

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT



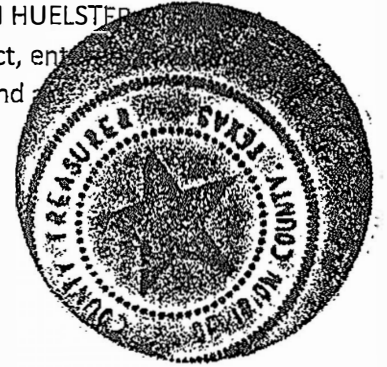
ORIGINAL

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

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN SPECIAL CALLED TERM  
June 13, 2023

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 13<sup>th</sup> day of June 2023, 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 **May 2023** and finding the same correct, entered the Minutes approving said Report, which states total cash and other assets on hand as follows:

10 thru 91 funds	\$ 22,469,095.46
Investments	\$ <u>8,736,280.93</u>
Total Funds and Investments	\$ <u>31,205,376.39</u>



Carolyn Huelster 6/9/2023  
Carolyn Huelster Date

Molly Criner  
Molly Criner, County Judge

Tia Paxton  
Tia Paxton, Commissioner Pct1

Jeff Davison  
Jeff Davison, 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 13th day of June 2023.

Attest: Shirley Graham, County Clerk

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT	CREDIT	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	23,782,783.59	143,525.28	1,896,331.26	22,029,977.61
20-100-200 F/M FUND CHECKING	10,354.47	45.09	0.00	10,399.56
29-100-200 INTEREST & SINKING CKG ACCT	26,671.56	261.86	5,559.93	21,373.49
30-100-200 F/M I/S FUND CHECKING	53,461.72	1,024.64	5.61	54,480.75
31-100-200 JUDICIAL FUND CHECKING	2,936.57	0.00	0.00	2,936.57
32-100-200 JP TECH FUND CASH IN BANK	310.23	20.00	0.00	330.23
33-100-200 LAM LIBRARY CHECKING	14,079.10	35.00	0.00	14,114.10
34-100-200 COURTHOUSE SECURITY CHECKING	1,472.13	98.27	0.00	1,570.40
35-100-200 REC FACILITIES FUND CKG	92,703.55	550.00	200.00	93,053.55
36-100-200 PUBLIC LIBRARY FUND	2,428.63	3.55	0.00	2,432.18
37-100-200 EMERGENCY SERVICES CASH IN BANK	40,957.07	0.00	0.00	40,957.07
38-100-200 CTY/DISTRICT TECH CHECKING	4,591.64	10.35	0.00	4,601.99
39-100-200 HAVA CHECKING	14,610.51	14,610.51	0.00	0.00
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	95,852.01	737.22	0.00	96,589.23
71-100-200 REC MGT ARCHIVES CHECKING	84,681.36	723.00	0.00	85,404.36
72-100-200 COUNTY ARCHIVE FEE	3,826.63	0.00	0.00	3,826.63
GROUP-TOTAL	24,209,547.49	161,644.77	1,902,096.80	22,469,095.46
REPORT TOTAL	24,209,547.49	161,644.77	1,902,096.80	22,469,095.46



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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 05

0180	COMPTROLLER/INDIGENT HEALTH	1,000.00	1,000.00	1,440.85	0.00	440.85+ 144
0195	DONATIONS	0.00	0.00	0.00	0.00	0.00
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	5,000.00	5,000.00	728.63	529.63	4,271.37 15
0380	REIMBURSEMENTS	25,000.00	25,000.00	37,047.28	34,151.92	12,047.28+ 148
0383	REIME FAX	15.00	15.00	0.00	0.00	15.00 00
0384	REIME CITY SCHOOL WTR	7,500.00	7,500.00	0.00	0.00	15.00 00
0400	COMPTROLLER - TIFE REIME	0.00	0.00	0.00	0.00	7,500.00 00
0440	COPY MACHINE	175.00	175.00	578,304.74	0.00	578,304.74+ 00
0660	AUCTION PROCEEDS	500.00	500.00	0.00	0.00	500.00 00
INCOME GENERAL FUND		9,302,671.00	9,586,983.00	9,716,341.42	139,518.87	129,358.42+ 101

0100	SALARY	55,498.00	55,498.00	36,998.64	4,110.96	18,499.36 67
0101	SALARY/COURT ADMINISTRATOR	43,231.00	43,231.00	4,444.51	527.95	38,786.49 10
0103	STATE/ATLY/SALARY	25,666.00	25,666.00	17,110.62	1,901.18	8,555.38 67
0140	FICA	9,780.00	9,780.00	4,623.91	518.94	5,156.09 47
0150	INSURANCE	28,566.00	28,566.00	10,682.36	1,335.48	17,883.64 37
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00 00
0160	RETIREMENT	12,490.00	12,490.00	5,945.60	663.96	6,544.40 48
0170	CONTINUING EDUCATION	3,500.00	3,500.00	391.00	0.00	3,109.00 11
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00 00
0176	LONGEVITY PAY	3,450.00	3,450.00	2,300.04	255.56	1,149.96 67
0180	DUES	450.00	450.00	125.00	75.00	325.00 28
0190	SUPPLIES	1,000.00	1,000.00	273.11	55.69	726.89 27
0201	CELL PHONE	0.00	0.00	0.00	0.00	0.00 00
0210	COMPUTER	1,200.00	1,200.00	169.92	42.48	1,030.08 14
0341	BOND	300.00	300.00	0.00	0.00	300.00 00
ATTORNEY		189,381.00	189,381.00	83,064.71	9,484.20	106,316.29 44
0410	ANNEX					
0220	REPAIRS/MAINTENANCE	4,000.00	4,000.00	2,241.42	540.72	1,758.58 56
0240	UTILITIES	13,000.00	13,000.00	3,173.80	898.00	9,826.20 24
ANNEX		17,000.00	17,000.00	5,415.22	1,438.72	11,584.78 32
0420	COMMUNITY CENTER/BARNHART					
0101	SALARY/MANAGER	8,753.00	8,753.00	5,835.20	729.40	2,917.80 67
0190	SUPPLIES	1,200.00	1,200.00	49.27	0.00	1,150.73 04
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	1,702.22	585.38	297.78 85
0221	FURNITURE/EQUIPMENT	800.00	800.00	0.00	0.00	800.00 00
0240	UTILITIES	10,400.00	10,400.00	5,373.66	221.10	5,026.34 52
COMMUNITY CENTER/BARNHART		23,153.00	23,153.00	12,960.35	1,535.88	10,192.65 56
0430	COMMUNITY CENTER/MERTZON					
0190	SUPPLIES	4,000.00	4,000.00	925.86	0.00	3,074.14 23

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED BUDGET-AMOUNT YEAR-TO-DATE ENCUMBERED ACTIVITY YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 05

