

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

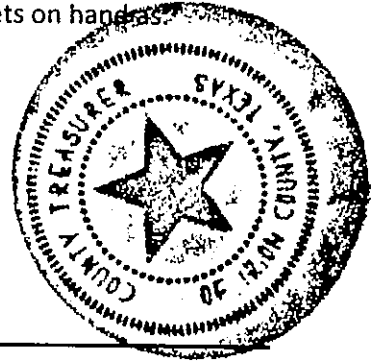
~~ORIGINAL~~

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
April 12, 2022

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 12th day of April 2022, 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 **MARCH 2022** 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	\$ 20,240,605.49
Investments	\$ <u>7,221,840.05</u>
Total Funds and Investments	\$ <u>27,462,445.54</u>



Carolyn Huelster 4/06/2022
Carolyn Huelster Date

Molly Criner
Molly Criner, County Judge

Tia Paxton
Tia Paxton, Commissioner Pct1

Jeff Davidson
Jeff Davidson, Commissioner Pct2

John Nanny
John Nanny, Commissioner Pct3

Beaver McManus
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 12th day of April 2022.

Shirley Graham
Attest: Shirley Graham, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	19,925,530.90	105,002.42	326,961.40	19,703,571.92
20-100-200 F/M FUND CHECKING	11,670.46	84.11	0.00	11,754.57
29-100-200 INTEREST & SINKING CKG ACCT	25,547.63	191.81	4,936.92	20,802.52
30-100-200 F/M I/S FUND CHECKING	25,097.98	609.33	0.00	25,707.31
31-100-200 JUDICIAL FUND CHECKING	2,916.57	0.00	0.00	2,916.57
32-100-200 JP TECH FUND CASH IN BANK	2,266.23	44.00	0.00	2,310.23
33-100-200 LAW LIBRARY CHECKING	12,294.10	0.00	0.00	12,294.10
34-100-200 COURTHOUSE SECURITY CHECKING	1,722.87-	112.14	0.00	1,610.73-
35-100-200 REC FACILITIES FUND CKG	87,297.55	2,328.00	178.00	89,447.55
36-100-200 PUBLIC LIBRARY FUND	1,444.81	2.90	0.00	1,447.71
37-100-200 EMERGENCY SERVICES CASH IN BANK	18,450.33	4,783.16	0.00	23,233.49
38-100-200 CTY/DISTRICT TECH CHECKING	4,541.44	0.20	0.00	4,541.64
39-100-200 HAVA CHECKING	865.72-	865.72	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	85,965.25	651.26	0.00	86,616.51
71-100-200 REC MGT ARCHIVES CHECKING	75,828.36	631.00	0.00	76,459.36
72-100-200 COUNTY ARCHIVE FEE	3,784.27	10.45	0.00	3,794.72
GROUP-TOTAL	20,287,095.03	115,316.50	332,076.32	20,070,335.21
REPORT TOTAL	20,287,095.03	115,316.50	332,076.32	20,070,335.21

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
39-100-291 HAVA GRANT FUND CHECKING	21,961.00	0.00	865.72	21,095.28
91-100-291 GRANT FUND CHECKING	149,175.00	0.00	0.00	149,175.00
GROUP-TOTAL	171,136.00	0.00	865.72	170,270.28
REPORT TOTAL	171,136.00	0.00	865.72	170,270.28

March 2022

*5/B @ 50%
 10 fund @ 22%
 overall @ 24%*

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03	
100 GENERAL FUND CASH IN BANK ACCOUNTS							
200 GENERAL FUND CHECKING				7,213,080.96	221,958.98-	19,703,571.92	
201 GENERAL FUND INVESTMENTS/CDS				9,351.66	0.00	7,221,840.05	
GENERAL FUND CASH IN BANK ACCOUNTS				7,222,432.62	221,958.98-	26,925,411.97	
200 LIABILITY ACCOUNTS							
081 CIVIL FEES				1,213.39-	167.00	404.48	
148 COMPTROLLER/COURT COST				3,141.66-	4,640.49	10,530.55	
153 COMPTR, CTY ATTNYS SALARY				25,666.00-	0.00	0.00	
200 TRANSFERS IN				0.00	0.00	0.00	
210 TRANSFERS OUT				0.00	0.00	0.00	
220 TRANSFERS WITHIN				0.00	0.00	0.00	
300 FICA WITHHELD				0.00	0.00	0.00	
310 INCOME TAX WITHHELD				0.00	0.00	0.00	
312 TRADITIONAL 457 PLAN				0.00	0.00	0.00	
315 ROTH 457 PLAN				0.00	0.00	0.00	
316 TAC HEALTH INS.				1.96	47,734.58	2.87	
320 RETIREMENT WITHHELD				2,493.71	861.28	23,438.71	
340 AFLAC WITHHELD				335.92-	481.40-	48.96-	
345 SUNLIFE VISION WITHHELD				393.24	379.12	191.13	
350 WASHINGTON NATIONAL INS CO				0.06	0.01	262.49	
360 HCR,DCB,& ADM MEDICAL WITHHELD				425.44	425.44	845.84	
365 LIFE INS WITHHELD				12.30	2.81	13.50-	
371 MASA				0.00	0.00	351.00	
999 FUND BALANCING ACCOUNT				0.00	0.00	19,639,984.48	
LIABILITY ACCOUNTS				27,030.26-	53,729.33	19,675,949.09	
300 INCOME GENERAL FUND							
010 PROPERTY TAX	8,104,832.00	8,104,832.00		7,986,216.64	36,686.51	118,615.36	99
020 DELINQUENT TAX	32,000.00	32,000.00		20,161.12	1,858.82	11,838.88	63
030 VEH REG/CAR TAG RPT	158,000.00	158,000.00		87,548.98	37,272.08	70,451.02	55
031 TAX ABATEMENT REVENUE	403,099.00	403,099.00		403,099.20	0.00	0.20+	100
040 VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00		12,100.00	2,380.00	10,900.00	53
050 HEALTHY COUNTY EMP REWARD	1,200.00	1,200.00		0.00	0.00	1,200.00	00
070 SHERIFF FEES	17,500.00	17,500.00		6,767.75	1,185.69	10,732.25	39
080 CLERK FEES	39,500.00	39,500.00		25,483.21	5,157.16	14,016.79	65
081 CIVIL FEES	250.00	250.00		0.00	0.00	250.00	00
090 TAX COL FEES OF OFF/CAR TG RPT	20,000.00	20,000.00		5,013.81	977.15	14,986.19	25
099 JP TIME PYMT REIMB FEE (102.030)	985.00	985.00		320.00	70.61	665.00	32
100 JP FEES	90,500.00	90,500.00		30,287.06	5,432.36	60,212.94	33
101 INTEREST EARNINGS	48,000.00	48,000.00		13,624.65	858.63	34,375.35	28
120 OFFICE RENT	4,500.00	4,500.00		2,160.00	100.00	2,340.00	48
142 STERLING 911	18,000.00	18,000.00		10,500.00	1,500.00	7,500.00	58
143 EXCESS CONST CTY JUDGE SUPP	150.00	150.00		72.00	0.00	78.00	48
145 COURT COSTS RETAINAGE FEES	14,000.00	14,000.00		6,932.29	0.00	7,067.71	50
151 COMPTROLLER AXLE FEE	25,000.00	25,000.00		4,925.39	0.00	20,074.61	20
152 COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
153 COMPTROLLER/ATTY/SALARY	23,333.00	25,666.00		25,666.00	0.00	0.00	100
156 COMPTROLLER/INDIGENT DEFENSE FUND	6,500.00	6,500.00		0.00	0.00	6,500.00	00
180 COMPTROLLER/INDIGENT HEALTH	1,200.00	1,200.00		0.00	0.00	1,200.00	00

