

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

ORIGINAL



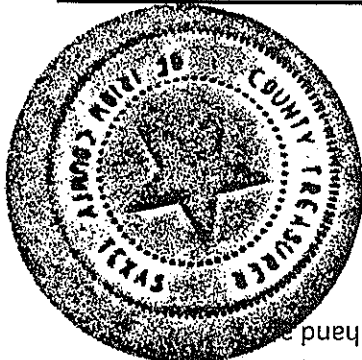
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROLYN HUELSTER
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN REGULAR CALLED TERM
May 28, 2024

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 28th day of May 2024, 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 April 2024 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 91 funds | \$ 26,845,796.25 |
| Investments | \$ 10,035,244.46 |
| Total Funds and Investments | \$ 36,881,040.71 |

Carolyn Huelster
Date 5/14/2024



Molly Criner
Molly Criner, County Judge

Jeff Davidson
Jeff Davidson, Commissioner Pct2

Tia Paxton, Commissioner Pct1

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 28th day of May 2024.

Attest: Shirley Graham, County Clerk

Shirley Graham

SPECIFIED-ACTIVITY-REPORT -- 04-01-2024 THRU 04-30-2024

PREPARER:0004

ACCOUNT NUMBER AND TITLE

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|---|------------------|---------------|----------------|----------------|
| 10-100-200 GENERAL FUND CHECKING | 26,489,180.93 | 85,143.82 | 266,428.62 | 26,307,896.13 |
| 20-100-200 F/M FUND CHECKING | 7,766.26 | 4.96 | 3,136.29 | 4,634.93 |
| 29-100-200 INTEREST & SINKING CKG ACCT | 29,483.68 | 121.82 | 2,876.69 | 26,728.81 |
| 30-100-200 F/M I/S FUND CHECKING | 83,847.61 | 354.90 | 0.00 | 84,202.51 |
| 31-100-200 JUDICIAL FUND CHECKING | 2,941.57 | 0.00 | 0.00 | 2,941.57 |
| 32-100-200 JP TECH FUND CASH IN BANK | 582.23 | 48.00 | 191.36 | 438.87 |
| 33-100-200 LAW LIBRARY CHECKING | 14,814.10 | 105.00 | 0.00 | 14,919.10 |
| 34-100-200 COURTHOUSE SECURITY CHECKING | 2,658.03 | 114.00 | 0.00 | 2,772.03 |
| 35-100-200 REC FACILITIES FUND CKG | 98,192.55 | 200.00 | 0.00 | 98,392.55 |
| 36-100-200 PUBLIC LIBRARY FUND | 2,532.48 | 22.95 | 0.00 | 2,555.43 |
| 37-100-200 EMERGENCY SERVICES CASH IN BANK | 79,826.89 | 2,319.76 | 220.19 | 81,926.46 |
| 38-100-200 CTY/DISTRICT TECH CHECKING | 4,629.74 | 6.79 | 0.00 | 4,636.53 |
| 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 | 103,415.74 | 831.07 | 0.00 | 104,246.81 |
| 71-100-200 REC MGT ARCHIVES CHECKING | 46,926.22 | 708.00 | 26,871.11 | 20,763.11 |
| 72-100-200 COUNTY ARCHIVE FEE | 3,837.01 | 0.00 | 0.00 | 3,837.01 |
| GROUP-TOTAL | 26,977,682.78 | 89,981.07 | 299,724.26 | 26,885,796.25 |

26,885,796.25
 71,856.66
 26,815,196.25

EFFECTIVE MONTH - 04

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

REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND CASH IN BANK ACCOUNTS

0200 GENERAL FUND CHECKING

0201 GENERAL FUND INVESTMENTS/CDS

GENERAL FUND CASH IN BANK ACCOUNTS

0200 LIABILITY ACCOUNTS

0010 PROPERTY TAX

0020 DELINQUENT TAX

0030 VEH REG/CAR TAG RPT

0031 TAX ABATEMENT REVENUE

0040 VEH FEES/R&B CAR TAG RPT

0050 HEALTHY COUNTY EMP REWARD

0070 SHERIFF FEES

0080 CLERK FEES

0081 CIVIL FEES

0090 TAX COL FEES OR OFF/CAR TG RPT

0099 JP TIME PYMT REIMB FEE (102.030)

0100 JP FEES

0101 INTEREST EARNINGS

0120 OFFICE RENT

0142 STERLING 911

0143 EXCESS CONST CTY JUDGE SUPP

0145 COURT COSTS RETAINAGE FEES

0146 OPD ABATEMENT FUNDS

0151 COMPTROLLER AXLE FEE

0152 COMPTROLLER/JUDGE/SALARY

0153 COMPTROLLER/IT/LLY/SALARY

0156 COMPTROLLER/INDIGENT DEFENSE FUND

05-14-2024**BUDGET ANALYSIS USAGE REPORT** ASSET LIABILITY INCOME & EXPENSE

TIME:08:26 AM - EFFECTIVE MONTH:04

PREPARED:0004

PAGE 1

10 Fund = 27%

Overall Funds = 29

| | | | |
|--|--------------|--------------|---------------|
| 0300 INCOME GENERAL FUND | 25,048.82- | 32,890.54 | 28,191,140.88 |
| LIABILITY ACCOUNTS | | | |
| 0999 FUND BALANCING ACCOUNT | 0.00 | 262.00 | 613.00 |
| 0371 WASH | 0.56 | 688.04 | 38.22 |
| 0365 LIFE INS WITHHELD | 292.68 | 292.68 | 737.54 |
| 0360 HCR, DCB, & ADM MEDICAL WITHHELD | 0.00 | 0.00 | 262.55 |
| 0350 WASHINGTON NATIONAL INS CO | 376.58- | 0.27 | 193.61- |
| 0345 SUNLIFE VISION WITHHELD | 439.60 | 0.05 | 90.01- |
| 0340 AFLAC WITHHELD | 13,851.31- | 12,400.37- | 24,858.55 |
| 0320 RETIREMENT WITHHELD | 1,396.36- | 51,639.88 | 792.72- |
| 0316 TAC HEALTH INS. | 0.00 | 0.00 | 0.00 |
| 0315 ROTH 457 PLAN | 0.00 | 0.00 | 0.00 |
| 0312 TRADITIONAL 457 PLAN | 0.00 | 0.00 | 0.00 |
| 0310 INCOME TAX WITHHELD | 0.00 | 0.00 | 0.00 |
| 0300 FICA WITHHELD | 0.00 | 0.00 | 0.00 |
| 0220 TRANSFERS WITHIN | 0.00 | 0.00 | 0.00 |
| 0210 TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| 0200 TRANSFERS IN | 0.00 | 0.00 | 0.00 |
| 0153 COMPT. CTY ATNRY SALARY | 10,735.61- | 7,791.01- | 1,933.50 |
| 0148 COMPTROLLER/COURT COST | 316.20 | 199.00 | 381.00 |
| 0081 CIVIL FEES | | | |
| 0010 PROPERTY TAX | 8,789,241.00 | 9,075,926.04 | 286,685.04+ |
| 0020 DELINQUENT TAX | 35,000.00 | 498.30 | 21,779.56 |
| 0030 VEH REG/CAR TAG RPT | 175,000.00 | 13,220.44 | 21,779.56 |
| 0031 TAX ABATEMENT REVENUE | 403,099.00 | 104,232.34 | 70,767.66 |
| 0040 VEH FEES/R&B CAR TAG RPT | 26,000.00 | 403,099.00 | 0.00 |
| 0050 HEALTHY COUNTY EMP REWARD | 2,000.00 | 13,640.00 | 12,360.00 |
| 0070 SHERIFF FEES | 10,000.00 | 1,020.00 | 980.00 |
| 0080 CLERK FEES | 45,000.00 | 6,965.66 | 3,034.34 |
| 0081 CIVIL FEES | 200.00 | 26,487.79 | 18,512.21 |
| 0090 TAX COL FEES OR OFF/CAR TG RPT | 37,500.00 | 0.00 | 200.00 |
| 0099 JP TIME PYMT REIMB FEE (102.030) | 700.00 | 31,727.59 | 5,772.41 |
| 0100 JP FEES | 55,000.00 | 735.00 | 35.00+ |
| 0101 INTEREST EARNINGS | 55,000.00 | 49,932.05 | 5,067.95 |
| 0120 OFFICE RENT | 4,500.00 | 83,414.09 | 28,414.09+ |
| 0142 STERLING 911 | 22,500.00 | 2,260.00 | 2,240.00 |
| 0143 EXCESS CONST CTY JUDGE SUPP | 50.00 | 13,125.00 | 9,375.00 |
| 0145 COURT COSTS RETAINAGE FEES | 10,000.00 | 0.00 | 50.00 |
| 0146 OPD ABATEMENT FUNDS | 3,000.00 | 5,103.85 | 4,896.15 |
| 0151 COMPTROLLER AXLE FEE | 12,000.00 | 556.05 | 2,443.95 |
| 0152 COMPTROLLER/JUDGE/SALARY | 25,200.00 | 12,881.28 | 881.28+ |
| 0153 COMPTROLLER/IT/LLY/SALARY | 25,666.00 | 19,100.00 | 10,100.00 |
| 0156 COMPTROLLER/INDIGENT DEFENSE FUND | 3,750.00 | 28,000.00 | 2,334.00+ |

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL | AMENDED | ENCUMBERED | ACTIVITY | ACTIVITY | CURRENT USED | BALANCE | PCT |
|-----------------------------------|-----|-----------------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------|-----|
| | | | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | | | |
| 0180 | | COMPTROLLER/INDIGENT HEALTH | 1,500.00 | 1,500.00 | | 566.40 | 566.40 | 933.60 | | 38 |
| 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 | 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | | |
| 0380 | | REIMBURSEMENTS | 40,000.00 | 41,743.23 | | 183.28 | 103.07 | 3,316.72 | | 05 |
| 0383 | | REIMB FAX | 15.00 | 15.00 | | 76,731.70 | 1,160.16 | 34,988.47+ | | 184 |
| 0384 | | REIMB CITY SCHOOL WTR | 7,500.00 | 7,500.00 | | 146.50 | 16.00 | 131.50+ | | 977 |
| 0400 | | COMPTROLLER - LIFE REIMB | 0.00 | 0.00 | | 0.00 | 0.00 | 7,500.00 | | 00 |
| 0440 | | COPY MACHINE | 125.00 | 125.00 | | 232.00 | 68.50 | 107.00+ | | 186 |
| 0660 | | AUCTION PROCEEDS | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | | 00 |
| INCOME GENERAL FUND | | | | | | | | | | |
| 0400 | | ATTORNEY | 9,794,046.00 | 9,795,789.23 | 0.00 | 10,824,390.56 | 78,650.62 | 1,028,601.33+ | | 111 |
| ===== | | | | | | | | | | |
| 0100 | | SALARY | 58,273.00 | 58,273.00 | 0.00 | 33,619.05 | 4,482.54 | 24,653.95 | | 58 |
| 0101 | | SALARY/COURT ADMINISTRATOR | 45,393.00 | 45,393.00 | 0.00 | 4,174.26 | 556.80 | 41,218.74 | | 09 |
| 0103 | | STATE/ATY/SALARY | 25,666.00 | 25,666.00 | 0.00 | 16,153.80 | 2,153.84 | 9,512.20 | | 63 |
| 0140 | | FICA | 10,204.00 | 10,204.00 | 0.00 | 4,276.23 | 569.90 | 5,927.77 | | 42 |
| 0150 | | INSURANCE | 31,144.00 | 31,144.00 | 0.00 | 10,199.28 | 1,457.04 | 20,944.72 | | 33 |
| 0152 | | LIBILITY INSURANCE | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | | 00 |
| 0160 | | RETIREMENT | 13,031.00 | 13,031.00 | 0.00 | 5,498.85 | 733.20 | 7,532.15 | | 42 |
| 0170 | | CONTINUING EDUCATION | 2,700.00 | 2,700.00 | 0.00 | 415.00 | 0.00 | 2,285.00 | | 15 |
| 0175 | | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | | 00 |
| 0176 | | LONGEVITY PAY | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 1,713.45 | | 58 |
| 0180 | | DUES | 450.00 | 450.00 | 0.00 | 2,336.55 | 311.54 | 375.00 | | 17 |
| 0190 | | SUPPLIES | 900.00 | 900.00 | 0.00 | 75.00 | 0.00 | 886.58 | | 01 |
| 0210 | | COMPUTER | 1,200.00 | 1,200.00 | 0.00 | 13.42 | 0.00 | 1,072.46 | | 11 |
| 0341 | | BOND | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | | 00 |
| ===== | | | | | | | | | | |
| 0410 | | ANNEX | 197,561.00 | 197,561.00 | 0.00 | 76,888.98 | 10,264.86 | 120,672.02 | | 39 |
| ===== | | | | | | | | | | |
| 0220 | | REPAIRS/MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 3,586.43 | 320.00 | 413.57 | | 90 |
| 0240 | | UTILITIES | 10,000.00 | 10,000.00 | 0.00 | 6,501.51 | 803.98 | 3,498.49 | | 65 |
| ===== | | | | | | | | | | |
| 0420 | | COMMUNITY CENTER/BARNHART | 14,000.00 | 14,000.00 | 0.00 | 10,087.94 | 1,123.98 | 3,912.06 | | 72 |
| ===== | | | | | | | | | | |
| 0101 | | SALARY/MANAGER | 8,753.00 | 8,753.00 | 0.00 | 5,105.80 | 729.40 | 3,647.20 | | 58 |
| 0190 | | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 142.40 | 0.00 | 857.60 | | 14 |
| 0220 | | REPAIR/MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 1,766.67 | 0.00 | 233.33 | | 88 |
| 0221 | | FURNITURE/EQUIPMENT | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | | 00 |
| 0240 | | UTILITIES | 10,000.00 | 10,000.00 | 0.00 | 6,728.34 | 981.48 | 3,271.66 | | 67 |
| ===== | | | | | | | | | | |
| 0430 | | COMMUNITY CENTER/MERTZON | 22,553.00 | 22,553.00 | 0.00 | 13,743.21 | 1,710.88 | 8,809.79 | | 61 |
| ===== | | | | | | | | | | |
| 0190 | | SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 626.59 | 0.00 | 3,373.41 | | 16 |
| 0220 | | REPAIRS/MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 8,841.80 | 180.00 | 1,158.20 | | 88 |

