

ORIGINAL

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

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

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN SPECIAL CALLED TERM  
February 22, 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 22nd day of February 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 **JANUARY 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	\$ 18,755,786.25
Investments	\$ <u>7,221,840.05</u>
Total Funds and Investments	\$ <u>25,977,626.30</u>



Carolyn Huelster 02/08/2022  
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 22nd day of February 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	17,579,506.12	961,681.31	277,485.77	18,263,701.66
20-100-200 F/M FUND CHECKING	11,513.94	58.64	0.00	11,572.58
29-100-200 INTEREST & SINKING CKG ACCT	17,162.33	5,122.11	4,358.04	17,926.40
30-100-200 F/M I/S FUND CHECKING	19,476.94-	14,513.18	0.00	4,963.76-
31-100-200 JUDICIAL FUND CHECKING	2,898.57	13.00	0.00	2,911.57
32-100-200 JP TECH FUND CASH IN BANK	2,186.23	56.00	0.00	2,242.23
33-100-200 LAW LIBRARY CHECKING	12,224.10	35.00	0.00	12,259.10
34-100-200 COURTHOUSE SECURITY CHECKING	1,970.41-	118.00	0.00	1,852.41-
35-100-200 REC FACILITIES FUND CKG	86,997.55	0.00	0.00	86,997.55
36-100-200 PUBLIC LIBRARY FUND	1,434.41	8.35	0.00	1,442.76
37-100-200 EMERGENCY SERVICES CASH IN BANK	10,078.33	6,734.62	0.00	16,812.95
38-100-200 CTY/DISTRICT TECH CHECKING	4,526.13	14.00	0.00	4,540.13
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	84,662.72	490.00	0.00	85,152.72
71-100-200 REC MGT ARCHIVES CHECKING	74,633.84	462.00	0.00	75,095.84
72-100-200 COUNTY ARCHIVE FEE	3,763.19	0.00	0.00	3,763.19
39-100-29) HAVA Grant Fund (Sep Accts)				21,961.00
GROUP-TOTAL	17,877,187.85	989,306.21	281,843.81	149,175.00
91-100-29) ARPA Grant Fund (Sep Accts)				
REPORT TOTAL				18,755,786.25

January 2022 (4 mo)

S/b @ 33%  
 10 fund @ 15%  
 overall @ 17%

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 - 01

0100 GENERAL FUND CASH IN BANK ACCOUNTS

0200	GENERAL FUND CHECKING			5,773,210.70	684,195.54	18,263,701.66	
0201	GENERAL FUND INVESTMENTS/CDS			9,351.66	2,441.18	7,221,840.05	
	GENERAL FUND CASH IN BANK ACCOUNTS			5,782,562.36	686,636.72	25,485,541.71	

0200 LIABILITY ACCOUNTS

0081	CIVIL FEES			1,611.94-	719.47-	5.93	
0148	COMPTRROLLER/COURT COST			11,551.99-	8,151.39-	2,120.22	
0153	COMPTR, CTY ATTNY SALARY			25,666.00-	0.00	0.00	
0200	TRANSFERS IN			0.00	0.00	0.00	
0210	TRANSFERS OUT			0.00	0.00	0.00	
0220	TRANSFERS WITHIN			0.00	0.00	0.00	
0300	FICA WITHHELD			0.00	0.00	0.00	
0310	INCOME TAX WITHHELD			0.00	0.00	0.00	
0312	TRADITIONAL 457 PLAN			0.00	0.00	0.00	
0315	ROTH 457 PLAN			0.00	0.00	0.00	
0316	TAC HEALTH INS.			47,732.94-	1,424.06	47,732.03-	
0320	RETIREMENT WITHHELD			2,435.38	820.23	23,380.38	
0340	AFLAC WITHHELD			145.45	0.03	432.41	
0345	SUNLIFE VISION WITHHELD			14.12	14.12	187.99-	
0350	WASHINGTON NATIONAL INS CO			0.04	0.01	262.47	
0360	HCR,DCB,& ADM MEDICAL WITHHELD			0.00	0.00	420.40	
0365	LIFE INS WITHHELD			6.68	2.82	19.12-	
0371	MASA			0.00	0.00	351.00	
0999	FUND BALANCING ACCOUNT			0.00	0.00	19,639,984.48	
	LIABILITY ACCOUNTS			83,961.20-	6,609.59-	19,619,018.15	

0300 INCOME GENERAL FUND

0010	PROPERTY TAX	8,104,832.00	8,104,832.00	6,045,505.46	919,452.73	2,059,326.54	75
0020	DELINQUENT TAX	32,000.00	32,000.00	15,866.97	1,067.94	16,133.03	50
0030	VEH REG/CAR TAG RPT	158,000.00	158,000.00	33,186.86	11,272.94	124,813.14	21
0031	TAX ABATEMENT REVENUE	403,099.00	403,099.00	403,099.20	0.00	0.20+	100
0040	VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00	8,030.00	1,840.00	14,970.00	35
0050	HEALTHY COUNTY EMP REWARD	1,200.00	1,200.00	0.00	0.00	1,200.00	00
0070	SHERIFF FEES	17,500.00	17,500.00	4,228.70	1,273.00	13,271.30	24
0080	CLERK FEES	39,500.00	39,500.00	16,459.84	2,296.50	23,040.16	42
0081	CIVIL FEES	250.00	250.00	0.00	0.00	250.00	00
0090	TAX COL FEES OF OFF/CAR TG RPT	20,000.00	20,000.00	3,011.70	841.75	16,988.30	15
0099	JP TIME PYMT REIMB FEE (102.030)	985.00	985.00	162.00	75.00	823.00	16
0100	JP FEES	90,500.00	90,500.00	20,258.80	5,244.90	70,241.20	22
0101	INTEREST EARNINGS	48,000.00	48,000.00	12,001.36	3,205.80	35,998.64	25
0120	OFFICE RENT	4,500.00	4,500.00	1,960.00	1,660.00	2,540.00	44
0142	STERLING 911	18,000.00	18,000.00	7,500.00	1,500.00	10,500.00	42
0143	EXCESS CONST CTY JUDGE SUPP	150.00	150.00	72.00	0.00	78.00	48
0145	COURT COSTS RETAINAGE FEES	14,000.00	14,000.00	6,932.29	0.00	7,067.71	50
0151	COMPTRROLLER AXLE FEE	25,000.00	25,000.00	4,925.39	0.00	20,074.61	20
0152	COMPTRROLLER/JUDGE/SALARY	25,200.00	25,200.00	10,050.00	0.00	15,150.00	40
0153	COMPTRROLLER/ATTY/SALARY	23,333.00	25,666.00	25,666.00	0.00	0.00	100
0156	COMPTRROLLER/INDIGENT DEFENSE FUND	6,500.00	6,500.00	0.00	0.00	6,500.00	00
0180	COMPTRROLLER/INDIGENT HEALTH	1,200.00	1,200.00	0.00	0.00	1,200.00	00