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED					
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT					
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03						
195 DONATIONS	0.00	0.00		0.00	0.00	0.00						
200 TRANSFERS IN	0.00	0.00		0.00	0.00	0.00						
210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00						
220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00						
320 ATTORNEY FEES	3,500.00	3,500.00		2,263.80	108.80	1,236.20	65					
380 REIMBURSEMENTS	65,000.00	71,402.91		9,804.46	6,499.57	61,598.45	14					
383 REIMB FAX	25.00	25.00		2.00	2.00	23.00	08					
384 REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00					
400 COMPTROLLER - TIFF REIMB	0.00	0.00		633,414.56	0.00	633,414.56+						
440 COPY MACHINE	75.00	75.00		94.25	4.75	19.25+	126					
660 AUCTION PROCEEDS	1,500.00	1,500.00		0.00	0.00	1,500.00	00					
INCOME GENERAL FUND						9,134,349.00	9,143,084.91	0.00	9,301,557.17	100,094.13	158,472.26+	102
0400 ATTORNEY												
=====												
0100 SALARY	53,363.00	53,363.00	0.00	26,681.46	4,104.84	26,681.54	50					
0101 SALARY/COURT ADMINISTRATOR	41,568.00	41,568.00	0.00	3,195.90	508.80	38,372.10	08					
0103 STATE/ATTY/SALARY	23,333.00	25,666.00	0.00	12,832.95	1,974.30	12,833.05	50					
0140 FICA	9,265.00	9,265.00	0.00	3,353.99	517.00	5,911.01	36					
0150 INSURANCE	13,491.00	13,491.00	0.00	7,559.15	1,260.72	5,931.85	56					
0152 LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00					
0160 RETIREMENT	11,970.00	11,970.00	0.00	4,205.20	665.06	7,764.80	35					
0170 CONTINUING EDUCATION	3,500.00	3,500.00	0.00	345.00	0.00	3,155.00	10					
0175 TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00					
0176 LONGEVITY PAY	2,850.00	2,850.00	0.00	1,425.06	219.24	1,424.94	50					
0180 DUES	400.00	400.00	0.00	50.00	0.00	350.00	13					
0190 SUPPLIES	1,000.00	1,000.00	0.00	313.07	0.00	686.93	31					
0201 CELL PHONE	600.00	600.00	0.00	0.00	0.00	600.00	00					
0210 COMPUTER	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00					
0341 BOND	300.00	300.00	0.00	0.00	0.00	300.00	00					
ATTORNEY						167,290.00	169,623.00	0.00	59,961.78	9,249.96	109,661.22	35
0410 ANNEX												
=====												
0220 REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	969.97	250.00	3,030.03	24					
0240 UTILITIES	12,000.00	12,000.00	0.00	3,289.61	153.89	8,710.39	27					
ANNEX						16,000.00	16,000.00	0.00	4,259.58	403.89	11,740.42	27
0420 COMMUNITY CENTER/BARNHART												
=====												
0101 SALARY/MANAGER	8,416.00	8,416.00	0.00	4,208.04	701.34	4,207.96	50					
0190 SUPPLIES	1,200.00	1,200.00	0.00	165.74	0.00	1,034.26	14					
0220 REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	264.00	264.00	1,736.00	13					
0221 FURNITURE/EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00					
0240 UTILITIES	10,400.00	10,400.00	0.00	3,794.77	1,346.14	6,605.23	36					
COMMUNITY CENTER/BARNHART						22,616.00	22,616.00	0.00	8,432.55	2,311.48	14,183.45	37
0430 COMMUNITY CENTER/MERTZON												
=====												
0190 SUPPLIES	4,000.00	4,000.00	0.00	179.62	0.00	3,820.38	04					
0220 REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	1,421.62	30.53	8,578.38	14					

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03	
221 FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
240 UTILITIES	13,500.00	13,500.00	0.00	5,629.53	1,201.14	7,870.47	42
COMMUNITY CENTER/MERTZON	30,500.00	30,500.00	0.00	7,230.77	1,231.67	23,269.23	24
440 CLERK							
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100 SALARY	53,363.00	53,363.00	0.00	26,681.46	4,104.84	26,681.54	50
101 SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	19,853.60	3,054.40	19,854.40	50
103 SALARY/DEPUTY 2	39,708.00	39,708.00	0.00	18,242.68	2,880.00	21,465.32	46
104 SALARY DEPUTY 3	10,000.00	10,000.00	0.00	2,187.00	1,368.00	7,813.00	22
140 FICA	12,049.00	12,049.00	0.00	5,224.85	893.08	6,824.15	43
150 INSURANCE	40,473.00	40,473.00	0.00	17,987.84	2,248.48	22,485.16	44
160 RETIREMENT	14,721.00	14,721.00	0.00	6,597.55	1,038.34	8,123.45	45
170 CONTINUING EDUCATION	6,000.00	6,000.00	0.00	486.58	0.00	5,513.42	08
171 ELECTION EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
175 TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
176 LONGEVITY PAY	9,650.00	9,650.00	0.00	4,517.49	588.48	5,132.51	47
180 DUES	400.00	400.00	0.00	125.00	0.00	275.00	31
190 SUPPLIES	4,250.00	4,250.00	0.00	932.27	246.49	3,317.73	22
209 SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	639.99	0.00	9,360.01	06
210 COMPUTER	3,500.00	3,500.00	0.00	1,289.98	0.00	2,210.02	37
211 MANDATED E-FILING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
290 ELECTION EXPENSE	40,000.00	46,402.91	0.00	10,226.39	3,611.52	36,176.52	22
335 RECORDS FILMING	1,000.00	1,000.00	0.00	462.00	0.00	538.00	46
341 BOND	1,300.00	1,300.00	0.00	656.71	177.49	643.29	51
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CLERK	290,122.00	296,524.91	0.00	116,111.39	20,211.12	180,413.52	39
0451 COMMISSIONER PCT 1							
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0100 SALARY	33,845.00	33,845.00	0.00	16,922.49	2,603.46	16,922.51	50
0140 FICA	2,589.00	2,589.00	0.00	1,120.67	170.18	1,468.33	43
0150 INSURANCE	13,491.00	13,491.00	0.00	6,745.44	1,124.24	6,745.56	50
0160 RETIREMENT	3,269.00	3,269.00	0.00	1,612.32	254.36	1,656.68	49
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	200.00	200.00	2,300.00	08
0175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180 DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341 BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
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COMMISSIONER PCT 1	56,919.00	56,919.00	0.00	26,650.92	4,352.24	30,268.08	47
0452 COMMISSIONER PCT 2							
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0100 SALARY	33,845.00	33,845.00	0.00	16,922.49	2,603.46	16,922.51	50
0140 FICA	2,589.00	2,589.00	0.00	1,150.67	175.18	1,438.33	44
0150 INSURANCE	13,491.00	13,491.00	0.00	6,745.44	1,124.24	6,745.56	50
0160 RETIREMENT	3,269.00	3,269.00	0.00	1,612.32	254.36	1,656.68	49
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	125.00	0.00	2,375.00	05
0175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03	
0341 BOND	200.00	200.00	0.00	135.00	0.00	65.00	68
COMMISSIONER PCT 2	56,944.00	56,944.00	0.00	26,690.92	4,157.24	30,253.08	47
0453 COMMISSIONER PCT 3	=====						
0100 SALARY	33,845.00	33,845.00	0.00	16,922.49	2,603.46	16,922.51	50
0140 FICA	2,589.00	2,589.00	0.00	1,168.19	178.10	1,420.81	45
0150 INSURANCE	13,491.00	13,491.00	0.00	6,727.20	1,121.20	6,763.80	50
0160 RETIREMENT	3,269.00	3,269.00	0.00	1,612.32	254.36	1,656.68	49
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	60.00	0.00	2,440.00	02
0175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176 LONGEVITY PAY	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	0.00	0.00	100.00	00
0341 BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
COMMISSIONER PCT 3	56,944.00	56,944.00	0.00	26,490.20	4,157.12	30,453.80	47
0454 COMMISSIONER PCT 4	=====						
0100 SALARY	33,845.00	33,845.00	0.00	16,922.49	2,603.46	16,922.51	50
0140 FICA	2,589.00	2,589.00	0.00	732.23	105.44	1,856.77	28
0150 INSURANCE	13,491.00	13,491.00	0.00	6,745.44	1,124.24	6,745.56	50
0160 RETIREMENT	3,269.00	3,269.00	0.00	1,612.32	254.36	1,656.68	49
0170 CONTINUING EDUCATION	1,500.00	1,500.00	0.00	250.00	250.00	1,250.00	17
0175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176 LONGEVITY PAY	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	0.00	0.00	100.00	00
0341 BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
COMMISSIONER PCT 4	55,944.00	55,944.00	0.00	26,262.48	4,337.50	29,681.52	47
0460 COURTHOUSE	=====						
0101 SALARY/CUSTODIAN	37,354.00	37,354.00	0.00	18,678.40	2,873.60	18,675.60	50
0123 MAINTENANCE EMPLOYEE	37,237.00	37,237.00	0.00	0.00	0.00	37,237.00	00
0124 P/T ASSISTANT	13,000.00	13,000.00	0.00	817.50	74.00	12,182.50	06
0140 FICA	7,183.00	7,183.00	0.00	1,732.36	262.56	5,450.64	24
0150 INSURANCE	26,982.00	26,982.00	0.00	6,745.44	1,124.24	20,236.56	25
0160 RETIREMENT	7,812.00	7,812.00	0.00	2,079.73	328.10	5,732.27	27
0169 UNIFORMS	1,000.00	1,000.00	0.00	391.96	70.00	608.04	39
0176 LONGEVITY PAY	6,300.00	6,300.00	0.00	3,150.03	484.62	3,149.97	50
0190 SUPPLIES	40,000.00	40,000.00	0.00	5,769.60	791.07	34,230.40	14
0220 REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	5,051.21	795.00	94,948.79	05
0240 UTILITIES	30,000.00	30,000.00	0.00	8,367.24	1,693.88	21,632.76	28
0241 COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	1,679.79	559.93	28,320.21	06
0250 FUEL/VEHICLE	500.00	500.00	0.00	0.00	0.00	500.00	00
0251 GENERATOR REPAIR/MAINT	8,500.00	8,500.00	0.00	3,476.90	0.00	5,023.10	41
0260 CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	2,186.33	293.65	5,313.67	29
COURTHOUSE	353,368.00	353,368.00	0.00	60,126.49	9,350.65	293,241.51	17
0470 COURT RELATED	=====						