TIME:08:26 AM - EFFECTIVE MONTH:04
 PREPARER:0004

REPORTING FUND: 010 GENERAL FUND
 EFFECTIVE MONTH - 04

| 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 | YEAR-TO-DATE | |
| 0221 | | FURNITURE/EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 00 |
| 0240 | | UTILITIES | 14,000.00 | 14,000.00 | 0.00 | 10,326.51 | 1,016.79 | 3,673.49 | 74 | 00 |
| ----- | | | | | | | | | | |
| COMMUNITY CENTER/MERTZON | | | 30,500.00 | 30,500.00 | 0.00 | 19,794.90 | 1,196.79 | 10,705.10 | 65 | 00 |
| ===== | | | | | | | | | | |
| 0100 | | SALARY | 58,273.00 | 58,273.00 | 0.00 | 33,619.05 | 4,482.54 | 24,653.95 | 58 | 58 |
| 0101 | | SALARY/DEPUTY 1 | 43,361.00 | 43,361.00 | 0.00 | 25,020.00 | 3,336.00 | 18,341.00 | 58 | 58 |
| 0103 | | SALARY/DEPUTY 2 | 43,361.00 | 43,361.00 | 0.00 | 25,020.00 | 3,336.00 | 18,341.00 | 58 | 58 |
| 0104 | | SALARY DEPUTY 3 | 18,720.00 | 18,720.00 | 0.00 | 25,020.00 | 3,336.00 | 18,341.00 | 58 | 58 |
| 0140 | | FICA | 13,293.00 | 13,293.00 | 0.00 | 9,576.00 | 1,251.00 | 9,144.00 | 51 | 51 |
| 0150 | | INSURANCE | 46,716.00 | 46,716.00 | 0.00 | 7,376.26 | 979.63 | 5,916.74 | 55 | 55 |
| 0160 | | RETIREMENT | 16,977.00 | 16,977.00 | 0.00 | 27,251.28 | 3,893.04 | 19,464.72 | 58 | 58 |
| 0170 | | CONTINUING EDUCATION | 5,500.00 | 5,500.00 | 0.00 | 8,739.90 | 1,165.32 | 8,237.10 | 51 | 51 |
| 0171 | | ELECTION EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 3,404.06 | 0.00 | 2,095.94 | 62 | 62 |
| 0175 | | TRAVEL EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 600.00 | 900.00 | 900.00 | 40 | 40 |
| 0176 | | LONGEVITY PAY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 | 00 |
| 0180 | | DUES | 10,050.00 | 10,050.00 | 0.00 | 5,798.10 | 773.08 | 4,251.90 | 58 | 58 |
| 0180 | | DUES | 375.00 | 375.00 | 0.00 | 150.00 | 0.00 | 225.00 | 40 | 40 |
| 0190 | | SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 1,426.32 | 62.27 | 2,073.68 | 41 | 41 |
| 0209 | | SOFTWARE MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 1,426.32 | 62.27 | 2,073.68 | 41 | 41 |
| 0210 | | COMPUTER | 3,000.00 | 3,000.00 | 0.00 | 157.50 | 0.00 | 9,842.50 | 02 | 02 |
| 0290 | | ELECTION EXPENSE | 35,000.00 | 36,743.23 | 0.00 | 1,582.34 | 0.00 | 1,417.66 | 53 | 53 |
| 0335 | | RECORDS FILMING | 1,000.00 | 1,000.00 | 0.00 | 17,955.11 | 0.00 | 18,788.12 | 49 | 49 |
| 0341 | | BOND | 1,300.00 | 1,300.00 | 0.00 | 354.98 | 0.00 | 1,000.00 | 00 | 00 |
| ----- | | | | | | | | | | |
| CLERK | | | 313,426.00 | 315,169.23 | 0.00 | 168,030.90 | 19,278.88 | 147,138.33 | 53 | 53 |
| ===== | | | | | | | | | | |
| 0100 | | SALARY | 36,959.00 | 36,959.00 | 0.00 | 21,322.50 | 2,843.00 | 15,636.50 | 58 | 58 |
| 0140 | | FICA | 2,827.00 | 2,827.00 | 0.00 | 1,435.38 | 189.52 | 1,391.62 | 51 | 51 |
| 0150 | | INSURANCE | 15,572.00 | 15,572.00 | 0.00 | 9,083.76 | 1,297.68 | 6,488.24 | 58 | 58 |
| 0160 | | RETIREMENT | 3,611.00 | 3,611.00 | 0.00 | 2,083.20 | 277.76 | 1,527.80 | 58 | 58 |
| 0170 | | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 200.00 | 200.00 | 2,300.00 | 08 | 08 |
| 0175 | | TRAVEL EXPENSE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 | 00 |
| 0180 | | DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 | 00 |
| 0190 | | SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 | 00 |
| 0341 | | BOND | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 | 00 |
| ----- | | | | | | | | | | |
| COMMISSIONER PCT 1 | | | 62,719.00 | 62,719.00 | 0.00 | 33,974.84 | 4,607.96 | 28,744.16 | 54 | 54 |
| ===== | | | | | | | | | | |
| 0100 | | SALARY | 36,959.00 | 36,959.00 | 0.00 | 21,322.50 | 2,843.00 | 15,636.50 | 58 | 58 |
| 0140 | | FICA | 2,827.00 | 2,827.00 | 0.00 | 1,440.56 | 190.26 | 1,386.44 | 51 | 51 |
| 0150 | | INSURANCE | 15,572.00 | 15,572.00 | 0.00 | 9,083.76 | 1,297.68 | 6,488.24 | 58 | 58 |
| 0160 | | RETIREMENT | 3,611.00 | 3,611.00 | 0.00 | 2,083.20 | 277.76 | 1,527.80 | 58 | 58 |
| 0170 | | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 200.00 | 200.00 | 2,300.00 | 08 | 08 |
| 0175 | | TRAVEL EXPENSE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 | 00 |
| 0180 | | DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 | 00 |
| 0190 | | SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 | 00 |
| 0341 | | BOND | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 | 00 |
| ----- | | | | | | | | | | |
| COMMISSIONER PCT 2 | | | 62,719.00 | 62,719.00 | 0.00 | 34,130.02 | 4,808.70 | 28,588.98 | 54 | 54 |

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL | BUDGET-AMOUNT | AMENDED | BUDGET-AMOUNT | YEAR-TO-DATE | ENCUMBERED | YEAR-TO-DATE | ACTIVITY | ACTIVITY | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE | PCT |
|-------------------------|-----|------------------------|------------|---------------|-----------|---------------|--------------|------------|--------------|------------|------------|--------------|---------------|---------|-----|
| ===== | | | | | | | | | | | | | | | |
| 0453 COMMISSIONER PCT 3 | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | |
| 0100 | | SALARY | 36,959.00 | 36,959.00 | 2,827.00 | 2,827.00 | 21,322.50 | 2,843.00 | 2,843.00 | 15,636.50 | 15,636.50 | 58 | | | |
| 0140 | | FICA | 2,827.00 | 2,827.00 | 873.00 | 873.00 | 2,843.00 | 2,843.00 | 2,843.00 | 15,636.50 | 15,636.50 | 58 | | | |
| 0150 | | INSURANCE | 15,572.00 | 15,572.00 | 1,954.00 | 1,954.00 | 1,297.68 | 1,297.68 | 1,297.68 | 6,488.24 | 6,488.24 | 58 | | | |
| 0160 | | RETIREMENT | 3,611.00 | 3,611.00 | 9,083.76 | 9,083.76 | 2,083.20 | 2,083.20 | 2,083.20 | 1,527.80 | 1,527.80 | 58 | | | |
| 0170 | | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,250.00 | 2,250.00 | 10 | | | |
| 0175 | | TRAVEL EXPENSE | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 00 | | | |
| 0180 | | DUES | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 00 | | | |
| 0190 | | SUPPLIES | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 00 | | | |
| 0341 | | BOND | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 00 | | | |
| ===== | | | | | | | | | | | | | | | |
| COMMISSIONER PCT 4 | | | 62,719.00 | 62,719.00 | 33,612.46 | 33,612.46 | 4,527.62 | 4,527.62 | 4,527.62 | 29,106.54 | 29,106.54 | 54 | | | |
| ===== | | | | | | | | | | | | | | | |
| 0454 COMMISSIONER PCT 4 | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | |
| 0100 | | SALARY | 36,959.00 | 36,959.00 | 2,827.00 | 2,827.00 | 21,322.50 | 2,843.00 | 2,843.00 | 15,636.50 | 15,636.50 | 58 | | | |
| 0140 | | FICA | 2,827.00 | 2,827.00 | 873.00 | 873.00 | 2,843.00 | 2,843.00 | 2,843.00 | 15,636.50 | 15,636.50 | 58 | | | |
| 0150 | | INSURANCE | 15,572.00 | 15,572.00 | 1,954.00 | 1,954.00 | 1,297.68 | 1,297.68 | 1,297.68 | 6,488.24 | 6,488.24 | 58 | | | |
| 0160 | | RETIREMENT | 3,611.00 | 3,611.00 | 9,083.76 | 9,083.76 | 2,083.20 | 2,083.20 | 2,083.20 | 1,527.80 | 1,527.80 | 58 | | | |
| 0170 | | CONTINUING EDUCATION | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,250.00 | 2,250.00 | 10 | | | |
| 0175 | | TRAVEL EXPENSE | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 00 | | | |
| 0180 | | DUES | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 00 | | | |
| 0190 | | SUPPLIES | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 00 | | | |
| 0341 | | BOND | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 00 | | | |
| ===== | | | | | | | | | | | | | | | |
| COMMISSIONER PCT 3 | | | 62,719.00 | 62,719.00 | 35,481.45 | 35,481.45 | 4,611.68 | 4,611.68 | 4,611.68 | 27,237.55 | 27,237.55 | 57 | | | |
| ===== | | | | | | | | | | | | | | | |
| 0470 COURT RELATED | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | |
| 0100 | | DISTRICT JUDGE | 235.00 | 235.00 | 131.25 | 131.25 | 18.75 | 18.75 | 18.75 | 103.75 | 103.75 | 56 | | | |
| 0101 | | DISTRICT ATTORNEY | 235.00 | 235.00 | 131.25 | 131.25 | 18.75 | 18.75 | 18.75 | 103.75 | 103.75 | 56 | | | |
| 0102 | | DISTRICT REPORTER | 1,210.00 | 1,210.00 | 731.92 | 731.92 | 104.56 | 104.56 | 104.56 | 478.08 | 478.08 | 60 | | | |
| 0103 | | BAILIFF | 235.00 | 235.00 | 125.44 | 125.44 | 17.92 | 17.92 | 17.92 | 109.56 | 109.56 | 53 | | | |
| ===== | | | | | | | | | | | | | | | |
| COURTHOUSE | | | 381,848.00 | 381,848.00 | 89,545.57 | 89,545.57 | 12,194.48 | 12,194.48 | 12,194.48 | 292,302.43 | 292,302.43 | 23 | | | |
| ===== | | | | | | | | | | | | | | | |
| 0124 | | P/T ASSISTANT | 40,790.00 | 40,790.00 | 23,532.00 | 23,532.00 | 3,137.60 | 3,137.60 | 3,137.60 | 17,258.00 | 17,258.00 | 58 | | | |
| 0123 | | MAINTENANCE EMPLOYEE | 40,790.00 | 40,790.00 | 23,532.00 | 23,532.00 | 3,137.60 | 3,137.60 | 3,137.60 | 17,258.00 | 17,258.00 | 58 | | | |
| 0140 | | FICA | 10,000.00 | 10,000.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 40,662.00 | 40,662.00 | 00 | | | |
| 0150 | | INSURANCE | 7,478.00 | 7,478.00 | 2,106.90 | 2,106.90 | 280.92 | 280.92 | 280.92 | 5,371.10 | 5,371.10 | 28 | | | |
| 0160 | | RETIREMENT | 31,144.00 | 31,144.00 | 9,062.48 | 9,062.48 | 1,294.64 | 1,294.64 | 1,294.64 | 22,081.52 | 22,081.52 | 29 | | | |
| 0169 | | UNIFORMS | 900.00 | 900.00 | 2,654.25 | 2,654.25 | 353.90 | 353.90 | 353.90 | 5,919.75 | 5,919.75 | 31 | | | |
| 0176 | | LONGEVITY PAY | 6,300.00 | 6,300.00 | 318.46 | 318.46 | 35.22 | 35.22 | 35.22 | 581.54 | 581.54 | 35 | | | |
| 0190 | | SUPPLIES | 32,000.00 | 32,000.00 | 3,634.65 | 3,634.65 | 484.62 | 484.62 | 484.62 | 2,665.35 | 2,665.35 | 58 | | | |
| 0220 | | REPAIR/MAINTENANCE | 100,000.00 | 100,000.00 | 6,751.14 | 6,751.14 | 877.17 | 877.17 | 877.17 | 25,248.86 | 25,248.86 | 21 | | | |
| 0240 | | UTILITIES | 60,000.00 | 60,000.00 | 15,285.76 | 15,285.76 | 1,517.39 | 1,517.39 | 1,517.39 | 44,714.24 | 44,714.24 | 25 | | | |
| 0241 | | COURTHOUSE SECURITY | 25,000.00 | 25,000.00 | 4,604.11 | 4,604.11 | 657.73 | 657.73 | 657.73 | 20,395.89 | 20,395.89 | 18 | | | |
| 0250 | | FUEL/VEHICLE | 1,500.00 | 1,500.00 | 251.76 | 251.76 | 74.77 | 74.77 | 74.77 | 1,248.24 | 1,248.24 | 17 | | | |
| 0251 | | GENERATOR REPAIR/MAINT | 10,000.00 | 10,000.00 | 5,217.07 | 5,217.07 | 0.00 | 0.00 | 0.00 | 4,782.93 | 4,782.93 | 52 | | | |
| 0260 | | CONTRACT ELEVATOR | 7,500.00 | 7,500.00 | 1,788.00 | 1,788.00 | 0.00 | 0.00 | 0.00 | 5,712.00 | 5,712.00 | 24 | | | |
| ===== | | | | | | | | | | | | | | | |

