

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

 ORIGINAL

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

COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN REGULAR CALLED TERM
February 9, 2021

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 9TH day of FEBRUARY 2021, at the Regular Called Term Of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **JANUARY 2021** 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	\$ 13,269,751.95
Investments	\$ <u>6,324,437.12</u>
Total Funds and Investments	\$ <u>19,594,189.07</u>

Carolyn Huelster 02/02/2021
Carolyn Huelster Date



Molly Criner
Molly Criner, County Judge

Tia Paxton
Tia Paxton, Commissioner Pct1

Jeff Davidson
Jeff Davidson, Commissioner Pct2

John Nanny
John Nanny, Commissioner Pct3

Beaver McManus
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 9thth day of February 2021.

Shirley Graham
Attest: Shirley Graham, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	11,971,867.24	1,535,430.02	1,256,141.41	12,251,155.85
20-100-200 F/M FUND CHECKING	276.50	490.63	0.00	767.13
29-100-200 INTEREST & SINKING CKG ACCT	62,787.00	136,630.14	25,460.68	173,956.46
30-100-200 F/M I/S FUND CHECKING	268,396.18	297,034.90	0.00	565,431.08
31-100-200 JUDICIAL FUND CHECKING	2,761.57	0.00	0.00	2,761.57
32-100-200 JP TECH FUND CASH IN BANK	5,226.13	36.00	0.00	5,262.13
33-100-200 LAW LIBRARY CHECKING	11,239.23	70.00	0.00	11,309.23
34-100-200 COURTHOUSE SECURITY CHECKING	3,636.02	73.18	1,340.10	2,369.10
35-100-200 REC FACILITIES FUND CKG	81,728.55	300.00	0.00	82,028.55
36-100-200 PUBLIC LIBRARY FUND	1,237.53	9.30	0.00	1,246.83
37-100-200 EMERGENCY SERVICES CASH IN BANK	5,325.54	5,000.00	0.00	10,325.54
38-100-200 CTY/DISTRICT TECH CHECKING	4,324.22	12.36	0.00	4,336.58
50-100-200 HOT CHECK FUND CHECKING	242.08	0.00	0.00	242.08
60-100-200 SHERIFF SPECIAL/DARE FUND CHECKING	5,563.60	0.00	0.00	5,563.60
62-100-200 TLEOSA BANK ACCT	1,242.06	0.00	0.00	1,242.06
70-100-200 RECORDS MANAGEMENT FUND CHECKING	76,876.63	347.36	0.00	77,223.99
71-100-200 REC MGT ARCHIVES CHECKING	66,921.84	293.00	0.00	67,214.84
72-100-200 COUNTY ARCHIVE FEE	2,914.44	22.36	0.00	2,936.80
90-100-200 TAX LIABILITY FUND CHECKING	4,378.53	0.00	0.00	4,378.53
GROUP-TOTAL	12,576,944.89	1,975,749.25	1,282,942.19	13,269,751.95
REPORT TOTAL	12,576,944.89	1,975,749.25	1,282,942.19	13,269,751.95

S/b @ 33%
10 fund @ 17%
all funds @ 19%

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 - 01								
0100	GENERAL FUND CASH IN BANK ACCOUNTS							
0200	GENERAL FUND CHECKING							
0201	GENERAL FUND INVESTMENTS/CDS				2,769,603.24	279,288.61	12,251,155.85	
	GENERAL FUND CASH IN BANK ACCOUNTS				1,036,486.70	1,002,184.01	6,324,437.12	
					3,806,089.94	1,281,472.62	18,575,592.97	
0200	LIABILITY ACCOUNTS							
0081	CIVIL FEES							
0148	COMPTROLLER/COURT COST				724.63	345.05	1,501.18	
0153	COMPTR, CTY ATTY SALARY				11,099.35	6,366.30	30,057.13	
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	TRELLIS ST LN				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				143.90	35.98	1,241.74	
0340	AFLAC WITHHELD				238.75	2,171.60	20,896.41	
0345	SUNLIFE VISION WITHHELD				13.52	0.00	49.14	
0350	WASHINGTON NATIONAL INS CO				409.10	409.54	221.29	
0360	HCR,DCB,& ADM MEDICAL WITHHELD				0.04	0.01	262.35	
0365	LIFE INS WITHHELD				0.00	0.00	420.40	
0371	MASA				49.24	16.40	26.12	
0999	FUND BALANCING ACCOUNT				99.00	0.00	351.00	
	LIABILITY ACCOUNTS				0.00	0.00	14,729,485.14	
					11,932.29	4,182.60	14,781,435.32	
0300	INCOME GENERAL FUND							
0010	PROPERTY TAX	7,346,105.00	7,662,232.00		4,547,426.28	1,491,843.49	3,114,805.72	59
0020	DELINQUENT TAX	60,000.00	60,000.00		12,648.63	3,482.54	47,351.37	21
0030	VEH REG/CAR TAG RPT	175,000.00	175,000.00		30,387.27	11,843.83	144,612.73	17
0040	VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00		7,410.00	1,900.00	15,590.00	32
0050	HEALTHY COUNTY EMP REWARD	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0070	SHERIFF FEES	20,000.00	20,000.00		4,622.50	965.50	15,377.50	23
0080	CLERK FEES	45,000.00	45,000.00		11,541.77	1,989.57	33,458.23	26
0081	CIVIL FEES	500.00	500.00		0.00	0.00	500.00	00
0090	TAX COL FEES OF OFF/CAR TG RPT	15,000.00	15,000.00		3,611.74	801.05	11,388.26	24
0099	JP TIME PYMT REIMB FEE (102.030)	1,500.00	1,500.00		341.00	68.00	1,159.00	23
0100	JP FEES	125,000.00	125,000.00		27,727.70	6,124.60	97,272.30	22
0101	INTEREST EARNINGS	50,000.00	50,000.00		38,409.14	2,711.46	11,590.86	77
0120	OFFICE RENT	4,500.00	4,500.00		2,230.00	1,660.00	2,270.00	50
0142	STERLING 911	18,000.00	18,000.00		6,000.00	1,500.00	12,000.00	33
0143	EXCESS CONST CTY JUDGE SUPP	200.00	200.00		113.85	0.00	86.15	57
0145	COURT COSTS RETAINAGE FEES	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0149	CARES ACT - HAVA	0.00	0.00		0.00	0.00	0.00	
0150	TDEM GRANT - COVID	0.00	0.00		7,711.00	0.00	7,711.00	
0151	COMPTROLLER AXLE FEE	12,000.00	12,000.00		15,255.79	0.00	3,255.79	127
0152	COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		10,050.00	0.00	15,150.00	40
0153	COMPTROLLER/ATTY/SALARY	23,333.00	23,333.00		23,333.00	0.00	0.00	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 - 01	
0156	COMPROLLER/INDIGENT DEFENSE FUND	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0180	COMPROLLER/INDIGENT HEALTH	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0195	DONATIONS	500.00	500.00		0.00	0.00	500.00	00
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	13,500.00	13,500.00		2,457.34	540.00	11,042.66	18
0380	REIMBURSEMENTS	25,000.00	25,000.00		426,124.98	4,969.84	401,124.98	704
0383	REIMB FAX	50.00	50.00		0.00	0.00	50.00	00
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0440	COPY MACHINE	220.00	220.00		29.75	15.00	190.25	14
0660	AUCTION PROCEEDS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
INCOME GENERAL FUND		8,010,308.00	8,326,435.00	0.00	5,177,431.74	1,530,414.88	3,149,003.26	62
0400 ATTORNEY								
=====								
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/COURT ADMINISTRATOR	41,568.00	41,568.00	0.00	2,289.60	508.80	39,278.40	06
0103	STATE/ATTY/SALARY	23,333.00	23,333.00	0.00	8,076.87	1,794.86	15,256.13	35
0140	FICA	9,061.00	9,061.00	0.00	2,205.01	486.40	6,855.99	24
0150	INSURANCE	24,787.00	24,787.00	0.00	4,675.74	1,174.46	20,111.26	19
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	10,986.00	10,986.00	0.00	2,663.83	597.28	8,322.17	24
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	180.00	180.00	0.00	180.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	50.00	50.00	350.00	13
0190	SUPPLIES	1,000.00	1,000.00	0.00	36.56	0.00	963.44	04
0201	CELL PHONE	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0341	BOND	300.00	300.00	0.00	177.50	0.00	122.50	59
ATTORNEY		174,728.00	174,728.00	0.00	38,826.89	8,716.64	135,901.11	22
0410 ANNEX								
=====								
0220	REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	809.00	30.00	1,191.00	40
0240	UTILITIES	7,800.00	7,800.00	0.00	2,222.23	604.21	5,577.77	28
ANNEX		9,800.00	9,800.00	0.00	3,031.23	634.21	6,768.77	31
0420 COMMUNITY CENTER/BARNHART								
=====								
0101	SALARY/MANAGER	8,416.00	8,416.00	0.00	2,805.36	701.34	5,610.64	33
0190	SUPPLIES	1,200.00	1,200.00	0.00	309.89	0.00	890.11	26
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	282.50	0.00	1,717.50	14
0221	FURNITURE/EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0240	UTILITIES	10,400.00	10,400.00	0.00	788.71	183.69	9,611.29	08
COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	0.00	4,186.46	885.03	18,429.54	19
0430 COMMUNITY CENTER/MERTZON								
=====								
0190	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 01								
0220	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	1,316.27	633.63	3,683.73	26
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240	UTILITIES	13,500.00	13,500.00	0.00	2,061.88	330.94	11,438.12	15