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03	
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100 DISTRICT JUDGE	225.00	225.00	0.00	112.50	18.75	112.50	50
101 DISTRICT ATTORNEY	225.00	225.00	0.00	112.50	18.75	112.50	50
102 DISTRICT REPORTER	1,163.00	1,163.00	0.00	570.30	95.05	592.70	49
103 BAILIFF	225.00	225.00	0.00	107.52	17.92	117.48	48
104 COURT ADMINISTRATOR	535.00	535.00	0.00	250.02	41.67	284.98	47
140 FICA	194.00	194.00	0.00	88.08	14.68	105.92	45
160 RETIREMENT/CO PART	164.00	164.00	0.00	89.04	15.19	74.96	54
261 SUPPORT SERVICES FOR DISTRICT ATTY	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	100
264 APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	400.00	0.00	2,100.00	16
265 APPOINTED ATTY	20,000.00	20,000.00	0.00	5,066.25	1,635.00	14,933.75	25
268 GRAND JURY	3,500.00	3,500.00	0.00	1,080.00	0.00	2,420.00	31
269 PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
270 MISC COURT EXPENSES	7,000.00	7,000.00	0.00	13,506.84	10,038.50	6,506.84	193
274 7TH ADM JUDICIAL	270.00	270.00	0.00	0.00	0.00	270.00	00
275 LAW LIBRARY	12,000.00	12,000.00	0.00	9,872.00	0.00	2,128.00	82
276 CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100
283 JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
285 INTERPRETER	700.00	700.00	0.00	120.00	120.00	580.00	17

COURT RELATED	66,076.00	66,076.00	0.00	36,250.05	13,515.51	29,825.95	55
0480 EMS							
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0167 RUN INCENTIVE	85,000.00	85,000.00	0.00	23,635.00	3,925.00	61,365.00	28
0168 PERSONAL PROTCT EQUIP	8,000.00	8,000.00	0.00	634.17	0.00	7,365.83	08
0170 TRAINING/EDUCATION	20,000.00	20,000.00	0.00	909.83	533.09	19,090.17	05
0180 DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190 SUPPLIES	21,000.00	21,000.00	0.00	13,867.56	5,228.76	7,132.44	66
0210 COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220 MAINTENANCE BUILDING	6,500.00	6,500.00	0.00	765.50	370.00	5,734.50	12
0224 REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	1,198.12	254.87	4,801.88	20
0240 UTILITIES	4,500.00	4,500.00	0.00	2,840.55	1,048.27	1,659.45	63
0250 FUEL	4,250.00	4,250.00	0.00	1,035.85	285.70	3,214.15	24

EMS	157,250.00	157,250.00	0.00	44,886.58	11,645.69	112,363.42	29
0485 EMERGENCY MANAGEMENT							
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0170 CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175 TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0180 DUES	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0203 DISH SATELLITE	800.00	800.00	0.00	479.73	136.38	320.27	60
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	67.49	7.00	532.51	11
0225 VEHICLE REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	00
0250 FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00

EMERGENCY MANAGEMENT	10,050.00	10,050.00	0.00	547.22	143.38	9,502.78	05
0490 EXTENSION SERVICE							
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0101	SALARY/AGENT	27,913.00	27,913.00	0.00	4,616.44	2,147.16	23,296.56	17
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	9,911.20	1,524.80	9,917.80	50
0140	FICA	4,027.00	4,027.00	0.00	1,090.43	276.78	2,936.57	27
0150	INSURANCE	6,746.00	6,746.00	0.00	3,372.72	562.12	3,373.28	50
0160	RETIREMENT	2,041.00	2,041.00	0.00	1,006.26	158.74	1,034.74	49
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0174	TRAVEL/AGENT	2,500.00	2,500.00	0.00	2,807.75	1,824.92	307.75-	112
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	4,900.00	4,900.00	0.00	650.00	100.00	4,250.00	13
0190	SUPPLIES	3,000.00	3,000.00	0.00	423.46	13.76	2,576.54	14
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0201	CELL PHONE	1,100.00	1,100.00	0.00	75.00	75.00	1,025.00	07
0210	COMPUTER	1,000.00	1,000.00	0.00	793.00	0.00	207.00	79
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	21.45	0.00	3,478.55	01
0225	VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250	FUEL	3,500.00	3,500.00	0.00	639.60	547.70	2,860.40	18
EXTENSION SERVICE		85,056.00	85,056.00	0.00	25,407.31	7,230.98	59,648.69	30
0500 HUMAN SERVICES								
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0101	SALARY/SECRETARY	19,829.00	19,829.00	0.00	9,911.20	1,524.80	9,917.80	50
0140	FICA	1,616.00	1,616.00	0.00	737.39	112.54	878.61	46
0150	INSURANCE	6,745.00	6,745.00	0.00	3,372.72	562.12	3,372.28	50
0160	RETIREMENT	2,041.00	2,041.00	0.00	1,006.19	158.74	1,034.81	49
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	1,300.00	1,300.00	0.00	650.00	100.00	650.00	50
0190	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	2,742.00	457.00	3,258.00	46
0342	FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	615.38	615.38	384.62	62
HUMAN SERVICES		45,531.00	45,531.00	0.00	19,034.88	3,530.58	26,496.12	42
0510 JUDGE								
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0100	SALARY	53,363.00	53,363.00	0.00	26,681.46	4,104.84	26,681.54	50
0101	SALARY/ADMIN ASST	41,568.00	41,568.00	0.00	20,079.90	3,196.80	21,488.10	48
0103	STATE SALARY	25,200.00	25,200.00	0.00	12,599.99	1,938.46	12,600.01	50
0140	FICA	10,081.00	10,081.00	0.00	4,829.06	749.16	5,251.94	48
0150	INSURANCE	26,982.00	26,982.00	0.00	12,677.17	2,112.00	14,304.83	47
0160	RETIREMENT	12,727.00	12,727.00	0.00	6,212.22	990.32	6,514.78	49
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	1,083.80	622.75	4,116.20	21
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	170.11	54.06	829.89	17
0176	LONGEVITY PAY	11,650.00	11,650.00	0.00	5,825.04	896.16	5,824.96	50
0180	DUES	150.00	150.00	0.00	200.00	0.00	50.00-	133
0190	SUPPLIES	1,000.00	1,000.00	0.00	153.84	29.00	846.16	15
0201	CELL PHONE	600.00	600.00	0.00	241.24	0.00	358.76	40
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0341	BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	JURY	700.00	700.00	0.00	0.00	0.00	700.00	00
0351	COURT REPORTER	700.00	700.00	0.00	0.00	0.00	700.00	00
0352	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	00

