC EQUIP	6,000.00	6,000.00	0.00	6,524.78	0.00	524.78	109
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0190	SUPPLIES	7,000.00	7,000.00	0.00	4,855.23	0.00	2,144.77	69
0205	COMMUNICATIONS	2,000.00	2,000.00	0.00	3,576.46	0.00	1,576.46	179
0220	REPAIRS/MAINTENANCE BUILDING	700.00	700.00	0.00	74.26	0.00	625.74	11
0225	REPAIRS/MAINTENANCE FIRETRUCKS	9,000.00	9,000.00	0.00	13,128.51	0.00	4,128.51	146
0240	UTILITIES	4,500.00	4,500.00	0.00	4,372.86	0.00	127.14	97

ACT NUM	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 - 13	
0250	FUEL	6,000.00	6,000.00	0.00	6,473.41	0.00	473.41	108
	VFD MERTZON	37,200.00	37,200.00	0.00	41,005.51	0.00	3,805.51	110
0630	ROAD DEPARTMENT							
0101	ROAD DEPARTMENT 1	43,709.00	43,709.00	0.00	43,700.80	0.00	8.20	100
0102	ROAD DEPARTMENT 2	36,175.00	36,175.00	0.00	38,618.40	0.00	2,443.40	107
0103	ROAD DEPARTMENT 3	36,175.00	36,175.00	0.00	36,171.20	0.00	3.80	100
0104	ROAD DEPARTMENT 4	36,175.00	36,175.00	0.00	36,171.20	0.00	3.80	100
0105	ROAD DEPARTMENT 5	36,175.00	36,175.00	0.00	36,153.81	0.00	21.19	100
0106	ROAD DEPARTMENT 6	36,175.00	36,175.00	0.00	32,745.37	0.00	3,429.63	91
0140	FICA	20,008.00	20,008.00	0.00	15,953.86	0.00	4,054.14	80
0145	OVERTIME ( UP TO 100 HRS)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0150	INSURANCE	78,468.00	78,468.00	0.00	66,323.94	0.00	12,144.06	85
0160	RETIREMENT	21,302.00	21,302.00	0.00	18,215.91	0.00	3,086.09	86
0169	UNIFORMS	7,500.00	7,500.00	0.00	6,192.65	0.00	1,307.35	83
0170	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0176	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
0190	SUPPLIES	10,000.00	10,000.00	0.00	8,793.40	0.00	1,206.60	88
0191	ROAD MATERIALS PCT 1	100,000.00	100,000.00	0.00	9,149.50	0.00	90,850.50	09
0192	ROAD MATERIALS PCT 2	100,000.00	100,000.00	0.00	47,714.18	0.00	52,285.82	48
0193	ROAD MATERIALS PCT 3	100,000.00	100,000.00	0.00	10,551.00	0.00	89,449.00	11
0194	ROAD MATERIALS PCT 4	100,000.00	100,000.00	0.00	19,862.35	0.00	80,137.65	20
0195	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0201	CELL PHONES	1,500.00	1,500.00	0.00	1,286.41	0.00	213.59	86
0204	TIME CLOCK	7,500.00	7,500.00	0.00	5,990.35	0.00	1,509.65	80
0205	COMMUNICATIONS	3,500.00	3,500.00	0.00	230.91	0.00	3,269.09	07
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	27,526.19	0.00	12,473.81	69
0226	REPAIRS/EQUIPMENT	100,000.00	100,000.00	0.00	71,497.64	0.00	28,502.36	71
0240	UTILITIES	2,000.00	2,000.00	0.00	1,137.04	0.00	862.96	57
0250	FUEL	25,000.00	25,000.00	0.00	55,358.49	0.00	30,358.49	221
0251	FUEL TAX	750.00	750.00	0.00	0.00	0.00	750.00	00
0399	ENGINEERING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0400	TIFF PROGRAM	0.00	0.00	0.00	210,676.00	0.00	210,676.00	---
	ROAD DEPARTMENT	1,056,392.00	1,056,392.00	0.00	800,800.60	0.00	255,591.40	76
0650	INDIGENT HEALTH							
0410	PHYSICIAN	110,000.00	110,000.00	0.00	2,230.44	0.00	107,769.56	02
0415	PRESCRIPTION DRUGS	80,000.00	80,000.00	0.00	498.18	0.00	79,501.82	01
0416	X-RAY/LAB	55,000.00	55,000.00	0.00	1,403.69	0.00	53,596.31	03
0420	HOSPITAL INPATIENT	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
0421	HOSPITAL OUTPATIENT	70,280.00	70,280.00	0.00	17,632.21	0.00	52,647.79	25
	INDIGENT HEALTH	385,280.00	385,280.00	0.00	21,764.52	0.00	363,515.48	06
	GENERAL FUND							
	INCOME TOTALS	5,473,145.00	5,641,685.80		5,676,001.04	0.00	34,315.24	101
	EXPENSE TOTALS	5,431,970.00	5,431,970.00	0.00	4,643,573.55	0.00	788,396.45	85