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: 0010 GENERAL FUND						EFFECTIVE MONTH - 01	
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		1,200.00	700.00	2,300.00	34
0380 REIMBURSEMENTS	65,000.00	65,000.00		2,810.50	650.00	62,189.50	04
0383 REIMB FAX	25.00	25.00		0.00	0.00	25.00	00
0384 REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0400 COMPTRROLLER - TIFF REIMB	0.00	0.00		633,414.56	7,221.23	633,414.56+	
0440 COPY MACHINE	75.00	75.00		81.75	0.00	6.75+	109
0660 AUCTION PROCEEDS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
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INCOME GENERAL FUND	9,134,349.00	9,136,682.00	0.00	7,256,423.38	958,301.79	1,880,258.62	79
0400 ATTORNEY							
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0100 SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101 SALARY/COURT ADMINISTRATOR	41,568.00	41,568.00	0.00	2,178.30	505.62	39,389.70	05
0103 STATE/ATTY/SALARY	23,333.00	25,666.00	0.00	8,884.35	1,974.30	16,781.65	35
0140 FICA	9,265.00	9,265.00	0.00	2,319.99	516.76	6,945.01	25
0150 INSURANCE	13,491.00	13,491.00	0.00	5,037.71	1,260.61	8,453.29	37
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	2,875.08	664.74	9,094.92	24
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	986.58	219.24	1,863.42	35
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
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ATTORNEY	167,290.00	169,623.00	0.00	41,461.86	9,246.11	128,161.14	24
0410 ANNEX							
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0220 REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	719.97	359.98	3,280.03	18
0240 UTILITIES	12,000.00	12,000.00	0.00	2,283.58	631.46	9,716.42	19
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ANNEX	16,000.00	16,000.00	0.00	3,003.55	991.44	12,996.45	19
0420 COMMUNITY CENTER/BARNHART							
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0101 SALARY/MANAGER	8,416.00	8,416.00	0.00	2,805.36	701.34	5,610.64	33
0190 SUPPLIES	1,200.00	1,200.00	0.00	72.75	0.00	1,127.25	06
0220 REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	802.08	0.00	9,597.92	08
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COMMUNITY CENTER/BARNHART	22,616.00	22,616.00	0.00	3,680.19	701.34	18,935.81	16
0430 COMMUNITY CENTER/MERTZON							
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0190 SUPPLIES	4,000.00	4,000.00	0.00	49.92	0.00	3,950.08	01
0220 REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	1,391.09	140.00	8,608.91	14

ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01
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	3,026.86	1,501.10	10,473.14	22
COMMUNITY CENTER/MERTZON	30,500.00	30,500.00	0.00	4,467.87	1,641.10	26,032.13	15
440 CLERK							
=====							
100 SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
101 SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	13,744.80	3,054.40	25,963.20	35
103 SALARY/DEPUTY 2	39,708.00	39,708.00	0.00	15,362.68	4,672.28	24,345.32	39
104 SALARY DEPUTY 3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
140 FICA	12,049.00	12,049.00	0.00	3,701.01	913.31	8,347.99	31
150 INSURANCE	40,473.00	40,473.00	0.00	13,490.88	3,372.72	26,982.12	33
160 RETIREMENT	14,721.00	14,721.00	0.00	4,802.25	1,228.47	9,918.75	33
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	3,340.53	742.34	6,309.47	35
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	359.04	0.00	3,890.96	08
209 SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	140.00	0.00	9,860.00	01
210 COMPUTER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
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	40,000.00	0.00	6,473.88	914.94	33,526.12	16
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	0.00	0.00	1,300.00	00
CLERK	290,122.00	290,122.00	0.00	80,960.43	19,003.30	209,161.57	28
0451 COMMISSIONER PCT 1							
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0100 SALARY	33,845.00	33,845.00	0.00	11,715.57	2,603.46	22,129.43	35
0140 FICA	2,589.00	2,589.00	0.00	780.31	170.18	1,808.69	30
0150 INSURANCE	13,491.00	13,491.00	0.00	4,496.96	1,124.24	8,994.04	33
0160 RETIREMENT	3,269.00	3,269.00	0.00	1,103.60	254.36	2,165.40	34
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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
COMMISSIONER PCT 1	56,919.00	56,919.00	0.00	18,146.44	4,152.24	38,772.56	32
0452 COMMISSIONER PCT 2							
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0100 SALARY	33,845.00	33,845.00	0.00	11,715.57	2,603.46	22,129.43	35
0140 FICA	2,589.00	2,589.00	0.00	800.31	175.18	1,788.69	31
0150 INSURANCE	13,491.00	13,491.00	0.00	4,496.96	1,124.24	8,994.04	33
0160 RETIREMENT	3,269.00	3,269.00	0.00	1,103.60	254.36	2,165.40	34
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