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	BUDGET-AMOUNT	YEAR-TO-DATE	ENCUMBERED	ACTIVITY	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
0220		REPAIRS/MAINTENANCE	10,000.00	10,000.00	3,000.00	0.00	0.00	2,426.21	0.00	7,573.79	24
0221		FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	00
0240		UTILITIES	15,000.00	15,000.00	0.00	0.00	7,026.37	552.84	0.00	7,973.63	47
			32,000.00	32,000.00	0.00	0.00	10,378.44	552.84	0.00	21,621.56	32
0440		CLERK	55,498.00	55,498.00	41,296.00	0.00	0.00	36,998.64	0.00	4,110.96	67
0100		SALARY	41,296.00	41,296.00	41,296.00	0.00	0.00	26,996.00	0.00	3,176.00	65
0101		SALARY/DEPUTY 1	41,296.00	41,296.00	41,296.00	0.00	0.00	26,996.00	0.00	3,176.00	65
0103		SALARY/DEPUTY 2	41,296.00	41,296.00	41,296.00	0.00	0.00	26,996.00	0.00	3,176.00	65
0104		SALARY DEPUTY 3	10,000.00	10,000.00	18,000.00	0.00	0.00	10,395.00	0.00	3,176.00	65
0140		FICA	12,006.00	12,006.00	12,006.00	0.00	0.00	7,983.10	0.00	930.61	58
0150		INSURANCE	42,849.00	42,849.00	42,849.00	0.00	0.00	28,565.28	0.00	3,570.66	67
0160		RETIREMENT	15,333.00	15,333.00	15,333.00	0.00	0.00	9,451.85	0.00	1,087.10	62
0170		CONTINUING EDUCATION	5,500.00	5,500.00	5,500.00	0.00	0.00	1,050.82	0.00	0.00	19
0171		ELECTION EDUCATION	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	19
0175		TRAVEL EXPENSE	1,500.00	1,500.00	1,500.00	0.00	0.00	152.48	0.00	1,347.52	10
0176		LONGEVITY PAY	8,850.00	8,850.00	8,850.00	0.00	0.00	5,862.18	0.00	2,987.82	66
0180		DUES	400.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	66
0190		SUPPLIES	3,500.00	3,500.00	3,500.00	0.00	0.00	125.00	0.00	275.00	31
0209		SOFTWARE MAINTENANCE	10,000.00	10,000.00	10,000.00	0.00	0.00	1,509.59	0.00	1,990.41	43
0210		COMPUTER	3,500.00	3,500.00	3,500.00	0.00	0.00	239.97	0.00	10,000.00	00
0211		MANDATED E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.03	07
0290		ELECTION EXPENSE	30,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39
0335		RECORDS FILMING	1,000.00	1,000.00	1,000.00	0.00	0.00	462.00	0.00	538.00	46
0341		BOND	1,300.00	1,300.00	1,300.00	0.00	0.00	859.26	0.00	440.74	66
0451		COMMISSIONER PCT 1	285,328.00	285,328.00	285,328.00	0.00	0.00	166,191.15	0.00	18,642.61	58
0100		SALARY	35,199.00	35,199.00	2,693.00	0.00	0.00	23,466.06	0.00	2,607.34	67
0140		FICA	2,693.00	2,693.00	2,693.00	0.00	0.00	1,586.66	0.00	173.40	67
0150		INSURANCE	14,283.00	14,283.00	14,283.00	0.00	0.00	9,521.76	0.00	1,190.22	59
0160		RETIREMENT	3,439.00	3,439.00	3,439.00	0.00	0.00	2,292.66	0.00	254.74	67
0170		CONTINUING EDUCATION	2,500.00	2,500.00	2,500.00	0.00	0.00	1,596.07	0.00	1,341.07	64
0175		TRAVEL EXPENSE	750.00	750.00	750.00	0.00	0.00	0.00	0.00	903.93	64
0176		LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	00
0180		DUES	200.00	200.00	200.00	0.00	0.00	23.00	0.00	77.00	23
0190		SUPPLIES	100.00	100.00	100.00	0.00	0.00	0.00	0.00	200.00	00
0341		BOND	200.00	200.00	200.00	0.00	0.00	50.00	0.00	150.00	25
0452		COMMISSIONER PCT 1	59,364.00	59,364.00	59,364.00	0.00	0.00	38,536.21	0.00	5,566.77	65
0100		SALARY	35,199.00	35,199.00	2,693.00	0.00	0.00	23,466.06	0.00	2,607.34	67
0140		FICA	2,693.00	2,693.00	2,693.00	0.00	0.00	1,592.58	0.00	174.14	59
0150		INSURANCE	14,283.00	14,283.00	14,283.00	0.00	0.00	9,521.76	0.00	1,190.22	67
0160		RETIREMENT	3,439.00	3,439.00	3,439.00	0.00	0.00	2,292.66	0.00	254.74	67
0170		CONTINUING EDUCATION	2,500.00	2,500.00	2,500.00	0.00	0.00	1,596.07	0.00	1,341.07	64
0175		TRAVEL EXPENSE	750.00	750.00	750.00	0.00	0.00	0.00	0.00	903.93	64
0176		LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	00
0180		DUES	200.00	200.00	200.00	0.00	0.00	23.00	0.00	77.00	23
0190		SUPPLIES	100.00	100.00	100.00	0.00	0.00	0.00	0.00	200.00	00
0341		BOND	200.00	200.00	200.00	0.00	0.00	50.00	0.00	150.00	25
0452		COMMISSIONER PCT 2	59,364.00	59,364.00	59,364.00	0.00	0.00	38,536.21	0.00	5,566.77	65
0100		SALARY	35,199.00	35,199.00	2,693.00	0.00	0.00	23,466.06	0.00	2,607.34	67
0140		FICA	2,693.00	2,693.00	2,693.00	0.00	0.00	1,592.58	0.00	174.14	59
0150		INSURANCE	14,283.00	14,283.00	14,283.00	0.00	0.00	9,521.76	0.00	1,190.22	67
0160		RETIREMENT	3,439.00	3,439.00	3,439.00	0.00	0.00	2,292.66	0.00	254.74	67
0170		CONTINUING EDUCATION	2,500.00	2,500.00	2,500.00	0.00	0.00	1,596.07	0.00	1,341.07	64
0175		TRAVEL EXPENSE	750.00	750.00	750.00	0.00	0.00	0.00	0.00	903.93	64
0176		LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	00
0180		DUES	200.00	200.00	200.00	0.00	0.00	23.00	0.00	77.00	23
0190		SUPPLIES	100.00	100.00	100.00	0.00	0.00	0.00	0.00	200.00	00
0341		BOND	200.00	200.00	200.00	0.00	0.00	50.00	0.00	150.00	25
0452		COMMISSIONER PCT 1	59,364.00	59,364.00	59,364.00	0.00	0.00	38,536.21	0.00	5,566.77	65
0100		SALARY	35,199.00	35,199.00	2,693.00	0.00	0.00	23,466.06	0.00	2,607.34	67
0140		FICA	2,693.00	2,693.00	2,693.00	0.00	0.00	1,592.58	0.00	174.14	59
0150		INSURANCE	14,283.00	14,283.00	14,283.00	0.00	0.00	9,521.76	0.00	1,190.22	67
0160		RETIREMENT	3,439.00	3,439.00	3,439.00	0.00	0.00	2,292.66	0.00	254.74	67
0170		CONTINUING EDUCATION	2,500.00	2,500.00	2,500.00	0.00	0.00	1,596.07	0.00	1,341.07	64
0175		TRAVEL EXPENSE	750.00	750.00	750.00	0.00	0.00	0.00	0.00	903.93	64
0176		LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	00
0180		DUES	200.00	200.00	200.00	0.00	0.00	23.00	0.00	77.00	23
0190		SUPPLIES	100.00	100.00	100.00	0.00	0.00	0.00	0.00	200.00	00
0341		BOND	200.00	200.00	200.00	0.00	0.00	50.00	0.00	150.00	25
0452		COMMISSIONER PCT 2	59,364.00	59,364.00	59,364.00	0.00	0.00	38,536.21	0.00	5,566.77	65
0100		SALARY	35,199.00	35,199.00	2,693.00	0.00	0.00	23,466.06	0.00	2,607.34	67
0140		FICA	2,693.00	2,693.00	2,693.00	0.00	0.00	1,592.58	0.00	174.14	59
0150		INSURANCE	14,283.00	14,283.00	14,283.00	0.00	0.00	9,521.76	0.00	1,190.22	67
0160		RETIREMENT	3,439.00	3,439.00	3,439.00	0.00	0.00	2,292.66	0.00	254.74	67
0170		CONTINUING EDUCATION	2,500.00	2,500.00	2,500.00	0.00	0.00	1,596.07	0.00	1,341.07	64
0175		TRAVEL EXPENSE	750.00	750.00	750.00	0.00	0.00	0.00	0.00	903.93	64
0176		LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	00
0180		DUES	200.00	200.00	200.00	0.00	0.00	23.00	0.00	77.00	23
0190		SUPPLIES	100.00	100.00	100.00	0.00	0.00	0.00	0.00	200.00	00
0341		BOND	200.00	200.00	200.00	0.00	0.00	50.00	0.00	150.00	25
0452		COMMISSIONER PCT 1	59,364.00	59,364.00	59,364.00	0.00	0.00	38,536.21	0.00	5,566.77	65
0100		SALARY	35,199.00	35,199.00	2,693.00	0.00	0.00	23,466.06	0.00	2,607.34	67
0140		FICA	2,693.00	2,693.00	2,693.00	0.00	0.00	1,592.58	0.00	174.14	59
0150		INSURANCE	14,283.00	14,283.00	14,283.00	0.00	0.00	9,521.76	0.00	1,190.22	67
0160		RETIREMENT	3,439.00	3,439.00	3,439.00	0.00	0.00	2,292.66	0.00	254.74	67
0170		CONTINUING EDUCATION	2,500.00	2,500.00	2,500.00	0.00	0.00	1,596.07	0.00	1,341.07	64
0175		TRAVEL EXPENSE	750.00	750.00	750.00	0.00	0.00	0.00	0.00	903.93	64
0176		LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	00
0180		DUES	200.00	200.00	200.00	0.00	0.00	23.00	0.00	77.00	23
0190		SUPPLIES	100.00	100.00	10						