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03	
JUDGE	193,321.00	193,321.00	0.00	90,753.83	14,693.55	102,567.17	47
520 JUSTICE OF THE PEACE							
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100 SALARY	53,363.00	53,363.00	0.00	26,681.46	4,104.84	26,681.54	50
101 SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	17,465.34	2,692.80	22,242.66	44
140 FICA	7,602.00	7,602.00	0.00	3,571.46	549.30	4,030.54	47
150 INSURANCE	26,982.00	26,982.00	0.00	13,472.64	2,245.44	13,509.36	50
160 RETIREMENT	9,597.00	9,597.00	0.00	4,506.37	711.48	5,090.63	47
170 CONTINUING EDUCATION	3,000.00	3,000.00	0.00	315.00	0.00	2,685.00	11
175 TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
176 LONGEVITY PAY	6,300.00	6,300.00	0.00	3,150.03	484.62	3,149.97	50
180 DUES	200.00	200.00	0.00	120.00	0.00	80.00	60
190 SUPPLIES	2,400.00	2,400.00	0.00	478.21	23.19	1,921.79	20
201 CELL PHONE	1,000.00	1,000.00	0.00	395.84	0.00	604.16	40
210 COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
341 BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
350 JURY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
351 AUTOPSY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

JUSTICE OF THE PEACE	162,852.00	162,852.00	0.00	70,206.35	10,811.67	92,645.65	43
0530 LANDFILL							
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220 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540 LIBRARY							
=====							
101 SALARY	15,600.00	15,600.00	0.00	7,950.00	1,237.50	7,650.00	51
140 FICA	1,193.00	1,193.00	0.00	608.19	94.67	584.81	51
160 RETIREMENT	1,385.00	1,385.00	0.00	757.38	120.90	627.62	55
170 CONTINUING EDUCATION	500.00	500.00	0.00	46.34	46.34	453.66	09
176 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
180 DUES	150.00	150.00	0.00	45.00	0.00	105.00	30
190 SUPPLIES	1,500.00	1,500.00	0.00	1,206.72	209.80	293.28	80
210 COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
220 REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	3,241.19	2,119.36	6,758.81	32
240 UTILITIES	10,000.00	10,000.00	0.00	2,558.04	110.90	7,441.96	26
343 BOOK FUND	5,800.00	5,800.00	0.00	1,181.46	258.39	4,618.54	20
346 ALARM MONITORING SERVICE	2,100.00	2,100.00	0.00	444.49	88.49	1,655.51	21

LIBRARY	49,228.00	49,228.00	0.00	18,038.81	4,286.35	31,189.19	37
0545 MUSUEM							
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0123 PART-TIME HELP	7,917.00	7,917.00	0.00	3,262.68	534.24	4,654.32	41
0140 FICA	606.00	606.00	0.00	249.61	40.87	356.39	41
0160 RETIREMENT	765.00	765.00	0.00	310.38	52.19	454.62	41
0190 SUPPLIES	1,600.00	1,600.00	0.00	700.64	0.00	899.36	44
0220 REPAIR/MAINTENANCE	5,600.00	5,600.00	0.00	144.91	0.00	5,455.09	03
0240 UTILITIES	3,000.00	3,000.00	0.00	760.99	0.00	2,239.01	25

MUSUEM	19,488.00	19,488.00	0.00	5,429.21	627.30	14,058.79	28

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

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 03

0550 NON DEPARTMENTAL

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0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	11,081.07	1,583.01	7,918.93	58
0152	LIABILITY INS.	100,000.00	100,000.00	0.00	98,079.00	0.00	1,921.00	98
0155	WORKERS COMP.INS.	40,000.00	40,000.00	0.00	21,879.00	7,231.00	18,121.00	55
0156	COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0161	CIRA DUES AND MAINTENANCE	8,000.00	8,000.00	0.00	885.43	184.73	7,114.57	11
0162	TRASH SERVICE	14,000.00	14,000.00	0.00	6,216.84	1,053.09	7,783.16	44
0165	SAFETY/AWARDS PROGRAM	1,000.00	1,000.00	0.00	116.44	0.00	883.56	12
0180	DUES	9,000.00	9,000.00	0.00	7,218.70	3,305.50	1,781.30	80
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	853.98	41.50	2,146.02	28
0192	OFFICE MACHINE REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0198	COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0199	PUBLIC SAFETY	15,000.00	15,000.00	0.00	11,964.00	11,964.00	3,036.00	80
0200	PHONE/FAX	23,000.00	23,000.00	0.00	5,150.39	273.42	17,849.61	22
0202	HS INTERNET	80,000.00	80,000.00	0.00	35,606.53	5,845.92	44,393.47	45
0220	REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	31,273.98	3,766.79	318,726.02	09
0221	FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0285	TAX APPRAISAL	116,390.00	116,390.00	0.00	61,944.28	30,972.14	54,445.72	53
0295	AUDITOR	35,000.00	35,000.00	0.00	25,657.57	600.00	9,342.43	73
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305	PREDATOR CONTROL	19,000.00	19,000.00	0.00	3,010.00	927.50	15,990.00	16
0310	ADVERTISING	6,500.00	6,500.00	0.00	3,618.35	0.00	2,881.65	56
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0316	TDEM GRANT - COVID	0.00	0.00	0.00	0.00	0.00	0.00	00
0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	00
0321	BARNHART CEMETERY	750.00	750.00	0.00	375.00	62.50	375.00	50
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	375.00	62.50	375.00	50
0325	POSTAGE	12,000.00	12,000.00	0.00	5,109.83	1,484.20	6,890.17	43
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	298.00	0.00	702.00	30
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	783.00	140.00	1,717.00	31
0336	PEST CONTROL	2,000.00	2,000.00	0.00	729.04	0.00	1,270.96	36
0337	CAPITIAL EXP-INFSTR	1,150,000.00	1,150,000.00	0.00	21,177.69	5,159.80	1,128,822.31	02
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	472.50	7.50	2,027.50	19
0400	CONTINGENCY	1,018,000.00	1,018,000.00	0.00	0.00	0.00	1,018,000.00	00
0401	STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

 NON DEPARTMENTAL 3,125,790.00 3,125,790.00 0.00 353,875.62 74,665.10 2,771,914.38 11

0560 SHERIFFS OFFICE

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0100	SALARY/SHERIFF	59,375.00	59,375.00	0.00	29,687.45	4,567.30	29,687.55	50
0101	SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	27,674.40	4,257.60	27,679.60	50
0102	SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	26,509.60	4,078.40	26,506.40	50
0103	SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	26,509.60	4,078.40	26,506.40	50
0104	SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	26,509.60	4,078.40	26,506.40	50
0105	SALARY/SECRETARY-DISPATC	41,573.00	41,573.00	0.00	20,789.60	3,198.40	20,783.40	50
0106	SALARY/DISPATC 1	34,561.00	34,561.00	0.00	17,284.80	2,659.20	17,276.20	50
0107	SALARY/DISPATC 2	34,561.00	34,561.00	0.00	17,284.80	2,659.20	17,276.20	50
0108	SALARY/DISPATC 3	34,561.00	34,561.00	0.00	17,284.80	2,659.20	17,276.20	50
0109	SALARY/DISPATC 4	34,561.00	34,561.00	0.00	17,284.80	2,659.20	17,276.20	50
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	9,889.00	1,520.00	18,611.00	35