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 - 01	
341 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	18,376.44	4,157.24	38,567.56	32
453 COMMISSIONER PCT 3	=====						
100 SALARY	33,845.00	33,845.00	0.00	11,715.57	2,603.46	22,129.43	35
140 FICA	2,589.00	2,589.00	0.00	811.99	178.10	1,777.01	31
150 INSURANCE	13,491.00	13,491.00	0.00	4,484.80	1,121.20	9,006.20	33
160 RETIREMENT	3,269.00	3,269.00	0.00	1,103.60	254.36	2,165.40	34
170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	60.00	0.00	2,440.00	02
175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
176 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
341 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	18,175.96	4,157.12	38,768.04	32
454 COMMISSIONER PCT 4	=====						
100 SALARY	33,845.00	33,845.00	0.00	11,715.57	2,603.46	22,129.43	35
140 FICA	2,589.00	2,589.00	0.00	521.35	105.44	2,067.65	20
150 INSURANCE	13,491.00	13,491.00	0.00	4,496.96	1,124.24	8,994.04	33
160 RETIREMENT	3,269.00	3,269.00	0.00	1,103.60	254.36	2,165.40	34
170 CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
176 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
341 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	17,837.48	4,087.50	38,106.52	32
0460 COURTHOUSE	=====						
0101 SALARY/CUSTODIAN	37,354.00	37,354.00	0.00	12,931.20	2,873.60	24,422.80	35
0123 MAINTENANCE EMPLOYEE	37,237.00	37,237.00	0.00	0.00	0.00	37,237.00	00
0124 P/T ASSISTANT	13,000.00	13,000.00	0.00	668.50	75.00	12,331.50	05
0140 FICA	7,183.00	7,183.00	0.00	1,207.17	262.63	5,975.83	17
0150 INSURANCE	26,982.00	26,982.00	0.00	4,496.96	1,124.24	22,485.04	17
0160 RETIREMENT	7,812.00	7,812.00	0.00	1,423.53	328.10	6,388.47	18
0169 UNIFORMS	1,000.00	1,000.00	0.00	266.78	67.44	733.22	27
0176 LONGEVITY PAY	6,300.00	6,300.00	0.00	2,180.79	484.62	4,119.21	35
0190 SUPPLIES	40,000.00	40,000.00	0.00	3,972.16	661.80	36,027.84	10
0220 REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	3,613.71	430.00	96,386.29	04
0240 UTILITIES	30,000.00	30,000.00	0.00	4,432.20	1,738.81	25,567.80	15
0241 COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	1,079.86	1,079.86	28,920.14	04
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	1,892.68	856.34	5,607.32	25
COURTHOUSE	353,368.00	353,368.00	0.00	41,642.44	9,982.44	311,725.56	12
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 - 01	
100 DISTRICT JUDGE	225.00	225.00	0.00	75.00	18.75	150.00	33
101 DISTRICT ATTORNEY	225.00	225.00	0.00	75.00	18.75	150.00	33
102 DISTRICT REPORTER	1,163.00	1,163.00	0.00	380.20	95.05	782.80	33
103 BAILIFF	225.00	225.00	0.00	71.68	17.92	153.32	32
104 COURT ADMINISTRATOR	535.00	535.00	0.00	166.68	41.67	368.32	31
140 FICA	194.00	194.00	0.00	58.72	14.68	135.28	30
160 RETIREMENT/CO PART	164.00	164.00	0.00	58.66	15.19	105.34	36
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	400.00	2,100.00	16
265 APPOINTED ATTY	20,000.00	20,000.00	0.00	3,431.25	1,500.00	16,568.75	17
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	1,811.34	411.34	5,188.66	26
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	8,805.00	3,933.00	3,195.00	73
276 CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	0.00	0.00	700.00	00
COURT RELATED	66,076.00	66,076.00	0.00	19,788.53	6,466.35	46,287.47	30
0480 EMS							
0167 RUN INCENTIVE	85,000.00	85,000.00	0.00	15,715.00	3,870.00	69,285.00	18
0168 PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	634.17	405.99	7,365.83	08
0170 TRAINING/EDUCATION	20,000.00	20,000.00	0.00	376.74	0.00	19,623.26	02
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	5,791.79	844.46	15,208.21	28
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	185.50	185.50	6,314.50	03
0224 REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	409.00	14.50	5,591.00	07
0240 UTILITIES	4,500.00	4,500.00	0.00	603.47	603.47	3,896.53	13
0250 FUEL	4,250.00	4,250.00	0.00	600.56	173.31	3,649.44	14
EMS	157,250.00	157,250.00	0.00	24,316.23	6,097.23	132,933.77	15
0485 EMERGENCY MANAGEMENT							
0170 CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175 TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0180 DUES	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	277.66	146.38	522.34	35
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	52.99	0.00	547.01	09
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	330.65	146.38	9,719.35	03
0490 EXTENSION SERVICE							