	COMMUNITY CENTER/MERTZON	25,500.00	25,500.00	0.00	3,378.15	964.57	22,121.85	13

0440	CLERK							
=====								
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	13,744.80	3,054.40	25,963.20	35
0103	SALARY/DEPUTY 2	39,708.00	39,708.00	0.00	13,744.80	3,054.40	25,963.20	35
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0140	FICA	10,955.00	10,955.00	0.00	3,368.96	736.54	7,586.04	31
0150	INSURANCE	37,176.00	37,176.00	0.00	12,392.16	3,098.04	24,783.84	33
0160	RETIREMENT	13,282.00	13,282.00	0.00	4,257.72	951.94	9,024.28	32
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	650.20	373.70	5,349.80	11
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	33.46	33.46	1,466.54	02
0176	LONGEVITY PAY	420.00	420.00	0.00	420.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	125.00	125.00	275.00	31
0190	SUPPLIES	4,250.00	4,250.00	0.00	289.31	126.78	3,960.69	07
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	01
0210	COMPUTER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0211	MANDATED E-FILING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0290	ELECTION EXPENSE	26,000.00	26,000.00	0.00	11,864.37	0.00	14,135.63	46
0335	RECORDS FILMING	2,150.00	2,150.00	0.00	462.00	0.00	1,688.00	21
0341	BOND	1,300.00	1,300.00	0.00	328.36	0.00	971.64	25

	CLERK	263,212.00	263,212.00	0.00	80,227.92	15,659.10	182,984.08	30

0451	COMMISSIONER PCT 1							
=====								
0100	SALARY	32,859.00	32,859.00	0.00	11,374.29	2,527.62	21,484.71	35
0140	FICA	2,546.00	2,546.00	0.00	793.94	166.28	1,752.06	31
0150	INSURANCE	12,393.00	12,393.00	0.00	4,130.72	1,032.68	8,262.28	33
0160	RETIREMENT	3,087.00	3,087.00	0.00	1,082.54	235.58	2,004.46	35
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	55.00	55.00	2,445.00	02
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	420.00	420.00	0.00	420.00	0.00	0.00	100
0180	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25

	COMMISSIONER PCT 1	55,280.00	55,280.00	0.00	17,906.49	4,017.16	37,373.51	32

0452	COMMISSIONER PCT 2							
=====								
0100	SALARY	32,859.00	32,859.00	0.00	11,374.29	2,527.62	21,484.71	35
0140	FICA	2,573.00	2,573.00	0.00	841.40	171.26	1,731.60	33
0150	INSURANCE	12,393.00	12,393.00	0.00	4,130.72	1,032.68	8,262.28	33
0160	RETIREMENT	3,120.00	3,120.00	0.00	1,115.44	235.58	2,004.56	36
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 01								
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
COMMISSIONER PCT 2		55,725.00	55,725.00	0.00	18,241.85	3,967.14	37,483.15	33
0453	COMMISSIONER PCT 3	=====						
0100	SALARY	32,859.00	32,859.00	0.00	11,374.29	2,527.62	21,484.71	35
0140	FICA	2,583.00	2,583.00	0.00	856.02	172.62	1,726.98	33
0150	INSURANCE	12,393.00	12,393.00	0.00	4,130.72	1,032.68	8,262.28	33
0160	RETIREMENT	3,131.00	3,131.00	0.00	1,126.41	235.58	2,004.59	36
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	579.61	0.00	1,920.39	23
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	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	177.50	0.00	22.50	89
COMMISSIONER PCT 3		55,866.00	55,866.00	0.00	19,144.55	3,968.50	36,721.45	34
0454	COMMISSIONER PCT 4	=====						
0100	SALARY	32,859.00	32,859.00	0.00	11,374.29	2,527.62	21,484.71	35
0140	FICA	2,555.00	2,555.00	0.00	567.12	107.28	1,987.88	22
0150	INSURANCE	12,393.00	12,393.00	0.00	4,130.72	1,032.68	8,262.28	33
0160	RETIREMENT	3,098.00	3,098.00	0.00	1,093.51	235.58	2,004.49	35
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	446.62	0.00	1,053.38	30
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	540.00	540.00	0.00	540.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
COMMISSIONER PCT 4		54,445.00	54,445.00	0.00	18,152.26	3,903.16	36,292.74	33
0460	COURTHOUSE	=====						
0101	SALARY/CUSTODIAN	37,354.00	37,354.00	0.00	12,931.20	2,873.60	24,422.80	35
0123	MAINTENANCE EMPLOYEE	37,237.00	37,237.00	0.00	0.00	0.00	37,237.00	00
0124	P/T ASSISTANT	13,000.00	13,000.00	0.00	647.75	152.50	12,352.25	05
0140	FICA	6,765.00	6,765.00	0.00	1,103.02	231.49	5,661.98	16
0150	INSURANCE	24,787.00	24,787.00	0.00	4,130.72	1,032.68	20,656.28	17
0160	RETIREMENT	8,202.00	8,202.00	0.00	1,263.84	267.82	6,938.16	15
0169	UNIFORMS	1,000.00	1,000.00	0.00	142.56	47.52	857.44	14
0176	LONGEVITY PAY	840.00	840.00	0.00	840.00	0.00	0.00	100
0190	SUPPLIES	40,000.00	40,000.00	0.00	3,484.92	1,075.31	36,515.08	09
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	5,569.05	360.96	94,430.95	06
0240	UTILITIES	30,000.00	30,000.00	0.00	5,566.31	706.25	24,433.69	19
0241	COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0250	FUEL/VEHICLE	500.00	500.00	0.00	0.00	0.00	500.00	00
0251	GENERATOR REPAIR/MAINT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0260	CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	1,789.54	809.77	5,710.46	24
COURTHOUSE		345,685.00	345,685.00	0.00	37,468.91	7,557.90	308,216.09	11