ACT NUM	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 F\M MAINTENANCE & OPERATIONS								
							EFFECTIVE MONTH - 13	
0100	F/M CASH IN BANK ACCOUNTS							
0200	F/M FUND CHECKING				0.12-	0.00	0.00	
	F/M CASH IN BANK ACCOUNTS				0.12-	0.00	0.00	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.12-	
	LIABILITY ACCOUNTS				0.00	0.00	0.12-	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	9,000.00	9,000.00		5,755.56	0.00	3,244.44	64
0025	STATE COMPTRLR LAT RD FUND	17,000.00	17,000.00		16,462.56	0.00	537.44	97
	F\M MAINTENANCE\OPERATIONS INCOME	26,000.00	26,000.00	0.00	22,218.12	0.00	3,781.88	85
0630	ROAD DEPARTMENT							
0250	FUEL	26,000.00	26,000.00	0.00	22,218.24	0.00	3,781.76	85
	ROAD DEPARTMENT	26,000.00	26,000.00	0.00	22,218.24	0.00	3,781.76	85
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	26,000.00	26,000.00		22,218.12	0.00	3,781.88	85
	EXPENSE TOTALS	26,000.00	26,000.00	0.00	22,218.24	0.00	3,781.76	85



ACT NUM	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 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 13								
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				2,242.87-	0.00	94.00	
	INT & SINKING IN BANK ACCOUNTS				2,242.87-	0.00	94.00	
0200	INT SNKG LIABILITES							
0200	INT SNKG TRANSFERS IN				0.00	0.00	0.00	
0210	INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
0220	INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	2,336.87	
	INT SNKG LIABILITES				0.00	0.00	2,336.87	
0300	INTEREST & SINKING IN							
0010	PROPERTY TAX	593,998.00	593,998.00		587,199.21	0.00	6,798.79	99
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0400	TRANE HVAC FUNDING LOAN	0.00	0.00		0.00	0.00	0.00	
0450	LOAN PROCEEDS	0.00	594,000.00		594,000.00	0.00	0.00	100
	INTEREST & SINKING IN	593,998.00	1,187,998.00	0.00	1,181,199.21	0.00	6,798.79	99
0550	INTEREST & SINKING EX							
0195	VEHICLE	80,000.00	80,000.00	0.00	88,775.98	0.00	8,775.98-	111
0198	PUBLIC SAFETY	13,000.00	13,000.00	0.00	12,731.04	0.00	268.96	98
0206	RADAR LEASE	6,500.00	6,500.00	0.00	6,499.96	0.00	0.04	100
0220	REPAIR/MAINTENANCE	125,000.00	125,000.00	0.00	28,268.65	0.00	96,731.35	23
0221	FURNITURE/EQUIPMENT	25,000.00	25,000.00	0.00	6,613.00	0.00	18,387.00	26
0231	COPY MACHINE RENTAL	28,560.00	28,560.00	0.00	27,500.11	0.00	1,059.89	96
0326	POSTAGE MACHINE RENTAL	5,500.00	5,500.00	0.00	3,975.58	0.00	1,524.42	72
0337	CAPITAL EXP-INFRASTRUCTURE	306,838.00	306,838.00	0.00	411,367.29	0.00	104,529.29-	134
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	594,000.00	0.00	594,000.00	0.00	0.00	100
0399	BANK LOAN PYMT (INTEREST)	3,600.00	3,600.00	0.00	3,710.47	0.00	110.47-	103
	INTEREST & SINKING EX	593,998.00	1,187,998.00	0.00	1,183,442.08	0.00	4,555.92	100
INTEREST & SINKING FUND								
	INCOME TOTALS	593,998.00	1,187,998.00		1,181,199.21	0.00	6,798.79	99
	EXPENSE TOTALS	593,998.00	1,187,998.00	0.00	1,183,442.08	0.00	4,555.92	100