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03	
111 CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	1,662.50	237.50	8,337.50	17
112 SULP/911	4,500.00	4,500.00	0.00	2,246.40	345.60	2,253.60	50
113 SULP/911	4,500.00	4,500.00	0.00	2,246.40	345.60	2,253.60	50
114 SULP/911	4,500.00	4,500.00	0.00	2,246.40	345.60	2,253.60	50
115 SULP/911	4,500.00	4,500.00	0.00	2,246.40	345.60	2,253.60	50
116 SALARY/DEPUTY 5	53,016.00	53,016.00	0.00	26,509.60	4,078.40	26,506.40	50
140 FICA	49,329.00	49,329.00	0.00	21,749.22	3,339.22	27,579.78	44
142 COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
150 INSURANCE	148,401.00	148,401.00	0.00	74,199.84	12,366.64	74,201.16	50
160 RETIREMENT	61,308.00	61,308.00	0.00	26,666.94	4,181.06	34,641.06	43
169 UNIFORMS	6,000.00	6,000.00	0.00	1,160.53	212.40	4,839.47	19
170 CONTINUING EDUCATION	12,000.00	12,000.00	0.00	516.00	516.00	11,484.00	04
175 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
176 LONGEVITY PAY	31,710.00	31,710.00	0.00	15,855.19	2,439.26	15,854.81	50
180 DUES	450.00	450.00	0.00	76.94	0.00	373.06	17
190 SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	2,413.03	373.11	12,586.97	16
195 VEHICLES	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	00
198 COPSUNC	15,000.00	15,000.00	0.00	5,775.44	4,255.80	9,224.56	39
199 TELETS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
201 CELL PHONE	5,000.00	5,000.00	0.00	3,494.41	710.14	1,505.59	70
205 COMMUNICATIONS	7,000.00	7,000.00	0.00	2,465.84	220.59	4,534.16	35
210 COMPUTER	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
213 TOWER RENTAL	10,000.00	10,000.00	0.00	8,037.00	8,037.00	1,963.00	80
220 BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	765.88	0.00	9,234.12	08
224 VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	5,159.42	1,138.45	14,840.58	26
240 UTILITIES	12,000.00	12,000.00	0.00	2,938.65	0.00	9,061.35	24
250 FUEL	35,000.00	35,000.00	0.00	13,011.08	2,355.62	21,988.92	37
341 BONDS	1,000.00	1,000.00	0.00	50.00	50.00	950.00	05
355 JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61
360 PRISONER CARE	50,000.00	50,000.00	0.00	7,332.00	1,664.00	42,668.00	15
361 RMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

SHERIFFS OFFICE	1,252,808.00	1,252,808.00	0.00	467,373.56	83,972.89	785,434.44	37

0570 SHOWBARN/ARENA	=====						
0123 ARENA MAINTENANCE	1,000.00	1,000.00	0.00	280.00	0.00	720.00	28
0220 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	771.96	120.00	2,228.04	26
0240 UTILITIES	1,000.00	1,000.00	0.00	191.92	0.00	808.08	19

SHOWBARN/ARENA	5,000.00	5,000.00	0.00	1,243.88	120.00	3,756.12	25

0580 SWIMMING POOL	=====						
0101 SALARY/POOL MANAGER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0122 LIFEGUARD EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0140 FICA	1,836.00	1,836.00	0.00	0.00	0.00	1,836.00	00
0170 CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0190 SUPPLIES	4,000.00	4,000.00	0.00	38.50	0.00	3,961.50	01
0220 REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	894.67	0.00	19,105.33	04
0240 UTILITIES	5,000.00	5,000.00	0.00	915.82	110.00	4,084.18	18

SWIMMING POOL	56,836.00	56,836.00	0.00	1,848.99	110.00	54,987.01	03

0590 TAX COLLECTOR							

CT UM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
====								
100	SALARY	53,363.00	53,363.00	0.00	26,681.46	4,104.84	26,681.54	50
101	SALARY/DEPUTY1	41,568.00	41,568.00	0.00	20,779.20	3,196.80	20,788.80	50
103	SALARY DEPUTY 2	39,708.00	39,708.00	0.00	19,853.60	3,054.40	19,854.40	50
123	PART TIME EMPLOYEE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
140	FICA	12,281.00	12,281.00	0.00	4,621.10	695.00	7,659.90	38
150	INSURANCE	40,473.00	40,473.00	0.00	20,218.08	3,369.68	20,254.92	50
160	RETIREMENT	15,503.00	15,503.00	0.00	7,303.91	1,152.26	8,199.09	47
170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	300.00	0.00	1,200.00	20
175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
176	LONGEVITY PAY	18,690.00	18,690.00	0.00	9,345.05	1,437.70	9,344.95	50
180	DUES	500.00	500.00	0.00	365.00	0.00	135.00	73
190	SUPPLIES	8,200.00	8,200.00	0.00	4,482.86	1,386.14	3,717.14	55
209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	5,645.00	0.00	1,655.00	77
210	COMPUTER HARDWARE	5,100.00	5,100.00	0.00	1,245.00	0.00	3,855.00	24
211	COMPUTER SOFTWARE	10,300.00	10,300.00	0.00	361.00	361.00	9,939.00	04
212	COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	4,400.00	0.00	1,900.00	70
341	BONDS	2,500.00	2,500.00	0.00	121.00	0.00	2,379.00	05

	TAX COLLECTOR	270,786.00	270,786.00	0.00	125,722.26	18,757.82	145,063.74	46
0600 TREASURER								
====								
100	SALARY	53,363.00	53,363.00	0.00	26,681.46	4,104.84	26,681.54	50
101	SALARY/DEPUTY	40,949.00	40,949.00	0.00	19,453.72	2,992.88	21,495.28	48
140	FICA	8,165.00	8,165.00	0.00	3,852.35	590.72	4,312.65	47
150	INSURANCE	26,982.00	26,982.00	0.00	13,490.88	2,248.48	13,491.12	50
160	RETIREMENT	10,308.00	10,308.00	0.00	4,987.23	786.78	5,320.77	48
170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	1,975.38	214.50	4,024.62	33
175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
176	LONGEVITY PAY	12,420.00	12,420.00	0.00	6,209.97	955.38	6,210.03	50
180	DUES	300.00	300.00	0.00	340.00	0.00	40.00	113
190	SUPPLIES	1,500.00	1,500.00	0.00	233.98	0.00	1,266.02	16
210	COMPUTER	12,000.00	12,000.00	0.00	5,910.00	0.00	6,090.00	49
341	BONDS	250.00	250.00	0.00	120.00	0.00	130.00	48

	TREASURER	172,437.00	172,437.00	0.00	83,254.97	11,893.58	89,182.03	48
0610 VFD BARNHART								
====								
0168	PERSONAL PROTC EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0190	SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0200	TELEPHONE	2,500.00	2,500.00	0.00	858.80	170.74	1,641.20	34
0205	COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0225	FIRETRUCK REPAIRS/MAINT	10,000.00	10,000.00	0.00	5,097.75	935.12	4,902.25	51
0250	FUEL	6,000.00	6,000.00	0.00	999.56	445.83	5,000.44	17

	VFD BARNHART	35,000.00	35,000.00	0.00	6,956.11	1,551.69	28,043.89	20
0620 VFD MERTZON								
====								
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	235.94	235.94	7,764.06	03
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	1,945.00	1,945.00	1,555.00	56
0190	SUPPLIES	7,000.00	7,000.00	0.00	1,554.96	45.50	5,445.04	22

