

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
MARCH 10, 2020

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 10th day of March 2020, 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 2020** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 90 funds	\$ 12,805,482.60
Investments	\$ <u>5,539,069.48</u>
Total Funds and Investments	\$ <u>18,344,552.08</u>

Carolyn Huelster 2/20/20
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 10th day of March 2020.

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	8,289,792.82	2,131,091.39	385,954.50	10,034,929.71
20-100-200 F/M FUND CHECKING	3,385.36	113.88	0.00	3,499.24
29-100-200 INTEREST & SINKING CKG ACCT	709,265.41	1,198,032.47	153,552.36	1,753,745.52
30-100-200 F/M I/S FUND CHECKING	293,508.41	479,139.23	19,346.26	753,301.38
31-100-200 JUDICIAL FUND CHECKING	2,715.57	6.00	0.00	2,721.57
32-100-200 JP TECH FUND CASH IN BANK	7,532.53	376.00	0.00	7,908.53
33-100-200 LAW LIBRARY CHECKING	10,434.23	70.00	0.00	10,504.23
34-100-200 COURTHOUSE SECURITY CHECKING	7,251.05	456.64	450.00	7,257.69
35-100-200 REC FACILITIES FUND CKG	75,509.30	1,525.00	500.00	76,534.30
36-100-200 PUBLIC LIBRARY FUND	950.13	60.50	0.00	1,010.63
37-100-200 EMERGENCY SERVICES CASH IN BANK	4,758.54	90.00	0.00	4,848.54
38-100-200 CTY/DISTRICT TECH CHECKING	4,151.64	14.99	0.00	4,166.63
50-100-200 HOT CHECK FUND CHECKING	92.08	0.00	0.00	92.08
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	69,115.25	716.22	0.00	69,831.47
71-100-200 REC MGT ARCHIVES CHECKING	67,393.84	660.00	6,500.00	61,553.84
72-100-200 COUNTY ARCHIVE FEE	2,383.05	10.00	0.00	2,393.05
90-100-200 TAX LIABILITY FUND CHECKING	4,378.53	0.00	0.00	4,378.53
GROUP-TOTAL	9,559,423.40	3,812,362.32	566,303.12	12,805,482.60
REPORT TOTAL	9,559,423.40	3,812,362.32	566,303.12	12,805,482.60

5/13 @ 33% overall
 10 fund = 18% exp.
 20-90 funds = 27% exp.

January 2020 (4mo)

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 GENERAL FUND CASH IN BANK ACCOUNTS								

0200	GENERAL FUND CHECKING				2,737,838.66	1,745,136.89	10,034,929.71	
0201	GENERAL FUND INVESTMENTS/CDS				1,014,230.46	2,162.37	5,539,069.48	

GENERAL FUND CASH IN BANK ACCOUNTS					3,752,069.12	1,747,299.26	15,573,999.19	
0200 LIABILITY ACCOUNTS								
=====								
0081	CIVIL FEES				787.67-	898.15-	227.50	
0148	COMPTROLLER/COURT COST				17,768.79-	14,856.04-	5,408.16-	
0153	COMPTR, CTY ATTNYSALARY				23,333.00-	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	
0311	TRELLIS ST LN				0.00	0.00	0.00	
0312	TRADITIONAL 457 PLAN				100.00	0.00	0.00	
0315	ROTH 457 PLAN				0.00	0.00	0.00	
0316	TAC HEALTH INS.				44,926.52-	44,718.71-	45,780.85-	
0320	RETIREMENT WITHHELD				1,228.54	1,852.17-	20,613.67	
0340	AFLAC WITHHELD				40.84-	109.90-	70.02-	
0345	SUNLIFE VISION WITHHELD				15.19-	5.34-	92.19-	
0350	WASHINGTON NATIONAL INS CO				0.04	0.01	262.23	
0360	HCR,DCB,& ADM MEDICAL WITHHELD				2.00-	2.00-	436.40	
0365	LIFE INS WITHHELD				0.20	0.05	75.64-	
0370	CHILD SUPPORT WITHHELD				0.00	0.00	0.00	
0371	MASA				492.00	24.00	537.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	11,766,226.90	