ACT NUM 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: 0030 F/M INTEREST & SINKING							
EFFECTIVE MONTH - 13							
0100 F/M I/S CASH IN BANK ACCOUNTS							
0200 F/M I/S FUND CHECKING				21,090.91	0.00	45,656.19	
F/M I/S CASH IN BANK ACCOUNTS				21,090.91	0.00	45,656.19	
0200 LIABILITY ACCOUNTS							
0200 TRANSFERS IN				0.00	0.00	0.00	
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	24,565.28	
LIABILITY ACCOUNTS				0.00	0.00	24,565.28	
0300 F/M INTEREST & SINKING INCOME							
0010 PROPERTY TAX	520,000.00	520,000.00		519,487.24	0.00	512.76	100
0200 TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0400 EQUIPMENT PYMT CREDITS	0.00	0.00		0.00	0.00	0.00	
0450 LOAN PROCEEDS	0.00	0.00		460,000.00	0.00	460,000.00+	
F/M INTEREST & SINKING INCOME	520,000.00	520,000.00	0.00	979,487.24	0.00	459,487.24+	188
0640 F/M INTEREST & SINKING EXPENSES							
0260 EQUIPMENT PAYMENTS	60,000.00	60,000.00	0.00	59,492.66	0.00	507.34	99
0261 ROAD MATERIALS	456,700.00	456,700.00	0.00	436,030.25	0.00	20,669.75	95
0398 BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	460,000.00	0.00	460,000.00-	
0399 BANK LOAN PYMT (INTEREST)	3,300.00	3,300.00	0.00	2,873.42	0.00	426.58	87
F/M INTEREST & SINKING EXPENSES	520,000.00	520,000.00	0.00	958,396.33	0.00	438,396.33-	184
F/M INTEREST & SINKING							
INCOME TOTALS	520,000.00	520,000.00		979,487.24	0.00	459,487.24+	188
EXPENSE TOTALS	520,000.00	520,000.00	0.00	958,396.33	0.00	438,396.33-	184

ACT NUM	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: 0031 JUDICIAL FUND							EFFECTIVE MONTH - 13	
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				42.00	0.00	2,672.57	
	JUDICIAL FUND CASH IN BANK				42.00	0.00	2,672.57	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	2,630.57	
	LIABILITY ACCOUNTS				0.00	0.00	2,630.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	125.00	125.00		42.00	0.00	83.00	34
	JUDICIAL FUND INCOME	125.00	125.00	0.00	42.00	0.00	83.00	34
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	125.00	125.00	0.00	0.00	0.00	125.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
0352	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
	JUDICIAL FUND EXPENSES	125.00	125.00	0.00	0.00	0.00	125.00	00
JUDICIAL FUND								
	INCOME TOTALS	125.00	125.00		42.00	0.00	83.00	34
	EXPENSE TOTALS	125.00	125.00	0.00	0.00	0.00	125.00	00

ACT NUM	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: 0032 JUST OF THE PEACE TECH FUND BALANCE							EFFECTIVE MONTH - 13	
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				935.02	0.00	5,590.13	
	JP TECH FUND CKG				935.02	0.00	5,590.13	
0200	LIABILITY ACCOUNTS							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	4,655.11	
	LIABILITY ACCOUNTS				0.00	0.00	4,655.11	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	4,000.00	4,000.00		4,875.01	0.00	875.01+	122
	JUST OF THE PEACE TECH INCOME	4,000.00	4,000.00	0.00	4,875.01	0.00	875.01+	122
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	3,000.00	3,000.00	0.00	3,750.00	0.00	750.00-	125
0210	JP TECH FUND COMPUTER HARDWARE	1,000.00	1,000.00	0.00	189.99	0.00	810.01	19
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	4,000.00	4,000.00	0.00	3,939.99	0.00	60.01	98
	JUST OF THE PEACE TECH FUND BALANC							
	INCOME TOTALS	4,000.00	4,000.00		4,875.01	0.00	875.01+	122
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	3,939.99	0.00	60.01	98