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 - 01							
0470 COURT RELATED							
====							
0100 DISTRICT JUDGE	225.00	225.00	0.00	75.00	18.75	150.00	33
0101 DISTRICT ATTORNEY	225.00	225.00	0.00	75.00	18.75	150.00	33
0102 DISTRICT REPORTER	1,163.00	1,163.00	0.00	371.52	99.96	791.48	32
0103 BAILIFF	225.00	225.00	0.00	71.68	17.92	153.32	32
0104 COURT ADMINISTRATOR	535.00	535.00	0.00	166.68	41.67	368.32	31
0140 FICA	182.00	182.00	0.00	58.05	15.06	123.95	32
0160 RETIREMENT/CO PART	157.00	157.00	0.00	49.44	13.20	107.56	31
0261 SUPPORT SERVICES FOR DISTRICT ATTY	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	100
0264 APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0265 APPOINTED ATTY	20,000.00	20,000.00	0.00	5,067.50	1,847.50	14,932.50	25
0268 GRAND JURY	3,500.00	3,500.00	0.00	1,200.00	0.00	2,300.00	34
0269 PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0270 MISC COURT EXPENSES	7,000.00	7,000.00	0.00	944.50	297.00	6,055.50	13
0274 7TH ADM JUDICIAL	270.00	270.00	0.00	0.00	0.00	270.00	00
0275 LAW LIBRARY	12,000.00	12,000.00	0.00	2,621.00	0.00	9,379.00	22
0276 CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0283 JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
0285 INTERPRETER	700.00	700.00	0.00	0.00	0.00	700.00	00

COURT RELATED	66,057.00	66,057.00	0.00	14,075.37	1,775.81	51,981.63	21
0480 EMS							
====							
0167 RUN INCENTIVE	80,000.00	80,000.00	0.00	15,820.00	4,125.00	64,180.00	20
0168 PERSONAL PROTC EQUIP	10,000.00	10,000.00	0.00	251.02	0.00	9,748.98	03
0170 TRAINING	15,000.00	15,000.00	0.00	485.00	0.00	14,515.00	03
0180 DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190 SUPPLIES	20,000.00	20,000.00	0.00	10,212.51	846.26	9,787.49	51
0210 COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220 MAINTENANCE BUILDING	2,000.00	2,000.00	0.00	510.27	0.00	1,489.73	26
0224 REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	59.50	45.00	5,940.50	01
0250 FUEL	4,250.00	4,250.00	0.00	374.20	29.71	3,875.80	09

EMS	139,250.00	139,250.00	0.00	27,712.50	5,045.97	111,537.50	20
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	150.00	150.00	0.00	0.00	0.00	150.00	00
0190 SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00
0201 CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0203 DISH SATELLITE	750.00	750.00	0.00	191.89	70.63	558.11	26
0205 COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00
0210 COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224 VEHICLE EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0225 VEHICLE REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	00
0250 FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00

EMERGENCY MANAGEMENT	7,250.00	7,250.00	0.00	191.89	70.63	7,058.11	03
0490 EXTENSION SERVICE							
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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 - 01								
0101	SALARY/AGENT	27,913.00	27,913.00	0.00	9,662.22	2,147.16	18,250.78	35
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	6,861.60	1,524.80	12,967.40	35
0140	FICA	3,675.00	3,675.00	0.00	1,250.52	270.06	2,424.48	34
0150	INSURANCE	6,196.00	6,196.00	0.00	2,065.36	516.34	4,130.64	33
0160	RETIREMENT	1,839.00	1,839.00	0.00	638.09	142.10	1,200.91	35
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
0174	TRAVEL/AGENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00	100
0190	SUPPLIES	3,500.00	3,500.00	0.00	631.41	211.41	2,868.59	18
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	184.48	0.00	1,315.52	12
0201	CELL PHONE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	42.00	42.00	958.00	04
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	10.75	10.75	3,489.25	00
0225	VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250	FUEL	4,000.00	4,000.00	0.00	60.99	0.00	3,939.01	02
EXTENSION SERVICE		81,442.00	81,442.00	0.00	21,907.42	4,864.62	59,534.58	27
0500 HUMAN SERVICES								
=====								
0101	SALARY/SECRETARY	19,829.00	19,829.00	0.00	6,861.60	1,524.80	12,967.40	35
0140	FICA	1,531.00	1,531.00	0.00	488.50	105.82	1,042.50	32
0150	INSURANCE	6,196.00	6,196.00	0.00	2,065.36	516.34	4,130.64	33
0160	RETIREMENT	1,856.00	1,856.00	0.00	638.17	142.12	1,217.83	34
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	90.00	90.00	0.00	90.00	0.00	0.00	100
0190	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	1,371.00	457.00	4,629.00	23
0342	FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
HUMAN SERVICES		44,002.00	44,002.00	0.00	11,514.63	2,746.08	32,487.37	26
0510 JUDGE								
=====								
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/ADMIN ASST	41,568.00	41,568.00	0.00	14,385.60	3,196.80	27,182.40	35
0103	STATE SALARY	25,200.00	25,200.00	0.00	8,722.98	1,938.44	16,477.02	35
0140	FICA	9,286.00	9,286.00	0.00	3,175.78	681.62	6,110.22	34
0150	INSURANCE	24,787.00	24,787.00	0.00	7,716.42	1,923.58	17,070.58	31
0160	RETIREMENT	11,259.00	11,259.00	0.00	3,932.29	861.18	7,326.71	35
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	743.97	317.94	4,456.03	14
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	100
0180	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0190	SUPPLIES	1,000.00	1,000.00	0.00	49.16	0.00	950.84	05
0201	CELL PHONE	600.00	600.00	0.00	193.05	48.30	406.95	32
0210	COMPUTER	1,500.00	1,500.00	0.00	262.98	262.98	1,237.02	18
0341	BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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