LIABILITY ACCOUNTS					85,053.23-	62,418.25-	11,736,876.84	
0300 INCOME GENERAL FUND								

0010	PROPERTY TAX	6,726,366.00	6,726,366.00		4,971,527.96	2,070,918.43	1,754,838.04	74
0020	DELINQUENT TAX	120,000.00	120,000.00		26,170.04	10,430.99	93,829.96	22
0030	VEH REG/CAR TAG RPT	185,000.00	185,000.00		29,270.31	11,583.61	155,729.69	16
0040	VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00		7,150.00	1,890.00	15,850.00	31
0050	HEALTHY COUNTY EMP REWARD	0.00	0.00		0.00	0.00	0.00	
0070	SHERIFF FEES	20,000.00	20,000.00		5,312.93	1,431.25	14,687.07	27
0080	CLERK FEES	70,000.00	70,000.00		15,272.10	2,339.01	54,727.90	22
0081	CIVIL FEES	500.00	500.00		0.00	0.00	500.00	00
0090	TAX COL FEES OF OFF/CAR TG RPT	25,000.00	25,000.00		3,556.78	966.36	21,443.22	14
0100	JP FEES	135,000.00	135,000.00		36,343.90	10,481.40	98,656.10	27
0101	INTEREST EARNINGS	25,000.00	25,000.00		32,684.65	4,063.95	7,684.65+	131
0120	OFFICE RENT	4,500.00	4,500.00		1,780.00	1,390.00	2,720.00	40
0142	STERLING 911	18,000.00	18,000.00		6,000.00	1,500.00	12,000.00	33
0143	EXCESS CONST CTY JUDGE SUPP	200.00	200.00		162.64	0.00	37.36	81
0145	COURT COSTS RETAINAGE FEES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0151	COMPTROLLER AXLE FEE	8,000.00	8,000.00		8,769.62	0.00	769.62+	110
0152	COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		10,050.00	0.00	15,150.00	40
0153	COMPTROLLER/ATTY/SALARY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
0156	COMPTROLLER/INDIGENT DEFENSE FUND	6,500.00	6,500.00		0.00	0.00	6,500.00	00
0180	COMPTROLLER/INDIGENT HEALTH	1,500.00	1,500.00		0.00	0.00	1,500.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0195	DONATIONS	500.00	500.00		0.00	0.00	500.00	00
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0320	ATTORNEY FEES	15,000.00	15,000.00		5,612.20	695.56	9,387.80	37
0380	REIMBURSEMENTS	35,000.00	35,000.00		11,354.38	2,677.52	23,645.62	32
0383	REIMB FAX	60.00	60.00		3.00	0.00	57.00	05
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0440	COPY MACHINE	200.00	200.00		152.75	6.00	47.25	76
0660	AUCTION PROCEEDS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
INCOME GENERAL FUND		7,496,859.00	7,496,859.00	0.00	5,194,506.26	2,120,374.08	2,302,352.74	69
0400	ATTORNEY	=====						
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/COURT ADMINISTRATOR	41,568.00	41,568.00	0.00	2,277.68	508.80	39,290.32	05
0103	STATE/ATTY/SALARY	23,333.00	23,333.00	0.00	8,076.87	1,794.86	15,256.13	35
0140	FICA	9,047.00	9,047.00	0.00	2,189.92	486.42	6,857.08	24
0150	INSURANCE	24,787.00	24,787.00	0.00	4,697.84	1,174.46	20,089.16	19
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	10,596.00	10,596.00	0.00	2,473.35	585.74	8,122.65	23
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	625.00	0.00	2,875.00	18
0175	TRAVEL EXPENSE	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	400.00	400.00	0.00	50.00	50.00	350.00	13
0190	SUPPLIES	1,000.00	1,000.00	0.00	215.87	0.00	784.13	22
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		174,144.00	174,144.00	0.00	39,078.31	8,705.12	135,065.69	22
0410	ANNEX	=====						
0220	REPAIRS/MAINTENANCE	1,250.00	1,250.00	0.00	464.00	389.00	786.00	37
0240	UTILITIES	7,800.00	7,800.00	0.00	3,190.24	1,269.21	4,609.76	41
ANNEX		9,050.00	9,050.00	0.00	3,654.24	1,658.21	5,395.76	40
0420	COMMUNITY CENTER/BARNHART	=====						
0101	SALARY/MANAGER	8,416.00	8,416.00	0.00	2,805.36	701.34	5,610.64	33
0190	SUPPLIES	1,200.00	1,200.00	0.00	236.99	0.00	963.01	20
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	2,181.25	872.67	8,218.75	21
COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	0.00	5,223.60	1,574.01	17,392.40	23
0430	COMMUNITY CENTER/MERTZON	=====						
0190	SUPPLIES	4,000.00	4,000.00	0.00	298.17	8.95	3,701.83	07
0220	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	1,718.94	1,273.94	3,281.06	34
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0240	UTILITIES	13,500.00	13,500.00	0.00	3,893.15	1,381.71	9,606.85	29