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 - 01	
101 SALARY/AGENT	27,913.00	27,913.00	0.00	1,503.04	0.00	26,409.96	05
103 SALARY/SECRETARY	19,829.00	19,829.00	0.00	6,861.60	1,524.80	12,967.40	35
140 FICA	4,027.00	4,027.00	0.00	627.21	112.52	3,399.79	16
150 INSURANCE	6,746.00	6,746.00	0.00	2,248.48	562.12	4,497.52	33
160 RETIREMENT	2,041.00	2,041.00	0.00	688.78	158.74	1,352.22	34
170 CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
174 TRAVEL/AGENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
175 TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
176 LONGEVITY PAY	4,900.00	4,900.00	0.00	450.00	100.00	4,450.00	09
190 SUPPLIES	3,000.00	3,000.00	0.00	138.52	138.52	2,861.48	05
191 PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
201 CELL PHONE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
210 COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
224 VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	21.45	21.45	3,478.55	01
225 VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
250 FUEL	3,500.00	3,500.00	0.00	91.90	91.90	3,408.10	03
EXTENSION SERVICE	85,056.00	85,056.00	0.00	12,630.98	2,710.05	72,425.02	15
0500 HUMAN SERVICES							
0101 SALARY/SECRETARY	19,829.00	19,829.00	0.00	6,861.60	1,524.80	12,967.40	35
0140 FICA	1,616.00	1,616.00	0.00	512.31	112.54	1,103.69	32
0150 INSURANCE	6,745.00	6,745.00	0.00	2,248.48	562.12	4,496.52	33
0160 RETIREMENT	2,041.00	2,041.00	0.00	688.71	158.74	1,352.29	34
0170 CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175 TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176 LONGEVITY PAY	1,300.00	1,300.00	0.00	450.00	100.00	850.00	35
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	1,828.00	457.00	4,172.00	30
0342 FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354 CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
HUMAN SERVICES	45,531.00	45,531.00	0.00	12,589.10	2,915.20	32,941.90	28
0510 JUDGE							
0100 SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101 SALARY/ADMIN ASST	41,568.00	41,568.00	0.00	13,686.30	3,176.82	27,881.70	33
0103 STATE SALARY	25,200.00	25,200.00	0.00	8,723.07	1,938.46	16,476.93	35
0140 FICA	10,081.00	10,081.00	0.00	3,330.74	747.63	6,750.26	33
0150 INSURANCE	26,982.00	26,982.00	0.00	8,453.17	2,112.11	18,528.83	31
0160 RETIREMENT	12,727.00	12,727.00	0.00	4,231.58	988.38	8,495.42	33
0170 CONTINUING EDUCATION	5,200.00	5,200.00	0.00	461.05	0.00	4,738.95	09
0175 TRAVEL EXPENSE	1,000.00	1,000.00	0.00	116.05	27.03	883.95	12
0176 LONGEVITY PAY	11,650.00	11,650.00	0.00	4,032.72	896.16	7,617.28	35
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	124.84	0.00	875.16	12
0201 CELL PHONE	600.00	600.00	0.00	193.01	48.23	406.99	32
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 - 01	
JUDGE	193,321.00	193,321.00	0.00	62,024.31	14,039.66	131,296.69	32
0520 JUSTICE OF THE PEACE							
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0100 SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101 SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	12,079.74	2,692.80	27,628.26	30
0140 FICA	7,602.00	7,602.00	0.00	2,472.86	549.30	5,129.14	33
0150 INSURANCE	26,982.00	26,982.00	0.00	8,981.76	2,245.44	18,000.24	33
0160 RETIREMENT	9,597.00	9,597.00	0.00	3,083.41	711.48	6,513.59	32
0170 CONTINUING EDUCATION	3,000.00	3,000.00	0.00	315.00	0.00	2,685.00	11
0175 TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176 LONGEVITY PAY	6,300.00	6,300.00	0.00	2,180.79	484.62	4,119.21	35
0180 DUES	200.00	200.00	0.00	120.00	0.00	80.00	60
0190 SUPPLIES	2,400.00	2,400.00	0.00	353.92	61.06	2,046.08	15
0201 CELL PHONE	1,000.00	1,000.00	0.00	316.72	79.12	683.28	32
0210 COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0341 BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
0350 JURY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0351 AUTOPSY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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JUSTICE OF THE PEACE	162,852.00	162,852.00	0.00	48,375.98	10,928.66	114,476.02	30
0530 LANDFILL							
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0220 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540 LIBRARY							
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0101 SALARY	15,600.00	15,600.00	0.00	5,497.50	1,200.00	10,102.50	35
0140 FICA	1,193.00	1,193.00	0.00	420.57	91.80	772.43	35
0160 RETIREMENT	1,385.00	1,385.00	0.00	517.77	117.24	867.23	37
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	
0180 DUES	150.00	150.00	0.00	45.00	0.00	105.00	30
0190 SUPPLIES	1,500.00	1,500.00	0.00	996.92	495.44	503.08	66
0210 COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220 REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	1,001.83	0.00	8,998.17	10
0240 UTILITIES	10,000.00	10,000.00	0.00	1,767.94	524.07	8,232.06	18
0343 BOOK FUND	5,800.00	5,800.00	0.00	748.73	65.59	5,051.27	13
0346 ALARM MONITORING SERVICE	2,100.00	2,100.00	0.00	356.00	88.49	1,744.00	17
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LIBRARY	49,228.00	49,228.00	0.00	11,352.26	2,582.63	37,875.74	23
0545 MUSUEM							
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0123 PART-TIME HELP	7,917.00	7,917.00	0.00	2,295.96	432.48	5,621.04	29
0140 FICA	606.00	606.00	0.00	175.65	33.09	430.35	29
0160 RETIREMENT	765.00	765.00	0.00	215.93	42.26	549.07	28
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	15.96	5,455.09	03
0240 UTILITIES	3,000.00	3,000.00	0.00	523.42	132.59	2,476.58	17
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MUSUEM	19,488.00	19,488.00	0.00	4,056.51	656.38	15,431.49	21

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 - 01	
550 NON DEPARTMENTAL							
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0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	7,915.05	1,583.01	11,084.95 42
0152	LIABILITY INS.	100,000.00	100,000.00	0.00	98,079.00	353.00	1,921.00 98
0155	WORKERS COMP.INS.	40,000.00	40,000.00	0.00	14,648.00	0.00	25,352.00 37
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	700.70	184.73	7,299.30 09
0162	TRASH SERVICE	14,000.00	14,000.00	0.00	4,115.94	1,035.76	9,884.06 29
0165	SAFETY/AWARDS PROGRAM	1,000.00	1,000.00	0.00	116.44	116.44	883.56 12
0180	DUES	9,000.00	9,000.00	0.00	3,913.20	550.00	5,086.80 43
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	732.44	0.00	2,267.56 24
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	0.00	0.00	15,000.00 00
0200	PHONE/FAX	23,000.00	23,000.00	0.00	4,196.31	740.34	18,803.69 18
0202	HS INTERNET	80,000.00	80,000.00	0.00	23,867.70	5,992.91	56,132.30 30
0220	REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	27,507.19	0.00	322,492.81 08
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	30,972.14	0.00	85,417.86 27
0295	AUDITOR	35,000.00	35,000.00	0.00	25,057.57	0.00	9,942.43 72
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	1,770.00	1,000.00	17,230.00 09
0310	ADVERTISING	6,500.00	6,500.00	0.00	3,618.35	1,774.00	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
0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00 00
0321	BARNHART CEMETERY	750.00	750.00	0.00	250.00	62.50	500.00 33
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	250.00	62.50	500.00 33
0325	POSTAGE	12,000.00	12,000.00	0.00	2,573.06	787.51	9,426.94 21
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	84.00	0.00	916.00 08
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	643.00	30.00	1,857.00 26
0336	PEST CONTROL	2,000.00	2,000.00	0.00	364.52	0.00	1,635.48 18
0337	CAPITIAL EXP-INFSTRSE	1,150,000.00	1,150,000.00	0.00	16,017.89	1,991.35	1,133,982.11 01
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	465.00	172.50	2,035.00 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
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	NON DEPARTMENTAL	3,125,790.00	3,125,790.00	0.00	267,857.50	16,436.55	2,857,932.50 09

0560 SHERIFFS OFFICE

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0100	SALARY/SHERIFF	59,375.00	59,375.00	0.00	20,552.85	4,567.30	38,822.15 35
0101	SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	19,159.20	4,257.60	36,194.80 35
0102	SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20 35
0103	SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20 35
0104	SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20 35
0105	SALARY/SECRETARY-DISPATCER	41,573.00	41,573.00	0.00	14,392.80	3,198.40	27,180.20 35
0106	SALARY/DISPATCER 1	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60 35
0107	SALARY/DISPATCER 2	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60 35
0108	SALARY/DISPATCER 3	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60 35
0109	SALARY/DISPATCER 4	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60 35
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	6,488.00	1,368.00	22,012.00 23