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 - 01	
	JUDGE	179,073.00	179,073.00	0.00	58,914.01	13,335.68	120,158.99	33
0520	JUSTICE OF THE PEACE							
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	11,717.90	2,591.82	27,990.10	30
0140	FICA	7,189.00	7,189.00	0.00	2,334.55	501.35	4,854.45	32
0150	INSURANCE	24,787.00	24,787.00	0.00	8,249.28	2,062.32	16,537.72	33
0160	RETIREMENT	8,716.00	8,716.00	0.00	2,853.63	624.13	5,862.37	33
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	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	120.00	0.00	80.00	60
0190	SUPPLIES	2,400.00	2,400.00	0.00	955.19	171.59	1,444.81	40
0201	CELL PHONE	1,000.00	1,000.00	0.00	306.93	76.80	693.07	31
0210	COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0341	BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
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	2,944.00	2,944.00	8,056.00	27
	JUSTICE OF THE PEACE	154,263.00	154,263.00	0.00	48,853.26	13,076.85	105,409.74	32
0530	LANDFILL							
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540	LIBRARY							
0101	SALARY	17,358.00	17,358.00	0.00	5,696.25	1,177.35	11,661.75	33
0140	FICA	1,397.00	1,397.00	0.00	500.07	90.08	896.93	36
0160	RETIREMENT	1,693.00	1,693.00	0.00	599.55	109.73	1,093.45	35
0170	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	00
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	295.79	95.93	1,204.21	20
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	REPAIR/MAINTENANCE	300.00	300.00	0.00	1,156.64	0.00	856.64	386
0240	UTILITIES	10,000.00	10,000.00	0.00	1,499.93	537.50	8,500.07	15
0343	BOOK FUND	5,800.00	5,800.00	0.00	252.56	0.00	5,547.44	04
0346	ALARM MONITORING SERVICE	1,800.00	1,800.00	0.00	467.33	186.07	1,332.67	26
	LIBRARY	42,398.00	42,398.00	0.00	11,457.12	2,196.66	30,940.88	27
0545	MUSEUM							
0123	PART-TIME HELP	7,917.00	7,917.00	0.00	2,346.84	470.64	5,570.16	30
0140	FICA	606.00	606.00	0.00	179.55	36.00	426.45	30
0160	RETIREMENT	734.00	734.00	0.00	215.36	43.87	518.64	29
0190	SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0220	REPAIR/MAINTENANCE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
0240	UTILITIES	3,000.00	3,000.00	0.00	457.31	171.26	2,542.69	15
	MUSEUM	19,457.00	19,457.00	0.00	3,199.06	721.77	16,257.94	16

 ACT
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0010 GENERAL FUND

 EFFECTIVE MONTH - 01

0550 NON DEPARTMENTAL

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
0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	6,332.04	1,583.01	12,667.96	33
0152	LIABILITY INS.	100,000.00	100,000.00	0.00	98,142.00	2,021.00	1,858.00	98
0155	WORKERS COMP.INS.	75,000.00	75,000.00	0.00	64,521.00	0.00	10,479.00	86
0156	COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0161	CIRA DUES AND MAINTENANCE	3,000.00	3,000.00	0.00	152.00	50.00	2,848.00	05
0162	TRASH SERVICE	18,000.00	18,000.00	0.00	7,832.90	2,025.56	10,167.10	44
0165	SAFETY/AWARDS PROGRAM	2,000.00	2,000.00	0.00	120.13	0.00	1,879.87	06
0180	DUES	10,000.00	10,000.00	0.00	1,464.95	0.00	8,535.05	15
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	191.58	0.00	2,808.42	06
0192	OFFICE MACHINE REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0198	COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0200	PHONE/FAX	25,000.00	25,000.00	0.00	5,700.47	1,821.25	19,299.53	23
0202	HS INTERNET	80,000.00	80,000.00	0.00	24,118.70	8,193.91	55,881.30	30
0285	TAX APPRAISAL	109,910.00	109,910.00	0.00	26,772.63	0.00	83,137.37	24
0295	AUDITOR	35,000.00	35,000.00	0.00	23,202.28	0.00	11,797.72	66
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305	PREDATOR CONTROL	20,000.00	20,000.00	0.00	1,967.50	1,107.50	18,032.50	10
0310	ADVERTISING	6,500.00	6,500.00	0.00	303.15	0.00	6,196.85	05
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0316	TDEM GRANT - COVID	0.00	0.00	0.00	15,777.00	0.00	15,777.00	00
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	250.00	62.50	500.00	33
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	250.00	62.50	500.00	33
0325	POSTAGE	12,000.00	12,000.00	0.00	2,721.53	0.00	9,278.47	23
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	76.00	0.00	924.00	08
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	245.00	0.00	2,255.00	10
0336	PEST CONTROL	2,000.00	2,000.00	0.00	694.32	0.00	1,305.68	35
0337	CAPITIAL EXP-INFSTR	2,379,805.00	2,695,932.00	0.00	16,819.65	1,832.90	2,679,112.35	01
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	314.50	0.00	2,185.50	13
0401	STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
NON DEPARTMENTAL		2,952,615.00	3,268,742.00	0.00	297,969.33	18,760.13	2,970,772.67	09

0560 SHERIFFS OFFICE

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
0100	SALARY/SHERIFF	59,375.00	59,375.00	0.00	20,552.85	4,567.30	38,822.15	35
0101	SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	19,159.20	4,257.60	36,194.80	35
0102	SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20	35
0103	SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20	35
0104	SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20	35
0105	SALARY/SECRETARY-DISPATCHER	41,573.00	41,573.00	0.00	14,392.80	3,198.40	27,180.20	35
0106	SALARY/DISPATCHER 1	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60	35
0107	SALARY/DISPATCHER 2	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60	35
0108	SALARY/DISPATCHER 3	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60	35
0109	SALARY/DISPATCHER 4	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60	35
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	12,003.80	2,659.20	22,557.20	35
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	4,334.95	2,416.25	24,165.05	15
0112	SULP/911	4,500.00	4,500.00	0.00	1,300.00	312.50	8,700.00	13
0113	SULP/911	4,500.00	4,500.00	0.00	1,555.20	345.60	2,944.80	35
0114	SULP/911	4,500.00	4,500.00	0.00	1,555.20	345.60	2,944.80	35
0115	SULP/911	4,500.00	4,500.00	0.00	1,560.06	345.60	2,939.94	35