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03	
205	6,000.00	6,000.00	0.00	578.77	0.00	5,421.23	10
220	1,000.00	1,000.00	0.00	460.24	135.00	539.76	46
225	17,000.00	17,000.00	0.00	8,026.06	1,333.95	8,973.94	47
240	9,000.00	9,000.00	0.00	2,120.22	478.53	6,879.78	24
250	6,000.00	6,000.00	0.00	970.24	508.60	5,029.76	16
VFD MERTZON	57,500.00	57,500.00	0.00	15,891.43	4,682.52	41,608.57	28
0630 ROAD DEPARTMENT							
0101	48,189.00	48,189.00	0.00	24,096.80	3,707.20	24,092.20	50
0102	48,189.00	48,189.00	0.00	26,228.44	5,838.84	21,960.56	54
0103	39,883.00	39,883.00	0.00	19,936.80	3,067.20	19,946.20	50
0104	39,883.00	39,883.00	0.00	19,936.80	3,067.20	19,946.20	50
0105	39,883.00	39,883.00	0.00	19,936.80	3,067.20	19,946.20	50
0106	39,883.00	39,883.00	0.00	19,936.80	3,067.20	19,946.20	50
0140	22,454.00	22,454.00	0.00	9,681.55	1,614.39	12,772.45	43
0145	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150	80,946.00	80,946.00	0.00	40,472.64	6,745.44	40,473.36	50
0160	28,346.00	28,346.00	0.00	13,331.70	2,278.62	15,014.30	47
0169	7,500.00	7,500.00	0.00	2,154.99	354.48	5,345.01	29
0170	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0176	19,600.00	19,600.00	0.00	9,799.92	1,507.68	9,800.08	50
0190	18,000.00	18,000.00	0.00	8,106.34	1,000.88	9,893.66	45
0191	225,000.00	225,000.00	0.00	8,051.00	5,157.50	216,949.00	04
0192	225,000.00	225,000.00	0.00	2,231.04	0.00	222,768.96	01
0193	225,000.00	225,000.00	0.00	390.00	0.00	224,610.00	00
0194	225,000.00	225,000.00	0.00	17,807.63	2,108.31	207,192.37	08
0195	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0200	4,200.00	4,200.00	0.00	373.19	79.06	3,826.81	09
0201	1,500.00	1,500.00	0.00	201.04	0.00	1,298.96	13
0204	5,000.00	5,000.00	0.00	54.00	0.00	4,946.00	01
0205	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0225	40,000.00	40,000.00	0.00	19,122.23	1,590.89	20,877.77	48
0226	80,000.00	80,000.00	0.00	33,274.76	1,003.18	46,725.24	42
0240	1,800.00	1,800.00	0.00	742.75	110.05	1,057.25	41
0250	45,000.00	45,000.00	0.00	26,904.66	8,415.64	18,095.34	60
0251	850.00	850.00	0.00	384.27	0.00	465.73	45
0399	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
ROAD DEPARTMENT	1,611,306.00	1,611,306.00	0.00	323,156.15	53,780.96	1,288,149.85	20
0650 INDIGENT HEALTH							
0410	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0415	148,387.00	148,387.00	0.00	0.00	0.00	148,387.00	00
0416	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0420	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
0421	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
INDIGENT HEALTH	648,387.00	648,387.00	0.00	0.00	0.00	648,387.00	00
GENERAL FUND							
INCOME TOTALS	9,134,349.00	9,143,084.91		9,301,557.17	100,094.13	158,472.26+	102
EXPENSE TOTALS	9,134,349.00	9,143,084.91	0.00	2,052,094.29	375,782.44	7,090,990.62	22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							EFFECTIVE MONTH - 03	
0100	F/M CASH IN BANK ACCOUNTS							
0200	F/M FUND CHECKING				10,324.65	84.11	11,754.57	
	F/M CASH IN BANK ACCOUNTS				10,324.65	84.11	11,754.57	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	1,429.92-	
	LIABILITY ACCOUNTS				0.00	0.00	1,429.92-	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	4,000.00	4,000.00		1,237.30	84.11	2,762.70	31
0025	STATE COMPTRLR LAT RD FUND	11,000.00	11,000.00		9,087.35	0.00	1,912.65	83
	F\M MAINTENANCE\OPERATIONS INCOME	15,000.00	15,000.00	0.00	10,324.65	84.11	4,675.35	69
0630	ROAD DEPARTMENT							
0250	FUEL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	ROAD DEPARTMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	15,000.00	15,000.00		10,324.65	84.11	4,675.35	69
	EXPENSE TOTALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND						EFFECTIVE MONTH - 03	
100 INT & SINKING IN BANK ACCOUNTS							
====							
200 INTEREST & SINKING CKG ACCT				20,802.52	4,745.11-	20,802.52	

INT & SINKING IN BANK ACCOUNTS				20,802.52	4,745.11-	20,802.52	
200 INT SNKG LIABILITES							
====							
200 INT SNKG TRANSFERS IN				0.00	0.00	0.00	
210 INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
220 INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
999 BALANCING ACCOUNT				0.00	0.00	0.00	

INT SNKG LIABILITES				0.00	0.00	0.00	
0300 INTEREST & SINKING IN							
====							
0101 PROPERTY TAX	45,163.00	45,163.00		44,568.81	191.81	594.19	99
0200 TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	

INTEREST & SINKING IN	45,163.00	45,163.00	0.00	44,568.81	191.81	594.19	99
0550 INTEREST & SINKING EX							
====							
0206 RADAR LEASE	6,711.00	6,711.00	0.00	3,185.24	561.52	3,525.76	47
0231 COPY MACHINE RENTAL	35,520.00	35,520.00	0.00	19,114.83	3,978.65	16,405.17	54
0326 POSTAGE MACHINE RENTAL	2,932.00	2,932.00	0.00	1,466.22	396.75	1,465.78	50

INTEREST & SINKING EX	45,163.00	45,163.00	0.00	23,766.29	4,936.92	21,396.71	53
INTEREST & SINKING FUND							
INCOME TOTALS	45,163.00	45,163.00		44,568.81	191.81	594.19	99
EXPENSE TOTALS	45,163.00	45,163.00	0.00	23,766.29	4,936.92	21,396.71	53

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0030 F/M INTEREST & SINKING							EFFECTIVE MONTH - 03	
0100	F/M I/S CASH IN BANK ACCOUNTS							
0200	F/M I/S FUND CHECKING				25,708.95	609.33	25,707.31	
	F/M I/S CASH IN BANK ACCOUNTS				25,708.95	609.33	25,707.31	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	1.64	
	LIABILITY ACCOUNTS				0.00	0.00	1.64	
0300	F/M INTEREST & SINKING INCOME							
0010	PROPERTY TAX	127,973.00	127,973.00		126,479.99	609.33	1,493.01	99
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
	F/M INTEREST & SINKING INCOME	127,973.00	127,973.00	0.00	126,479.99	609.33	1,493.01	99
0640	F/M INTEREST & SINKING EXPENSES							
0260	EQUIPMENT PAYMENTS	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79
	F/M INTEREST & SINKING EXPENSES	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79
	F/M INTEREST & SINKING							
	INCOME TOTALS	127,973.00	127,973.00		126,479.99	609.33	1,493.01	99
	EXPENSE TOTALS	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 JUDICIAL FUND							EFFECTIVE MONTH - 03	
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				37.00	0.00	2,916.57	
	JUDICIAL FUND CASH IN BANK				37.00	0.00	2,916.57	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	2,879.57	
	LIABILITY ACCOUNTS				0.00	0.00	2,879.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	100.00	100.00		37.00	0.00	63.00	37
	JUDICIAL FUND INCOME	100.00	100.00	0.00	37.00	0.00	63.00	37
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	100.00	100.00	0.00	0.00	0.00	100.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
0352	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
	JUDICIAL FUND EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	JUDICIAL FUND							
	INCOME TOTALS	100.00	100.00		37.00	0.00	63.00	37
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0032 JP TECH FUND BALANCE						EFFECTIVE MONTH - 03	
100 JP TECH FUND CKG							
====							
200 JP TECH FUND CASH IN BANK				232.00	44.00	2,310.23	

JP TECH FUND CKG				232.00	44.00	2,310.23	
0200 LIABILITY ACCOUNTS							
====							
0200 TRANSFER IN				0.00	0.00	0.00	
0210 TRANSFER OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCT				0.00	0.00	2,078.23	

LIABILITY ACCOUNTS				0.00	0.00	2,078.23	
0300 JUST OF THE PEACE TECH INCOME							
====							
0310 FEES DUE	1,200.00	1,200.00		232.00	44.00	968.00	19

JUST OF THE PEACE TECH INCOME	1,200.00	1,200.00	0.00	232.00	44.00	968.00	19
0520 JP TECH FUND EXPENSES							
====							
0209 COMPUTER MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0210 JP TECH FUND COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211 JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	