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 05

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	YEAR-TO-DATE	ACTIVITY	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0190		SUPPLIES	100.00	100.00	0.00	23.00	0.00	0.00	0.00	77.00	23
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COMMISSIONER PCT 2			59,364.00	59,364.00	0.00	39,511.43	4,969.99	19,852.57	67		
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COMMISSIONER PCT 3			59,364.00	59,364.00	0.00	37,769.47	4,760.83	21,594.53	64		
=====											
0100		SALARY	35,199.00	35,199.00	0.00	23,466.06	2,607.34	11,732.94	67		
0140		FICA	2,693.00	2,693.00	0.00	1,625.06	178.20	1,067.94	60		
0150		INSURANCE	14,283.00	14,283.00	0.00	9,497.44	1,187.18	4,785.56	66		
0160		RETIREMENT	3,439.00	3,439.00	0.00	2,292.66	254.74	1,146.34	67		
0170		CONTINUING EDUCATION	2,500.00	2,500.00	0.00	788.37	533.37	1,711.63	32		
0175		TRAVEL EXPENSE	750.00	750.00	0.00	76.88	0.00	673.12	10		
0176		LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0180		DUES	200.00	200.00	0.00	0.00	0.00	200.00	00		
0190		SUPPLIES	100.00	100.00	0.00	23.00	0.00	77.00	23		
0341		BOND	200.00	200.00	0.00	0.00	0.00	200.00	00		
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COMMISSIONER PCT 4			59,364.00	59,364.00	0.00	38,127.83	4,427.64	21,236.17	64		
=====											
0101		SALARY/CUSTODIAN	38,848.00	38,848.00	0.00	25,404.80	2,988.80	13,443.20	65		
0123		MAINTENANCE EMPLOYEE	38,726.00	38,726.00	0.00	0.00	0.00	38,726.00	00		
0124		P/T ASSISTANT	10,000.00	10,000.00	0.00	525.00	50.00	9,475.00	05		
0140		FICA	7,181.00	7,181.00	0.00	2,298.75	269.54	4,882.25	32		
0150		INSURANCE	28,566.00	28,566.00	0.00	9,515.68	1,187.32	19,050.18	33		
0160		RETIREMENT	9,172.00	9,172.00	0.00	2,884.56	339.36	6,287.44	31		
0169		UNIFORMS	1,000.00	1,000.00	0.00	374.25	49.05	625.75	37		
0176		LONGEVITY PAY	6,300.00	6,300.00	0.00	4,119.27	484.62	2,180.73	65		
0190		SUPPLIES	35,000.00	35,000.00	0.00	8,928.76	1,180.95	26,071.24	26		
0220		REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	29,563.00	1,296.67	70,437.00	30		
0240		UTILITIES	90,000.00	90,000.00	0.00	12,242.24	1,085.95	77,757.76	14		
0241		COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	5,213.76	606.72	24,786.24	17		
0250		FUEL/VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00		
0251		GENERATOR REPAIR/MAINT	9,000.00	9,000.00	0.00	5,634.43	0.00	3,365.57	63		
0260		CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	2,811.31	863.77	4,688.69	37		
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COURTHOUSE			412,793.00	412,793.00	0.00	109,515.81	10,402.61	303,277.19	27		

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 05

0470 COURT RELATED

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0100 DISTRICT JUDGE 235.00 235.00 1,210.00 1,210.00 150.00 18.75 85.00 64

0102 DISTRICT REPORTER 235.00 235.00 1,210.00 1,210.00 150.00 18.75 85.00 64

0103 BAILIFF 235.00 235.00 1,210.00 1,210.00 150.00 18.75 85.00 64

0104 COURT ADMINISTRATOR 235.00 235.00 1,210.00 1,210.00 150.00 18.75 85.00 64

0140 FICA 189.00 189.00 557.00 557.00 173.00 17.92 91.64 61

0160 RETIREMENT/CO PART 173.00 173.00 557.00 557.00 173.00 17.92 91.64 61

0261 SUPPORT SERVICES FOR DISTRICT ATTY 3,375.00 3,375.00 0.00 0.00 128.96 16.12 44.04 75

0264 APPOINTED ATTY CIVIL 3,375.00 3,375.00 0.00 0.00 128.96 16.12 44.04 75

0265 APPOINTED ATTY 2,500.00 2,500.00 0.00 0.00 750.00 17.92 173.00 61

0268 GRAND JURY 20,000.00 20,000.00 0.00 0.00 7,500.00 18.75 85.00 64

0269 PETIT JURY 3,500.00 3,500.00 0.00 0.00 1,310.00 17.92 91.64 61

0270 MISC COURT EXPENSES 12,000.00 12,000.00 0.00 0.00 4,965.92 16.12 44.04 75

0272 INDIGENT DEFENSE COORDINATOR 15,000.00 15,000.00 0.00 0.00 8,352.59 17.92 91.64 61

0274 7TH ADM JUDICIAL 688.00 688.00 0.00 0.00 0.00 0.00 0.00 00

0275 LAW LIBRARY 270.00 270.00 0.00 0.00 0.00 0.00 0.00 00

0276 CHILD WELFARE BOARD 15,000.00 15,000.00 0.00 0.00 11,244.00 17.92 91.64 61

0283 JUDICIAL AND COURT PERSONNEL TRNG 1,500.00 1,500.00 0.00 0.00 1,500.00 17.92 91.64 61

0285 INTERPRETER 700.00 700.00 0.00 0.00 0.00 0.00 0.00 00

COURT RELATED 77,867.00 77,867.00 0.00 0.00 42,678.03 18.75 85.00 64

0480 EMS 77,867.00 77,867.00 0.00 0.00 42,678.03 18.75 85.00 64

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0167 RUN INCENTIVE 100,000.00 100,000.00 0.00 0.00 48,980.00 18.75 85.00 64

0168 PERSONAL PROT EQUIP 8,000.00 8,000.00 0.00 0.00 5,340.64 17.92 91.64 61

0170 TRAINING/EDUCATION 8,000.00 20,000.00 0.00 0.00 1,807.90 17.92 91.64 61

0180 DUES 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 00

0190 SUPPLIES 22,000.00 22,000.00 0.00 0.00 17,646.19 17.92 91.64 61

0210 COMPUTER 1,000.00 1,000.00 0.00 0.00 109.99 17.92 91.64 61

0220 MAINTENANCE BUILDING 6,500.00 6,500.00 0.00 0.00 415.56 17.92 91.64 61

0224 REPAIR/MAINTENANCE AMBULANCE 6,000.00 6,000.00 0.00 0.00 5,239.00 17.92 91.64 61

0240 UTILITIES 6,000.00 6,000.00 0.00 0.00 2,280.89 17.92 91.64 61

0250 FUEL 5,500.00 5,500.00 0.00 0.00 2,085.11 17.92 91.64 61

EMS 176,000.00 176,000.00 0.00 0.00 83,905.28 18.75 85.00 64

0485 EMERGENCY MANAGEMENT 176,000.00 176,000.00 0.00 0.00 83,905.28 18.75 85.00 64

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0170 CONTINUING EDUCATION 1,500.00 1,500.00 0.00 0.00 100.20 17.92 91.64 61

0175 TRAVEL 500.00 500.00 0.00 0.00 0.00 0.00 0.00 00

0180 DUES 100.00 100.00 0.00 0.00 0.00 0.00 0.00 00

0190 SUPPLIES 3,500.00 3,500.00 0.00 0.00 67.51 17.92 91.64 61

0201 CELL PHONE 500.00 500.00 0.00 0.00 0.00 0.00 0.00 00

0203 DISH SATELLITE 800.00 800.00 0.00 0.00 593.54 17.92 91.64 61

0205 COMMUNICATIONS 800.00 800.00 0.00 0.00 593.54 17.92 91.64 61

0210 COMPUTER 600.00 600.00 0.00 0.00 86.52 17.92 91.64 61

0224 VEHICLE EXPENSE 1,000.00 1,000.00 0.00 0.00 14.50 17.92 91.64 61

0225 VEHICLE REPAIR 600.00 600.00 0.00 0.00 14.50 17.92 91.64 61

0250 FUEL 400.00 400.00 0.00 0.00 25.14 17.92 91.64 61

EMERGENCY MANAGEMENT 10,500.00 10,500.00 0.00 0.00 887.41 18.75 85.00 64

9,612.59 237.24 9,612.59 08

PREPARER:0004

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

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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 05

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0490 EXTENSION SERVICE

0101 SALARY/AGENT 29,030.00 29,030.00 6,306.86 1,539.20 22,723.14 22

0103 SALARY/SECRETARY 38,500.00 38,500.00 25,173.60 2,961.60 13,326.40 65

0140 FICA 5,166.00 5,166.00 2,408.44 344.34 2,757.56 47

0150 INSURANCE 14,283.00 14,283.00 50.16 8.36 14,232.84 00

0160 RETIREMENT 3,761.00 3,761.00 2,459.56 289.36 1,301.44 65

0170 CONTINUING EDUCATION 2,000.00 2,000.00 50.00 50.00 1,950.00 03

0174 TRAVEL/AGENT 5,500.00 5,500.00 2,298.35 0.00 3,201.65 42

0176 LONGEVITY PAY 500.00 500.00 0.00 0.00 500.00 00

0190 SUPPLIES 3,000.00 3,000.00 413.65 31.47 2,586.35 14

0191 PROGRAM SUPPLIES 0.00 0.00 0.00 0.00 0.00 00

0201 CELL PHONE 1,500.00 1,500.00 0.00 0.00 1,500.00 00

0210 COMPUTER 1,000.00 1,000.00 0.00 0.00 1,000.00 00

0224 VEHICLE MAINTENANCE 3,500.00 3,500.00 1,068.91 0.00 2,431.09 31

0225 VEHICLE REPAIRS 2,000.00 2,000.00 0.00 0.00 2,000.00 00

0250 FUEL 7,000.00 7,000.00 990.59 0.00 6,009.41 14

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EXTENSION SERVICE 117,740.00 117,740.00 41,220.12 5,224.33 76,519.88 35

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0500 HUMAN SERVICES

0101 SALARY/SECRETARY 1,500.00 1,500.00 979.20 115.20 520.80 65

0140 FICA 115.00 115.00 74.80 8.80 40.20 65

0150 INSURANCE 0.00 0.00 0.00 0.00 0.00 65

0160 RETIREMENT 0.00 0.00 1.92 0.32 1.92- 65

0170 CONTINUING EDUCATION 0.00 0.00 95.54 11.24 95.54- 65

0175 TRAVEL EXPENSE 0.00 0.00 0.00 0.00 0.00 65

0176 LONGEVITY PAY 0.00 0.00 0.00 0.00 0.00 65

0190 SUPPLIES 500.00 500.00 181.31 0.00 318.69 36

0210 COMPUTER/SOFTWARE 6,000.00 6,000.00 3,656.00 457.00 2,344.00 61

0342 FOOD BANK 3,000.00 3,000.00 0.00 0.00 0.00 100

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HUMAN SERVICES 12,115.00 12,115.00 7,988.77 592.56 4,126.23 66