	COMMUNITY CENTER/MERTZON	25,500.00	25,500.00	0.00	5,910.26	2,664.60	19,589.74	23
0440	CLERK							
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	13,744.80	3,054.40	25,963.20	35
0103	SALARY/DEPUTY 2	39,708.00	39,708.00	0.00	13,754.35	3,054.40	25,953.65	35
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	1,976.25	187.50	8,023.75	20
0140	FICA	10,950.00	10,950.00	0.00	3,469.10	739.09	7,480.90	32
0150	INSURANCE	37,180.00	37,180.00	0.00	12,392.16	3,098.04	24,787.84	33
0160	RETIREMENT	12,825.00	12,825.00	0.00	4,142.33	950.68	8,682.67	32
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	844.46	0.00	4,355.54	16
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	155.25	155.25	1,344.75	10
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	67.28	67.28	1,432.72	04
0176	LONGEVITY PAY	360.00	360.00	0.00	360.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	50.00	0.00	350.00	13
0190	SUPPLIES	4,250.00	4,250.00	0.00	510.01	32.18	3,739.99	12
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	01
0210	COMPUTER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0211	MANDATED E-FILING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0290	ELECTION EXPENSE	24,000.00	24,000.00	0.00	5,238.50	443.71	18,761.50	22
0335	RECORDS FILMING	2,150.00	2,150.00	0.00	462.00	0.00	1,688.00	21
0341	BOND	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	CLERK	259,894.00	259,894.00	0.00	75,713.27	15,887.37	184,180.73	29
0451	COMMISSIONER PCT 1							
0100	SALARY	32,859.00	32,859.00	0.00	11,374.29	2,527.62	21,484.71	35
0140	FICA	2,541.00	2,541.00	0.00	789.51	166.32	1,751.49	31
0150	INSURANCE	12,393.00	12,393.00	0.00	4,130.72	1,032.68	8,262.28	33
0160	RETIREMENT	2,976.00	2,976.00	0.00	1,006.20	231.02	1,969.80	34
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	255.00	255.00	2,245.00	10
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	360.00	360.00	0.00	360.00	0.00	0.00	100
0180	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190	SUPPLIES	100.00	100.00	0.00	19.70	0.00	80.30	20
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
	COMMISSIONER PCT 1	55,104.00	55,104.00	0.00	17,985.42	4,212.64	37,118.58	33
0452	COMMISSIONER PCT 2							
0100	SALARY	32,859.00	32,859.00	0.00	11,374.29	2,527.62	21,484.71	35
0140	FICA	2,569.00	2,569.00	0.00	836.89	171.28	1,732.11	33
0150	INSURANCE	12,393.00	12,393.00	0.00	4,130.72	1,032.68	8,262.28	33
0160	RETIREMENT	3,009.00	3,009.00	0.00	1,036.51	231.02	1,972.49	34
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	200.00	200.00	2,300.00	08
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	720.00	720.00	0.00	720.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	150.00	150.00	0.00	19.70	0.00	130.30	13
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	COMMISSIONER PCT 2	55,600.00	55,600.00	0.00	18,318.11	4,162.60	37,281.89	33
0453	COMMISSIONER PCT 3							
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0100	SALARY	32,859.00	32,859.00	0.00	11,374.29	2,527.62	21,484.71	35
0140	FICA	2,583.00	2,583.00	0.00	856.10	172.64	1,726.90	33
0150	INSURANCE	12,393.00	12,393.00	0.00	4,130.72	1,032.68	8,262.28	33
0160	RETIREMENT	3,025.00	3,025.00	0.00	1,051.67	231.02	1,973.33	35
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	68.48	0.00	2,431.52	03
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180	DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
0190	SUPPLIES	100.00	100.00	0.00	19.70	0.00	80.30	20
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 3	56,060.00	56,060.00	0.00	18,400.96	3,963.96	37,659.04	33
0454	COMMISSIONER PCT 4							
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0100	SALARY	32,859.00	32,859.00	0.00	11,374.29	2,527.62	21,484.71	35
0140	FICA	2,550.00	2,550.00	0.00	562.61	107.30	1,987.39	22
0150	INSURANCE	12,393.00	12,393.00	0.00	4,130.72	1,032.68	8,262.28	33
0160	RETIREMENT	2,987.00	2,987.00	0.00	1,016.31	231.02	1,970.69	34