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 - 01								
0116	SALARY/DEPUTY 5	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20	35
0140	FICA	43,262.00	43,262.00	0.00	14,255.29	3,231.90	29,006.71	33
0150	INSURANCE	136,312.00	136,312.00	0.00	43,515.12	11,395.12	92,796.88	32
0160	RETIREMENT	52,451.00	52,451.00	0.00	17,033.49	3,790.96	35,417.51	32
0169	UNIFORMS	10,000.00	10,000.00	0.00	728.28	125.85	9,271.72	07
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0175	TRAVEL	1,000.00	1,000.00	0.00	317.98	0.00	682.02	32
0176	LONGEVITY PAY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0180	DUES	450.00	450.00	0.00	0.00	0.00	450.00	00
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	1,603.60	294.76	13,396.40	11
0198	COPSYNC	15,000.00	15,000.00	0.00	1,215.68	303.92	13,784.32	08
0199	TELETS	15,000.00	15,000.00	0.00	2,130.00	0.00	12,870.00	14
0201	CELL PHONE	5,000.00	5,000.00	0.00	1,100.75	249.50	3,899.25	22
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	2,546.00	664.79	4,454.00	36
0210	COMPUTER	8,500.00	8,500.00	0.00	879.92	879.92	7,620.08	10
0213	TOWER RENTAL	21,000.00	21,000.00	0.00	283.95	154.21	20,716.05	01
0220	BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	6,824.39	478.38	13,175.61	34
0240	UTILITIES	10,000.00	10,000.00	0.00	1,701.88	387.32	8,298.12	17
0250	FUEL	35,000.00	35,000.00	0.00	5,777.17	1,538.00	29,222.83	17
0341	BONDS	1,000.00	1,000.00	0.00	532.50	0.00	467.50	53
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	1,840.00	1,160.00	61
0360	PRISONER CARE	50,000.00	50,000.00	0.00	7,560.00	2,268.00	42,440.00	15
0361	RMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
SHERIFFS OFFICE		1,051,485.00	1,051,485.00	0.00	299,525.66	70,687.48	751,959.34	28
0570	SHOWBARN/ARENA	=====						
0123	ARENA MAINTENANCE	1,000.00	1,000.00	0.00	342.39	0.00	657.61	34
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	254.99	0.00	2,745.01	08
0240	UTILITIES	1,100.00	1,100.00	0.00	82.13	53.44	1,017.87	07
SHOWBARN/ARENA		5,100.00	5,100.00	0.00	679.51	53.44	4,420.49	13
0580	SWIMMING POOL	=====						
0101	SALARY/POOL MANAGER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0122	LIFEGUARD EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0140	FICA	1,836.00	1,836.00	0.00	0.00	0.00	1,836.00	00
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0190	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0240	UTILITIES	5,000.00	5,000.00	0.00	593.97	144.16	4,406.03	12
SWIMMING POOL		46,836.00	46,836.00	0.00	593.97	144.16	46,242.03	01
0590	TAX COLLECTOR	=====						
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/DEPUTY1	41,568.00	41,568.00	0.00	14,385.60	3,196.80	27,182.40	35
0103	SALARY DEPUTY 2	39,708.00	39,708.00	0.00	13,744.80	3,054.40	25,963.20	35
0123	PART TIME EMPLOYEE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0140	FICA	11,030.00	11,030.00	0.00	2,980.73	601.40	8,049.27	27
0150	INSURANCE	37,180.00	37,180.00	0.00	12,380.00	3,095.00	24,800.00	33

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 - 01	
0160	RETIREMENT	13,373.00	13,373.00	0.00	4,491.97	965.20	8,881.03	34
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	800.00	0.00	700.00	53
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	2,340.00	2,340.00	0.00	2,340.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	310.00	225.00	90.00	78
0190	SUPPLIES	8,200.00	8,200.00	0.00	1,471.97	479.87	6,728.03	18
0209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	435.00	0.00	6,865.00	06
0210	COMPUTER HARDWARE	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	100
0211	COMPUTER SOFTWARE	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	00
0212	COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
0341	BONDS	2,500.00	2,500.00	0.00	2,364.50	53.25	135.50	95
TAX COLLECTOR		244,062.00	244,062.00	0.00	79,276.35	15,775.76	164,785.65	32
0600 TREASURER								
=====								
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/DEPUTY	40,949.00	40,949.00	0.00	13,472.88	2,992.88	27,476.12	33
0140	FICA	7,330.00	7,330.00	0.00	2,376.29	497.42	4,953.71	32
0150	INSURANCE	24,787.00	24,787.00	0.00	8,261.44	2,065.36	16,525.56	33
0160	RETIREMENT	8,887.00	8,887.00	0.00	3,069.59	661.52	5,817.41	35
0170	CONTINUING EDUCATION	7,000.00	7,000.00	0.00	360.00	360.00	6,640.00	05
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	175.00	175.00	225.00	44
0190	SUPPLIES	2,000.00	2,000.00	0.00	679.78	297.90	1,320.22	34
0210	COMPUTER	12,000.00	12,000.00	0.00	5,910.00	0.00	6,090.00	49
0341	BONDS	300.00	300.00	0.00	120.00	0.00	180.00	40
TREASURER		158,716.00	158,716.00	0.00	54,396.76	11,154.92	104,319.24	34
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	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0200	TELEPHONE	2,500.00	2,500.00	0.00	667.90	167.03	1,832.10	27
0205	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0225	FIRETRUCK REPAIRS/MAINT	7,500.00	7,500.00	0.00	2,360.63	0.00	5,139.37	31
0250	FUEL	6,000.00	6,000.00	0.00	560.95	58.81	5,439.05	09
VFD BARNHART		35,000.00	35,000.00	0.00	3,589.48	225.84	31,410.52	10
0620 VFD MERTZON								
=====								
0168	PERSONAL PROTC EQUIP	7,500.00	7,500.00	0.00	380.00	380.00	7,120.00	05
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0190	SUPPLIES	7,000.00	7,000.00	0.00	2,614.96	493.78	4,385.04	37
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	1,309.44	37.99	4,690.56	22
0220	REPAIRS/MAINTENANCE BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	00
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	3,579.34	104.00	13,420.66	21
0240	UTILITIES	10,000.00	10,000.00	0.00	1,654.62	185.50	8,345.38	17
0250	FUEL	6,000.00	6,000.00	0.00	540.13	0.00	5,459.87	09
VFD MERTZON		57,500.00	57,500.00	0.00	10,078.49	1,201.27	47,421.51	18

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 - 01								
0630 ROAD DEPARTMENT								
=====								
0101	ROAD DEPARTMENT 1	48,189.00	48,189.00	0.00	16,682.40	3,707.20	31,506.60	35
0102	ROAD DEPARTMENT 2	46,189.00	46,189.00	0.00	15,991.20	3,553.60	30,197.80	35
0103	ROAD DEPARTMENT 3	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
0104	ROAD DEPARTMENT 4	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
0105	ROAD DEPARTMENT 5	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
0106	ROAD DEPARTMENT 6	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
0140	FICA	21,070.00	21,070.00	0.00	6,216.26	1,337.48	14,853.74	30
0145	OVERTIME (UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150	INSURANCE	74,361.00	74,361.00	0.00	24,784.32	6,196.08	49,576.68	33
0160	RETIREMENT	25,546.00	25,546.00	0.00	8,210.25	1,820.16	17,335.75	32
0169	UNIFORMS	7,500.00	7,500.00	0.00	1,739.38	481.80	5,760.62	23
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0176	LONGEVITY PAY	1,520.00	1,520.00	0.00	1,560.00	0.00	40.00	103
0190	SUPPLIES	15,000.00	15,000.00	0.00	5,066.06	1,300.00	9,933.94	34
0191	ROAD MATERIALS PCT 1	100,000.00	100,000.00	0.00	728.00	0.00	99,272.00	01
0192	ROAD MATERIALS PCT 2	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0193	ROAD MATERIALS PCT 3	100,000.00	100,000.00	0.00	10,395.04	0.00	89,604.96	10
0194	ROAD MATERIALS PCT 4	100,000.00	100,000.00	0.00	1,218.00	0.00	98,782.00	01
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	186.86	66.23	1,313.14	12
0204	TIME CLOCK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	7,735.75	1,973.67	32,264.25	19
0226	REPAIRS/EQUIPMENT	83,000.00	83,000.00	0.00	28,254.83	5,951.78	54,745.17	34
0240	UTILITIES	1,800.00	1,800.00	0.00	343.89	10.33	1,456.11	19
0250	FUEL	40,000.00	40,000.00	0.00	13,732.21	1,755.98	26,267.79	34
0251	FUEL TAX	850.00	850.00	0.00	359.31	359.31	490.69	42
0399	ENGINEERING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00