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0510 JUDGE

0100 SALARY 55,498.00 55,498.00 36,998.64 4,110.96 18,499.36 67

0103 STATE SALARY 43,231.00 43,231.00 27,902.35 3,314.41 15,328.65 65

0140 FICA 25,200.00 25,200.00 16,799.94 1,866.66 8,400.06 67

0150 INSURANCE 10,418.00 10,418.00 6,603.93 748.53 3,814.07 63

0160 RETIREMENT 28,566.00 28,566.00 17,882.92 2,235.18 10,683.08 63

0170 CONTINUING EDUCATION 5,000.00 5,000.00 8,772.08 998.22 4,532.92 66

0175 TRAVEL EXPENSE 1,000.00 1,000.00 2,146.36 1,115.20 2,853.64 43

0176 LONGEVITY PAY 1,000.00 1,000.00 206.04 0.00 793.96 21

0180 DUES 12,250.00 12,250.00 8,085.93 925.36 4,164.07 66

0190 SUPPLIES 250.00 250.00 200.00 0.00 50.00 80

0201 CELL PHONE 800.00 800.00 394.86 84.58 405.14 49

0210 COMPUTER 600.00 600.00 424.96 96.44 175.04 71

0341 BOND 0.00 0.00 0.00 0.00 0.00 00

0350 JURY 700.00 700.00 1,242.50 0.00 242.50- 124

0351 COURT REPORTER 700.00 700.00 0.00 0.00 700.00 00



REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 05

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

0352	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	0.00	
=====									
0520	JUSTICE OF THE PEACE	198,918.00	198,918.00	0.00	127,660.51	15,495.54	71,257.49	64	
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0100	SALARY	55,498.00	55,498.00	0.00	36,998.64	4,110.96	18,499.36	67	
0101	SALARY/DEPUTY 1	41,296.00	41,296.00	0.00	23,339.97	2,719.53	17,956.03	57	
0140	FICA	7,887.00	7,887.00	0.00	4,920.52	556.14	2,966.48	62	
0150	INSURANCE	28,566.00	28,566.00	0.00	19,019.20	2,377.40	9,546.80	67	
0160	RETIREMENT	10,072.00	10,072.00	0.00	6,305.46	712.94	3,766.54	63	
0175	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
0176	LONGEVITY PAY	200.00	200.00	0.00	0.00	0.00	200.00	00	
0180	DUES	6,300.00	6,300.00	0.00	4,199.94	466.66	2,100.06	67	
0190	SUPPLIES	200.00	200.00	0.00	130.00	0.00	70.00	65	
0201	CELL PHONE	2,000.00	2,000.00	0.00	1,009.78	125.19	990.22	50	
0210	COMPUTER	1,000.00	1,000.00	0.00	709.98	176.12	290.02	71	
0341	BOND	1,500.00	1,500.00	0.00	1,532.31	1,532.31	32.31	102	
0350	JURY	300.00	300.00	0.00	227.50	0.00	72.50	76	
0351	AUTOPSY SERVICES	1,000.00	1,000.00	0.00	990.00	0.00	10.00	99	
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0530	LANDFILL	168,819.00	168,819.00	0.00	99,383.30	12,777.25	69,435.70	59	
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0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
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0540	LIBRARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
=====									
0101	SALARY	16,224.00	16,224.00	0.00	10,888.80	1,263.60	5,335.20	67	
0140	FICA	1,241.00	1,241.00	0.00	833.02	96.67	407.98	67	
0160	RETIREMENT	1,585.00	1,585.00	0.00	1,063.80	123.45	521.20	67	
0170	CONTINUING EDUCATION	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	00	
0180	DUES	150.00	150.00	0.00	89.00	0.00	61.00	59	
0190	SUPPLIES	1,600.00	1,600.00	0.00	744.06	142.08	855.94	47	
0210	COMPUTER	1,000.00	1,000.00	0.00	1,973.25	0.00	973.25	197	
0220	REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	880.00	160.00	9,120.00	09	
0240	UTILITIES	10,000.00	10,000.00	0.00	2,243.99	340.64	7,756.01	22	
0343	BOOK FUND	6,200.00	6,200.00	0.00	2,336.71	243.28	3,863.29	38	
0346	ALARM MONITORING SERVICE	2,150.00	2,150.00	0.00	1,499.61	126.72	650.39	70	
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0545	MUSEUM	50,650.00	50,650.00	0.00	22,552.24	2,496.44	28,097.76	45	
=====									
0123	PART-TIME HELP	8,234.00	8,234.00	0.00	4,405.60	582.12	3,828.40	54	
0140	FICA	630.00	630.00	0.00	337.03	44.54	292.97	53	
0160	RETIREMENT	804.00	804.00	0.00	430.43	56.87	373.57	54	
0190	SUPPLIES	1,600.00	1,600.00	0.00	125.86	0.00	1,474.14	08	
0220	REPAIR/MAINTENANCE	6,500.00	6,500.00	0.00	1,785.58	274.64	4,714.42	27	
0240	UTILITIES	3,500.00	3,500.00	0.00	776.56	203.76	2,723.44	22	

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0010 GENERAL FUND  
 -----  
 EFFECTIVE MONTH - 05