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY								
EFFECTIVE MONTH - 13								
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				1,015.00	0.00	9,187.69	
	LAW LIBRARY FUND CASH IN BANK				1,015.00	0.00	9,187.69	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	8,172.69	
	LIABILITY ACCOUNTS				0.00	0.00	8,172.69	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	1,200.00	1,200.00		1,015.00	0.00	185.00	85
0100	LAW LIB FEES JP	0.00	0.00		0.00	0.00	0.00	
	LAW LIBRARY FUND INCOME	1,200.00	1,200.00	0.00	1,015.00	0.00	185.00	85
0470	LAW LIBRARY EXPENSES							
0275	LAW LIBRARY SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	LAW LIBRARY EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	LAW LIBRARY							
	INCOME TOTALS	1,200.00	1,200.00		1,015.00	0.00	185.00	85
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACT NUM	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: 0034 COURTHOUSE SECURITY							EFFECTIVE MONTH - 13	
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				109.46	0.00	7,287.19	
	COURTHOUSE SECURITY CASH IN BANK				109.46	0.00	7,287.19	
0200	LIABILITY ACCOUNTS							
0200	CRTHSE SECURITY TRANSFERS IN				0.00	0.00	0.00	
0210	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0220	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	7,177.73	
	LIABILITY ACCOUNTS				0.00	0.00	7,177.73	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	6,000.00	6,000.00		5,989.46	0.00	10.54	100
	CRTHSE SECURITY FUND INCOME	6,000.00	6,000.00	0.00	5,989.46	0.00	10.54	100
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	480.00	0.00	480.00	
0220	REPAIRS	6,000.00	6,000.00	0.00	5,400.00	0.00	600.00	90
	CRTHSE SECURITY EXPENSES	6,000.00	6,000.00	0.00	5,880.00	0.00	120.00	98
	COURTHOUSE SECURITY							
	INCOME TOTALS	6,000.00	6,000.00		5,989.46	0.00	10.54	100
	EXPENSE TOTALS	6,000.00	6,000.00	0.00	5,880.00	0.00	120.00	98



ACT NUM	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: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 13	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
RECREATIONAL FACILITIES								
	INCOME TOTALS	10,800.00	10,800.00		9,456.00	0.00	1,344.00	88
	EXPENSE TOTALS	10,800.00	10,800.00	0.00	3,950.00	0.00	6,850.00	37



ACT NUM	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: 0036 PUBLIC LIBRARY FUND								
EFFECTIVE MONTH - 13								
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				309.83	0.00	21,582.93	
	PUBLIC LIBRARY CASH IN BANK				309.83	0.00	21,582.93	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	21,273.10	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	500.00	500.00		309.83	0.00	190.17	62
0195	DONATIONS	500.00	500.00		0.00	0.00	500.00	00
0345	GRANTS	0.00	0.00		0.00	0.00	0.00	
	PUBLIC LIBRARY INCOME	1,000.00	1,000.00	0.00	309.83	0.00	690.17	31
0540	LIBRARY EXPENSE							
0190	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0210	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
	LIBRARY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	1,000.00	1,000.00		309.83	0.00	690.17	31
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	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: 0037 EMERGENCY SERVICES							EFFECTIVE MONTH - 13	
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				12,314.92	0.00	11,522.54	
	EMERGENCY SERVICES CASH IN BANK				12,314.92	0.00	11,522.54	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	792.38-	
	LIABILITY ACCOUNTS				0.00	0.00	792.38-	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	2,500.00	2,500.00		15,600.00	0.00	13,100.00+	624
0138	VFD DONATIONS BARNHART	500.00	500.00		0.00	0.00	500.00	00
0195	DONATIONS	500.00	500.00		100.00	0.00	400.00	20
	EMERGENCY SERVICES INCOME	13,500.00	13,500.00	0.00	15,700.00	0.00	2,200.00+	116
0480	EMS EXPENSES							
0116	TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0185	CONSULTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0190	SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0191	INSURANCE OVERPYMT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMS EXPENSES	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
0620	VFD EXPENSES							
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	3,000.00	3,000.00	0.00	3,385.08	0.00	385.08-	113
	VFD EXPENSES	3,000.00	3,000.00	0.00	3,385.08	0.00	385.08-	113
	EMERGENCY SERVICES							
	INCOME TOTALS	13,500.00	13,500.00		15,700.00	0.00	2,200.00+	116
	EXPENSE TOTALS	13,500.00	13,500.00	0.00	3,385.08	0.00	10,114.92	25