	ROAD DEPARTMENT	1,069,257.00	1,069,257.00	0.00	198,413.36	40,782.42	870,843.64	19
0650 INDIGENT HEALTH								
=====								
0410	PHYSICIAN	150,000.00	150,000.00	0.00	318.87	221.32	149,681.13	00
0415	PRESCRIPTION DRUGS	137,688.00	137,688.00	0.00	42.34	10.64	137,645.66	00
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0420	HOSPITAL INPATIENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0421	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00

	INDIGENT HEALTH	587,688.00	587,688.00	0.00	361.21	231.96	587,326.79	00
GENERAL FUND								
	INCOME TOTALS	8,010,308.00	8,326,435.00		5,177,431.74	1,530,414.88	3,149,003.26	62
	EXPENSE TOTALS	8,007,308.00	8,323,435.00	0.00	1,383,274.09	253,124.86	6,940,160.91	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: 0020 F\M MAINTENANCE & OPERATIONS								
EFFECTIVE MONTH - 01								
0100	F/M CASH IN BANK ACCOUNTS							
0200	F/M FUND CHECKING				858.25	490.63	767.13	
	F/M CASH IN BANK ACCOUNTS				858.25	490.63	767.13	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
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	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	1,625.38	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	5,000.00	5,000.00		1,116.97	490.63	3,883.03	22
0025	STATE COMPTLR LAT RD FUND	18,000.00	18,000.00		0.00	0.00	18,000.00	00
	F\M MAINTENANCE\OPERATIONS INCOME	23,000.00	23,000.00	0.00	1,116.97	490.63	21,883.03	05
0630	ROAD DEPARTMENT							
0250	FUEL	23,000.00	23,000.00	0.00	1,975.22	0.00	21,024.78	09
	ROAD DEPARTMENT	23,000.00	23,000.00	0.00	1,975.22	0.00	21,024.78	09
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	23,000.00	23,000.00		1,116.97	490.63	21,883.03	05
	EXPENSE TOTALS	23,000.00	23,000.00	0.00	1,975.22	0.00	21,024.78	09

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	PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND								
EFFECTIVE MONTH = 01								
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				173,956.46	111,169.46	173,956.46	
	INT & SINKING IN BANK ACCOUNTS				173,956.46	111,169.46	173,956.46	
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	0.00	
	INT SNKG LIABILITES				0.00	0.00	0.00	
0300	INTEREST & SINKING IN							
0010	PROPERTY TAX	291,322.00	303,858.00		180,489.56	59,146.14	123,368.44	59
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	0.00		154,968.00	77,484.00	154,968.00+	
	INTEREST & SINKING IN	291,322.00	303,858.00	0.00	335,457.56	136,630.14	31,599.56+	110
0550	INTEREST & SINKING EX							
0195	VEHICLE	75,812.00	75,812.00	0.00	32,644.00	21,744.00	43,168.00	43
0198	PUBLIC SAFETY	14,420.00	14,420.00	0.00	0.00	0.00	14,420.00	00
0206	RADAR LEASE	6,900.00	6,900.00	0.00	1,769.86	0.00	5,130.14	26
0220	REPAIR/MAINTENANCE	128,750.00	141,286.00	0.00	36,486.00	817.00	104,800.00	26
0221	FURNITURE/EQUIPMENT	25,736.00	25,736.00	0.00	0.00	0.00	25,736.00	00
0231	COPY MACHINE RENTAL	36,604.00	36,604.00	0.00	12,596.55	2,899.68	24,007.45	34
0326	POSTAGE MACHINE RENTAL	3,100.00	3,100.00	0.00	157.68	0.00	2,942.32	05
0337	CAPITAL EXP-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	77,484.00	0.00	77,484.00-	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	363.01	0.00	363.01-	
	INTEREST & SINKING EX	291,322.00	303,858.00	0.00	161,501.10	25,460.68	142,356.90	53
	INTEREST & SINKING FUND							
	INCOME TOTALS	291,322.00	303,858.00		335,457.56	136,630.14	31,599.56+	110
	EXPENSE TOTALS	291,322.00	303,858.00	0.00	161,501.10	25,460.68	142,356.90	53

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 - 01

0100 F/M I/S CASH IN BANK ACCOUNTS							
====							
0200 F/M I/S FUND CHECKING				500,922.50	297,034.90	565,431.08	
F/M I/S CASH IN BANK ACCOUNTS				500,922.50	297,034.90	565,431.08	

0200 LIABILITY ACCOUNTS							
====							
0200 TRANSFERS IN							
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	0.00	
						64,508.58	
LIABILITY ACCOUNTS				0.00	0.00	64,508.58	

0300 F/M INTEREST & SINKING INCOME							
====							
0010 PROPERTY TAX	707,846.00	739,458.00		454,525.26	149,173.90	284,932.74	61
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		0.00	0.00	0.00	
				295,722.00	147,861.00	295,722.00+	
F/M INTEREST & SINKING INCOME	707,846.00	739,458.00	0.00	750,247.26	297,034.90	10,789.26+	101

0640 F/M INTEREST & SINKING EXPENSES							
====							
0260 EQUIPMENT PAYMENTS	128,000.00	128,000.00	0.00	100,771.04	0.00	27,228.96	79
0261 ROAD MATERIALS	579,846.00	611,458.00	0.00	0.00	0.00	611,458.00	00
0398 BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	147,861.00	0.00	147,861.00-	
0399 BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	692.72	0.00	692.72-	
F/M INTEREST & SINKING EXPENSES	707,846.00	739,458.00	0.00	249,324.76	0.00	490,133.24	34

F/M INTEREST & SINKING							
INCOME TOTALS	707,846.00	739,458.00		750,247.26	297,034.90	10,789.26+	101
EXPENSE TOTALS	707,846.00	739,458.00	0.00	249,324.76	0.00	490,133.24	34

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: 0031 JUDICIAL FUND								EFFECTIVE MONTH - 01

0100	JUDICIAL FUND CASH IN BANK							
=====								
0200	JUDICIAL FUND CHECKING				14.00	0.00	2,761.57	

	JUDICIAL FUND CASH IN BANK				14.00	0.00	2,761.57	

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	2,747.57	

	LIABILITY ACCOUNTS				0.00	0.00	2,747.57	

0300	JUDICIAL FUND INCOME							
=====								
0110	FEES DUE	75.00	75.00		14.00	0.00	61.00	19

	JUDICIAL FUND INCOME	75.00	75.00	0.00	14.00	0.00	61.00	19

0510	JUDICIAL FUND EXPENSES							
=====								
0170	CONTINUING EDUCATION	75.00	75.00	0.00	0.00	0.00	75.00	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	75.00	75.00	0.00	0.00	0.00	75.00	00