0550 NON DEPARTMENTAL  
 MUSEUM  
 21,268.00 21,268.00 0.00 7,861.06 1,161.93 13,406.94 37

0101 CONCHO VALLEY DISTRICT TRANSIT  
 19,000.00 19,000.00 0.00 12,664.08 1,583.01 6,335.92 67

0152 LIBRILITY INS.  
 110,000.00 110,000.00 0.00 99,266.00 0.00 10,734.00 90

0156 COMP INS EMP PYMT  
 25,000.00 25,000.00 0.00 13,764.00 0.00 26,236.00 34

0161 CIRA DUES AND MAINTENANCE  
 8,000.00 8,000.00 0.00 4,887.70 191.10 25,000.00 00

0162 TRASH SERVICE  
 15,000.00 15,000.00 0.00 11,933.44 3,323.73 3,112.30 61

0180 DUES  
 1,500.00 1,500.00 0.00 0.00 0.00 3,066.56 80

0190 COPY MACHINE SUPPLIES  
 9,000.00 9,000.00 0.00 6,715.30 0.00 2,284.70 75

0192 OFFICE MACHINE REPAIR  
 3,000.00 3,000.00 0.00 999.57 299.19 2,000.43 33

0198 COMPUTER SERVER/IT EXP  
 500.00 500.00 0.00 0.00 0.00 500.00 00

0199 PUBLIC SAFETY  
 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 00

0200 PHONE/FAX  
 16,000.00 16,000.00 0.00 15,004.00 0.00 996.00 94

0202 HS INTERNET  
 23,000.00 23,000.00 0.00 11,889.22 1,905.43 11,110.78 52

0220 REPAIR/MAINTENANCE  
 80,000.00 80,000.00 0.00 45,349.34 6,155.92 34,650.66 57

0221 FURNITURE/EQUIPMENT  
 50,000.00 50,000.00 0.00 39,705.58 0.00 310,294.42 11

0285 TAX APPRAISAL  
 128,370.00 128,370.00 0.00 66,505.88 1,099.99 32,188.41 36

0295 AUDITOR  
 35,000.00 35,000.00 0.00 30,113.00 0.00 4,887.00 86

0300 VETERANS  
 1,400.00 1,400.00 0.00 0.00 0.00 4,887.00 86

0305 PREDATOR CONTROL  
 15,000.00 15,000.00 0.00 4,300.00 732.50 10,700.00 29

0310 ADVERTISING  
 7,000.00 7,000.00 0.00 1,566.36 0.00 5,433.64 22

0316 IDEM GRANT - COVID  
 0.00 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 0.00 00

0321 BARNHART CEMETERY  
 750.00 750.00 0.00 437.50 125.00 312.50 58

0322 SHERWOOD CEMETERY  
 750.00 750.00 0.00 500.00 125.00 250.00 67

0325 POSTAGE  
 12,000.00 12,000.00 0.00 5,652.46 0.00 250.00 67

0327 POSTAGE/P.O.BOX RENTAL  
 1,000.00 1,000.00 0.00 330.00 0.00 6,347.54 47

0330 PHYSICALS/DRUG TESTING  
 2,500.00 2,500.00 0.00 400.00 0.00 670.00 33

0336 PEST CONTROL  
 2,000.00 2,000.00 0.00 1,817.75 0.00 2,100.00 16

0337 CAPITAL EXP-INFRSTRS  
 1,100,444.00 1,322,985.00 0.00 47,476.82 12,330.00 1,275,508.18 04

0339 SCHOOL/CITY/WATER TAX  
 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 00

0340 LOBBYING FEES  
 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00

0391 WATER SUPPLY  
 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00

0398 BANK FEES  
 100.00 100.00 0.00 829.16 0.00 1,670.84 33

0400 CONTINGENCY  
 1,000,000.00 1,000,000.00 0.00 0.00 0.00 1,000,000.00 00

0401 STORM DAMAGE  
 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00

NON DEPARTMENTAL  
 3,079,314.00 3,301,855.00 0.00 441,418.75 50,039.49 2,860,436.25 13

0100 SALARY/SHERIFF  
 61,750.00 61,750.00 0.00 41,166.72 4,574.08 20,583.28 67

0101 SALARY/DEPUTY 1  
 57,568.00 57,568.00 0.00 37,644.80 4,428.80 19,923.20 65

0102 SALARY/DEPUTY 2  
 55,137.00 55,137.00 0.00 36,053.60 4,241.60 19,083.40 65

0103 SALARY/DEPUTY 3  
 55,137.00 55,137.00 0.00 36,053.60 4,241.60 19,083.40 65

0104 SALARY/DEPUTY 4  
 55,137.00 55,137.00 0.00 36,053.60 4,241.60 19,083.40 65

0105 SALARY/SECRETARY-DISPATCHER  
 43,236.00 43,236.00 0.00 28,274.40 3,326.40 14,961.60 65

0106 SALARY/DISPATCHER 1  
 35,943.00 35,943.00 0.00 23,500.80 2,764.80 12,442.20 65

0107 SALARY/DISPATCHER 2  
 35,943.00 35,943.00 0.00 23,500.80 2,764.80 12,442.20 65

0560 SHERIFFS OFFICE  
 3,079,314.00 3,301,855.00 0.00 441,418.75 50,039.49 2,860,436.25 13

PREPARER:0004

TIME:02:01 PM - EFFECTIVE MONTH:05

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 05

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	YEAR-TO-DATE	YEAR-TO-DATE	BALANCE	PCT
0108	SALARY/DISPATCHER 3		35,943.00	35,943.00	0.00	23,500.80	2,764.80	12,442.20	65		
0109	SALARY/DISPATCHER 4		35,943.00	35,943.00	0.00	23,500.80	2,764.80	12,442.20	65		
0110	PART-TIME DISPATCH		28,500.00	28,500.00	0.00	2,056.00	320.00	26,444.00	07		
0111	CUSTODIAN - SHERIFF'S OFFICE		10,000.00	10,000.00	0.00	2,400.00	287.50	7,600.00	24		
0112	SUPP/911		4,500.00	4,500.00	0.00	2,937.60	345.60	1,562.40	65		
0113	SUPP/911		4,500.00	4,500.00	0.00	2,937.60	345.60	1,562.40	65		
0114	SUPP/911		4,500.00	4,500.00	0.00	2,937.60	345.60	1,562.40	65		
0115	SUPP/911		4,500.00	4,500.00	0.00	2,937.60	345.60	1,562.40	65		
0116	SALARY/DEPUTY 5		55,137.00	55,137.00	0.00	36,053.60	4,241.60	19,083.40	65		
0117	SALARY/DISPATCHER 5		0.00	35,943.00	0.00	22,809.60	2,764.80	13,133.40	63		
0118	SUPP/911		0.00	4,500.00	0.00	2,851.20	345.60	1,648.80	63		
0140	FICA		51,708.00	54,802.00	0.00	31,172.48	3,653.71	23,629.52	57		
0142	COMP PAY OUT		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00		
0150	INSURANCE		157,113.00	171,396.00	0.00	114,261.12	14,282.64	57,134.88	67		
0160	RETIREMENT		66,038.00	69,989.00	0.00	40,318.28	4,730.84	29,670.72	58		
0169	UNIFORMS		6,000.00	6,000.00	0.00	2,028.82	284.61	3,971.18	34		
0170	CONTINUING EDUCATION		12,000.00	12,000.00	0.00	4,116.74	2,516.74	7,883.26	34		
0175	TRAVEL		1,000.00	1,000.00	0.00	182.30	47.87	817.70	18		
0176	LONGEVITY PAY		42,550.00	42,550.00	0.00	27,904.50	3,254.56	14,645.50	66		
0180	DUES		450.00	450.00	0.00	71.00	0.00	379.00	16		
0190	SUPPLIES/EQUIPMENT		15,000.00	15,000.00	0.00	8,792.64	7,416.92	6,207.36	59		
0195	VEHICLES		108,000.00	108,000.00	0.00	50,423.66	0.00	57,576.34	47		
0198	COPSYNC		15,000.00	15,000.00	0.00	7,112.78	607.84	7,887.22	47		
0199	TELETS		15,000.00	15,000.00	0.00	7,112.78	607.84	7,887.22	47		
0201	CELL PHONE		8,000.00	8,000.00	0.00	1,964.89	482.16	6,035.11	25		
0205	COMMUNICATIONS		7,000.00	7,000.00	0.00	5,189.44	226.68	1,810.56	74		
0210	COMPUTER		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00		
0213	TOWER RENTAL		10,000.00	10,000.00	0.00	8,137.00	0.00	1,863.00	81		
0220	BLDG REPAIR/MAINTNANCE		10,000.00	10,000.00	0.00	2,034.88	0.00	7,965.12	20		
0224	VEHICLE MAINTNANCE		20,000.00	20,000.00	0.00	3,266.81	7.50	16,733.19	16		
0240	UTILITIES		12,000.00	12,000.00	0.00	1,991.18	588.26	10,008.82	17		
0250	FUEL		36,000.00	36,000.00	0.00	18,332.87	0.00	17,667.13	51		
0341	BONDS		1,000.00	1,000.00	0.00	50.00	50.00	950.00	05		
0355	JUVENILE SERVICES		3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61		
0360	PRISONER CARE		55,000.00	55,000.00	0.00	44,824.00	6,448.00	10,176.00	81		
0361	RMS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00		
SHERIFFS OFFICE			1,308,733.00	1,370,504.00	0.00	762,986.11	90,053.51	607,517.89	56		
0570	SHOWBARN/ARENA										
0123	ARENA MAINTNANCE		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00		
0220	REPAIRS/MAINTNANCE		3,000.00	3,000.00	0.00	949.94	0.00	2,050.06	32		
0240	UTILITIES		1,000.00	1,000.00	0.00	159.29	54.08	840.71	16		
SHOWBARN/ARENA			5,500.00	5,500.00	0.00	1,109.23	54.08	4,390.77	20		
0580	SWIMMING POOL										
0101	SALARY/POOL MANAGER		10,000.00	10,000.00	0.00	968.00	648.00	9,032.00	10		
0122	LIFEGUARD EXPENSE		22,000.00	22,000.00	0.00	1,341.65	1,341.65	20,658.35	06		
0140	FICA		2,448.00	2,448.00	0.00	176.68	152.20	2,271.32	07		
0170	CONTINUING EDUCATION		2,000.00	2,000.00	0.00	1,570.00	1,000.00	430.00	79		
0190	SUPPLIES		5,000.00	5,000.00	0.00	1,396.20	1,144.06	3,603.80	28		
0220	REPAIRS/MAINTNANCE		20,000.00	20,000.00	0.00	4,028.24	3,018.16	15,971.76	20		

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 05

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	BUDGET-AMOUNT	ENUMBERED	YEAR-TO-DATE	ACTIVITY	YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY	CURRENT USED	BALANCE PCT
0240		UTILITIES	5,000.00	5,000.00			1,117.34		147.37			3,882.66	22
		SWIMMING POOL			66,448.00		10,598.11		7,451.44			55,849.89	16
=====													
0100		SALARY	55,498.00	55,498.00			36,998.64		4,110.96			18,499.36	67
0101		SALARY/DEPUTY 1	43,231.00	43,231.00			28,260.80		3,324.80			14,970.20	65
0103		SALARY DEPUTY 2	41,296.00	41,296.00			26,996.00		3,176.00			14,300.00	65
0140		FICA	7,200.00	7,200.00			0.00		0.00			7,200.00	00
0150		INSURANCE	12,724.00	12,724.00			6,266.92		703.80			6,457.08	49
0160		RETIREMENT	42,849.00	42,849.00			28,540.96		3,567.62			14,308.04	67
0170		CONTINUING EDUCATION	16,250.00	16,250.00			10,241.38		1,178.56			6,008.62	63
0175		TRAVEL EXPENSE	1,500.00	1,500.00			2,200.59		209.30			700.59	147
0176		LONGEVITY PAY	300.00	300.00			52.40		0.00			247.60	17
0180		DUES	500.00	500.00			12,569.21		1,451.28			6,530.79	66
0190		SUPPLIES	8,700.00	8,700.00			535.00		0.00			35.00	107
0209		COMPUTER MAINTENANCE	7,300.00	7,300.00			7,162.80		2,992.39			1,537.20	82
0210		COMPUTER HARDWARE	5,100.00	5,100.00			6,390.00		0.00			910.00	88
0211		COMPUTER SOFTWARE	10,300.00	10,300.00			5,100.00		0.00			0.00	100
0212		COMPUTER TAX ROLL	6,300.00	6,300.00			10,261.74		9,345.00			6,300.00	00
0341		BONDS	500.00	500.00			213.50		0.00			286.50	43
=====													
0600		TREASURER	278,648.00	278,648.00			181,789.94		30,059.71			96,858.06	65
=====													
0100		SALARY	55,498.00	55,498.00			36,998.64		4,110.96			18,499.36	67
0101		SALARY/DEPUTY	42,587.00	42,587.00			26,119.73		3,111.44			16,467.27	61
0140		FICA	8,498.00	8,498.00			5,271.32		600.86			3,226.68	62
0150		INSURANCE	28,566.00	28,566.00			19,043.52		2,380.44			9,522.48	67
0160		RETIREMENT	10,853.00	10,853.00			7,005.26		801.52			3,847.74	65
0175		TRAVEL EXPENSE	5,500.00	5,500.00			3,146.95		1,327.27			2,353.05	57
0176		LONGEVITY PAY	300.00	300.00			29.75		0.00			270.25	10
0180		DUES	13,000.00	13,000.00			8,583.32		981.48			4,416.68	66
0190		SUPPLIES	350.00	350.00			240.00		25.00			110.00	69
0210		COMPUTER	1,200.00	1,200.00			783.40		23.16			416.60	65
0341		BONDS	200.00	200.00			5,910.00		0.00			14,490.00	29
=====													
0610		VFD BARNHART	186,952.00	186,952.00			113,784.39		13,362.13			73,167.61	61
=====													
0168		PERSONAL PROTQ EQUIP	5,000.00	5,000.00			0.00		0.00			5,000.00	00
0170		CONTINUING EDUCATION	2,500.00	2,500.00			0.00		0.00			2,500.00	00
0190		SUPPLIES	2,500.00	2,500.00			0.00		0.00			2,500.00	00
0200		TELEPHONE	6,000.00	6,000.00			137.50		0.00			5,862.50	02
0205		COMMUNICATIONS	2,500.00	2,500.00			1,686.82		204.20			813.18	67
0225		FIRETRUCK REPAIRS/MAINT	10,000.00	10,000.00			0.00		0.00			2,500.00	00
0250		FUEL	7,500.00	7,500.00			249.90		0.00			9,750.10	02
=====													
VFD		BARNHART	36,000.00	36,000.00			3,038.94		204.20			32,961.06	08