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: 0010 GENERAL FUND						EFFECTIVE MONTH - 01	
0111 CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	1,150.00	275.00	8,850.00	12
0112 SULP/911	4,500.00	4,500.00	0.00	1,555.20	345.60	2,944.80	35
0113 SULP/911	4,500.00	4,500.00	0.00	1,555.20	345.60	2,944.80	35
0114 SULP/911	4,500.00	4,500.00	0.00	1,555.20	345.60	2,944.80	35
0115 SULP/911	4,500.00	4,500.00	0.00	1,555.20	345.60	2,944.80	35
0116 SALARY/DEPUTY 5	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20	35
0140 FICA	49,329.00	49,329.00	0.00	15,040.29	3,330.45	34,288.71	30
0142 COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0150 INSURANCE	148,401.00	148,401.00	0.00	49,466.56	12,366.64	98,934.44	33
0160 RETIREMENT	61,308.00	61,308.00	0.00	18,304.82	4,181.06	43,003.18	30
0169 UNIFORMS	6,000.00	6,000.00	0.00	792.05	207.36	5,207.95	13
0170 CONTINUING EDUCATION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0175 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176 LONGEVITY PAY	31,710.00	31,710.00	0.00	10,976.67	2,439.26	20,733.33	35
0180 DUES	450.00	450.00	0.00	76.94	0.00	373.06	17
0190 SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	1,726.51	372.90	13,273.49	12
0195 VEHICLES	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	00
0198 COPS/STAFF	15,000.00	15,000.00	0.00	1,215.68	303.92	13,784.32	08
0199 TELETYPE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0201 CELL PHONE	5,000.00	5,000.00	0.00	1,812.55	987.07	3,187.45	36
0205 COMMUNICATIONS	7,000.00	7,000.00	0.00	2,245.25	918.62	4,754.75	32
0210 COMPUTER	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0213 TOWER RENTAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0220 BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	665.88	0.00	9,334.12	07
0224 VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	1,812.34	168.57	18,187.66	09
0240 UTILITIES	12,000.00	12,000.00	0.00	2,458.43	626.99	9,541.57	20
0250 FUEL	35,000.00	35,000.00	0.00	8,451.08	2,069.49	26,548.92	24
0341 BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0355 JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61
0360 PRISONER CARE	50,000.00	50,000.00	0.00	4,576.00	1,612.00	45,424.00	09
0361 RMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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SHERIFFS OFFICE	1,252,808.00	1,252,808.00	0.00	310,701.50	71,583.43	942,106.50	25
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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	384.97	284.97	2,615.03	13
0240 UTILITIES	1,000.00	1,000.00	0.00	145.66	42.72	854.34	15
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SHOWBARN/ARENA	5,000.00	5,000.00	0.00	810.63	327.69	4,189.37	16
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0580 SWIMMING POOL	=====						
0101 SALARY/POOL MANAGER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0122 LIFE GUARD 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	694.67	380.97	19,305.33	03
0240 UTILITIES	5,000.00	5,000.00	0.00	684.21	121.88	4,315.79	14
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SWIMMING POOL	56,836.00	56,836.00	0.00	1,417.38	502.85	55,418.62	02
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0590 TAX COLLECTOR							