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

| | | | | | | | | |
|-----------|-----------------------------------|-----------|-----------|------|-----------|----------|-----------|-----|
| 0104 | COURT ADMINISTRATOR | 557.00 | 557.00 | 0.00 | 291.69 | 41.67 | 265.31 | 52 |
| 0140 | FICA | 189.00 | 189.00 | 0.00 | 107.87 | 15.41 | 81.13 | 57 |
| 0261 | SUPPORT SERVICES DISTRICT ATTY | 173.00 | 173.00 | 0.00 | 112.84 | 16.12 | 60.16 | 65 |
| 0264 | APPOINTED ATTY CIVIL | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| 0265 | APPOINTED ATTY | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| 0268 | GRAND JURY | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0268 | GRAND JURY | 3,500.00 | 3,500.00 | 0.00 | 1,650.00 | 0.00 | 23,350.00 | 07 |
| 0269 | PEITJ JURY | 12,000.00 | 12,000.00 | 0.00 | 1,300.00 | 0.00 | 2,200.00 | 37 |
| 0270 | MISC COURT EXPENSES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 00 |
| 0272 | INDIGENT DEFENSE COORDINATOR | 15,000.00 | 15,000.00 | 0.00 | 4,347.42 | 0.00 | 10,652.58 | 29 |
| 0274 | 7TH ADM JUDICIAL | 688.00 | 688.00 | 0.00 | 0.00 | 0.00 | 688.00 | 00 |
| 0275 | LAW LIBRARY | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 00 |
| 0276 | CHILD WELFARE BOARD | 16,500.00 | 16,500.00 | 0.00 | 13,245.00 | 1,460.00 | 3,255.00 | 80 |
| 0283 | JUDICIAL AND COURT PERSONNEL TRNG | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100 |
| 0285 | INTERPRETER | 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 |
| 85,992.00 | | 85,992.00 | 85,992.00 | 0.00 | 28,674.68 | 1,693.18 | 57,317.32 | 33 |

0480 EMS

| | | | | | | | | |
|------------|------------------------------|------------|------------|------|-----------|----------|------------|----|
| 0100 | SALARY EMS SUPPORT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 00 |
| 0140 | FICA | 3,060.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | 00 |
| 0160 | INSURANCE | 15,572.00 | 15,572.00 | 0.00 | 0.00 | 0.00 | 15,572.00 | 00 |
| 0167 | RUN INCENTIVE | 3,908.00 | 3,908.00 | 0.00 | 0.00 | 0.00 | 3,908.00 | 00 |
| 0168 | PERSONAL PROTC EQUIP | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0170 | TRAINING/EDUCATION | 10,000.00 | 10,000.00 | 0.00 | 4,306.16 | 540.00 | 5,693.84 | 43 |
| 0180 | DUES | 20,000.00 | 20,000.00 | 0.00 | 3,303.43 | 0.00 | 16,696.57 | 17 |
| 0190 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0210 | COMPUTER/SOFTWARE | 37,000.00 | 37,000.00 | 0.00 | 20,702.49 | 3,491.90 | 9,297.51 | 69 |
| 0224 | MAINTENANCE BUILDING | 6,500.00 | 6,500.00 | 0.00 | 6,582.87 | 0.00 | 30,417.13 | 18 |
| 0224 | REPAIR/MAINTENANCE AMBULANCE | 7,500.00 | 7,500.00 | 0.00 | 2,442.79 | 0.00 | 4,057.21 | 38 |
| 0240 | UTILITIES | 6,000.00 | 6,000.00 | 0.00 | 2,016.94 | 0.00 | 3,983.06 | 34 |
| 0250 | FUEL | 5,500.00 | 5,500.00 | 0.00 | 1,723.35 | 574.60 | 3,776.65 | 31 |
| 286,040.00 | | 286,040.00 | 286,040.00 | 0.00 | 84,888.30 | 9,946.50 | 201,151.70 | 30 |

0485 EMERGENCY MANAGEMENT

| | | | | | | | | |
|-----------|-------------------------|-----------|-----------|------|----------|--------|-----------|-----|
| 0100 | SALARY ASST COORDINATOR | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0140 | FICA | 383.00 | 383.00 | 0.00 | 0.00 | 0.00 | 383.00 | 00 |
| 0160 | RETIREMENT | 489.00 | 489.00 | 0.00 | 0.00 | 0.00 | 489.00 | 00 |
| 0170 | CONTINUING EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0175 | TRAVEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0180 | DUES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0190 | SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 0201 | CELL PHONE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0203 | DISH SATELLITE | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 00 |
| 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 | 1,000.00 | 1,000.00 | 0.00 | 23.50 | 9.00 | 576.50 | 04 |
| 0250 | FUEL | 400.00 | 400.00 | 0.00 | 1,343.59 | 0.00 | 343.59 | 134 |
| 16,372.00 | | 16,372.00 | 16,372.00 | 0.00 | 3,084.52 | 170.90 | 13,287.48 | 19 |

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | YEAR-TO-DATE ENCUMBERED | YEAR-TO-DATE ACTIVITY | YEAR-TO-DATE ACTIVITY | YEAR-TO-DATE MONTH-TO-DATE | BALANCE PCT |
|------|-----|----------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|----------------------------|-------------|
| 0490 | | EXTENSION SERVICE | | | | | | | |
| 0101 | | SALARY/AGENT | 30,482.00 | 30,482.00 | 0.00 | 12,115.35 | 1,615.38 | 18,366.65 | 40 |
| 0103 | | SALARY/SECRETARY | 40,425.00 | 40,425.00 | 0.00 | 23,328.00 | 3,110.40 | 17,097.00 | 58 |
| 0140 | | FICA | 5,424.00 | 5,424.00 | 0.00 | 2,711.40 | 361.52 | 2,712.60 | 50 |
| 0150 | | INSURANCE | 15,572.00 | 15,572.00 | 0.00 | 58.52 | 8.36 | 15,513.48 | 00 |
| 0160 | | RETIREMENT | 3,950.00 | 3,950.00 | 0.00 | 2,279.10 | 303.88 | 1,670.90 | 58 |
| 0170 | | CONTINUING EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 736.70 | 0.00 | 1,263.30 | 37 |
| 0174 | | TRAVEL/AGENT | 6,000.00 | 6,000.00 | 0.00 | 6,333.32 | 0.00 | 333.32 | 106 |
| 0176 | | LONGEVITY PAY | 500.00 | 500.00 | 0.00 | 65.50 | 0.00 | 434.50 | 13 |
| 0190 | | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0191 | | PROGRAM SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,188.25 | 12 |
| 0201 | | CELL PHONE | 1,500.00 | 1,500.00 | 0.00 | 311.75 | 0.00 | 2,188.25 | 12 |
| 0210 | | COMPUTER | 1,000.00 | 1,000.00 | 0.00 | 486.93 | 0.00 | 1,013.07 | 32 |
| 0212 | | VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 375.00 | 0.00 | 625.00 | 38 |
| 0224 | | VEHICLE REPAIRS | 3,500.00 | 3,500.00 | 0.00 | 333.48 | 0.00 | 3,166.52 | 10 |
| 0250 | | FUEL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0254 | | CCCG HUMAN SERVICES | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 00 |
| 0342 | | FOOD BANK | 6,000.00 | 6,000.00 | 0.00 | 3,656.00 | 457.00 | 2,344.00 | 61 |
| 0210 | | COMPUTER/SOFTWARE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 0190 | | SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0176 | | LONGEVITY PAY | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0175 | | TRAVEL EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 89.10 | 11.88 | 64.90 | 58 |
| 0170 | | CONTINUING EDUCATION | 154.00 | 154.00 | 0.00 | 2.24 | 0.32 | 5.76 | 28 |
| 0160 | | RETIREMENT | 8.00 | 8.00 | 0.00 | 69.75 | 9.30 | 50.25 | 58 |
| 0150 | | INSURANCE | 120.00 | 120.00 | 0.00 | 912.00 | 121.60 | 663.00 | 58 |
| 0140 | | FICA | 1,575.00 | 1,575.00 | 0.00 | 121.60 | 121.60 | 663.00 | 58 |
| 0101 | | SALARY/SECRETARY | 1,575.00 | 1,575.00 | 0.00 | 912.00 | 121.60 | 663.00 | 58 |
| 0500 | | HUMAN SERVICES | 121,853.00 | 121,853.00 | 0.00 | 52,274.96 | 6,681.46 | 69,578.04 | 43 |
| 0510 | | JUDGE | 14,407.00 | 14,407.00 | 0.00 | 7,729.09 | 600.10 | 6,677.91 | 54 |
| 0100 | | SALARY | 58,273.00 | 58,273.00 | 0.00 | 33,619.05 | 4,482.54 | 24,653.95 | 58 |
| 0101 | | SALARY/ADMIN ASST | 45,393.00 | 45,393.00 | 0.00 | 26,173.09 | 3,491.20 | 19,219.91 | 58 |
| 0103 | | STATE SALARY | 25,200.00 | 25,200.00 | 0.00 | 14,538.45 | 1,938.46 | 10,661.55 | 58 |
| 0140 | | FICA | 10,837.00 | 10,837.00 | 0.00 | 6,008.55 | 798.94 | 4,828.45 | 55 |
| 0150 | | INSURANCE | 31,144.00 | 31,144.00 | 0.00 | 17,052.00 | 2,436.00 | 14,092.00 | 55 |
| 0160 | | RETIREMENT | 13,841.00 | 13,841.00 | 0.00 | 7,983.71 | 1,064.64 | 5,857.29 | 58 |
| 0170 | | CONTINUING EDUCATION | 5,500.00 | 5,500.00 | 0.00 | 734.15 | 529.15 | 4,765.85 | 13 |
| 0175 | | TRAVEL EXPENSE | 700.00 | 700.00 | 0.00 | 145.92 | 42.04 | 554.08 | 21 |
| 0176 | | LONGEVITY PAY | 12,800.00 | 12,800.00 | 0.00 | 7,384.65 | 984.62 | 5,415.35 | 58 |
| 0180 | | DUES | 250.00 | 250.00 | 0.00 | 200.00 | 0.00 | 50.00 | 80 |
| 0190 | | SUPPLIES | 800.00 | 800.00 | 0.00 | 199.17 | 0.00 | 600.83 | 25 |
| 0201 | | CELL PHONE | 600.00 | 600.00 | 0.00 | 289.56 | 0.00 | 310.44 | 48 |
| 0210 | | COMPUTER | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 0341 | | BOND | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 00 |
| 0350 | | JURY | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 00 |