ACT NDM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 05

ACT	NDM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
0620	VFD	MERTZON									
0168	PERSONAL	PROTCT EQUIP	8,000.00	8,000.00	3,829.55			4,170.45	0.00		48
0170	CONTINUING	EDUCATION	3,500.00	3,500.00	0.00			3,500.00	0.00		00
0190	SUPPLIES		7,000.00	7,000.00	395.97			6,604.03	0.00		06
0205	COMMUNICATIONS		6,000.00	6,000.00	2,673.84			3,326.16	0.00		45
0220	REPAIRS/MAINTENANCE	BUILDING	2,500.00	2,500.00	1,118.47			1,381.53	0.00		45
0225	REPAIRS/MAINTENANCE	FIRETRUCKS	17,000.00	17,000.00	2,675.44			14,324.56	0.00		16
0240	UTILITIES		10,000.00	10,000.00	5,149.80			4,850.20	0.00		51
0250	FUEL		7,500.00	7,500.00	1,037.33			6,462.67	0.00		14
0630	ROAD	DEPARTMENT	61,500.00	61,500.00	16,880.40			44,619.60	542.53		27
0101	ROAD	DEPARTMENT 1	50,117.00	50,117.00	32,762.40			17,354.60	3,854.40		65
0103	ROAD	DEPARTMENT 3	41,478.00	41,478.00	26,784.41			14,693.59	3,190.40		65
0104	ROAD	DEPARTMENT 4	41,478.00	41,478.00	27,118.40			14,359.60	3,190.40		65
0105	ROAD	DEPARTMENT 5	41,478.00	41,478.00	27,118.40			14,359.60	3,190.40		65
0106	ROAD	DEPARTMENT 6	41,478.00	41,478.00	8,554.26			32,923.74	0.00		21
0140	FICA		19,548.00	19,548.00	9,188.43			10,359.57	1,003.66		47
0145	OVERTIME ( UP TO 100 HRS)		20,000.00	20,000.00	0.00			20,000.00	0.00		00
0150	INSURANCE		71,415.00	71,415.00	41,657.70			29,757.30	4,760.88		58
0160	RETIREMENT		24,965.00	24,965.00	13,098.76			11,866.24	1,440.18		52
0169	UNIFORMS		7,000.00	7,000.00	3,011.29			3,988.71	293.95		43
0170	CONTINUING	EDUCATION	4,000.00	4,000.00	0.00			4,000.00	0.00		00
0176	LONGEVITY	PAY	19,500.00	19,500.00	11,734.76			7,765.24	1,315.40		60
0190	SUPPLIES		18,000.00	18,000.00	8,489.42			9,510.58	1,918.41		47
0191	ROAD	MATERIALS PCT 1	225,000.00	225,000.00	7,908.71			217,091.29	33.90		04
0192	ROAD	MATERIALS PCT 2	225,000.00	225,000.00	1,354.54			223,645.46	0.00		01
0193	ROAD	MATERIALS PCT 3	225,000.00	225,000.00	5,997.50			219,002.50	0.00		03
0194	ROAD	MATERIALS PCT 4	225,000.00	225,000.00	16,656.04			208,343.96	5,896.95		07
0195	VEHICLES		50,000.00	50,000.00	0.00			50,000.00	0.00		00
0200	WATERBELL	REPAIR/MAINT	4,200.00	4,200.00	1,116.93			3,083.07	324.02		27
0201	CELL	PHONES	1,500.00	1,500.00	323.55			1,176.45	82.29		22
0204	TIME	CLOCK	5,000.00	5,000.00	0.00			5,000.00	0.00		00
0205	COMMUNICATIONS		1,200.00	1,200.00	379.20			820.80	0.00		32
0225	REPAIRS/MAINTENANCE		50,000.00	50,000.00	23,502.06			26,497.94	4,318.99		47
0240	UTILITIES		85,000.00	85,000.00	78,571.84			6,428.16	2,718.21		92
0240	UTILITIES		2,500.00	2,500.00	969.70			1,530.30	125.88		39
0250	FUEL		50,000.00	50,000.00	31,831.92			18,168.08	3,000.75		64
0251	FUEL	TAX	850.00	850.00	0.00			850.00	0.00		00
0399	ENGINEERING		25,000.00	25,000.00	0.00			25,000.00	0.00		00
0650	ROAD	DEPARTMENT	1,575,707.00	1,575,707.00	378,130.22			1,197,576.78	40,659.07		24
0410	PHYSICIAN		171,594.00	171,594.00	5,798.93			165,795.07	254.15		03
0415	PRESCRIPTION	DRUGS	148,387.00	148,387.00	0.00			148,387.00	0.00		00
0416	X-RAY/LAB		75,000.00	75,000.00	1,855.47			73,144.53	69.14		02
0420	HOSPITAL	INPATIENT	125,000.00	125,000.00	32,298.78			92,701.22	0.00		26
0421	HOSPITAL	OUTPATIENT	150,000.00	150,000.00	8,061.91			141,938.09	1,134.14		05
		INDIGENT HEALTH	669,981.00	669,981.00	48,015.09			621,965.91	1,457.43		07

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 05

GENERAL FUND

INCOME TOTALS  
EXPENSE TOTALS

9,302,671.00	9,586,983.00	9,719,199.67	139,518.87	132,216.67+ 101
9,302,771.00	9,587,083.00	2,933,358.52	346,256.58	6,653,724.48 31
0.00				

REPORTING FUND: 020 F\M MAINTENANCE & OPERATIONS EFFECTIVE MONTH - 05

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

0100 F/M CASH IN BANK ACCOUNTS									
0200 F/M FUND CHECKING									
F/M CASH IN BANK ACCOUNTS									
0200 LIABILITY ACCOUNTS									
0200 TRANSFERS IN									
0210 TRANSFERS OUT									
0220 TRANSFERS WITHIN									
0999 FUND BALANCING ACCOUNT									
LIABILITY ACCOUNTS									
0300 F\M MAINTENANCE\OPERATIONS INCOME									
0200 DELINQUENT TAX	2,000.00								
0025 STATE COMPTROLR LAT RD FUND	9,000.00								
F\M MAINTENANCE\OPERATIONS INCOME	11,000.00								
0630 ROAD DEPARTMENT									
0250 FUEL									
ROAD DEPARTMENT									
F\M MAINTENANCE & OPERATIONS									
INCOME TOTALS	11,000.00								
EXPENSE TOTALS	11,000.00								

0630 ROAD DEPARTMENT									
F\M MAINTENANCE\OPERATIONS INCOME	11,000.00								
0250 FUEL									
ROAD DEPARTMENT									
F\M MAINTENANCE & OPERATIONS									
INCOME TOTALS	11,000.00								
EXPENSE TOTALS	11,000.00								





EFFECTIVE MONTH - 05

REPORTING FUND: 0030 F/M INTEREST & SINKING

0100 F/M I/S CASH IN BANK ACCOUNTS

0200 F/M I/S FUND CHECKING

F/M I/S CASH IN BANK ACCOUNTS

0200 LIABILITY ACCOUNTS

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 FUND BALANCING ACCOUNT

LIABILITY ACCOUNTS

0300 F/M INTEREST & SINKING INCOME

0010 PROPERTY TAX

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

F/M INTEREST & SINKING INCOME

F/M INTEREST & SINKING EXPENSES

0640 F/M INTEREST & SINKING EXPENSES

0260 EQUIPMENT PAYMENTS

F/M INTEREST & SINKING EXPENSES

F/M INTEREST & SINKING

INCOME TOTALS

EXPENSE TOTALS

189,085.00 189,085.00 195,403.00 195,403.00 187,437.83 1,019.03 7,965.17 96

189,085.00 189,085.00 195,403.00 195,403.00 160,117.30 0.00 35,285.70 82

189,085.00 189,085.00 195,403.00 195,403.00 160,117.30 0.00 35,285.70 82

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189,085.00 189,085.00 195,403.00 195,403.00 160,117.30 0.00 35,285.70 82



ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT BUDGET-AMOUNT AMENDED ENCUMBERED YEAR-TO-DATE YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE ACTIVITY ACTIVITY CURRENT USED BALANCE PCT REPORTING FUND: 0032 JP TECH FUND BALANCE EFFECTIVE MONTH - 05

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	BUDGET-AMOUNT	BUDGET-AMOUNT	AMENDED	ENCUMBERED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE PCT
		0100 JP TECH FUND CKG													
		0200 JP TECH FUND CASH IN BANK													
		JP TECH FUND CKG						224.00	224.00					330.23	
		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					0.00	
		LIABILITY ACCOUNTS												106.23	
		0300 JUST OF THE PEACE TECH INCOME													
		0110 FEES DUE													
		JUST OF THE PEACE TECH INCOME						800.00	800.00					576.00	
		0520 JP TECH FUND EXPENSES													
		0209 COMPUTER MAINTENANCE						0.00	0.00					0.00	
		0210 JP TECH FUND COMPUTER HARDWARE						0.00	0.00					0.00	
		0211 JP TECH FUND COMPUTER SOFTWARE						0.00	0.00					0.00	
		JP TECH FUND EXPENSES						0.00	0.00					0.00	
		JP TECH FUND BALANCE						800.00	800.00					800.00	
		INCOME TOTALS						800.00	800.00					576.00	
		EXPENSE TOTALS						0.00	224.00					0.00	



EFFECTIVE MONTH - 05

REPORTING FUND: 0034 COURTHOUSE SECURITY

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

		0100 COURTHOUSE SECURITY CASH IN BANK							
		0200 COURTHOUSE SECURITY CHECKING							
		COURTHOUSE SECURITY CASH IN BANK							
		0200 LIABILITY ACCOUNTS							
		0200 LIABILITY ACCOUNTS	1,403.37	1,403.37	98.27	1,570.40	1,570.40		

		0200 COURTHOUSE SECURITY TRANSFERS IN							
		0210 COURTHOUSE SECURITY TRANSFERS OUT							
		0220 COURTHOUSE SECURITY TRANSFERS OUT							
		0999 FUND BALANCING ACCOUNT							
		LIABILITY ACCOUNTS							
		0300 COURTHOUSE SECURITY FUND INCOME							
		0300 COURTHOUSE SECURITY FUND INCOME	0.00	0.00	0.00	167.03	167.03		

		0620 CRTHSE SECURITY FUND INCOME	2,600.00	2,600.00	98.27	1,196.63	1,196.63		
		0620 CRTHSE SECURITY FUND INCOME	2,600.00	2,600.00	98.27	1,196.63	1,196.63		
		0470 CRTHSE SECURITY EXPENSES							
		0190 SUPPLIES							
		0220 REPAIRS							
		CRTHSE SECURITY EXPENSES							
		CRTHSE SECURITY FUND INCOME	2,600.00	2,600.00	98.27	1,196.63	1,196.63		

		INCOME TOTALS	2,600.00	2,600.00	98.27	1,196.63	1,196.63		
		EXPENSE TOTALS	2,600.00	2,600.00	98.27	1,196.63	1,196.63		
		COURTHOUSE SECURITY							
		CRTHSE SECURITY EXPENSES	2,600.00	2,600.00	98.27	1,196.63	1,196.63		
		CRTHSE SECURITY FUND INCOME	2,600.00	2,600.00	98.27	1,196.63	1,196.63		



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

REPORTING FUND: 0035 RECREATIONAL FACILITIES											
EFFECTIVE MONTH - 05											
0221	FURNITURE/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	00	00
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	SWIMMING POOL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	00	00
-----											
	RECREATIONAL FACILITIES	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	5,575.00	49	65
	INCOME TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	3,835.00		
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	200.00		

EFFECTIVE MONTH - 05

REPORTING FUND: 0036 PUBLIC LIBRARY FUND  
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED YEAR-TO-DATE MONTH-TO-DATE ACTIVITY CURRENT USED BALANCE PCT

0100 PUBLIC LIBRARY CASH IN BANK								
0200 PUBLIC LIBRARY FUND								
0200 PUBLIC LIBRARY CASH IN BANK								
0200 LIABILITY ACCOUNT								
0200 TRANSFERS IN								
0200 TRANSFERS OUT								
0220 TRANSFERS WITHIN								
0999 BALANCING ACCOUNT								
LIABILITY ACCOUNT								
0300 PUBLIC LIBRARY INCOME								
0130 FINES/FEES	100.00							
0195 DONATIONS	0.00							
0345 GRANTS	0.00							
PUBLIC LIBRARY INCOME	100.00							
0540 LIBRARY EXPENSE								
0190 SUPPLIES								
0210 COMPUTER HARDWARE								
0210 COMPUTER SOFTWARE								
0220 REPAIR/MAINTENANCE								
LIBRARY EXPENSE								
PUBLIC LIBRARY FUND	100.00							
INCOME TOTALS	100.00							
EXPENSE TOTALS	100.00							

0200 TRANSFERS IN								
0200 TRANSFERS OUT								
0220 TRANSFERS WITHIN								
0999 BALANCING ACCOUNT								
LIABILITY ACCOUNT								
0300 PUBLIC LIBRARY INCOME								
0130 FINES/FEES	100.00							
0195 DONATIONS	0.00							
0345 GRANTS	0.00							
PUBLIC LIBRARY INCOME	100.00							
0540 LIBRARY EXPENSE								
0190 SUPPLIES								
0210 COMPUTER HARDWARE								
0210 COMPUTER SOFTWARE								
0220 REPAIR/MAINTENANCE								
LIBRARY EXPENSE								
PUBLIC LIBRARY FUND	100.00							
INCOME TOTALS	100.00							
EXPENSE TOTALS	100.00							



EFFECTIVE MONTH - 05

REPORTING FUND: 0037 EMERGENCY SERVICES

ACT	NUM ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE	PCT
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	MONTH-TO-DATE	
0100	EMERGENCY SERVICES CASH IN BANK								
0200	EMERGENCY SERVICES CASH IN BANK								
0200	EMERGENCY SERVICES CASH IN BANK	40,957.07	40,957.07	3,909.83	3,909.83	0.00	40,957.07		
0200	LIABILITY ACCOUNTS								
0200	TRANSFERS IN								
0210	TRANSFERS OUT								
0220	TRANSFERS WITHIN								
0999	BALANCING ACCOUNT								
0300	EMERGENCY SERVICES INCOME								
0135	EMS INCOME - BILLING REIMB	10,000.00	10,000.00	2,909.83	2,909.83	0.00	7,090.17		29
0136	VFD INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
0137	VFD DONATIONS MERTZON	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00		17
0138	VFD DONATIONS BARNHART	250.00	250.00	0.00	0.00	0.00	250.00		00
0195	DONATIONS TO EMS	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00		00
0480	EMS EXPENSES								
0116	TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00		
0168	PERSONAL PROTCT EQUIP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00		00
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00		00
0185	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00		
0190	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00		00
0480	EMS EXPENSES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00		00
0620	VFD EXPENSES								
0168	PERSONAL PROTCT 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	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00		00
0480	EMS EXPENSES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00		00
0620	VFD EXPENSES	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00		00
EMERGENCY SERVICES									
	INCOME TOTALS	16,250.00	16,250.00	3,909.83	3,909.83	0.00	12,340.17		24
	EXPENSE TOTALS	16,250.00	16,250.00	0.00	0.00	0.00	16,250.00		00

EFFECTIVE MONTH - 05

REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	YEAR-TO-DATE	YEAR-TO-DATE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	CURRENT USED	BALANCE	PCT
	0100	CTY/DISTRICT TECH FUND														
	0200	CTY/DISTRICT TECH CHECKING														
		LIABILITY ACCT														
	0200	LIABILITY ACCT														
	0200	TRANSFER IN														
	0200	TRANSFER OUT														
	0220	TRANSFER WITHIN														
	0999	BALANCING ACCT														
		LIABILITY ACCT														
	0300	CTY/DISTRICT TECH INCOME														
	0110	FEE DUE														
		LIABILITY ACCT														
	0470	CTY/DIST TECH FUND EXPENS														
	0190	TECH SUPPLIES														
	0200	TECH PHONE														
	0209	TECH COMPUTER MAINTENANCE														
		LIABILITY ACCT														
		CTY/DIST TECH FUND EXPENS														
		INCOME TOTALS														
		EXPENSE TOTALS														
	32		100.00	100.00				32.35	32.35	100.00	100.00	0.00	0.00	67.65	67.65	00
	32		100.00	100.00				10.35	10.35	100.00	100.00	0.00	0.00	100.00	100.00	00