JP TECH FUND EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
JP TECH FUND BALANCE							
INCOME TOTALS	1,200.00	1,200.00		232.00	44.00	968.00	19
EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0033 LAW LIBRARY						EFFECTIVE MONTH - 03	
100 LAW LIBRARY FUND CASH IN BANK							
=====							
0200 LAW LIBRARY CHECKING				284.87	0.00	12,294.10	

LAW LIBRARY FUND CASH IN BANK				284.87	0.00	12,294.10	
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN				0.00	0.00	0.00	
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	12,009.23	

LIABILITY ACCOUNTS				0.00	0.00	12,009.23	
0300 LAW LIBRARY FUND INCOME							
=====							
0080 LAW LIB FEES CLERK	1,000.00	1,000.00		284.87	0.00	715.13	28
0100 LAW LIB FEES JP	0.00	0.00		0.00	0.00	0.00	

LAW LIBRARY FUND INCOME	1,000.00	1,000.00	0.00	284.87	0.00	715.13	28
0470 LAW LIBRARY EXPENSES							
=====							
0275 LAW LIBRARY SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

LAW LIBRARY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
LAW LIBRARY							
INCOME TOTALS	1,000.00	1,000.00		284.87	0.00	715.13	28
EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY							EFFECTIVE MONTH - 03	
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				882.12-	112.14	1,610.73-	
	COURTHOUSE SECURITY CASH IN BANK				882.12-	112.14	1,610.73-	
0200	LIABILITY ACCOUNTS							
0200	CRTHSE SECURITY TRANSFERS IN				0.00	0.00	0.00	
0210	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0220	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	728.61-	
	LIABILITY ACCOUNTS				0.00	0.00	728.61-	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00		797.67	112.14	902.33	47
	CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00	0.00	797.67	112.14	902.33	47
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	120.00	0.00	120.00-	
0220	REPAIRS	1,700.00	1,700.00	0.00	1,559.79	0.00	140.21	92
	CRTHSE SECURITY EXPENSES	1,700.00	1,700.00	0.00	1,679.79	0.00	20.21	99
COURTHOUSE SECURITY								
	INCOME TOTALS	1,700.00	1,700.00		797.67	112.14	902.33	47
	EXPENSE TOTALS	1,700.00	1,700.00	0.00	1,679.79	0.00	20.21	99

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES						EFFECTIVE MONTH - 03	
100 REC FACILITIES CASH IN BANK							
200 REC FACILITIES FUND CKG				3,250.00	2,150.00	89,447.55	
REC FACILITIES CASH IN BANK				3,250.00	2,150.00	89,447.55	
200 LIABILITY ACCOUNT							
200 TRANSFERS IN				0.00	0.00	0.00	
210 TRANSFERS OUT				0.00	0.00	0.00	
220 TRANSFERS OUT				0.00	0.00	0.00	
999 BALANCING ACCOUNT				0.00	0.00	86,197.55	
LIABILITY ACCOUNT				0.00	0.00	86,197.55	
0300 RECREATIONAL FACILITY INC							
0130 COM CTR INCOME MERTZON	3,500.00	3,500.00		4,360.00	2,250.00	860.00	125
0131 COM CTR INCOME BARNHART	0.00	0.00		0.00	0.00	0.00	
0132 SHOWBARN INCOME	100.00	100.00		0.00	0.00	100.00	00
0133 ARENA INCOME	100.00	100.00		0.00	0.00	100.00	00
0134 SWIMMING POOL INCOME	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0137 STANDING DEPOSIT	100.00	100.00		0.00	0.00	100.00	00
RECREATIONAL FACILITY INC	7,800.00	7,800.00	0.00	4,360.00	2,250.00	3,440.00	56
0420 BARNHART CTR EXPENSES							
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430 MERTZON CTR EXPENSES							
0137 DEPOSIT REFUND	2,500.00	2,500.00	0.00	1,110.00	100.00	1,390.00	44
0190 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220 REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0221 FURNITURE/EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
MERTZON CTR EXPENSES	5,800.00	5,800.00	0.00	1,110.00	100.00	4,690.00	19
0570 SHOWBARN/ARENA EXPENSES							
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0221 FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SHOWBARN/ARENA EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0580 SWIMMING POOL EXPENSES							
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 03	
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
RECREATIONAL FACILITIES								
	INCOME TOTALS	7,800.00	7,800.00		4,360.00	2,250.00	3,440.00	56
	EXPENSE TOTALS	7,800.00	7,800.00	0.00	1,110.00	100.00	6,690.00	14

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0036 PUBLIC LIBRARY FUND						EFFECTIVE MONTH - 03	
0100 PUBLIC LIBRARY CASH IN BANK							
0200 PUBLIC LIBRARY FUND				52.45	2.90	1,447.71	
PUBLIC LIBRARY CASH IN BANK				52.45	2.90	1,447.71	
0200 LIABILITY ACCOUNT							
0200 TRANSFERS IN				0.00	0.00	0.00	
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	1,395.26	
LIABILITY ACCOUNT				0.00	0.00	1,395.26	
0300 PUBLIC LIBRARY INCOME							
0130 FINES/FEES	350.00	350.00		52.45	2.90	297.55	15
0195 DONATIONS	0.00	0.00		0.00	0.00	0.00	
0345 GRANTS	0.00	0.00		0.00	0.00	0.00	
PUBLIC LIBRARY INCOME	350.00	350.00	0.00	52.45	2.90	297.55	15
0540 LIBRARY EXPENSE							
0190 SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	00
0210 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
LIBRARY EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
PUBLIC LIBRARY FUND							
INCOME TOTALS	350.00	350.00		52.45	2.90	297.55	15
EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 EMERGENCY SERVICES						EFFECTIVE MONTH - 03	
0100 EMERGENCY SERVICES CASH IN BANK							
=====							
0200 EMERGENCY SERVICES CASH IN BANK				14,255.16	4,783.16	23,233.49	

EMERGENCY SERVICES CASH IN BANK				14,255.16	4,783.16	23,233.49	
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN				0.00	0.00	0.00	
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	8,978.33	

LIABILITY ACCOUNTS				0.00	0.00	8,978.33	
0300 EMERGENCY SERVICES INCOME							
=====							
0135 EMS INCOME	1,000.00	1,000.00		10,606.41	4,683.16	9,606.41+	61
0136 VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	7,000.00	7,000.00		3,000.00	0.00	4,000.00	43
0138 VFD DONATIONS BARNHART	250.00	250.00		0.00	0.00	250.00	00
0195 DONATIONS	250.00	250.00		3,200.00	100.00	2,950.00+	280

EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	16,806.41	4,783.16	8,306.41+	198
0480 EMS EXPENSES							
=====							
0116 TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
0168 PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0185 CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

EMS EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0620 VFD EXPENSES							
=====							
0168 PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	4,000.00	4,000.00	0.00	2,551.25	0.00	1,448.75	64

VFD EXPENSES	4,000.00	4,000.00	0.00	2,551.25	0.00	1,448.75	64
EMERGENCY SERVICES							
INCOME TOTALS	8,500.00	8,500.00		16,806.41	4,783.16	8,306.41+	198
EXPENSE TOTALS	8,500.00	8,500.00	0.00	2,551.25	0.00	5,948.75	30