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL | AMENDED | BUDGET-AMOUNT | ENCUMBERED | ACTIVITY | ACTIVITY | CURRENT USED | BALANCE | PCT |
|---------------------------|-----|-------------------------------|------------|---------|---------------|--------------|--------------|---------------|--------------|---------|-----|
| | | | | | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | | | |
| ===== | | | | | | | | | | | |
| 0520 JUSTICE OF THE PEACE | | | | | | | | | | | |
| | | JUDGE | 209,738.00 | | 209,738.00 | 0.00 | 114,328.30 | 15,767.59 | 95,409.70 | | 55 |
| | | 0351 COURT REPORTER | 700.00 | | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | | 00 |
| | | 0352 INTERPRETER | 500.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | | 00 |
| ===== | | | | | | | | | | | |
| 0530 LANDFILL | | | | | | | | | | | |
| | | 0100 SALARY | 58,273.00 | | 58,273.00 | 0.00 | 33,619.05 | 4,482.54 | 24,653.95 | | 58 |
| | | 0101 SALARY/DEPUTY 1 | 43,361.00 | | 43,361.00 | 0.00 | 24,988.72 | 3,336.00 | 18,372.28 | | 58 |
| | | 0140 FICA | 8,421.00 | | 8,421.00 | 0.00 | 4,842.00 | 645.78 | 3,579.00 | | 57 |
| | | 0160 RETIREMENT | 31,144.00 | | 31,144.00 | 0.00 | 18,131.12 | 2,590.16 | 13,012.88 | | 58 |
| | | 0170 CONTINUING EDUCATION | 10,755.00 | | 10,755.00 | 0.00 | 6,202.29 | 827.38 | 4,552.71 | | 58 |
| | | 0175 TRAVEL EXPENSE | 200.00 | | 200.00 | 0.00 | 315.00 | 0.00 | 2,685.00 | | 11 |
| | | 0176 LONGEVITY PAY | 8,450.00 | | 8,450.00 | 0.00 | 4,875.00 | 650.00 | 3,575.00 | | 58 |
| | | 0180 DUES | 200.00 | | 200.00 | 0.00 | 130.00 | 0.00 | 70.00 | | 65 |
| | | 0190 SUPPLIES | 1,500.00 | | 1,500.00 | 0.00 | 1,174.07 | 0.00 | 325.93 | | 78 |
| | | 0201 CELL PHONE | 1,100.00 | | 1,100.00 | 0.00 | 480.00 | 240.00 | 620.00 | | 44 |
| | | 0210 COMPUTER | 5,500.00 | | 5,500.00 | 0.00 | 66.99 | 0.00 | 5,433.01 | | 01 |
| | | 0341 BOND | 300.00 | | 300.00 | 0.00 | 50.00 | 0.00 | 250.00 | | 17 |
| | | 0350 JURY | 1,100.00 | | 1,100.00 | 0.00 | 13,380.00 | 0.00 | 1,100.00 | | 00 |
| | | 0351 AUTOPSY SERVICES | 10,000.00 | | 10,000.00 | 0.00 | 108,254.24 | 12,771.86 | 75,049.76 | | 59 |
| ===== | | | | | | | | | | | |
| 0540 LIBRARY | | | | | | | | | | | |
| | | 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 |
| ===== | | | | | | | | | | | |
| 0545 MUSEUM | | | | | | | | | | | |
| | | 0101 SALARY | 17,160.00 | | 17,160.00 | 0.00 | 10,213.50 | 1,460.25 | 6,946.50 | | 60 |
| | | 0140 FICA | 1,313.00 | | 1,313.00 | 0.00 | 781.34 | 111.72 | 531.66 | | 60 |
| | | 0160 RETIREMENT | 1,677.00 | | 1,677.00 | 0.00 | 997.84 | 142.67 | 679.16 | | 60 |
| | | 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 | 1,031.60 | 0.00 | 568.40 | | 64 |
| | | 0210 COMPUTER | 3,500.00 | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | | 00 |
| | | 0220 REPAIR/MAINTENANCE | 10,000.00 | | 10,000.00 | 0.00 | 2,835.66 | 1,250.00 | 7,164.34 | | 28 |
| | | 0240 UTILITIES | 9,000.00 | | 9,000.00 | 0.00 | 4,651.88 | 641.76 | 4,348.12 | | 52 |
| | | 0343 BOOK FUND | 6,200.00 | | 6,200.00 | 0.00 | 2,371.14 | 89.58 | 3,828.86 | | 38 |
| | | 0346 ALARM MONITORING SERVICE | 2,150.00 | | 2,150.00 | 0.00 | 1,676.05 | 821.97 | 473.95 | | 78 |
| ===== | | | | | | | | | | | |
| | | LIBRARY | 53,250.00 | | 53,250.00 | 0.00 | 24,648.01 | 4,517.95 | 28,601.99 | | 46 |
| ===== | | | | | | | | | | | |
| | | 0123 PART-TIME HELP | 8,563.00 | | 8,563.00 | 0.00 | 4,423.97 | 604.22 | 4,139.03 | | 52 |
| | | 0140 FICA | 655.00 | | 655.00 | 0.00 | 338.44 | 46.23 | 316.56 | | 52 |
| | | 0160 RETIREMENT | 837.00 | | 837.00 | 0.00 | 432.24 | 59.04 | 404.76 | | 52 |
| | | 0190 SUPPLIES | 1,600.00 | | 1,600.00 | 0.00 | 1,106.88 | 0.00 | 493.12 | | 69 |
| | | 0220 REPAIR/MAINTENANCE | 6,500.00 | | 6,500.00 | 0.00 | 1,161.19 | 0.00 | 5,338.81 | | 18 |

EFFECTIVE MONTH - 04

REPORTING FUND: 0010 GENERAL FUND

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

REPORTING FUND: 010 GENERAL FUND

EFFECTIVE MONTH - 04

| | | | | | | | |
|-----------------------|-----------|-----------|------|----------|--------|-----------|----|
| 0240 UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 1,595.23 | 181.21 | 1,404.77 | 53 |
| MUSEUM | 21,155.00 | 21,155.00 | 0.00 | 9,057.95 | 890.70 | 12,097.05 | 43 |
| 0550 NON DEPARTMENTAL | | | | | | | |

0101 CONCHO VALLEY DISTRICT TRANSIT

| | | | | | | | |
|--------------------------------|--------------|--------------|------|------------|-----------|--------------|-----|
| 0152 LIABILITY INS. | 19,000.00 | 19,000.00 | 0.00 | 9,498.06 | 1,583.01 | 9,501.94 | 50 |
| 0155 WORKERS COMP. INS. | 110,000.00 | 110,000.00 | 0.00 | 110,873.00 | | 873.00 | 101 |
| 0156 COMP INS EMP PYMT | 35,000.00 | 35,000.00 | 0.00 | 6,331.75 | | 28,668.25 | 18 |
| 0161 CIRA DUES AND MAINTENANCE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 00 |
| 0162 TRASH SERVICE | 8,000.00 | 8,000.00 | 0.00 | 4,841.97 | | 3,158.03 | 61 |
| 0165 SAFETY/AWARDS PROGRAM | 19,000.00 | 19,000.00 | 0.00 | 13,271.43 | 2,042.18 | 5,728.57 | 70 |
| 0180 DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 00 |
| 0190 COPY MACHINE SUPPLIES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | | 1,000.00 | 00 |
| 0192 OFFICE MACHINE REPAIR | 3,000.00 | 3,000.00 | 0.00 | 6,245.30 | | 2,754.70 | 69 |
| 0198 COMPUTER SERVER/IT EXP | 500.00 | 500.00 | 0.00 | 751.38 | | 2,248.62 | 25 |
| 0199 PUBLIC SAFETY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | | 500.00 | 00 |
| 0200 PHONE/FAX | 16,000.00 | 16,000.00 | 0.00 | 15,247.00 | | 10,000.00 | 00 |
| 0202 HS INTERNET | 23,000.00 | 23,000.00 | 0.00 | 15,247.00 | | 753.00 | 95 |
| 0202 HS INTERNET | 80,000.00 | 80,000.00 | 0.00 | 10,252.64 | 1,022.25 | 12,747.36 | 45 |
| 0220 REPAIR/MAINTENANCE | 350,000.00 | 350,000.00 | 0.00 | 43,201.44 | 6,181.92 | 36,798.56 | 54 |
| 0221 FURNITURE/EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 42,768.28 | 1,142.00 | 307,231.72 | 12 |
| 0265 TAX APPRAISAL | 92,216.00 | 92,216.00 | 0.00 | 6,229.93 | | 43,770.07 | 12 |
| 0295 AUDITOR | 35,000.00 | 35,000.00 | 0.00 | 52,436.62 | | 39,779.38 | 57 |
| 0300 VETERANS | 1,400.00 | 1,400.00 | 0.00 | 29,110.00 | | 5,890.00 | 83 |
| 0305 PREDATOR CONTROL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | | 1,400.00 | 00 |
| 0310 ADVERTISING | 7,000.00 | 7,000.00 | 0.00 | 5,047.50 | 687.50 | 4,952.50 | 50 |
| 0315 SOIL CONSERVATION | 1,500.00 | 1,500.00 | 0.00 | 2,743.40 | | 4,256.60 | 39 |
| 0320 ARDEN CEMETERY | 500.00 | 500.00 | 0.00 | 1,500.00 | | 0.00 | 100 |
| 0321 BARNHART CEMETERY | 750.00 | 750.00 | 0.00 | 0.00 | | 500.00 | 00 |
| 0322 SHERWOOD CEMETERY | 12,000.00 | 12,000.00 | 0.00 | 437.50 | 62.50 | 312.50 | 58 |
| 0325 POSTAGE | 750.00 | 750.00 | 0.00 | 437.50 | 62.50 | 312.50 | 58 |
| 0327 POSTAGE/P.O.BOX RENTAL | 1,000.00 | 1,000.00 | 0.00 | 5,918.25 | 68.33 | 6,081.75 | 49 |
| 0330 PHYSICALS/DRUG TESTING | 2,500.00 | 2,500.00 | 0.00 | 352.00 | 0.00 | 648.00 | 35 |
| 0336 PEST CONTROL | 3,300.00 | 3,300.00 | 0.00 | 552.00 | 0.00 | 1,948.00 | 22 |
| 0337 CAPITAL EXP-INSTRNE | 1,327,965.00 | 1,327,965.00 | 0.00 | 1,300.00 | 0.00 | 2,000.00 | 39 |
| 0339 SCHOOL/CITY/WATER TAX | 5,000.00 | 5,000.00 | 0.00 | 112,227.85 | 2,029.48 | 1,215,737.15 | 08 |
| 0340 LOBBYING FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | | 5,000.00 | 00 |
| 0391 WATER SUPPLY | 3,500.00 | 3,500.00 | 0.00 | 958.15 | 0.00 | 2,500.00 | 00 |
| 0398 BANK FEES | 100.00 | 100.00 | 0.00 | 0.00 | | 2,541.85 | 27 |
| 0400 CONTINGENCY | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | | 100.00 | 00 |
| 0401 STORM DAMAGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 00 |
| NON DEPARTMENTAL | 3,266,481.00 | 3,266,481.00 | 0.00 | 482,532.95 | 14,880.67 | 2,783,948.05 | 15 |

0560 SHERIFFS OFFICE

| | | | | | | | |
|----------------------------------|-----------|-----------|------|-----------|----------|-----------|----|
| 0100 SALARY/SHERIFF | 64,838.00 | 64,838.00 | 0.00 | 37,406.55 | 4,987.54 | 27,431.45 | 58 |
| 0101 SALARY/DEPUTY 1 | 60,446.00 | 60,446.00 | 0.00 | 34,872.00 | 4,649.60 | 25,574.00 | 58 |
| 0102 SALARY/DEPUTY 2 | 57,894.00 | 57,894.00 | 0.00 | 33,396.00 | 4,452.80 | 24,498.00 | 58 |
| 0103 SALARY/DEPUTY 3 | 57,894.00 | 57,894.00 | 0.00 | 33,396.00 | 4,452.80 | 24,498.00 | 58 |
| 0104 SALARY/DEPUTY 4 | 45,398.00 | 45,398.00 | 0.00 | 33,396.00 | 4,452.80 | 24,498.00 | 58 |
| 0105 SALARY/SECRETARY-DISPATCHER | 37,740.00 | 37,740.00 | 0.00 | 26,196.00 | 3,492.80 | 19,202.00 | 58 |
| 0106 SALARY/DISPATCHER 1 | 37,740.00 | 37,740.00 | 0.00 | 19,882.40 | 2,742.40 | 17,857.60 | 53 |
| 0107 SALARY/DISPATCHER 2 | 37,740.00 | 37,740.00 | 0.00 | 21,768.00 | 2,902.40 | 15,972.00 | 58 |