ACT	NUM ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	YEAR-TO-DATE MONTH-TO-DATE	YEAR-TO-DATE MONTH-TO-DATE	CURRENT USED	BALANCE	PCT
	0100 HOT CHECK CASH IN BANK ACCOUNTS						0.00	0.00			
	0200 HOT CHECK FUND CHECKING						0.00	0.00			
	HOT CHECK CASH IN BANK ACCOUNTS						0.00	0.00	242.08	242.08	
	0200 LIABILITY ACCOUNT						0.00	0.00			
	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			
	0999 FUND BALANCING ACCOUNT	0.00					0.00	0.00			
	LIABILITY ACCOUNT	0.00					0.00	0.00			
	0300 INCOME						0.00	0.00			
	0100 PAYMENT DUE FROM PLAINTIFF	50.00					50.00	0.00		50.00	
	INCOME	50.00					50.00	0.00		50.00	
	0640 HOT CHECK						0.00	0.00			
	0100 CONTRACT SERVICES	50.00					50.00	0.00			
	0190 SUPPLIES	0.00					0.00	0.00			
	0342 PAYMENT TO PLAINTIFF	0.00					0.00	0.00			
	HOT CHECK	50.00					50.00	0.00		50.00	
	HOT CHECK	50.00					50.00	0.00		50.00	
	INCOME TOTALS	50.00					50.00	0.00		50.00	
	EXPENSE TOTALS	50.00					50.00	0.00		50.00	

EFFECTIVE MONTH - 05

ACT	NUM ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	YEAR-TO-DATE MONTH-TO-DATE	YEAR-TO-DATE MONTH-TO-DATE	CURRENT USED	BALANCE PCT
	0100 SHERIFF SPEC/DARE CASH IN BNK ACCT						0.00	0.00	5,563.60	
	0200 SHERIFF SPEC/DARE CASH IN BNK ACCT						0.00	0.00	5,563.60	
	0200 LIABILITY ACCOUNT						0.00	0.00	5,563.60	
	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	0.00	
	LIABILITY ACCOUNT						0.00	0.00	5,563.60	
	0300 INCOME						0.00	0.00	5,563.60	
	0109 COMPTROLLER ALLOTMENT						0.00	0.00	0.00	
	0110 FEES DUE						0.00	0.00	0.00	
	0111 SALE ITEMS						0.00	0.00	0.00	
	0120 DARE DONATIONS						0.00	0.00	0.00	
	0121 DARE GRANT FUNDS						0.00	0.00	0.00	
	INCOME						0.00	0.00	100.00	
	0400 EXPENSE						0.00	0.00	100.00	
	0101 SALARY						0.00	0.00	0.00	
	0110 CONFERENCE/TRAINING						0.00	0.00	0.00	
	0190 SUPPLIES						0.00	0.00	0.00	
	EXPENSE						0.00	0.00	100.00	
	SHERIFFS SPECIAL						0.00	0.00	100.00	
	INCOME TOTALS						0.00	0.00	100.00	
	EXPENSE TOTALS						0.00	0.00	100.00	

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
		0100 TLEOSA										
		0200 TLEOSA BANK ACCT										
		TLEOSA						0.00	0.00			
		0200 TLEOSA ALLOTMENT						0.00	0.00			
		0200 TRANSFERS IN						0.00	0.00			
		0210 TRANSFERS OUT						0.00	0.00			
		0220 TRANSFERS WITHIN						0.00	0.00			
		0999 FUND BALANCING ACCT						0.00	0.00			
		TLEOSA ALLOTMENT						0.00	0.00			1,242.06
		0300 TLEOSA INCOME						0.00	0.00			1,242.06
		0100 TX COMP ALLOTMENT						0.00	0.00			
		TLEOSA INCOME						0.00	0.00			200.00
		0560 TLEOSA CONFERENCE/TRAINING						0.00	0.00			
		0111 TLEOSA CONFERENCE/TRNG						0.00	0.00			
		TLEOSA CONFERENCE/TRAINING						0.00	0.00			200.00
		TLEOSA FUND BAL						0.00	0.00			
		INCOME TOTALS						0.00	0.00			200.00
		EXPENSE TOTALS						0.00	0.00			200.00



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

REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND

EFFECTIVE MONTH - 05

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	CURRENT USED	BALANCE PCT
0100		RECORDS MGT ARCHIVES CASH IN BANK								
0200		REC MGT ARCHIVES CHECKING								
		RECORDS MGT ARCHIVES CASH IN BANK								
		RECORDS MGT ARCHIVES CASH IN BANK	85,404.36			85,404.36				
		LIABILITY ACCOUNTS								
		0200 TRANSFERS IN								
		0210 TRANSFERS OUT								
		0220 TRANSFERS WITHIN								
		0999 BALANCING ACCOUNT								
		LIABILITY ACCOUNTS								
		0300 RECORD MGT ARCHIVES INCOM								
		0471 BVS ARCHIVES FEES	25.00							
		0472 RMF ARCHIVES FEES	25.00							
		RECORD MGT ARCHIVES INCOM	7,025.00							
		0471 BVS ARCHIVES EXPENSE								
		0190 BVS SUPPLIES								
		0399 BVS MISCELLANEOUS	3,525.00							
		BVS ARCHIVES EXPENSE	3,525.00							
		0472 RMF ARCHIVES EXPENSE								
		0399 RMF MISCELLANEOUS	3,500.00							
		0439 DIGITAL CREATION	0.00							
		0440 BOOK RESTORATION	0.00							
		0441 BOOK RESTORATION	0.00							
		0446 ARCHIVES BINDERS	0.00							
		0447 RECORDING PAPER	0.00							
		0448 RECORDING SUPPLIES	0.00							
		0449 MICROFILMING	0.00							
		RMF ARCHIVES EXPENSE	3,500.00							
		RECORD MGT ARCHIVES FUND	7,025.00							
		INCOME TOTALS	7,025.00							
		EXPENSE TOTALS	4,865.00							
			723.00							
			2,160.00							
			7,025.00							



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

REPORTING FUND: 0072 DIST COURT ARCHIVES FUND

EFFECTIVE MONTH - 05

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	YEAR-TO-DATE	ACTIVITY	YEAR-TO-DATE	MONTH-TO-DATE	CURRENT USED	BALANCE PCT
		0100 DISTRICT COURT ARCHIVES IN BANK									
		0200 COUNTY ARCHIVE FEE									
		DISTRICT COURT ARCHIVES IN BANK									
		0200 LIABILITY ACCOUNTS									
		0200 TRANSFERS IN									
		0210 TRANSFERS OUT									
		0220 TRANSFERS WITHIN									
		0999 BALANCING ACCOUNT									
		LIABILITY ACCOUNTS									
		0300 DIST COURT ARCHIVES INCOM									
		0473 DIST COURT FEES									
		0474 COUNTY COURT FEES									
		DIST COURT ARCHIVES INCOM									
		0473 DIST COURT EXPENSE									
		0190 DIST COURT SUPPLIES									
		0448 RECORDING SUPPLIES									
		DIST COURT EXPENSE									
		0474 COUNTY COURT EXPENSE									
		0190 COUNTY COURT SUPPLIES									
		0448 RECORDING SUPPLIES									
		COUNTY COURT EXPENSE									
		DIST COURT ARCHIVES FUND									
		INCOME TOTALS									
		EXPENSE TOTALS									
		200.00	200.00	0.00	0.00	0.00	11.91	0.00	0.00	188.09	06
		200.00	200.00	0.00	0.00	0.00	11.91	0.00	0.00	200.00	00

TIME:02:01 PM - EFFECTIVE MONTH:05  
 REPORTING FUND: 0091 GRANT FUND (ARPA)  
 EFFECTIVE MONTH - 05

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE	PCT
			BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE			
	0100	GRANT FUND CASH IN BANK								
	0291	GRANT FUND CHECKING								
		GRANT FUND CASH IN BANK								
		GRANT FUND CASH IN BANK	77,733.34-	77,733.34-				77,856.66		
	0200	LIABILITY ACCOUNTS								
		0200 TRANSFERS IN								
		0210 TRANSFERS OUT								
		0220 TRANSFERS WITHIN								
		0221 DEFERRED REVENUE								
		0999 BALANCING ACCOUNT								
		LIABILITY ACCOUNTS								
		0300 GRANT FUND INCOME								
		0012 ARPA GRANT 2021								
		0200 TRANSFERS IN								
		GRANT FUND INCOME								
		0660 GRANT FUND EXPENSES								
		0399 ARPA EXPENSES								
		GRANT FUND EXPENSES								
		GRANT FUND (ARPA)								
		INCOME TOTALS								
		EXPENSE TOTALS								
		GRANT FUND (ARPA)	0.00	0.00	0.00	77,733.34	77,733.34-	0.00		
		INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00		
		EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00		
		GRANT FUND (ARPA)	0.00	0.00	0.00	77,733.34	77,733.34-	0.00		

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 ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED YEAR-TO-DATE YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE  
 CURRENT USED BALANCE PCT  
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 05

COMBINED TOTALS	INCOME TOTALS	EXPENSE TOTALS	ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	MONTH-TO-DATE
9,601,896.00	9,894,271.00	9,601,996.00							9,991,335.24	3,223,305.72	352,016.51	143,022.24	97,064.24+ 101
									0.00				6,671,065.28 33