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 - 01	
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0100 SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101 SALARY/DEPUTY1	41,568.00	41,568.00	0.00	14,385.60	3,196.80	27,182.40	35
0103 SALARY DEPUTY 2	39,708.00	39,708.00	0.00	13,744.80	3,054.40	25,963.20	35
0123 PART TIME EMPLOYEE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0140 FICA	12,281.00	12,281.00	0.00	3,231.10	695.00	9,049.90	26
0150 INSURANCE	40,473.00	40,473.00	0.00	13,478.72	3,369.68	26,994.28	33
0160 RETIREMENT	15,503.00	15,503.00	0.00	4,999.39	1,152.26	10,503.61	32
0170 CONTINUING EDUCATION	1,500.00	1,500.00	0.00	100.00	0.00	1,400.00	07
0175 TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176 LONGEVITY PAY	18,690.00	18,690.00	0.00	6,469.65	1,437.70	12,220.35	35
0180 DUES	500.00	500.00	0.00	310.00	225.00	190.00	62
0190 SUPPLIES	8,200.00	8,200.00	0.00	3,016.97	392.02	5,183.03	37
0209 COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	5,645.00	0.00	1,655.00	77
0210 COMPUTER HARDWARE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
0211 COMPUTER SOFTWARE	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	00
0212 COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
0341 BONDS	2,500.00	2,500.00	0.00	71.00	71.00	2,429.00	03
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TAX COLLECTOR	270,786.00	270,786.00	0.00	83,924.01	17,698.70	186,861.99	31
0600 TREASURER							
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0100 SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101 SALARY/DEPUTY	40,949.00	40,949.00	0.00	13,467.96	2,992.88	27,481.04	33
0140 FICA	8,165.00	8,165.00	0.00	2,670.91	590.72	5,494.09	33
0150 INSURANCE	26,982.00	26,982.00	0.00	8,993.92	2,248.48	17,988.08	33
0160 RETIREMENT	10,308.00	10,308.00	0.00	3,413.67	786.78	6,894.33	33
0170 CONTINUING EDUCATION	6,000.00	6,000.00	0.00	1,373.53	400.00	4,626.47	23
0175 TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176 LONGEVITY PAY	12,420.00	12,420.00	0.00	4,299.21	955.38	8,120.79	35
0180 DUES	300.00	300.00	0.00	315.00	215.00	15.00	105
0190 SUPPLIES	1,500.00	1,500.00	0.00	233.98	46.47	1,266.02	16
0210 COMPUTER	12,000.00	12,000.00	0.00	5,910.00	0.00	6,090.00	49
0341 BONDS	250.00	250.00	0.00	120.00	0.00	130.00	48
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TREASURER	172,437.00	172,437.00	0.00	59,269.96	12,340.55	113,167.04	34
0610 VFD BARNHART							
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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	517.32	172.44	1,982.68	21
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	1,767.97	0.00	8,232.03	18
0250 FUEL	6,000.00	6,000.00	0.00	350.08	0.00	5,649.92	06
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VFD BARNHART	35,000.00	35,000.00	0.00	2,635.37	172.44	32,364.63	08
0620 VFD MERTZON							
====							
0168 PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0170 CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0190 SUPPLIES	7,000.00	7,000.00	0.00	957.47	107.39	6,042.53	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 - 01	
205 COMMUNICATIONS	6,000.00	6,000.00	0.00	151.96	37.99	5,848.04	03
220 REPAIRS/MAINTENANCE BUILDING	1,000.00	1,000.00	0.00	325.24	190.24	674.76	33
225 REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	2,241.76	942.54	14,758.24	13
240 UTILITIES	9,000.00	9,000.00	0.00	1,217.41	322.84	7,782.59	14
250 FUEL	6,000.00	6,000.00	0.00	305.19	0.00	5,694.81	05
VFD MERTZON	57,500.00	57,500.00	0.00	5,199.03	1,601.00	52,300.97	09
630 ROAD DEPARTMENT							
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101 ROAD DEPARTMENT 1	48,189.00	48,189.00	0.00	16,682.40	3,707.20	31,506.60	35
102 ROAD DEPARTMENT 2	48,189.00	48,189.00	0.00	16,682.40	3,707.20	31,506.60	35
103 ROAD DEPARTMENT 3	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
104 ROAD DEPARTMENT 4	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
105 ROAD DEPARTMENT 5	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
106 ROAD DEPARTMENT 6	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
140 FICA	22,454.00	22,454.00	0.00	6,615.84	1,451.32	15,838.16	29
145 OVERTIME ( UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
150 INSURANCE	80,946.00	80,946.00	0.00	26,981.76	6,745.44	53,964.24	33
160 RETIREMENT	28,346.00	28,346.00	0.00	8,982.72	2,070.36	19,363.28	32
169 UNIFORMS	7,500.00	7,500.00	0.00	1,526.94	360.83	5,973.06	20
170 CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
176 LONGEVITY PAY	19,600.00	19,600.00	0.00	6,784.56	1,507.68	12,815.44	35
190 SUPPLIES	18,000.00	18,000.00	0.00	4,818.17	474.00	13,181.83	27
191 ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	2,529.50	474.50	222,470.50	01
192 ROAD MATERIALS PCT 2	225,000.00	225,000.00	0.00	2,231.04	0.00	222,768.96	01
193 ROAD MATERIALS PCT 3	225,000.00	225,000.00	0.00	390.00	0.00	224,610.00	00
194 ROAD MATERIALS PCT 4	225,000.00	225,000.00	0.00	7,621.08	1,450.58	217,378.92	03
195 VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
200 WATERWELL REPAIR/MAINT	4,200.00	4,200.00	0.00	234.43	0.00	3,965.57	06
201 CELL PHONES	1,500.00	1,500.00	0.00	160.85	40.19	1,339.15	11
204 TIME CLOCK	5,000.00	5,000.00	0.00	54.00	0.00	4,946.00	01
205 COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
225 REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	8,992.47	305.47	31,007.53	22
226 REPAIRS/EQUIPMENT	80,000.00	80,000.00	0.00	28,996.86	1,312.89	51,003.14	36
240 UTILITIES	1,800.00	1,800.00	0.00	499.32	121.69	1,300.68	28
250 FUEL	45,000.00	45,000.00	0.00	18,489.02	3,347.48	26,510.98	41
251 FUEL TAX	850.00	850.00	0.00	384.27	384.27	465.73	45
399 ENGINEERING	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	214,867.23	39,729.90	1,396,438.77	13
650 INDIGENT HEALTH							
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410 PHYSICIAN	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
415 PRESCRIPTION DRUGS	148,387.00	148,387.00	0.00	0.00	0.00	148,387.00	00
416 X-RAY/LAB	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
420 HOSPITAL INPATIENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
421 HOSPITAL OUTPATIENT	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	9,136,682.00		7,256,423.38	958,301.79	1,880,258.62	79
EXPENSE TOTALS	9,134,349.00	9,136,682.00	0.00	1,389,899.82	265,055.48	7,746,782.18	15

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: 0020 F\M MAINTENANCE & OPERATIONS						EFFECTIVE MONTH - 01	
0100 F/M CASH IN BANK ACCOUNTS							
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0200 F/M FUND CHECKING				10,142.66	58.64	11,572.58	
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F/M CASH IN BANK ACCOUNTS				10,142.66	58.64	11,572.58	
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-	
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LIABILITY ACCOUNTS				0.00	0.00	1,429.92-	
0300 F\M MAINTENANCE\OPERATIONS INCOME							
=====							
0020 DELINQUENT TAX	4,000.00	4,000.00		1,055.31	58.64	2,944.69	26
0025 STATE COMPTRLR LAT RD FUND	11,000.00	11,000.00		9,087.35	0.00	1,912.65	83
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F\M MAINTENANCE\OPERATIONS INCOME	15,000.00	15,000.00	0.00	10,142.66	58.64	4,857.34	68
0630 ROAD DEPARTMENT							
=====							
0250 FUEL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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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		10,142.66	58.64	4,857.34	68
EXPENSE TOTALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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: 0029 INTEREST & SINKING FUND							EFFECTIVE MONTH - 01	
0100 INT & SINKING IN BANK ACCOUNTS								
=====								
0200	INTEREST & SINKING CKG ACCT				17,926.40	764.07	17,926.40	
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	INT & SINKING IN BANK ACCOUNTS				17,926.40	764.07	17,926.40	
0200 INT SNKG LIABILITES								
=====								
0200	INT SNKG TRANSFERS IN				0.00	0.00	0.00	
0210	INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
0220	INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
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	INT SNKG LIABILITES				0.00	0.00	0.00	
0300 INTEREST & SINKING IN								
=====								
0010	PROPERTY TAX	45,163.00	45,163.00		33,777.04	5,122.11	11,385.96	75
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	
0450	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
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	INTEREST & SINKING IN	45,163.00	45,163.00	0.00	33,777.04	5,122.11	11,385.96	75
0550 INTEREST & SINKING EX								
=====								
0195	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0198	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RADAR LEASE	6,711.00	6,711.00	0.00	2,062.20	653.46	4,648.80	31
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	
0231	COPY MACHINE RENTAL	35,520.00	35,520.00	0.00	12,897.65	3,546.90	22,622.35	36
0326	POSTAGE MACHINE RENTAL	2,932.00	2,932.00	0.00	890.79	157.68	2,041.21	30
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00	
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	INTEREST & SINKING EX	45,163.00	45,163.00	0.00	15,850.64	4,358.04	29,312.36	35
INTEREST & SINKING FUND								
	INCOME TOTALS	45,163.00	45,163.00		33,777.04	5,122.11	11,385.96	75
	EXPENSE TOTALS	45,163.00	45,163.00	0.00	15,850.64	4,358.04	29,312.36	35