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL | AMENDED | ENCUMBERED | ACTIVITY | ACTIVITY | CURRENT USD | BALANCE | PCT |
|------|-----|------------------------------|---------------|---------------|--------------|--------------|---------------|-------------|---------|-----|
| | | | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | | | |
| 0108 | | SALARY/DISPATCHER 3 | 37,740.00 | 37,740.00 | 0.00 | 21,768.00 | 2,902.40 | 15,972.00 | | 58 |
| 0109 | | SALARY/DISPATCHER 4 | 37,740.00 | 37,740.00 | 0.00 | 21,768.00 | 2,902.40 | 15,972.00 | | 58 |
| 0110 | | PART-TIME DISPATCH | 25,000.00 | 25,000.00 | 0.00 | 164.00 | 0.00 | 24,836.00 | | 01 |
| 0111 | | CUSTODIAN - SHERIFF'S OFFICE | 6,000.00 | 6,000.00 | 0.00 | 1,987.50 | 275.00 | 4,012.50 | | 33 |
| 0112 | | SUPP/911 | 4,500.00 | 4,500.00 | 0.00 | 2,505.60 | 345.60 | 1,994.40 | | 56 |
| 0113 | | SUPP/911 | 4,500.00 | 4,500.00 | 0.00 | 2,592.00 | 345.60 | 1,908.00 | | 58 |
| 0114 | | SUPP/911 | 4,500.00 | 4,500.00 | 0.00 | 2,592.00 | 345.60 | 1,908.00 | | 58 |
| 0115 | | SUPP/911 | 4,500.00 | 4,500.00 | 0.00 | 2,592.00 | 345.60 | 1,908.00 | | 58 |
| 0116 | | SALARY/DEPUTY 5 | 4,500.00 | 4,500.00 | 0.00 | 2,592.00 | 345.60 | 1,908.00 | | 58 |
| 0117 | | SALARY/DISPATCHER 5 | 57,894.00 | 57,894.00 | 0.00 | 33,396.00 | 4,452.80 | 24,498.00 | | 58 |
| 0118 | | SUPP/911 | 37,740.00 | 37,740.00 | 0.00 | 21,768.00 | 2,902.40 | 15,972.00 | | 58 |
| 0140 | | FICA | 4,500.00 | 4,500.00 | 0.00 | 2,592.00 | 345.60 | 1,908.00 | | 58 |
| 0142 | | COMP PAY OUT | 52,056.00 | 52,056.00 | 0.00 | 2,592.00 | 345.60 | 1,908.00 | | 58 |
| 0150 | | INSURANCE | 186,865.00 | 186,865.00 | 0.00 | 106,243.18 | 15,540.06 | 80,621.82 | | 57 |
| 0160 | | RETIREMENT | 66,482.00 | 66,482.00 | 0.00 | 36,799.34 | 4,914.50 | 29,682.66 | | 55 |
| 0169 | | UNIFORMS | 5,000.00 | 5,000.00 | 0.00 | 1,403.22 | 130.95 | 3,596.78 | | 28 |
| 0170 | | CONTINUING EDUCATION | 12,000.00 | 12,000.00 | 0.00 | 1,250.00 | 0.00 | 10,750.00 | | 10 |
| 0176 | | LONGEVITY PAY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | 00 |
| 0180 | | DUES | 42,650.00 | 42,650.00 | 0.00 | 24,605.85 | 3,280.78 | 18,044.15 | | 58 |
| 0190 | | SUPPLIES/EQUIPMENT | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | | 00 |
| 0195 | | VEHICLES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | 00 |
| 0198 | | COPYSNC | 108,000.00 | 108,000.00 | 0.00 | 11,810.97 | 0.00 | 3,189.03 | | 79 |
| 0199 | | TELETS | 15,000.00 | 15,000.00 | 0.00 | 13,867.42 | 2,240.80 | 94,132.58 | | 13 |
| 0201 | | CELL PHONE | 10,000.00 | 10,000.00 | 0.00 | 6,532.64 | 0.00 | 8,467.36 | | 44 |
| 0205 | | COMMUNICATIONS | 8,000.00 | 8,000.00 | 0.00 | 1,447.74 | 0.00 | 6,552.26 | | 18 |
| 0210 | | COMPUTER | 7,000.00 | 7,000.00 | 0.00 | 2,434.23 | 1,152.87 | 4,565.77 | | 35 |
| 0213 | | TOWER RENTAL | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | | 00 |
| 0220 | | BLDG REPAIR/MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | 00 |
| 0224 | | VEHICLE MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 4,830.95 | 0.00 | 9,780.00 | | 02 |
| 0250 | | FUEL | 10,000.00 | 10,000.00 | 0.00 | 4,701.52 | 1,271.38 | 15,169.05 | | 24 |
| 0341 | | BONDS | 36,000.00 | 36,000.00 | 0.00 | 16,709.48 | 4,601.33 | 19,290.52 | | 46 |
| 0355 | | JUVENILE SERVICES | 1,000.00 | 1,000.00 | 0.00 | 50.00 | 50.00 | 950.00 | | 05 |
| 0360 | | PRISONER CARE | 3,000.00 | 3,000.00 | 0.00 | 1,840.00 | 0.00 | 1,160.00 | | 61 |
| 0361 | | RMS | 15,000.00 | 15,000.00 | 0.00 | 9,568.00 | 2,340.00 | 50,432.00 | | 16 |
| 0570 | | SHOWBARN/ARENA | 1,397,461.00 | 1,397,461.00 | 0.00 | 626,994.54 | 87,106.22 | 770,466.46 | | 45 |
| 0570 | | SHERIFFS OFFICE | 1,397,461.00 | 1,397,461.00 | 0.00 | 626,994.54 | 87,106.22 | 770,466.46 | | 45 |
| 0580 | | SHOWBARN/ARENA | 5,500.00 | 5,500.00 | 0.00 | 4,269.41 | 748.53 | 1,230.59 | | 78 |
| 0580 | | SWIMMING POOL | 5,500.00 | 5,500.00 | 0.00 | 4,269.41 | 748.53 | 1,230.59 | | 78 |
| 0101 | | SALARY/POOL MANAGER | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | | 00 |
| 0122 | | LIFEGUARD EXPENSE | 24,500.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | | 00 |
| 0140 | | FICA | 2,716.00 | 2,716.00 | 0.00 | 0.00 | 0.00 | 2,716.00 | | 00 |
| 0170 | | CONTINUING EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | | 00 |
| 0190 | | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | 00 |
| 0220 | | REPAIRS/MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 980.00 | 360.00 | 520.00 | | 65 |
| 0240 | | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 2,980.00 | 350.00 | 20.00 | | 99 |
| 0240 | | UTILITIES | 1,000.00 | 1,000.00 | 0.00 | 309.41 | 38.53 | 690.59 | | 31 |

TIME:08:26 AM - EFFECTIVE MONTH:04

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL | AMENDED | AMOUNT | BUDGET-AMOUNT | ENCUMBERED | ACTIVITY | ACTIVITY | YEAR-TO-DATE | YEAR-TO-DATE | BALANCE | PCT |
|-----|------|----------------------------------|------------|------------|------------|---------------|------------|-----------|------------|--------------|--------------|---------|-----|
| | | | | | | | | | | | | | |
| | 0240 | UTILITIES | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 1,120.18 | 125.84 | 3,879.82 | 22 | | | |
| | 0590 | TAX COLLECTOR | 70,216.00 | 70,216.00 | 70,216.00 | 0.00 | 1,687.68 | 125.84 | 68,528.32 | 02 | | | |
| | 0100 | SALARY | 58,273.00 | 58,273.00 | 58,273.00 | 0.00 | 33,619.05 | 4,482.54 | 24,653.95 | 58 | | | |
| | 0101 | SALARY/DEPUTY 1 | 45,393.00 | 45,393.00 | 45,393.00 | 0.00 | 26,184.00 | 3,491.20 | 19,209.00 | 58 | | | |
| | 0103 | SALARY DEPUTY 2 | 45,393.00 | 45,393.00 | 45,393.00 | 0.00 | 26,184.00 | 3,491.20 | 19,209.00 | 58 | | | |
| | 0123 | PART TIME EMPLOYEE | 18,720.00 | 18,720.00 | 18,720.00 | 0.00 | 8,055.00 | 1,440.00 | 10,665.00 | 43 | | | |
| | 0140 | FICA | 14,296.00 | 14,296.00 | 14,296.00 | 0.00 | 6,474.15 | 967.96 | 7,821.85 | 45 | | | |
| | 0150 | INSURANCE | 18,258.00 | 18,258.00 | 18,258.00 | 0.00 | 27,222.44 | 3,887.84 | 19,493.56 | 58 | | | |
| | 0160 | RETIREMENT | 19,100.00 | 19,100.00 | 19,100.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 00 | | | |
| | 0176 | LONGEVITY PAY | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | 575.00 | 0.00 | 1,325.00 | 30 | | | |
| | 0175 | TRAVEL EXPENSE | 600.00 | 600.00 | 600.00 | 0.00 | 11,019.30 | 1,469.24 | 8,080.70 | 58 | | | |
| | 0180 | DUES | 8,900.00 | 8,900.00 | 8,900.00 | 0.00 | 385.00 | 0.00 | 215.00 | 64 | | | |
| | 0190 | SUPPLIES | 30,400.00 | 30,400.00 | 30,400.00 | 0.00 | 14,188.56 | 0.00 | 16,211.44 | 47 | | | |
| | 0210 | COMPUTER HD, SW, MAINT, TAX ROLL | 400.00 | 400.00 | 400.00 | 0.00 | 100.00 | 0.00 | 300.00 | 25 | | | |
| | 0341 | BONDS | 308,449.00 | 308,449.00 | 308,449.00 | 0.00 | 169,491.30 | 20,678.22 | 138,957.70 | 55 | | | |
| | 0600 | TREASURER | 350.00 | 350.00 | 350.00 | 0.00 | 120.00 | 0.00 | 230.00 | 34 | | | |
| | 0100 | SALARY | 58,273.00 | 58,273.00 | 58,273.00 | 0.00 | 33,619.05 | 4,482.54 | 24,653.95 | 58 | | | |
| | 0101 | SALARY/DEPUTY | 44,716.00 | 44,716.00 | 44,716.00 | 0.00 | 24,617.51 | 3,268.00 | 20,098.49 | 55 | | | |
| | 0140 | FICA | 8,873.00 | 8,873.00 | 8,873.00 | 0.00 | 4,828.37 | 640.78 | 4,044.63 | 54 | | | |
| | 0150 | INSURANCE | 31,144.00 | 31,144.00 | 31,144.00 | 0.00 | 18,167.52 | 2,595.36 | 12,976.48 | 58 | | | |
| | 0160 | RETIREMENT | 11,332.00 | 11,332.00 | 11,332.00 | 0.00 | 6,422.54 | 854.94 | 4,909.46 | 57 | | | |
| | 0170 | CONTINUING EDUCATION | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 1,233.57 | 983.57 | 3,766.43 | 25 | | | |
| | 0175 | TRAVEL EXPENSE | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 | | | |
| | 0176 | LONGEVITY PAY | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 7,500.00 | 1,000.00 | 5,500.00 | 58 | | | |
| | 0180 | DUES | 400.00 | 400.00 | 400.00 | 0.00 | 240.00 | 0.00 | 160.00 | 60 | | | |
| | 0190 | SUPPLIES | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 977.90 | 440.46 | 222.10 | 81 | | | |
| | 0210 | COMPUTER | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 9,613.99 | 3,103.99 | 11,386.01 | 46 | | | |
| | 0341 | BONDS | 350.00 | 350.00 | 350.00 | 0.00 | 120.00 | 0.00 | 230.00 | 34 | | | |
| | 0600 | TREASURER | 195,488.00 | 195,488.00 | 195,488.00 | 0.00 | 107,340.45 | 17,369.64 | 88,147.55 | 55 | | | |
| | 0160 | PERSONAL PROTc EQUIP | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 | | | |
| | 0170 | CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 | | | |
| | 0190 | SUPPLIES | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 | | | |
| | 0200 | TELEPHONE | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 1,457.31 | 270.85 | 1,042.69 | 58 | | | |
| | 0205 | COMMUNICATIONS | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 | | | |
| | 0225 | FIRETRUCK REPAIRS/MAINT | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 3,239.36 | 267.22 | 6,760.64 | 32 | | | |
| | 0250 | FUEL | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 564.11 | 94.62 | 6,935.89 | 08 | | | |
| | 0620 | VEH BARNHART | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 5,260.78 | 632.69 | 27,739.22 | 16 | | | |
| | 0620 | VEH MERTZON | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 | | | |