ACT NUM	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: 0038 CTY/DISTRICT TECH IN BANK							EFFECTIVE MONTH - 13	
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				337.79	0.00	3,774.95	
	CTY/DISTRICT TECH FUND				337.79	0.00	3,774.95	
0200	LIABILITY ACCT							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCT				0.00	0.00	3,437.16	
	LIABILITY ACCT				0.00	0.00	3,437.16	
0300	CTY/DISTRICT TECH INCOME							
0110	FEES DUE	350.00	350.00		337.79	0.00	12.21	97
	CTY/DISTRICT TECH INCOME	350.00	350.00	0.00	337.79	0.00	12.21	97
0470	CTY/DIST TECH FUND EXPENS							
0190	TECH SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	00
0200	TECH PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0209	TECH COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	CTY/DIST TECH FUND EXPENS	350.00	350.00	0.00	0.00	0.00	350.00	00
	CTY/DISTRICT TECH IN BANK							
	INCOME TOTALS	350.00	350.00		337.79	0.00	12.21	97
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACT NUM	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 HOT CHECK							EFFECTIVE MONTH - 13	
0100	HOT CHECK CASH IN BANK ACCOUNTS							
0200	HOT CHECK FUND CHECKING				15.00	0.00	92.08	
	HOT CHECK CASH IN BANK ACCOUNTS				15.00	0.00	92.08	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	INCOME							
0100	PAYMENT DUE FROM PLAINTIFF	300.00	300.00		15.00	0.00	285.00	05
	INCOME	300.00	300.00	0.00	15.00	0.00	285.00	05
0640	HOT CHECK							
0100	CONTRACT SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0342	PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK	300.00	300.00	0.00	0.00	0.00	300.00	00
	HOT CHECK							
	INCOME TOTALS	300.00	300.00		15.00	0.00	285.00	05
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACT NUM	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: 0060 SHERIFFS SPECIAL							EFFECTIVE MONTH - 13	
0100	SHERIFF SPEC/DARE CASH IN BNK ACCN							
0200	SHERIFF SPECIAL/DARE FUND CHECKING				250.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCN				250.00	0.00	5,563.60	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	5,313.60	
	LIABILITY ACCOUNT				0.00	0.00	5,313.60	
0300	INCOME							
0109	COMPTROLLER ALLOTMENT	0.00	0.00		0.00	0.00	0.00	
0110	FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111	SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120	DARE DONATIONS	500.00	500.00		250.00	0.00	250.00	50
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
	INCOME	500.00	500.00	0.00	250.00	0.00	250.00	50
0400	EXPENSE							
0101	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
	EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
SHERIFFS SPECIAL								
INCOME TOTALS		500.00	500.00	0.00	250.00	0.00	250.00	50
EXPENSE TOTALS		500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	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: 0062 TLEOSA FUND BAL							EFFECTIVE MONTH - 13	
0100	TLEOSA							
0200	TLEOSA BANK ACCT				0.00	0.00	1,992.06	
	TLEOSA				0.00	0.00	1,992.06	
0200	LEOSE ALLOTMENT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	1,992.06	
	LEOSE ALLOTMENT				0.00	0.00	1,992.06	
0300	LEOSE INCOME							
0100	TX COMP ALLOTMENT	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	LEOSE INCOME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0560	TLEOS CONFERENCE/TRAINING							
0111	TLEOS CONFERENCE/TRNG	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	TLEOS CONFERENCE/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	TLEOSA FUND BAL							
	INCOME TOTALS	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACT NUM	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: 0070 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 13	
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				9,204.77	0.00	60,533.31	
	RECORDS MGT CASH IN BANK ACCOUNTS				9,204.77	0.00	60,533.31	
0200	RECORDS MGT LIABILITIES							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	RECORDS MGT FUND BALANCE ACCOUNT				0.00	0.00	51,328.54	
	RECORDS MGT LIABILITIES				0.00	0.00	51,328.54	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	8,150.00	8,150.00		9,240.88	0.00	1,090.88+	113
0470	COURT RECORDS MGT FEES	240.00	240.00		313.95	0.00	73.95+	131
	RECORDS MGT INCOME ACCOUNTS	8,390.00	8,390.00	0.00	9,554.83	0.00	1,164.83+	114
0440	CLERK RECORDS MGT EXPENSE							
0410	CLERK RECORDS MGT EXPENSES	6,290.00	6,290.00	0.00	350.06	0.00	5,939.94	06
0443	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0446	RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CLERK RECORDS MGT EXPENSE	7,290.00	7,290.00	0.00	350.06	0.00	6,939.94	05
0470	COURT RECORDS MGT EXPENSES							
0445	FILE JACKETS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
	COURT RECORDS MGT EXPENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	8,390.00	8,390.00		9,554.83	0.00	1,164.83+	114
	EXPENSE TOTALS	8,390.00	8,390.00	0.00	350.06	0.00	8,039.94	04