CT UM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							EFFECTIVE MONTH - 03	
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				57.74	0.20	4,541.64	
	CTY/DISTRICT TECH FUND				57.74	0.20	4,541.64	
0200	LIABILITY ACCT							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCT				0.00	0.00	4,483.90	
	LIABILITY ACCT				0.00	0.00	4,483.90	
0300	CTY/DISTRICT TECH INCOME							
0110	FEEES DUE	250.00	250.00		57.74	0.20	192.26	23
	CTY/DISTRICT TECH INCOME	250.00	250.00	0.00	57.74	0.20	192.26	23
0470	CTY/DIST TECH FUND EXPENS							
0190	TECH SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
0200	TECH PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0209	TECH COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	CTY/DIST TECH FUND EXPENS	250.00	250.00	0.00	0.00	0.00	250.00	00
	CTY/DISTRICT TECH IN BANK							
	INCOME TOTALS	250.00	250.00		57.74	0.20	192.26	23
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 HAVA FUNDS							EFFECTIVE MONTH - 03	
0100	HAVA CASH IN BANK ACCOUNT							
0291	HAVA GRANT FUND CHECKING				98,039.00-	0.00	21,961.00	
	HAVA CASH IN BANK ACCOUNT				98,039.00-	0.00	21,961.00	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				120,000.00-	0.00	0.00	
	LIABILITY ACCOUNT				120,000.00-	0.00	0.00	
0300	INCOME							
0010	HAVA GRANT	0.00	0.00		120,000.00	0.00	120,000.00+	
	INCOME	0.00	0.00	0.00	120,000.00	0.00	120,000.00+	
0645	EXPENSE							
0190	SERVICES/EQUIPMENT	0.00	0.00	0.00	98,904.72	0.00	98,904.72-	
	EXPENSE	0.00	0.00	0.00	98,904.72	0.00	98,904.72-	
HAVA FUNDS								
	INCOME TOTALS	0.00	0.00		120,000.00	0.00	120,000.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	98,904.72	0.00	98,904.72-	

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0050 HOT CHECK						EFFECTIVE MONTH - 03		
=====								
0100	HOT CHECK CASH IN BANK ACCOUNTS							
=====								
0200				0.00	0.00	242.08		

	HOT CHECK CASH IN BANK ACCOUNTS						0.00	0.00 242.08

0200	LIABILITY ACCOUNT							
=====								
0200	0.00	0.00		0.00	0.00	0.00		
0210	0.00	0.00		0.00	0.00	0.00		
0220	0.00	0.00		0.00	0.00	0.00		
0999	0.00	0.00		0.00	0.00	0.00		

	0.00	0.00	0.00	0.00	0.00	0.00		

0300	INCOME							
=====								
0100	100.00	100.00		0.00	0.00	100.00	00	

	100.00	100.00	0.00	0.00	0.00	100.00	00	

0640	HOT CHECK							
=====								
0100	100.00	100.00	0.00	0.00	0.00	100.00	00	
0190	0.00	0.00	0.00	0.00	0.00	0.00		
0342	0.00	0.00	0.00	0.00	0.00	0.00		

	100.00	100.00	0.00	0.00	0.00	100.00	00	

	HOT CHECK							
	100.00	100.00		0.00	0.00	100.00	00	
	100.00	100.00	0.00	0.00	0.00	100.00	00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFFS SPECIAL							EFFECTIVE MONTH - 03	
0100	SHERIFF SPEC/DARE CASH IN BNK ACCN							
0200	SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	5,563.60	
	LIABILITY ACCOUNT				0.00	0.00	5,563.60	
0300	INCOME							
0109	COMPTROLLER ALLOTMENT	0.00	0.00		0.00	0.00	0.00	
0110	FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111	SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120	DARE DONATIONS	125.00	125.00		0.00	0.00	125.00	00
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
	INCOME	125.00	125.00	0.00	0.00	0.00	125.00	00
0400	EXPENSE							
0101	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	125.00	125.00	0.00	0.00	0.00	125.00	00
	EXPENSE	125.00	125.00	0.00	0.00	0.00	125.00	00
SHERIFFS SPECIAL								
	INCOME TOTALS	125.00	125.00		0.00	0.00	125.00	00
	EXPENSE TOTALS	125.00	125.00	0.00	0.00	0.00	125.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 TLEOSA FUND BAL							EFFECTIVE MONTH - 03	
0100	TLEOSA							
=====								
0200	TLEOSA BANK ACCT				0.00	0.00	1,242.06	
	TLEOSA				0.00	0.00	1,242.06	
0200	LEOSE ALLOTMENT							
=====								
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	1,242.06	
	LEOSE ALLOTMENT				0.00	0.00	1,242.06	
0300	LEOSE INCOME							
=====								
0100	TX COMP ALLOTMENT	250.00	250.00		0.00	0.00	250.00	00
	LEOSE INCOME	250.00	250.00	0.00	0.00	0.00	250.00	00
0560	TLEOS CONFERENCE/TRAINING							
=====								
0111	TLEOS CONFERENCE/TRNG	250.00	250.00	0.00	0.00	0.00	250.00	00
	TLEOS CONFERENCE/TRAINING	250.00	250.00	0.00	0.00	0.00	250.00	00
TLEOSA FUND BAL								
	INCOME TOTALS	250.00	250.00		0.00	0.00	250.00	00
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 03	
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				4,862.64	651.26	86,616.51	
	RECORDS MGT CASH IN BANK ACCOUNTS				4,862.64	651.26	86,616.51	
0200	RECORDS MGT LIABILITIES							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	RECORDS MGT FUND BALANCE ACCOUNT				0.00	0.00	81,753.87	
	RECORDS MGT LIABILITIES				0.00	0.00	81,753.87	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	7,000.00	7,000.00		4,570.96	635.13	2,429.04	65
0470	COURT RECORDS MGT FEES	300.00	300.00		291.68	16.13	8.32	97
	RECORDS MGT INCOME ACCOUNTS	7,300.00	7,300.00	0.00	4,862.64	651.26	2,437.36	67
0440	CLERK RECORDS MGT EXPENSE							
0410	CLERK RECORDS MGT EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0443	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0446	RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	CLERK RECORDS MGT EXPENSE	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	00
0470	COURT RECORDS MGT EXPENSES							
0445	FILE JACKETS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
	COURT RECORDS MGT EXPENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,300.00	7,300.00		4,862.64	651.26	2,437.36	67
	EXPENSE TOTALS	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00

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

REPORTING FUND: 0072 DIST COURT ARCHIVES FUND EFFECTIVE MONTH - 03

0100 DISTRICT COURT ARCHIVES IN BANK
 ====

0200 COUNTY ARCHIVE FEE 3,794.72

 DISTRICT COURT ARCHIVES IN BANK 3,794.72

0200 LIABILITY ACCOUNTS
 =====

0200 TRANSFERS IN 0.00

0210 TRANSFERS OUT 0.00

0220 TRANSFERS WITHIN 0.00

0999 BALANCING ACCOUNT 3,694.68

 LIABILITY ACCOUNTS 3,694.68

0300 DIST COURT ARCHIVES INCOM
 =====

0473 DIST COURT FEES 199.96 33

0474 COUNTY COURT FEES 1,300.00 00

 DIST COURT ARCHIVES INCOM 1,499.96 06

0473 DIST COURT EXPENSE
 =====

0190 DIST COURT SUPPLIES 1,600.00 00

0448 RECORDING SUPPLIES 0.00

 DIST COURT EXPENSE 1,600.00 00

0474 COUNTY COURT EXPENSE
 =====

0190 COUNTY COURT SUPPLIES 0.00

0448 RECORDING SUPPLIES 0.00

 COUNTY COURT EXPENSE 0.00

DIST COURT ARCHIVES FUND

INCOME TOTALS 1,499.96 06

EXPENSE TOTALS 1,600.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0091 GRANT FUND							EFFECTIVE MONTH - 03	
0100	GRANT FUND CASH IN BANK							
0291	GRANT FUND CHECKING				0.00	0.00	149,175.00	
	GRANT FUND CASH IN BANK				0.00	0.00	149,175.00	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				149,175.00-	0.00	0.00	
	LIABILITY ACCOUNTS				149,175.00-	0.00	0.00	
0300	GRANT FUND INCOME							
0012	ARPA GRANT 2021	149,175.00	149,175.00		149,175.00	0.00	0.00	100
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	GRANT FUND INCOME	149,175.00	149,175.00	0.00	149,175.00	0.00	0.00	100
0660	GRANT FUND EXPENSES							
0399	ARPA EXPENSES	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00
	GRANT FUND EXPENSES	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00
	GRANT FUND							
	INCOME TOTALS	149,175.00	149,175.00		149,175.00	0.00	0.00	100
	EXPENSE TOTALS	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 03

COMBINED TOTALS

INCOME TOTALS	9,501,935.00	9,510,670.91		9,784,187.96	109,464.49	273,517.05+	103
EXPENSE TOTALS	9,501,935.00	9,510,670.91	0.00	2,280,877.38	380,819.36	7,229,793.53	24