TIME:08:26 AM - EFFECTIVE MONTH:04

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL | AMENDED | ENCUMBERED | ACTIVITY | ACTIVITY | YEAR-TO-DATE | YEAR-TO-DATE | BALANCE | PCT |
|------|-----|--------------------------------|---------------|---------------|------------|---------------|---------------|--------------|--------------|--------------|-----|
| | | | BUDGET-AMOUNT | BUDGET-AMOUNT | | MONTH-TO-DATE | MONTH-TO-DATE | | | | |
| 0170 | | CONTINUING EDUCATION | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 0190 | | SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 1,690.32 | 1,690.32 | 0.00 | 0.00 | 5,309.68 | 24 |
| 0205 | | COMMUNICATIONS | 6,000.00 | 6,000.00 | 0.00 | 227.94 | 227.94 | 0.00 | 0.00 | 5,772.06 | 04 |
| 0220 | | REPAIRS/MAINTENANCE BUILDING | 2,500.00 | 2,500.00 | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 | 2,140.00 | 04 |
| 0225 | | REPAIRS/MAINTENANCE FIRETRUCKS | 16,000.00 | 16,000.00 | 0.00 | 3,910.40 | 3,910.40 | 0.00 | 0.00 | 12,089.60 | 24 |
| 0240 | | UTILITIES | 10,000.00 | 10,000.00 | 0.00 | 4,340.40 | 4,340.40 | 0.00 | 0.00 | 5,659.60 | 43 |
| 0250 | | FUEL | 7,500.00 | 7,500.00 | 0.00 | 1,022.21 | 1,022.21 | 0.00 | 0.00 | 6,477.79 | 14 |
| 0630 | | ROAD DEPARTMENT | 60,500.00 | 60,500.00 | 0.00 | 11,551.27 | 11,551.27 | 0.00 | 0.00 | 48,948.73 | 19 |
| 0101 | | ROAD DEPARTMENT 1 | 52,623.00 | 52,623.00 | 0.00 | 30,360.00 | 30,360.00 | 0.00 | 0.00 | 22,263.00 | 58 |
| 0103 | | ROAD DEPARTMENT 3 | 43,552.00 | 43,552.00 | 0.00 | 25,128.00 | 25,128.00 | 0.00 | 0.00 | 18,424.00 | 58 |
| 0104 | | ROAD DEPARTMENT 4 | 43,552.00 | 43,552.00 | 0.00 | 3,350.40 | 3,350.40 | 0.00 | 0.00 | 18,424.00 | 58 |
| 0105 | | ROAD DEPARTMENT 5 | 43,552.00 | 43,552.00 | 0.00 | 25,128.00 | 25,128.00 | 0.00 | 0.00 | 18,424.00 | 58 |
| 0140 | | FICA | 15,467.00 | 15,467.00 | 0.00 | 7,978.22 | 7,978.22 | 0.00 | 0.00 | 7,488.78 | 52 |
| 0145 | | OVERTIME (UP TO 100 HRS) | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 0160 | | RETIREMENT | 62,288.00 | 62,288.00 | 0.00 | 36,335.04 | 36,335.04 | 0.00 | 0.00 | 25,952.96 | 58 |
| 0169 | | UNIFORMS | 19,753.00 | 19,753.00 | 0.00 | 11,396.40 | 11,396.40 | 0.00 | 0.00 | 8,356.60 | 58 |
| 0170 | | CONTINUING EDUCATION | 4,000.00 | 4,000.00 | 0.00 | 2,504.38 | 2,504.38 | 0.00 | 0.00 | 3,995.62 | 39 |
| 0176 | | LONGEVITY PAY | 18,900.00 | 18,900.00 | 0.00 | 10,903.65 | 10,903.65 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0190 | | SUPPLIES | 18,000.00 | 18,000.00 | 0.00 | 3,774.81 | 3,774.81 | 0.00 | 0.00 | 7,996.35 | 58 |
| 0191 | | ROAD MATERIALS PCT 1 | 225,000.00 | 225,000.00 | 0.00 | 21,271.56 | 21,271.56 | 0.00 | 0.00 | 14,225.19 | 21 |
| 0192 | | ROAD MATERIALS PCT 2 | 225,000.00 | 225,000.00 | 0.00 | 14,225.19 | 14,225.19 | 0.00 | 0.00 | 203,728.44 | 09 |
| 0193 | | ROAD MATERIALS PCT 3 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 00 |
| 0194 | | ROAD MATERIALS PCT 4 | 225,000.00 | 225,000.00 | 0.00 | 1,164.50 | 1,164.50 | 0.00 | 0.00 | 223,835.50 | 01 |
| 0195 | | VEHICLES | 225,000.00 | 225,000.00 | 0.00 | 37,273.58 | 37,273.58 | 0.00 | 0.00 | 187,726.42 | 17 |
| 0200 | | WATERWELL REPAIR/MAINT | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 0201 | | CELL PHONES | 1,500.00 | 1,500.00 | 0.00 | 721.69 | 721.69 | 0.00 | 0.00 | 3,478.31 | 17 |
| 0205 | | COMMUNICATIONS | 1,200.00 | 1,200.00 | 0.00 | 241.29 | 241.29 | 0.00 | 0.00 | 1,258.71 | 16 |
| 0225 | | REPAIRS/MAINTENANCE | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 0226 | | REPAIRS/EQUIPMENT | 100,000.00 | 100,000.00 | 0.00 | 16,719.01 | 16,719.01 | 0.00 | 0.00 | 38,280.99 | 30 |
| 0240 | | UTILITIES | 2,500.00 | 2,500.00 | 0.00 | 1,098.25 | 1,098.25 | 0.00 | 0.00 | 65,509.79 | 34 |
| 0250 | | FUEL | 50,000.00 | 50,000.00 | 0.00 | 23,420.64 | 23,420.64 | 0.00 | 0.00 | 1,610.64 | 36 |
| 0251 | | FUEL TAX | 850.00 | 850.00 | 0.00 | 203.81 | 203.81 | 0.00 | 0.00 | 646.19 | 24 |
| 0399 | | ENGINEERING | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 00 |
| 0650 | | ROAD DEPARTMENT | 1,548,437.00 | 1,548,437.00 | 0.00 | 315,032.15 | 315,032.15 | 0.00 | 0.00 | 1,233,404.85 | 20 |
| 0650 | | INDIGENT HEALTH | 1,548,437.00 | 1,548,437.00 | 0.00 | 315,032.15 | 315,032.15 | 0.00 | 0.00 | 1,233,404.85 | 20 |
| 0410 | | PHYSICIAN | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 00 |
| 0415 | | PRESCRIPTION DRUGS | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 00 |
| 0416 | | X-RAY/LAB | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 0420 | | HOSPITAL INPATIENT | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 00 |
| 0421 | | HOSPITAL OUTPATIENT | 133,139.00 | 133,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,139.00 | 00 |
| | | INDIGENT HEALTH | 703,139.00 | 703,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,139.00 | 00 |
| | | GENERAL FUND | 9,794,046.00 | 9,794,046.00 | 0.00 | 10,824,390.56 | 10,824,390.56 | 0.00 | 0.00 | 78,650.62 | 111 |
| | | INCOME TOTALS | 9,794,046.00 | 9,794,046.00 | 0.00 | 10,824,390.56 | 10,824,390.56 | 0.00 | 0.00 | 78,650.62 | 111 |
| | | EXPENSE TOTALS | 9,794,546.00 | 9,796,289.23 | 0.00 | 2,672,390.85 | 2,672,390.85 | 0.00 | 0.00 | 7,123,898.38 | 27 |

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

REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS

EFFECTIVE MONTH - 04

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

0200 TRANSFERS IN
 0210 TRANSFERS OUT
 0220 TRANSFERS WITHIN
 0999 FUND BALANCING ACCOUNT
 LIABILITY ACCOUNTS

0300 F\M MAINTENANCE\OPERATIONS INCOME
 0200 DELINQUENT TAX
 0025 STATE COMPLETE INT RD FUND

0025 STATE COMPLETE INT RD FUND
 1,500.00 1,500.00
 9,200.00 9,200.00
 10,700.00 10,700.00
 0.00 0.00
 9,308.29 9,308.29
 4.96 4.96
 1,391.71 1,391.71
 035 969.01 422.70 95

0630 ROAD DEPARTMENT
 0250 FUEL
 ROAD DEPARTMENT
 F\M MAINTENANCE\OPERATIONS INCOME

F\M MAINTENANCE & OPERATIONS
 INCOME TOTALS
 EXPENSE TOTALS

10,700.00 10,700.00
 10,700.00 10,700.00
 0.00 0.00
 4,834.57 4,834.57
 3,136.29 3,136.29
 4.96 4.96
 1,391.71 1,391.71
 87 5,865.43 45

10,700.00 10,700.00
 10,700.00 10,700.00
 0.00 0.00
 4,834.57 4,834.57
 3,136.29 3,136.29
 4.96 4.96
 1,391.71 1,391.71
 87 5,865.43 45

10,700.00 10,700.00
 10,700.00 10,700.00
 0.00 0.00
 4,834.57 4,834.57
 3,136.29 3,136.29
 4.96 4.96
 1,391.71 1,391.71
 87 5,865.43 45

10,700.00 10,700.00
 10,700.00 10,700.00
 0.00 0.00
 4,834.57 4,834.57
 3,136.29 3,136.29
 4.96 4.96
 1,391.71 1,391.71
 87 5,865.43 45

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

REPORTING FUND: 0029 INTEREST & SINKING FUND

0100 INT & SINKING IN BANK ACCOUNTS
 0200 INTEREST & SINKING CKG ACCT

INT & SINKING IN BANK ACCOUNTS
 20,924.67 2,754.87- 26,728.81

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 LIABILITIES
 5,804.14 0.00 5,804.14

0300 INTEREST & SINKING IN
 50,009.00 50,009.00 0.00

0010 PROPERTY TAX
 50,009.00 50,009.00 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

INTEREST & SINKING IN
 50,009.00 50,009.00 0.00

0550 INTEREST & SINKING EX
 50,009.00 50,009.00 0.00

0206 RADAR LEASE
 6,905.00 6,905.00 0.00

0231 COPY MACHINE RENTAL
 39,539.00 39,539.00 0.00

0326 POSTAGE MACHINE RENTAL
 3,565.00 3,565.00 0.00

INTEREST & SINKING EX
 50,009.00 50,009.00 0.00

INTEREST & SINKING FUND
 50,009.00 50,009.00 0.00

INCOME TOTALS
 50,009.00 50,009.00 0.00

EXPENSE TOTALS
 50,009.00 50,009.00 0.00

30,664.25 30,664.25 0.00

2,876.69 2,876.69 0.00

1,579.92+ 1,579.92+ 103

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

REPORTING FUND: 0030 F/M INTEREST & SINKING

EFFECTIVE MONTH - 04

| | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|--|--|
| 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 | | | | | | | | | |
| 0640 F/M INTEREST & SINKING EXPENSES | | | | | | | | | |
| 0260 EQUIPMENT PAYMENTS | | | | | | | | | |
| F/M INTEREST & SINKING EXPENSES | | | | | | | | | |
| F/M INTEREST & SINKING | | | | | | | | | |
| INCOME TOTALS | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | |

| | | | | | | | | | |
|--------------------------------------|-----------|-----------|-----------|--------|-----------|--|--|--|--|
| 0100 F/M I/S CASH IN BANK ACCOUNTS | 84,202.51 | 84,202.51 | 40,697.50 | 354.90 | 84,202.51 | | | | |
| 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 | | | | | | | | | |
| 0640 F/M INTEREST & SINKING EXPENSES | | | | | | | | | |
| 0260 EQUIPMENT PAYMENTS | | | | | | | | | |
| F/M INTEREST & SINKING EXPENSES | | | | | | | | | |
| F/M INTEREST & SINKING | | | | | | | | | |
| INCOME TOTALS | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | |

135,363.00 135,363.00 135,363.00 135,363.00 135,363.00 135,363.00 135,363.00 135,363.00 135,363.00 135,363.00

99,113.93 99,113.93 99,113.93 99,113.93 99,113.93 99,113.93 99,113.93 99,113.93 99,113.93 99,113.93

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

139,811.43 139,811.43 139,811.43 139,811.43 139,811.43 139,811.43 139,811.43 139,811.43 139,811.43 139,811.43

354.90 354.90 354.90 354.90 354.90 354.90 354.90 354.90 354.90 354.90

4,448.43+ 4,448.43+ 4,448.43+ 4,448.43+ 4,448.43+ 4,448.43+ 4,448.43+ 4,448.43+ 4,448.43+ 4,448.43+

36,249.07 36,249.07 36,249.07 36,249.07 36,249.07 36,249.07 36,249.07 36,249.07 36,249.07 36,249.07

73 73 73 73 73 73 73 73 73 73

TIME:08:26 AM - EFFECTIVE MONTH:04
 REPORTING FUND: 0031 JUDICIAL FUND
 EFFECTIVE MONTH - 04

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL | AMENDED | ENCUMBERED | YEAR-TO-DATE | YEAR-TO-DATE | ACTIVITY | ACTIVITY | CURRENT USED | BALANCE | PCT |
|-----|-----|---------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|--------------|---------|-----|
| | | | BUDGET-AMOUNT | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | MONTH-TO-DATE | | | |
| | | 0100 JUDICIAL FUND CASH IN BANK | | | | | | | | | | |
| | | 0200 JUDICIAL FUND CHECKING | | | | | | | | | | |
| | | JUDICIAL FUND CASH IN BANK | | | | 2,941.57 | 0.00 | | | 2,941.57 | | |
| | | 0200 LIABILITY ACCOUNTS | | | | | | | | | | |
| | | 0200 TRANSFERS IN | | | | | | | | | | |
| | | 0210 TRANSFERS OUT | | | | | | | | | | |
| | | 0220 TRANSFERS WITHIN | | | | | | | | | | |
| | | 0999 FUND BALANCING ACCT | | | | | | | | | | |
| | | LIABILITY ACCOUNTS | | | | | | | | | | |
| | | 0300 JUDICIAL FUND INCOME | | | | | | | | | | |
| | | 0110 FEES DUE | 50.00 | 50.00 | | | | | | 50.00 | | |
| | | JUDICIAL FUND INCOME | | | | | | | | | | |
| | | 0510 JUDICIAL FUND EXPENSES | 50.00 | 50.00 | | | | | | 50.00 | | |
| | | 0170 CONTINUING EDUCATION | 50.00 | 50.00 | | | | | | 50.00 | | |
| | | 0190 SUPPLIES | 0.00 | 0.00 | | | | | | 0.00 | | |
| | | 0351 COURT REPORTER | 0.00 | 0.00 | | | | | | 0.00 | | |
| | | 0352 INTERPRETER | 0.00 | 0.00 | | | | | | 0.00 | | |
| | | JUDICIAL FUND EXPENSES | | | | | | | | | | |
| | | JUDICIAL FUND | 50.00 | 50.00 | | | | | | 50.00 | | |
| | | INCOME TOTALS | 50.00 | 50.00 | | | | | | 50.00 | | |
| | | EXPENSE TOTALS | 50.00 | 50.00 | | | | | | 50.00 | | |