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0030 F/M INTEREST & SINKING						EFFECTIVE MONTH - 01	
=====							
0100	F/M I/S CASH IN BANK ACCOUNTS						
=====							
0200				4,962.12-	14,513.18	4,963.76-	
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				4,962.12-	14,513.18	4,963.76-	
=====							
0200	LIABILITY ACCOUNTS						
=====							
0200				0.00	0.00	0.00	
0210				0.00	0.00	0.00	
0220				0.00	0.00	0.00	
0999				0.00	0.00	1.64-	
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				0.00	0.00	1.64-	
=====							
0300	F/M INTEREST & SINKING INCOME						
=====							
0010	127,973.00	127,973.00		95,808.92	14,513.18	32,164.08	75
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	
0450	0.00	0.00		0.00	0.00	0.00	
	-----						
	127,973.00	127,973.00	0.00	95,808.92	14,513.18	32,164.08	75
=====							
0640	F/M INTEREST & SINKING EXPENSES						
=====							
0260	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79
0261	0.00	0.00	0.00	0.00	0.00	0.00	
0398	0.00	0.00	0.00	0.00	0.00	0.00	
0399	0.00	0.00	0.00	0.00	0.00	0.00	
	-----						
	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79
=====							
F/M INTEREST & SINKING							
	127,973.00	127,973.00		95,808.92	14,513.18	32,164.08	75
	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79



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: 0031 JUDICIAL FUND							EFFECTIVE MONTH - 01
0100 JUDICIAL FUND CASH IN BANK							
0200 JUDICIAL FUND CHECKING				32.00	13.00	2,911.57	
JUDICIAL FUND CASH IN BANK				32.00	13.00	2,911.57	
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		32.00	13.00	68.00	32
JUDICIAL FUND INCOME	100.00	100.00	0.00	32.00	13.00	68.00	32
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		32.00	13.00	68.00	32
EXPENSE TOTALS	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: 0032 JP TECH FUND BALANCE						EFFECTIVE MONTH - 01	
0100 JP TECH FUND CKG							
=====							
0200 JP TECH FUND CASH IN BANK				164.00	56.00	2,242.23	
-----							
JP TECH FUND CKG				164.00	56.00	2,242.23	
-----							
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	
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LIABILITY ACCOUNTS				0.00	0.00	2,078.23	
-----							
0300 JUST OF THE PEACE TECH INCOME							
=====							
0110 FEES DUE	1,200.00	1,200.00		164.00	56.00	1,036.00	14
-----							
JUST OF THE PEACE TECH INCOME	1,200.00	1,200.00	0.00	164.00	56.00	1,036.00	14
-----							
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		164.00	56.00	1,036.00	14
EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY							EFFECTIVE MONTH - 01	
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				249.87	35.00	12,259.10	
	LAW LIBRARY FUND CASH IN BANK				249.87	35.00	12,259.10	
200	LIABILITY ACCOUNTS							
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	
999	FUND BALANCING ACCOUNT				0.00	0.00	12,009.23	
	LIABILITY ACCOUNTS				0.00	0.00	12,009.23	
300	LAW LIBRARY FUND INCOME							
080	LAW LIB FEES CLERK	1,000.00	1,000.00		249.87	35.00	750.13	25
100	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	249.87	35.00	750.13	25
470	LAW LIBRARY EXPENSES							
275	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		249.87	35.00	750.13	25
	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 - 01	
100	COURTHOUSE SECURITY CASH IN BANK							
=====								
200	COURTHOUSE SECURITY CHECKING				1,123.80-	118.00	1,852.41-	
-----								
	COURTHOUSE SECURITY CASH IN BANK				1,123.80-	118.00	1,852.41-	
-----								
200	LIABILITY ACCOUNTS							
=====								
200	CRTHSE SECURITY TRANSFERS IN				0.00	0.00	0.00	
210	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
220	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
999	FUND BALANCING ACCOUNT				0.00	0.00	728.61-	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	728.61-	
-----								
300	CRTHSE SECURITY FUND INCOME							
=====								
620	CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00		555.99	118.00	1,144.01	33
-----								
	CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00	0.00	555.99	118.00	1,144.01	33
-----								
470	CRTHSE SECURITY EXPENSES							
=====								
190	SUPPLIES	0.00	0.00	0.00	120.00	0.00	120.00-	
220	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		555.99	118.00	1,144.01	33
	EXPENSE TOTALS	1,700.00	1,700.00	0.00	1,679.79	0.00	20.21	99

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 01	
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				800.00	0.00	86,997.55	
	REC FACILITIES CASH IN BANK				800.00	0.00	86,997.55	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS OUT				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	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		1,810.00	0.00	1,690.00	52
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	1,810.00	0.00	5,990.00	23
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	1,010.00	0.00	1,490.00	40
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	1,010.00	0.00	4,790.00	17
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 USED BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 01	
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
RECREATIONAL FACILITIES								
	INCOME TOTALS	7,800.00	7,800.00		1,810.00	0.00	5,990.00	23
	EXPENSE TOTALS	7,800.00	7,800.00	0.00	1,010.00	0.00	6,790.00	13