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	480.00	480.00	0.00	480.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	19.70	0.00	80.30	20
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 4	54,269.00	54,269.00	0.00	17,583.63	3,898.62	36,685.37	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	10,610.23	0.00	26,626.77	28
0124	P/T ASSISTANT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0140	FICA	6,760.00	6,760.00	0.00	1,831.33	219.82	4,928.67	27
0150	INSURANCE	24,787.00	24,787.00	0.00	7,228.76	1,032.68	17,558.24	29
0160	RETIREMENT	6,753.00	6,753.00	0.00	2,068.54	262.64	4,684.46	31
0169	UNIFORMS	1,500.00	1,500.00	0.00	157.68	52.56	1,342.32	11
0176	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
0190	SUPPLIES	30,000.00	30,000.00	0.00	3,269.39	723.56	26,730.61	11
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	3,335.94	680.44	96,664.06	03
0240	UTILITIES	30,000.00	30,000.00	0.00	8,846.58	4,150.46	21,153.42	29
0241	COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0250	FUEL/VEHICLE	500.00	500.00	0.00	9.00	0.00	491.00	02
0251	GENERATOR REPAIR/MAINT	8,500.00	8,500.00	0.00	627.50	0.00	7,872.50	07
0260	CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	1,598.10	814.05	5,901.90	21
	COURTHOUSE	334,671.00	334,671.00	0.00	53,294.25	10,809.81	281,376.75	16
0470	COURT RELATED							
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0100	DISTRICT JUDGE	225.00	225.00	0.00	75.00	18.75	150.00	33
0101	DISTRICT ATTORNEY	225.00	225.00	0.00	75.00	18.75	150.00	33
0102	DISTRICT REPORTER	1,163.00	1,163.00	0.00	362.08	90.52	800.92	31
0103	BAILIFF	225.00	225.00	0.00	71.68	17.92	153.32	32
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	166.68	41.67	368.32	31
0140	FICA	182.00	182.00	0.00	57.32	14.33	124.68	31
0160	RETIREMENT/CO PART	152.00	152.00	0.00	45.47	12.08	106.53	30
0261	SUPPORT SERVICES FOR DISTRICT ATTY	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	00
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	750.00	750.00	19,250.00	04
0268	GRAND JURY	3,500.00	3,500.00	0.00	1,740.00	1,500.00	1,760.00	50
0269	PETIT JURY	12,000.00	12,000.00	0.00	790.00	0.00	11,210.00	07
0270	MISC COURT EXPENSES	5,550.00	5,550.00	0.00	4,062.97	297.00	1,487.03	73
0274	7TH ADM JUDICIAL	215.00	215.00	0.00	0.00	0.00	215.00	00
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	6,998.00	5,386.00	5,002.00	58
0276	CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0283	JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
0285	INTERPRETER	700.00	700.00	0.00	0.00	0.00	700.00	00
COURT RELATED		64,547.00	64,547.00	0.00	16,694.20	8,147.02	47,852.80	26
0480	EMS							
0167	RUN INCENTIVE	74,000.00	74,000.00	0.00	15,070.00	5,520.00	58,930.00	20
0168	PERSONAL PROTC EQUIP	1,000.00	1,000.00	0.00	222.01	0.00	777.99	22
0170	TRAINING	6,000.00	6,000.00	0.00	6,197.66	4,800.00	197.66	103
0180	DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190	SUPPLIES	20,000.00	20,000.00	0.00	3,444.63	560.25	16,555.37	17
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	MAINTENANCE BUILDING	750.00	750.00	0.00	161.61	0.00	588.39	22
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	3,115.33	2,027.70	2,884.67	52
0250	FUEL	4,250.00	4,250.00	0.00	657.37	220.31	3,592.63	15
EMS		114,000.00	114,000.00	0.00	28,868.61	13,128.26	85,131.39	25
0485	EMERGENCY MANAGEMENT							
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0180	DUES	150.00	150.00	0.00	0.00	0.00	150.00	00
0190	SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0203	DISH SATELLITE	750.00	750.00	0.00	242.28	121.14	507.72	32
0205	COMMUNICATIONS	600.00	600.00	0.00	90.93	90.93	509.07	15
0210	COMPUTER	600.00	600.00	0.00	0.00	0.00	600.00	00
0224	VEHICLE EXPENSE	600.00	600.00	0.00	7.50	7.50	592.50	01
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		6,850.00	6,850.00	0.00	340.71	219.57	6,509.29	05
0490	EXTENSION SERVICE							
0101	SALARY/AGENT	27,913.00	27,913.00	0.00	9,662.22	2,147.16	18,250.78	35
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	6,861.60	1,524.80	12,967.40	35