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

REPORTING FUND: 0033 LAW LIBRARY

EFFECTIVE MONTH - 04

0100 LAW LIBRARY FUND CASH IN BANK

0200 LAW LIBRARY CHECKING

LAW LIBRARY FUND CASH IN BANK

14,919.10 105.00 525.00 14,919.10

0200 LIABILITY ACCOUNTS

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 FUND BALANCING ACCOUNT

LIABILITY ACCOUNTS

0300 LAW LIBRARY FUND INCOME

0080 LAW LIB FEES CLERK

0100 LAW LIB FEES JP

1,500.00 1,500.00 525.00 105.00 975.00 35

0.00 0.00 0.00 0.00 0.00

LAW LIBRARY FUND INCOME

0470 LAW LIBRARY EXPENSES

1,500.00 1,500.00 525.00 105.00 975.00 35

0.00 0.00 0.00 0.00 0.00

LAW LIBRARY SUPPLIES

LAW LIBRARY EXPENSES

1,500.00 1,500.00 525.00 105.00 975.00 35

0.00 0.00 0.00 0.00 0.00

LAW LIBRARY

INCOME TOTALS

1,500.00 1,500.00 525.00 105.00 975.00 35

1,500.00 1,500.00 525.00 105.00 975.00 35

0.00 0.00 0.00 0.00 0.00

EXPENSE TOTALS

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE BALANCE PC1

REPORTING FUND: 0034 COURTHOUSE SECURITY

EFFECTIVE MONTH - 04

| | | | | | | | | |
|------|----------------------------------|--------|--------|--------|----------|--|--|--|
| 0100 | COURTHOUSE SECURITY CASH IN BANK | | | | | | | |
| 0200 | COURTHOUSE SECURITY CHECKING | | | | | | | |
| | COURTHOUSE SECURITY CASH IN BANK | | | | | | | |
| 0200 | COURTHOUSE SECURITY CASH IN BANK | 742.11 | 742.11 | 114.00 | 2,772.03 | | | |
| | LIABILITY ACCOUNTS | | | | | | | |

| | | | | | | | | |
|------|-------------------------------|------|------|------|------|--|--|--|
| 0200 | CRTHSE SECURITY TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 0210 | CRTHSE SECURITY TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 0220 | CRTHSE SECURITY TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 0999 | FUND BALANCING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | LIABILITY ACCOUNTS | | | | | | | |

| | | | | | | | | |
|------|-----------------------------|----------|----------|--------|----------|--|--|--|
| 0300 | CRTHSE SECURITY FUND INCOME | | | | | | | |
| 0620 | CRTHSE SECURITY FUND INCOME | 2,200.00 | 2,200.00 | 114.00 | 1,457.89 | | | |
| 0620 | CRTHSE SECURITY FUND INCOME | 2,200.00 | 2,200.00 | 114.00 | 1,457.89 | | | |
| 0470 | CRTHSE SECURITY EXPENSES | | | | | | | |
| 0190 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 0220 | REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | CRTHSE SECURITY EXPENSES | | | | | | | |

| | | | | | | | | |
|--|---------------------|----------|----------|--------|----------|--|--|--|
| | COURTHOUSE SECURITY | 2,200.00 | 2,200.00 | 114.00 | 1,457.89 | | | |
| | INCOME TOTALS | 2,200.00 | 2,200.00 | 114.00 | 1,457.89 | | | |
| | EXPENSE TOTALS | 2,200.00 | 2,200.00 | 742.11 | 0.00 | | | |

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED BUDGET-AMOUNT YEAR-TO-DATE ENCUMBERED ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY BALANCE USED BALANCE PCT
 REPORTING FUND: 0035 RECREATIONAL FACILITIES
 EFFECTIVE MONTH - 04

| | | | | | | | | | |
|----------------------------------|-----------|--|--|--|--|--|--|--|--|
| 0100 REC FACILITIES CASH IN BANK | | | | | | | | | |
| 0200 REC FACILITIES FUND CKG | | | | | | | | | |
| 0200 LIABILITY ACCOUNT | | | | | | | | | |
| 0200 TRANSFERS IN | | | | | | | | | |
| 0210 TRANSFERS OUT | | | | | | | | | |
| 0220 TRANSFERS OUT | | | | | | | | | |
| 0999 BALANCING ACCOUNT | | | | | | | | | |
| LIABILITY ACCOUNT | | | | | | | | | |
| 0300 RECREATIONAL FACILITY INC | | | | | | | | | |
| 0130 COM CTR INCOME MERTZON | 7,300.00 | | | | | | | | |
| 0131 COM CTR INCOME BARNHART | 0.00 | | | | | | | | |
| 0132 SHOWBARN INCOME | 100.00 | | | | | | | | |
| 0133 ARENA INCOME | 100.00 | | | | | | | | |
| 0134 SWIMMING POOL INCOME | 4,000.00 | | | | | | | | |
| 0137 STANDING DEPOSIT | 100.00 | | | | | | | | |
| RECREATIONAL FACILITY INC | 11,600.00 | | | | | | | | |
| 0420 BARNHART CTR EXPENSES | | | | | | | | | |
| 0190 SUPPLIES | 0.00 | | | | | | | | |
| 0220 REPAIR/MAINTENANCE | 0.00 | | | | | | | | |
| 0221 FURNITURE/EQUIPMENT | 0.00 | | | | | | | | |
| BARNHART CTR EXPENSES | 0.00 | | | | | | | | |
| 0430 MERTZON CTR EXPENSES | | | | | | | | | |
| 0137 DEPOSIT REFUND | 3,000.00 | | | | | | | | |
| 0190 SUPPLIES | 650.00 | | | | | | | | |
| 0220 REPAIR/MAINTENANCE | 650.00 | | | | | | | | |
| 0221 FURNITURE/EQUIPMENT | 3,000.00 | | | | | | | | |
| MERTZON CTR EXPENSES | 7,300.00 | | | | | | | | |
| 0570 SHOWBARN/ARENA EXPENSES | | | | | | | | | |
| 0190 SUPPLIES | 0.00 | | | | | | | | |
| 0220 REPAIR/MAINTENANCE | 0.00 | | | | | | | | |
| 0221 FURNITURE/EQUIPMENT | 0.00 | | | | | | | | |
| SHOWBARN/ARENA EXPENSES | 2,500.00 | | | | | | | | |
| 0580 SWIMMING POOL EXPENSES | | | | | | | | | |
| 0190 SUPPLIES | 0.00 | | | | | | | | |
| 0220 REPAIR/MAINTENANCE | 0.00 | | | | | | | | |

| | | | | | | | | | |
|----------------------------------|-----------|--|--|--|--|--|--|--|--|
| 0100 REC FACILITIES CASH IN BANK | 98,392.55 | | | | | | | | |
| 0200 REC FACILITIES FUND CKG | | | | | | | | | |
| 0200 LIABILITY ACCOUNT | | | | | | | | | |
| 0200 TRANSFERS IN | 0.00 | | | | | | | | |
| 0210 TRANSFERS OUT | 0.00 | | | | | | | | |
| 0220 TRANSFERS OUT | 0.00 | | | | | | | | |
| 0999 BALANCING ACCOUNT | 0.00 | | | | | | | | |
| LIABILITY ACCOUNT | | | | | | | | | |
| 0300 RECREATIONAL FACILITY INC | | | | | | | | | |
| 0130 COM CTR INCOME MERTZON | 7,300.00 | | | | | | | | |
| 0131 COM CTR INCOME BARNHART | 0.00 | | | | | | | | |
| 0132 SHOWBARN INCOME | 100.00 | | | | | | | | |
| 0133 ARENA INCOME | 100.00 | | | | | | | | |
| 0134 SWIMMING POOL INCOME | 4,000.00 | | | | | | | | |
| 0137 STANDING DEPOSIT | 100.00 | | | | | | | | |
| RECREATIONAL FACILITY INC | 11,600.00 | | | | | | | | |
| 0420 BARNHART CTR EXPENSES | | | | | | | | | |
| 0190 SUPPLIES | 0.00 | | | | | | | | |
| 0220 REPAIR/MAINTENANCE | 0.00 | | | | | | | | |
| 0221 FURNITURE/EQUIPMENT | 0.00 | | | | | | | | |
| BARNHART CTR EXPENSES | 0.00 | | | | | | | | |
| 0430 MERTZON CTR EXPENSES | | | | | | | | | |
| 0137 DEPOSIT REFUND | 3,000.00 | | | | | | | | |
| 0190 SUPPLIES | 650.00 | | | | | | | | |
| 0220 REPAIR/MAINTENANCE | 650.00 | | | | | | | | |
| 0221 FURNITURE/EQUIPMENT | 3,000.00 | | | | | | | | |
| MERTZON CTR EXPENSES | 7,300.00 | | | | | | | | |
| 0570 SHOWBARN/ARENA EXPENSES | | | | | | | | | |
| 0190 SUPPLIES | 0.00 | | | | | | | | |
| 0220 REPAIR/MAINTENANCE | 0.00 | | | | | | | | |
| 0221 FURNITURE/EQUIPMENT | 0.00 | | | | | | | | |
| SHOWBARN/ARENA EXPENSES | 2,500.00 | | | | | | | | |
| 0580 SWIMMING POOL EXPENSES | | | | | | | | | |
| 0190 SUPPLIES | 0.00 | | | | | | | | |
| 0220 REPAIR/MAINTENANCE | 0.00 | | | | | | | | |

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

| REPORTING FUND: 0035 RECREATIONAL FACILITIES | | | | | | | | | |
|--|-------------------------|-----------|-----------|------|------|------|------|----------|----|
| EFFECTIVE MONTH - 04 | | | | | | | | | |
| 0221 | FURNITURE/EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| ----- | | | | | | | | | |
| | SWIMMING POOL EXPENSES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| ----- | | | | | | | | | |
| | RECREATIONAL FACILITIES | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,225.00 | 38 |
| | INCOME TOTALS | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 31 |
| | EXPENSE TOTALS | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 38 |

REPORTING FUND: 0036 PUBLIC LIBRARY FUND

EFFECTIVE MONTH - 04

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

0100 PUBLIC LIBRARY CASH IN BANK

0200 PUBLIC LIBRARY FUND

0200 LIABILITY ACCOUNT

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 BALANCING ACCOUNT

0300 PUBLIC LIBRARY INCOME

0130 FINES/FEES

0195 DONATIONS

0345 GRANTS

PUBLIC LIBRARY INCOME

0540 LIBRARY EXPENSE

0190 SUPPLIES

0210 COMPUTER HARDWARE

0211 COMPUTER SOFTWARE

0220 REPAIR/MAINTENANCE

LIBRARY EXPENSE

PUBLIC LIBRARY FUND

INCOME TOTALS

EXPENSE TOTALS

75.00 75.00

75.00 75.00

75.00 75.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

22.95 22.95

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

REPORTING FUND: 0037 EMERGENCY SERVICES

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | YEAR-TO-DATE ENCUMBERED | YEAR-TO-DATE MONTH-TO-DATE ACTIVITY | MONTH-TO-DATE ACTIVITY | CURRENT USED BALANCE PCT |
|-----------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-------------------------------------|------------------------|--------------------------|
| 0100 | EMERGENCY SERVICES CASH IN BANK | | | | | | |
| 0200 | EMERGENCY SERVICES CASH IN BANK | | | | | | |
| 0100 | EMERGENCY SERVICES CASH IN BANK | | | | | | |
| 0200 | LIABILITY ACCOUNTS | | | | | | |
| 0200 | TRANSFERS IN | | | | | | |
| 0210 | TRANSFERS OUT | | | | | | |
| 0220 | TRANSFERS WITHIN | | | | | | |
| 0999 | BALANCING ACCOUNT | | | | | | |
| 0300 | EMERGENCY SERVICES INCOME | | | | | | |
| 0135 | EMS INCOME - BILLING REIMB | | | | | | |
| 0136 | VED INCOME | | | | | | |
| 0137 | VED DONATIONS MERTZON | | | | | | |
| 0138 | VED DONATIONS BARNHART | | | | | | |
| 0195 | DONATIONS TO EMS | | | | | | |
| 0480 | EMS EXPENSES | | | | | | |
| 0116 | TRIP INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0168 | PERSONAL PROTC EQUIP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| 0170 | CONTINUING EDUCATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| 0185 | CONSULTING/BILLING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 0190 | SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 0168 | PERSONAL PROTC EQUIP | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | |
| 0170 | CONTINUING EDUCATION | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | |
| 0190 | SUPPLIES | 3,825.01 | 3,825.01 | 0.00 | 0.00 | 0.00 | |
| 0620 | VED EXPENSES | | | | | | |
| 0168 | PERSONAL PROTC EQUIP | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | |
| 0170 | CONTINUING EDUCATION | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | |
| 0190 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMERGENCY SERVICES INCOME TOTALS | | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | |
| EMERGENCY SERVICES EXPENSE TOTALS | | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | |
| NET INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0100 | EMERGENCY SERVICES CASH IN BANK | | | | | | 23,933.65+ 352 |
| 0200 | EMERGENCY SERVICES CASH IN BANK | | | | | | 2,319.76 |
| 0200 | LIABILITY ACCOUNTS | | | | | | 2,319.76 |
| 0210 | TRANSFERS OUT | | | | | | 24,933.65+ 432 |
| 0220 | TRANSFERS WITHIN | | | | | | 500.00 |
| 0999 | BALANCING ACCOUNT | | | | | | 500.00 |
| 0300 | EMERGENCY SERVICES INCOME | | | | | | 53,767.82 |
| 0135 | EMS INCOME - BILLING REIMB | | | | | | 0.00 |
| 0136 | VED INCOME | | | | | | 0.00 |
| 0137 | VED DONATIONS MERTZON | | | | | | 0.00 |
| 0138 | VED DONATIONS BARNHART | | | | | | 0.00 |
| 0195 | DONATIONS TO EMS | | | | | | 0.00 |
| 0480 | EMS EXPENSES | | | | | | 3,825.01 |
| 0116 | TRIP INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0168 | PERSONAL PROTC EQUIP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0170 | CONTINUING EDUCATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0185 | CONSULTING/BILLING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0190 | SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0620 | VED EXPENSES | | | | | | 2,674.99 |
| 0168 | PERSONAL PROTC EQUIP | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0170 | CONTINUING EDUCATION | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0190 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMERGENCY SERVICES INCOME TOTALS | | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 23,933.65+ 352 |
| EMERGENCY SERVICES EXPENSE TOTALS | | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 2,319.76 |
| NET INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,224.99 |
| 0100 | EMERGENCY SERVICES CASH IN BANK | | | | | | 4,224.99 |