JUDICIAL FUND								
INCOME TOTALS		75.00	75.00		14.00	0.00	61.00	19
EXPENSE TOTALS		75.00	75.00	0.00	0.00	0.00	75.00	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: 0032 JP TECH FUND BALANCE								
EFFECTIVE MONTH - 01								
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				180.00	36.00	5,262.13	
	JP TECH FUND CKG				180.00	36.00	5,262.13	
0200	LIABILITY ACCOUNTS							
0200	TRANSFER IN							
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	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	5,082.13	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	4,500.00	4,500.00		180.00	36.00	4,320.00	04
	JUST OF THE PEACE TECH INCOME	4,500.00	4,500.00	0.00	180.00	36.00	4,320.00	04
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0210	JP TECH FUND COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
	JP TECH FUND BALANCE							
	INCOME TOTALS	4,500.00	4,500.00		180.00	36.00	4,320.00	04
	EXPENSE TOTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	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: 0033 LAW LIBRARY								
EFFECTIVE MONTH - 01								

0100	LAW LIBRARY FUND CASH IN BANK							
=====								
0200	LAW LIBRARY CHECKING				385.00	70.00	11,309.23	

	LAW LIBRARY FUND CASH IN BANK				385.00	70.00	11,309.23	

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	10,924.23	

	LIABILITY ACCOUNTS				0.00	0.00	10,924.23	

0300	LAW LIBRARY FUND INCOME							
=====								
0080	LAW LIB FEES CLERK	1,000.00	1,000.00		385.00	70.00	615.00	39
0100	LAW LIB FEES JP	0.00	0.00		0.00	0.00	0.00	

	LAW LIBRARY FUND INCOME	1,000.00	1,000.00	0.00	385.00	70.00	615.00	39

0470	LAW LIBRARY EXPENSES							
=====								
0275	LAW LIBRARY SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	LAW LIBRARY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

LAW LIBRARY								
	INCOME TOTALS	1,000.00	1,000.00		385.00	70.00	615.00	39
	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: 0034 COURTHOUSE SECURITY								
EFFECTIVE MONTH - 01								

0100	COURTHOUSE SECURITY CASH IN BANK							
=====								
0200	COURTHOUSE SECURITY CHECKING				2,254.59-	1,266.92-	2,369.10	

	COURTHOUSE SECURITY CASH IN BANK				2,254.59-	1,266.92-	2,369.10	

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	4,623.69	

	LIABILITY ACCOUNTS				0.00	0.00	4,623.69	

0300	CRTHSE SECURITY FUND INCOME							
=====								
0620	CRTHSE SECURITY FUND INCOME	4,000.00	4,000.00		516.51	73.18	3,483.49	13

	CRTHSE SECURITY FUND INCOME	4,000.00	4,000.00	0.00	516.51	73.18	3,483.49	13

0470	CRTHSE SECURITY EXPENSES							
=====								
0190	SUPPLIES	500.00	500.00	0.00	863.10	863.10	363.10	173
0220	REPAIRS	3,500.00	3,500.00	0.00	1,908.00	477.00	1,592.00	55

	CRTHSE SECURITY EXPENSES	4,000.00	4,000.00	0.00	2,771.10	1,340.10	1,228.90	69

COURTHOUSE SECURITY								
	INCOME TOTALS	4,000.00	4,000.00		516.51	73.18	3,483.49	13
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	2,771.10	1,340.10	1,228.90	69

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: 0035 RECREATIONAL FACILITIES								
EFFECTIVE MONTH - 01								
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				100.00	300.00	82,028.55	
	REC FACILITIES CASH IN BANK				100.00	300.00	82,028.55	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS OUT				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	81,928.55	
	LIABILITY ACCOUNT				0.00	0.00	81,928.55	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	6,500.00	6,500.00		750.00	300.00	5,750.00	12
0131	COM CTR INCOME BARNHART	0.00	0.00		0.00	0.00	0.00	
0132	SHOWBARN INCOME	100.00	100.00		0.00	0.00	100.00	00
0133	ARENA INCOME	100.00	100.00		100.00	0.00	0.00	100
0134	SWIMMING POOL INCOME	4,200.00	4,200.00		0.00	0.00	4,200.00	00
0137	STANDING DEPOSIT	100.00	100.00		0.00	0.00	100.00	00
	RECREATIONAL FACILITY INC	11,000.00	11,000.00	0.00	850.00	300.00	10,150.00	08
0420	BARNHART CTR EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	MERTZON CTR EXPENSES							
0137	DEPOSIT REFUND	4,000.00	4,000.00	0.00	750.00	0.00	3,250.00	19
0190	SUPPILES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0221	FURNITURE/EQUIPMENT	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	MERTZON CTR EXPENSES	9,300.00	9,300.00	0.00	750.00	0.00	8,550.00	08
0570	SHOWBARN/ARENA EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHOWBARN/ARENA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0580	SWIMMING POOL EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	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: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 01	
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
RECREATIONAL FACILITIES								
	INCOME TOTALS	11,000.00	11,000.00		850.00	300.00	10,150.00	08
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	750.00	0.00	10,250.00	07

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 - 01							
0100 PUBLIC LIBRARY CASH IN BANK							
===== 0200 PUBLIC LIBRARY FUND							
				49.75	9.30	1,246.83	
PUBLIC LIBRARY CASH IN BANK				49.75	9.30	1,246.83	
0200 LIABILITY ACCOUNT							
===== 0200 TRANSFERS IN							
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	
				0.00	0.00	1,197.08	
LIABILITY ACCOUNT				0.00	0.00	1,197.08	
0300 PUBLIC LIBRARY INCOME							
===== 0130 FINES/FEES	500.00	500.00		49.75	9.30	450.25	10
0195 DONATIONS	50.00	50.00		0.00	0.00	50.00	00
0345 GRANTS	0.00	0.00		0.00	0.00	0.00	
				0.00	0.00	0.00	
PUBLIC LIBRARY INCOME	550.00	550.00	0.00	49.75	9.30	500.25	09
0540 LIBRARY EXPENSE							
===== 0190 SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
LIBRARY EXPENSE	550.00	550.00	0.00	0.00	0.00	550.00	00
PUBLIC LIBRARY FUND							
INCOME TOTALS	550.00	550.00		49.75	9.30	500.25	09
EXPENSE TOTALS	550.00	550.00	0.00	0.00	0.00	550.00	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 = 01								
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				5,052.00	5,000.00	10,325.54	
	EMERGENCY SERVICES CASH IN BANK				5,052.00	5,000.00	10,325.54	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
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 ACCOUNTS				0.00	0.00	5,273.54	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	2,500.00	2,500.00		0.00	0.00	0.00	
0138	VFD DONATIONS BARNHART	500.00	500.00		5,052.00	5,000.00	2,552.00	202
0139	VFD DONATIONS MERTZ BLDG FUND	0.00	0.00		0.00	0.00	500.00	00
0195	DONATIONS	500.00	500.00		0.00	0.00	0.00	
	EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	5,052.00	5,000.00	3,448.00	59
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
0185	CONSULTING	0.00	0.00	0.00	0.00	0.00	1,500.00	00
0190	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
0191	FIRETRUCK PURCHASE VIA DONATION	0.00	0.00	0.00	0.00	0.00	4,000.00	00
	EMS EXPENSES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	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	0.00	0.00	0.00	
0191	FIRETRUCK PURCHASE VIA DONATIONS	0.00	0.00	0.00	0.00	0.00	3,000.00	00
	VFD EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	EMERGENCY SERVICES							
	INCOME TOTALS	8,500.00	8,500.00		5,052.00	5,000.00	3,448.00	59
	EXPENSE TOTALS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	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: 0038 CTY/DISTRICT TECH IN BANK								
EFFECTIVE MONTH - 01								
0100 CTY/DISTRICT TECH FUND								
====								
0200	CTY/DISTRICT TECH CHECKING				115.03	12.36	4,336.58	