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0104	SCHLEICHER COUNTY AG SUPP	0.00	0.00	0.00	0.00	0.00	0.00	
0140	FICA	3,671.00	3,671.00	0.00	1,246.17	271.84	2,424.83	34
0150	INSURANCE	6,196.00	6,196.00	0.00	2,065.36	516.34	4,130.64	33
0160	RETIREMENT	1,777.00	1,777.00	0.00	588.69	139.36	1,188.31	33
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	320.77	0.00	2,179.23	13
0174	TRAVEL/AGENT	3,000.00	3,000.00	0.00	810.00	560.00	2,190.00	27
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	240.00	240.00	0.00	240.00	0.00	0.00	100
0190	SUPPLIES	3,500.00	3,500.00	0.00	277.52	102.81	3,222.48	08
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	467.83	109.41	1,032.17	31
0201	CELL PHONE	1,100.00	1,100.00	0.00	375.00	225.00	725.00	34
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	15.50	15.50	3,484.50	00
0225	VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250	FUEL	4,000.00	4,000.00	0.00	782.86	131.62	3,217.14	20
	EXTENSION SERVICE	81,226.00	81,226.00	0.00	23,713.52	5,743.84	57,512.48	29
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	1,517.00	1,517.00	0.00	488.73	107.60	1,028.27	32
0150	INSURANCE	6,197.00	6,197.00	0.00	2,065.36	516.34	4,131.64	33
0160	RETIREMENT	1,777.00	1,777.00	0.00	588.78	139.38	1,188.22	33
0175	TRAVEL EXPENSE	500.00	500.00	0.00	722.10	0.00	222.10	144
0176	LONGEVITY PAY	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
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	615.38	615.38	384.62	62
	HUMAN SERVICES	42,820.00	42,820.00	0.00	13,169.95	3,360.50	29,650.05	31
0510	JUDGE							
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/ADMIN ASST	41,568.00	41,568.00	0.00	14,310.68	3,196.80	27,257.32	34
0103	STATE SALARY	25,200.00	25,200.00	0.00	8,722.98	1,938.44	16,477.02	35
0140	FICA	9,277.00	9,277.00	0.00	3,161.52	681.66	6,115.48	34
0150	INSURANCE	24,787.00	24,787.00	0.00	7,694.32	1,923.58	17,092.68	31
0160	RETIREMENT	10,866.00	10,866.00	0.00	3,657.29	844.56	7,208.71	34
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	949.14	250.00	4,250.86	18
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	79.70	0.00	1,420.30	05
0176	LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
0180	DUES	300.00	300.00	0.00	200.00	0.00	100.00	67
0190	SUPPLIES	500.00	500.00	0.00	902.27	472.46	402.27	180
0201	CELL PHONE	600.00	600.00	0.00	100.06	0.00	499.94	17
0210	COMPUTER	750.00	750.00	0.00	125.66	49.76	624.34	17
0341	BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	JURY	450.00	450.00	0.00	0.00	0.00	450.00	00
0351	COURT REPORTER	500.00	500.00	0.00	0.00	0.00	500.00	00
0352	INTERPRETER	300.00	300.00	0.00	0.00	0.00	300.00	00
	JUDGE	177,301.00	177,301.00	0.00	59,515.40	13,462.10	117,785.60	34