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

EFFECTIVE MONTH - 04

| REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK | | | | | | |
|--|-----|---------------------------------|----------|---------|------------|---------------|
| ACT | NUM | ACCOUNT-TITLE | ORIGINAL | AMENDED | ENCUMBERED | YEAR-TO-DATE |
| | | | | | | MONTH-TO-DATE |
| | | 0100 CTY/DISTRICT TECH FUND | | | | |
| | | 0200 CTY/DISTRICT TECH CHECKING | | | | |
| | | CTY/DISTRICT TECH FUND | 45.00 | 45.00 | | 45.00 |
| | | 0200 LIABILITY ACCT | | | | |
| | | 0200 TRANSFER IN | | | | |
| | | 0210 TRANSFER OUT | | | | |
| | | 0220 TRANSFER WITHIN | | | | |
| | | 0999 BALANCING ACCT | | | | |
| | | LIABILITY ACCT | | | | |
| | | 0300 CTY/DISTRICT TECH INCOME | | | | |
| | | 0110 FEES DUE | 45.00 | 45.00 | | 45.00 |
| | | CTY/DISTRICT TECH INCOME | 45.00 | 45.00 | | 45.00 |
| | | 0470 CTY/DIST TECH FUND EXPENS | | | | |
| | | 0190 TECH SUPPLIES | | | | |
| | | 0200 TECH PHONE | | | | |
| | | 0209 TECH COMPUTER MAINTENANCE | | | | |
| | | CTY/DIST TECH FUND EXPENS | 45.00 | 45.00 | | 45.00 |
| | | CTY/DISTRICT TECH IN BANK | 45.00 | 45.00 | | 45.00 |
| | | INCOME TOTALS | 45.00 | 45.00 | | 45.00 |
| | | EXPENSE TOTALS | 45.00 | 45.00 | | 45.00 |

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

EFFECTIVE MONTH - 04

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL AMOUNT | AMENDED YEAR-TO-DATE | ENCUIMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | MONTH-TO-DATE | CURRENT USED | BALANCE PCT |
|-----|-----|--------------------------------------|-----------------|----------------------|--------------------------|-----------------------|---------------|--------------|-------------|
| | | 0100 HOT CHECK CASH IN BANK ACCOUNTS | | | | | | | |
| | | 0200 HOT CHECK FUND CHECKING | | | | | | | |
| | | HOT CHECK CASH IN BANK ACCOUNTS | | | | | | 242.08 | |
| | | 0200 LIABILITY ACCOUNT | | | | | | | |
| | | 0200 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0210 TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0220 TRANSFERS WITHIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0999 FUND BALANCING ACCOUNT | 0.00 | 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 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| | | INCOME | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| | | 0640 HOT CHECK | | | | | | | |
| | | 0100 CONTRACT SERVICES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| | | 0190 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| | | 0342 PAYMENT TO PLAINTIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| | | HOT CHECK | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| | | HOT CHECK | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| | | INCOME TOTALS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| | | EXPENSE TOTALS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT CURRENT USED PREPARER:0004

REPORTING FUND: 0060 SHERIFFS SPECIAL

0100 SHERIFF SPEC/DARE CASH IN BNK ACCN

0200 SHERIFF SPECIAL/DARE FUND CHECKING

SHERIFF SPEC/DARE CASH IN BNK ACCN

0200 LIABILITY ACCOUNT

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 FUND BALANCING ACCOUNT

0300 INCOME

0109 COMPTROLLER ALLOTMENT

0110 FEES DUE

0111 SALE ITEMS

0120 DARE DONATIONS

0121 DARE GRANT FUNDS

INCOME

0400 EXPENSE

EXPENSE

SHERIFFS SPECIAL

INCOME TOTALS

EXPENSE TOTALS

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL | AMENDED | ENCUMBERED | YEAR-TO-DATE | ACTIVITY | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE | PCT | CURRENT USED |
|-----|-----|---|----------|---------|------------|--------------|----------|--------------|---------------|----------|-----|--------------|
| | | 0100 SHERIFF SPEC/DARE CASH IN BNK ACCN | | | | 5,563.60 | 0.00 | 0.00 | 0.00 | 5,563.60 | | |
| | | 0200 SHERIFF SPECIAL/DARE FUND CHECKING | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | SHERIFF SPEC/DARE CASH IN BNK ACCN | | | | 5,563.60 | 0.00 | 0.00 | 0.00 | 5,563.60 | | |
| | | 0200 LIABILITY ACCOUNT | | | | 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 | | |
| | | 0999 FUND BALANCING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 0300 INCOME | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | 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 | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | 0121 DARE GRANT FUNDS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | INCOME | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | 0400 EXPENSE | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | EXPENSE | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | SHERIFFS SPECIAL | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | INCOME TOTALS | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |
| | | EXPENSE TOTALS | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | | |

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

REPORTING FUND: 0062 TLEOSA FUND BAL

0100 TLEOSA

0200 TLEOSA BANK ACCT

TLEOSA

0.00 0.00 1,242.06

0200 TLEOSE ALLOTMENT

0.00 0.00 1,242.06

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

TLEOSE ALLOTMENT

0.00 0.00 1,242.06

0300 TLEOSE INCOME

0.00 0.00 0.00

0100 TX COMP ALLOTMENT

0.00 0.00 0.00

TLEOSE INCOME

0.00 0.00 0.00

0560 TLEOSE CONFERENCE/TRNG

0.00 0.00 0.00

0111 TLEOSE CONFERENCE/TRNG

0.00 0.00 0.00

TLEOSE CONFERENCE/TRNG

0.00 0.00 0.00

TLEOSA FUND BAL

0.00 0.00 0.00

INCOME TOTALS

0.00 0.00 0.00

EXPENSE TOTALS

0.00 0.00 0.00

EFFECTIVE MONTH - 04

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

REPORTING FUND: 0070 RECORDS MANAGEMENT FUND

PREPARED:0004

| | | | | | | |
|-------------------------|-----------------------------------|----------|----------|----------|--------|----------|
| ===== | | | | | | |
| 0100 | RECORDS MGT CASH IN BANK ACCOUNTS | | | | | |
| 0200 | RECORDS MGT CASH IN BANK ACCOUNTS | | | | | |
| 0200 | RECORDS MGT LIABILITIES | | | | | |
| 0200 | RECORDS MGT LIABILITIES | | | | | |
| 0210 | TRANSFERS IN | | | | | |
| 0220 | TRANSFERS WITHIN | | | | | |
| 0999 | RECORDS MGT FUND BALANCE ACCOUNT | | | | | |
| ===== | | | | | | |
| 0300 | RECORDS MGT INCOME ACCOUNTS | | | | | |
| 0440 | CLERK RECORDS MGT FEES | 7,200.00 | 7,200.00 | 500.00 | 741.07 | 2,278.93 |
| 0470 | COURT RECORDS MGT FEES | 500.00 | 500.00 | | 90.00 | 118.15 |
| 0440 | CLERK RECORDS MGT EXPENSE | 7,700.00 | 7,700.00 | 5,302.92 | 831.07 | 2,397.08 |
| ===== | | | | | | |
| 0410 | CLERK RECORDS MGT EXPENSES | 6,500.00 | 6,500.00 | 0.00 | | 6,500.00 |
| 0443 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0446 | RECORDING BINDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 | RECORDING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| 0470 | COURT RECORDS MGT EXPENSES | 6,500.00 | 6,500.00 | 0.00 | | 6,500.00 |
| ===== | | | | | | |
| 0445 | FILE JACKETS | 1,200.00 | 1,200.00 | 0.00 | | 1,200.00 |
| ===== | | | | | | |
| 0470 | COURT RECORDS MGT EXPENSES | 1,200.00 | 1,200.00 | 0.00 | | 1,200.00 |
| ===== | | | | | | |
| INCOME TOTALS | | 7,700.00 | 7,700.00 | 5,302.92 | 831.07 | 2,397.08 |
| EXPENSE TOTALS | | 7,700.00 | 7,700.00 | 0.00 | | 7,700.00 |
| ===== | | | | | | |
| RECORDS MANAGEMENT FUND | | | | | | |

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

REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND

0100 RECORDS MGT ARCHIVES CASH IN BANK

0200 REC MGT ARCHIVES CHECKING

RECORDS MGT ARCHIVES CASH IN BANK

0200 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

0472 RMF ARCHIVES FEES

25.00

25.00

7,000.00

7,000.00

7,025.00

7,025.00

0471 BVS ARCHIVES EXPENSE

RECORD MGT ARCHIVES INCOM

7,025.00

7,025.00

7,025.00

7,025.00

0190 BVS SUPPLIES

3,525.00

3,525.00

3,525.00

3,525.00

BVS ARCHIVES EXPENSE

0472 RMF ARCHIVES EXPENSE

3,500.00

3,500.00

3,500.00

3,500.00

0399 RMF MISCELLANEOUS

0439 DIGITAL CREATION

0440 BOOK RESTORATION

0441 BOOK RESTORATION

0446 ARCHIVES BINDERS

0447 RECORDING PAPER

0448 RECORDING SUPPLIES

0449 MICROFILMING

RMF ARCHIVES EXPENSE

3,500.00

3,500.00

7,025.00

7,025.00

RECORD MGT ARCHIVES FUND

INCOME TOTALS

EXPENSE TOTALS

7,025.00

7,025.00

7,025.00

7,025.00

64,456.25- 18

2,169.00 69

26,871.11

708.00

71,481.25

4,856.00

0.00

67,981.25- 42

67,981.25- 42

26,871.11

708.00

71,481.25

4,856.00

0.00

0.00

0.00

0.00

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| ACT | NUM ACCOUNT-TITLE | ORIGINAL | BUDGET-AMOUNT | AMENDED | ENCUMBERED | YEAR-TO-DATE | YEAR-TO-DATE MONTH-TO-DATE | ACTIVITY | ACTIVITY | YEAR-TO-DATE MONTH-TO-DATE | CURRENT USED | BALANCE PCT |
|-----|--------------------------------------|----------|---------------|---------|------------|--------------|----------------------------|----------|----------|----------------------------|--------------|-------------|
| | 0100 DISTRICT COURT ARCHIVES IN BANK | | | | | 3,837.01 | | | | | | |
| | 0200 COUNTY ARCHIVE FEE | | | | | 3,837.01 | | | | | | |
| | DISTRICT COURT ARCHIVES IN BANK | | | | | 3,837.01 | | | | | | |
| | 0200 LIABILITY ACCOUNTS | | | | | 3,837.01 | | | | | | |
| | 0200 TRANSFERS IN | | | | | | | | | | | |
| | 0210 TRANSFERS OUT | | | | | | | | | | | |
| | 0220 TRANSFERS WITHIN | | | | | | | | | | | |
| | 0999 BALANCING ACCOUNT | | | | | | | | | | | |
| | LIABILITY ACCOUNTS | | | | | | | | | | | |
| | 0300 DIST COURT ARCHIVES INCOM | | | | | 0.00 | | | | | | |
| | 0473 DIST COURT FEES | | | | | 100.00 | | | | | | |
| | 0474 COUNTY COURT FEES | | | | | 100.00 | | | | | | |
| | DIST COURT ARCHIVES INCOM | | | | | 100.00 | | | | | | |
| | 0473 DIST COURT EXPENSE | | | | | 100.00 | | | | | | |
| | 0190 DIST COURT SUPPLIES | | | | | 0.00 | | | | | | |
| | 0448 RECORDING SUPPLIES | | | | | 0.00 | | | | | | |
| | DIST COURT EXPENSE | | | | | 100.00 | | | | | | |
| | 0474 COUNTY COURT EXPENSE | | | | | 100.00 | | | | | | |
| | 0190 COUNTY COURT SUPPLIES | | | | | 0.00 | | | | | | |
| | 0448 RECORDING SUPPLIES | | | | | 0.00 | | | | | | |
| | COUNTY COURT EXPENSE | | | | | 100.00 | | | | | | |
| | DIST COURT ARCHIVES FUND | | | | | 100.00 | | | | | | |
| | INCOME TOTALS | | | | | 100.00 | | | | | | |
| | EXPENSE TOTALS | | | | | 100.00 | | | | | | |

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT

 REPORTING FUND: 0099 SUMMARY OF FUNDS
 EFFECTIVE MONTH - 04

COMBINED TOTALS
 INCOME TOTALS
 EXPENSE TOTALS

| | | | | | | | | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|------------|------------|--------------|--------------|-----|-----|
| 10,030,363.00 | 10,030,363.00 | 10,030,863.00 | 10,030,863.00 | 10,032,106.23 | 10,032,106.23 | 11,074,657.22 | 11,074,657.22 | 2,887,551.22 | 2,887,551.22 | 326,121.60 | 326,121.60 | 7,145,055.01 | 7,145,055.01 | 110 | 110 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,487.87 | 83,487.87 | 1,042,550.99 | 1,042,550.99 | 29 | 29 | | | | |