ACT NUM	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: 0071 RECORD MGT ARCHIVES FUND							EFFECTIVE MONTH - 13	
0100	RECORDS MGT ARCHIVES CASH IN BANK							
0200	REC MGT ARCHIVES CHECKING				3,769.21	0.00	55,585.51	
	RECORDS MGT ARCHIVES CASH IN BANK				3,769.21	0.00	55,585.51	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	51,816.30	
	LIABILITY ACCOUNTS				0.00	0.00	51,816.30	
0300	RECORD MGT ARCHIVES INCOM							
0471	BVS ARCHIVES FEES	34.00	34.00		22.00	0.00	12.00	65
0472	RMF ARCHIVES FEES	7,366.00	7,366.00		7,965.10	0.00	599.10+	108
	RECORD MGT ARCHIVES INCOM	7,400.00	7,400.00	0.00	7,987.10	0.00	587.10+	108
0471	BVS ARCHIVES EXPENSE							
0190	BVS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0399	BVS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	BVS ARCHIVES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0472	RMF ARCHIVES EXPENSE							
0399	RMF MISCELLANEOUS	4,500.00	4,500.00	0.00	4,217.89	0.00	282.11	94
0439	DIGITAL CREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0440	BOOK RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0441	BOOK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
0446	ARCHIVES BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0447	RECORDING PAPER	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0449	MICROFILMING	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
	RMF ARCHIVES EXPENSE	7,400.00	7,400.00	0.00	4,217.89	0.00	3,182.11	57
	RECORD MGT ARCHIVES FUND							
	INCOME TOTALS	7,400.00	7,400.00		7,987.10	0.00	587.10+	108
	EXPENSE TOTALS	7,400.00	7,400.00	0.00	4,217.89	0.00	3,182.11	57



ACT NUM	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 DIST COURT ARCHIVES FUND							EFFECTIVE MONTH - 13	
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				259.28	0.00	2,010.08	
	DISTRICT COURT ARCHIVES IN BANK				259.28	0.00	2,010.08	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	1,750.80	
	LIABILITY ACCOUNTS				0.00	0.00	1,750.80	
0300	DIST COURT ARCHIVES INCOM							
0473	DIST COURT FEES	1,060.00	1,060.00		259.28	0.00	800.72	24
0474	COUNTY COURT FEES	25.00	25.00		0.00	0.00	25.00	00
	DIST COURT ARCHIVES INCOM	1,085.00	1,085.00	0.00	259.28	0.00	825.72	24
0473	DIST COURT EXPENSE							
0190	DIST COURT SUPPLIES	1,085.00	1,085.00	0.00	0.00	0.00	1,085.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST COURT EXPENSE	1,085.00	1,085.00	0.00	0.00	0.00	1,085.00	00
0474	COUNTY COURT EXPENSE							
0190	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST COURT ARCHIVES FUND							
	INCOME TOTALS	1,085.00	1,085.00		259.28	0.00	825.72	24
	EXPENSE TOTALS	1,085.00	1,085.00	0.00	0.00	0.00	1,085.00	00

ACT NUM	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: 0090 TAX LIABILITY FUND							EFFECTIVE MONTH - 13	
0100	TAX LIABILITY CASH IN BANK ACCOUNT							
0200	TAX LIABILITY FUND CHECKING				256.11-	0.00	4,378.53	
	TAX LIABILITY CASH IN BANK ACCOUNT				256.11-	0.00	4,378.53	
0200	TAX LIABILITY FUND LIABILITIES							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	TAX LIABILITY FUND BALANCE ACCOUNT				0.00	0.00	4,634.64	
	TAX LIABILITY FUND LIABILITIES				0.00	0.00	4,634.64	
0300	TAX LIABILITY FUND INCOME ACCOUNTS							
0090	TAX COLLECTOR FEES	0.00	0.00		0.00	0.00	0.00	
	TAX LIABILITY FUND INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0700	TAX LIABILITY FUND EXPENSES							
0190	TAX LIABILITY FUND SUPPLIES	0.00	0.00	0.00	256.11	0.00	256.11-	
	TAX LIABILITY FUND EXPENSES	0.00	0.00	0.00	256.11	0.00	256.11-	
	TAX LIABILITY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	256.11	0.00	256.11-	

ACT NUM	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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
COMBINED TOTALS								
	INCOME TOTALS	6,668,993.00	7,431,533.80		7,914,696.91	0.00	483,163.11+	107
	EXPENSE TOTALS	6,627,818.00	7,221,818.00	0.00	6,829,609.33	0.00	392,208.67	95