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01	
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	12,622.60	1,932.20	27,085.40	32
0140 FICA	7,221.00	7,221.00	0.00	2,447.05	453.67	4,773.95	34
0150 INSURANCE	24,787.00	24,787.00	0.00	8,261.44	2,065.36	16,525.56	33
0160 RETIREMENT	8,457.00	8,457.00	0.00	2,772.72	551.78	5,684.28	33
0170 CONTINUING EDUCATION	3,000.00	3,000.00	0.00	575.00	0.00	2,425.00	19
0175 TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176 LONGEVITY PAY	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	100
0180 DUES	100.00	100.00	0.00	120.00	60.00	20.00	120
0190 SUPPLIES	2,200.00	2,200.00	0.00	690.97	262.91	1,509.03	31
0201 CELL PHONE	1,000.00	1,000.00	0.00	394.86	157.87	605.14	39
0210 COMPUTER	900.00	900.00	0.00	0.00	0.00	900.00	00
0341 BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
0350 JURY	300.00	300.00	0.00	0.00	0.00	300.00	00
0351 AUTOPSY SERVICES	11,000.00	11,000.00	0.00	3,019.00	2,200.00	7,981.00	27

JUSTICE OF THE PEACE	153,856.00	153,856.00	0.00	50,695.42	11,788.63	103,160.58	33
0530 LANDFILL							
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0101 SALARY/MANAGER	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	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIRS/MAINTENENCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0225 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0240 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0250 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0344 TNRCC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0345 METAL BIN	0.00	0.00	0.00	0.00	0.00	0.00	