	CTY/DISTRICT TECH FUND				115.03	12.36	4,336.58	
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	4,221.55	

	LIABILITY ACCT				0.00	0.00	4,221.55	
0300 CTY/DISTRICT TECH INCOME								
====								
0110	FEE DUE	350.00	350.00		115.03	12.36	234.97	33

	CTY/DISTRICT TECH INCOME	350.00	350.00	0.00	115.03	12.36	234.97	33
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		115.03	12.36	234.97	33
	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 - 01								

0100	HOT CHECK CASH IN BANK ACCOUNTS							
==== *****								
0200	HOT CHECK FUND CHECKING				0.00	0.00	242.08	

	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	

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	200.00	200.00		0.00	0.00	200.00	00

	INCOME	200.00	200.00	0.00	0.00	0.00	200.00	00

0640	HOT CHECK							
==== *****								
0100	CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	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	200.00	200.00	0.00	0.00	0.00	200.00	00

	HOT CHECK							
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	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: 0060 SHERIFFS SPECIAL								
							EFFECTIVE MONTH - 01	
0100	SHERIFF SPEC/DARE CASH IN BNK ACCN							
0200	SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	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	5,563.60	
	LIABILITY ACCOUNT				0.00	0.00	5,563.60	
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	250.00	250.00		0.00	0.00	0.00	
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	250.00	00
	INCOME	250.00	250.00	0.00	0.00	0.00	250.00	00
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	250.00	250.00	0.00	0.00	0.00	250.00	00
	EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	SHERIFFS SPECIAL							
	INCOME TOTALS	250.00	250.00		0.00	0.00	250.00	00
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	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: 0062 TLEOSA FUND BAL								
							EFFECTIVE MONTH 01	

0100	TLEOSA							
====	=====							
0200	TLEOSA BANK ACCT				0.00	0.00	1,242.06	
	TLEOSA				0.00	0.00	1,242.06	
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	1,242.06	
	LEOSE ALLOTMENT				0.00	0.00	1,242.06	
0300	LEOSE INCOME							
====	=====							
0100	TX COMP ALLOTMENT	500.00	500.00		0.00	0.00	500.00	00
	LEOSE INCOME	500.00	500.00	0.00	0.00	0.00	500.00	00
0560	TLEOS CONFERENCE/TRAINING							
====	=====							
0111	TLEOS CONFERENCE/TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
	TLEOS CONFERENCE/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
	TLEOSA FUND BAL							
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	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 BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND		EFFECTIVE MONTH - 01						
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				2,278.02	347.36	77,223.99	
	RECORDS MGT CASH IN BANK ACCOUNTS				2,278.02	347.36	77,223.99	
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	74,945.97	
	RECORDS MGT LIABILITIES				0.00	0.00	74,945.97	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	8,900.00	8,900.00		2,141.51	301.18	6,758.49	24
0470	COURT RECORDS MGT FEES	300.00	300.00		136.51	46.18	163.49	46
	RECORDS MGT INCOME ACCOUNTS	9,200.00	9,200.00	0.00	2,278.02	347.36	6,921.98	25
0440	CLERK RECORDS MGT EXPENSE							
0410	CLERK RECORDS MGT EXPENSES	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	00
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	CLERK RECORDS MGT EXPENSE	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	00
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	9,200.00	9,200.00		2,278.02	347.36	6,921.98	25
	EXPENSE TOTALS	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	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: 0071 RECORD MGT ARCHIVES FUND							EFFECTIVE MONTH - 01	
0100	RECORDS MGT ARCHIVES CASH IN BANK							
0200	REC MGT ARCHIVES CHECKING				936.00	293.00	67,214.84	
	RECORDS MGT ARCHIVES CASH IN BANK				936.00	293.00	67,214.84	
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	66,278.84	
	LIABILITY ACCOUNTS				0.00	0.00	66,278.84	
0300	RECORD MGT ARCHIVES INCOM							
0471	BVS ARCHIVES FEES	50.00	50.00		6.00	3.00	44.00	12
0472	RMP ARCHIVES FEES	7,500.00	7,500.00		930.00	290.00	6,570.00	12
	RECORD MGT ARCHIVES INCOM	7,550.00	7,550.00	0.00	936.00	293.00	6,614.00	12
0471	BVS ARCHIVES EXPENSE							
0190	BVS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0399	BVS MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
	BVS ARCHIVES EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
0472	RMP ARCHIVES EXPENSE							
0399	RMP MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	RMP ARCHIVES EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	RECORD MGT ARCHIVES FUND							
	INCOME TOTALS	7,550.00	7,550.00		936.00	293.00	6,614.00	12
	EXPENSE TOTALS	7,550.00	7,550.00	0.00	0.00	0.00	7,550.00	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: 0072 DIST COURT ARCHIVES FUND								
EFFECTIVE MONTH - 01								
0100 DISTRICT COURT ARCHIVES IN BANK								
====								
0200	COUNTY ARCHIVE FEE				703.03	22.36	2,936.80	

	DISTRICT COURT ARCHIVES IN BANK				703.03	22.36	2,936.80	
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	2,233.77	

	LIABILITY ACCOUNTS				0.00	0.00	2,233.77	
0300 DIST COURT ARCHIVES INCOM								
====								
0473	DIST COURT FEES	300.00	300.00		113.03	22.36	186.97	38
0474	COUNTY COURT FEES	0.00	0.00		590.00	0.00	590.00+	

	DIST COURT ARCHIVES INCOM	300.00	300.00	0.00	703.03	22.36	403.03+	234
0473 DIST COURT EXPENSE								
====								
0190	DIST COURT SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

	DIST COURT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	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								
		300.00	300.00		703.03	22.36	403.03+	234
EXPENSE TOTALS								
		300.00	300.00	0.00	0.00	0.00	300.00	00

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS
 EFFECTIVE MONTH - 01

COMBINED TOTALS								
INCOME TOTALS	9,080,451.00	9,440,726.00		6,275,332.87	1,970,734.11	3,165,393.13	66	
EXPENSE TOTALS	9,077,451.00	9,437,726.00	0.00	1,799,596.27	279,925.64	7,638,129.73	19	