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: 0036 PUBLIC LIBRARY FUND							EFFECTIVE MONTH - 01	
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				47.50	8.35	1,442.76	
	PUBLIC LIBRARY CASH IN BANK				47.50	8.35	1,442.76	
0200	LIABILITY ACCOUNT							
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	
999	BALANCING ACCOUNT				0.00	0.00	1,395.26	
	LIABILITY ACCOUNT				0.00	0.00	1,395.26	
300	PUBLIC LIBRARY INCOME							
130	FINES/FEES	350.00	350.00		47.50	8.35	302.50	14
195	DONATIONS	0.00	0.00		0.00	0.00	0.00	
345	GRANTS	0.00	0.00		0.00	0.00	0.00	
	PUBLIC LIBRARY INCOME	350.00	350.00	0.00	47.50	8.35	302.50	14
540	LIBRARY EXPENSE							
190	SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	00
210	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
211	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
220	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		47.50	8.35	302.50	14
	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 - 01	
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				7,834.62	6,734.62	16,812.95	
	EMERGENCY SERVICES CASH IN BANK				7,834.62	6,734.62	16,812.95	
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		1,734.62	1,734.62	734.62	173
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	2,500.00	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		3,100.00	2,500.00	2,850.00	240
	EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	7,834.62	6,734.62	665.38	92
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	0.00	0.00	4,000.00	00
	VFD EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
EMERGENCY SERVICES								
	INCOME TOTALS	8,500.00	8,500.00		7,834.62	6,734.62	665.38	92
	EXPENSE TOTALS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							EFFECTIVE MONTH - 01	
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				56.23	14.00	4,540.13	
	CTY/DISTRICT TECH FUND				56.23	14.00	4,540.13	
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	FEES DUE	250.00	250.00		56.23	14.00	193.77	22
	CTY/DISTRICT TECH INCOME	250.00	250.00	0.00	56.23	14.00	193.77	22
470	CTY/DIST TECH FUND EXPENS							
190	TECH SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
200	TECH PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
209	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		56.23	14.00	193.77	22
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 HAVA FUNDS							EFFECTIVE MONTH - 01	
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	98,039.00	0.00	98,039.00-	
	EXPENSE	0.00	0.00	0.00	98,039.00	0.00	98,039.00-	
HAVA FUNDS								
	INCOME TOTALS	0.00	0.00		120,000.00	0.00	120,000.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	98,039.00	0.00	98,039.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 HOT CHECK								
							EFFECTIVE MONTH - 01	
0100	HOT CHECK CASH IN BANK ACCOUNTS							
=====								
0200	HOT CHECK FUND CHECKING				0.00	0.00	242.08	
-----								
	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
0200	LIABILITY ACCOUNT							
=====								
0200	TRANSFERS IN	0.00	0.00		0.00	0.00		0.00
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00		0.00
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00		0.00
0999	FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00		0.00
-----								
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00		0.00
300	INCOME							
=====								
100	PAYMENT DUE FROM PLAINTIFF	100.00	100.00		0.00	0.00	100.00	00
-----								
	INCOME	100.00	100.00	0.00	0.00	0.00	100.00	00
640	HOT CHECK							
=====								
100	CONTRACT SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	00
190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
342	PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	HOT CHECK	100.00	100.00	0.00	0.00	0.00	100.00	00
-----								
	HOT CHECK							
	INCOME TOTALS	100.00	100.00		0.00	0.00	100.00	00
	EXPENSE TOTALS	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 - 01								
-----								
0100	SHERIFF SPEC/DARE CASH IN BNK ACCN							
====	=====							
0200	SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
0200	LIABILITY ACCOUNT							
====	=====							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	5,563.60	
300	INCOME							
====	=====							
109	COMPTROLLER ALLOTMENT	0.00	0.00		0.00	0.00	0.00	
110	FEE DUE	0.00	0.00		0.00	0.00	0.00	
111	SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
120	DARE DONATIONS	125.00	125.00		0.00	0.00	125.00	00
121	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
400	EXPENSE							
====	=====							
101	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
110	CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
190	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 - 01	
0100	TLEOSA							
0200	TLEOSA BANK ACCT				0.00	0.00	1,242.06	
	TLEOSA				0.00	0.00	1,242.06	
0200	LEOSE ALLOTMENT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	1,242.06	
	LEOSE ALLOTMENT				0.00	0.00	1,242.06	
0300	LEOSE INCOME							
0100	TX COMP ALLOTMENT	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
560	TLEOS CONFERENCE/TRAINING							
111	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 BALANCE	USED PCT
-----								
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND								
EFFECTIVE MONTH - 01								
-----								
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
=====								
0200	RECORDS MANAGEMENT FUND CHECKING				3,398.85	490.00	85,152.72	
-----								
	RECORDS MGT CASH IN BANK ACCOUNTS				3,398.85	490.00	85,152.72	
-----								
0200	RECORDS MGT LIABILITIES							
=====								
0200	TRANSFERS IN							
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		3,195.15	460.00	3,804.85	46
0470	COURT RECORDS MGT FEES	300.00	300.00		203.70	30.00	96.30	68
-----								
	RECORDS MGT INCOME ACCOUNTS	7,300.00	7,300.00	0.00	3,398.85	490.00	3,901.15	47
-----								
440	CLERK RECORDS MGT EXPENSE							
=====								
410	CLERK RECORDS MGT EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
443	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
446	RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
448	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
-----								
470	COURT RECORDS MGT EXPENSES							
=====								
445	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		3,398.85	490.00	3,901.15	47
	EXPENSE TOTALS	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND							EFFECTIVE MONTH - 01	
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				68.51	0.00	3,763.19	
	DISTRICT COURT ARCHIVES IN BANK				68.51	0.00	3,763.19	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	3,694.68	
	LIABILITY ACCOUNTS				0.00	0.00	3,694.68	
0300	DIST COURT ARCHIVES INCOM							
0473	DIST COURT FEES	300.00	300.00		68.51	0.00	231.49	23
0474	COUNTY COURT FEES	1,300.00	1,300.00		0.00	0.00	1,300.00	00
	DIST COURT ARCHIVES INCOM	1,600.00	1,600.00	0.00	68.51	0.00	1,531.49	04
0473	DIST COURT EXPENSE							
0190	DIST COURT SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST COURT EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0474	COUNTY COURT EXPENSE							
0190	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
DIST COURT ARCHIVES FUND								
	INCOME TOTALS	1,600.00	1,600.00		68.51	0.00	1,531.49	04
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	0.00	0.00	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 - 01	
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
0600	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

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 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  
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 01

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
COMBINED TOTALS							
INCOME TOTALS	9,501,935.00	9,504,268.00		7,682,672.57	985,926.69	1,821,595.43	81
EXPENSE TOTALS	9,501,935.00	9,504,268.00	0.00	1,607,250.29	269,413.52	7,897,017.71	17