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	17,358.00	17,358.00	0.00	5,921.70	1,336.00	11,436.30	34
0140 FICA	1,397.00	1,397.00	0.00	517.31	102.21	879.69	37
0160 RETIREMENT	1,636.00	1,636.00	0.00	578.98	122.11	1,057.02	35
0170 CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	00
0176 LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180 DUES	150.00	150.00	0.00	0.00	0.00	150.00	00
0190 SUPPLIES	1,500.00	1,500.00	0.00	514.99	319.63	985.01	34
0210 COMPUTER	1,000.00	1,000.00	0.00	381.18	381.18	618.82	38
0220 REPAIR/MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
0240 UTILITIES	10,000.00	10,000.00	0.00	4,087.90	2,166.12	5,912.10	41
0343 BOOK FUND	5,800.00	5,800.00	0.00	2,381.58	1,616.77	3,418.42	41
0346 ALARM MONITORING SERVICE	1,000.00	1,000.00	0.00	365.19	365.19	634.81	37

LIBRARY	41,541.00	41,541.00	0.00	15,648.83	6,409.21	25,892.17	38
0545 MUSUEM							
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0123 PART-TIME HELP	7,917.00	7,917.00	0.00	2,302.32	483.36	5,614.68	29
0140 FICA	606.00	606.00	0.00	176.14	36.98	429.86	29

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01	
0160 RETIREMENT	709.00	709.00	0.00	197.32	44.18	511.68	28
0190 SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0220 REPAIR/MAINTENANCE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
0240 UTILITIES	600.00	600.00	0.00	825.38	211.40	225.38	138
MUSEUM	17,032.00	17,032.00	0.00	3,501.16	775.92	13,530.84	21
0550 NON DEPARTMENTAL							
0101 CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	6,332.04	1,583.01	12,667.96	33
0152 LIABILITY INS.	104,075.00	104,075.00	0.00	82,228.00	414.00	21,847.00	79
0155 WORKERS COMP.INS.	100,000.00	100,000.00	0.00	59,846.00	0.00	40,154.00	60
0156 COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0161 CIRA DUES AND MAINTENANCE	3,000.00	3,000.00	0.00	166.00	0.00	2,834.00	06
0162 TRASH SERVICE	17,000.00	17,000.00	0.00	6,425.82	1,624.73	10,574.18	38
0165 SAFETY/AWARDS PROGRAM	2,500.00	2,500.00	0.00	207.44	67.44	2,292.56	08
0180 DUES	10,000.00	10,000.00	0.00	5,385.00	585.00	4,615.00	54
0190 COPY MACHINE SUPPLIES	4,000.00	4,000.00	0.00	297.22	0.00	3,702.78	07
0192 OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0198 COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0200 PHONE/FAX	30,000.00	30,000.00	0.00	5,681.69	1,873.05	24,318.31	19
0202 HS INTERNET	80,000.00	80,000.00	0.00	24,191.54	6,125.84	55,808.46	30
0285 TAX APPRAISAL	110,345.00	110,345.00	0.00	26,459.37	0.00	83,885.63	24
0295 AUDITOR	35,000.00	35,000.00	0.00	24,788.00	24,788.00	10,212.00	71
0300 VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305 PREDATOR CONTROL	30,000.00	30,000.00	0.00	1,495.00	840.00	28,505.00	05
0310 ADVERTISING	5,000.00	5,000.00	0.00	2,637.81	1,028.36	2,362.19	53
0315 SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0320 ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	00
0321 BARNHART CEMETERY	750.00	750.00	0.00	250.00	62.50	500.00	33
0322 SHERWOOD CEMETERY	750.00	750.00	0.00	250.00	62.50	500.00	33
0325 POSTAGE	12,000.00	12,000.00	0.00	4,899.15	1,020.99	7,100.85	41
0327 POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	64.00	0.00	936.00	06
0330 PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	170.00	0.00	2,330.00	07
0336 PEST CONTROL	2,000.00	2,000.00	0.00	694.32	0.00	1,305.68	35
0337 CAPITAL EXP-INFSTR	1,951,146.00	1,951,146.00	0.00	0.00	0.00	1,951,146.00	00
0339 SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0391 WATER SUPPLY	2,500.00	2,500.00	0.00	357.00	154.00	2,143.00	14
0401 STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
NON DEPARTMENTAL	2,567,966.00	2,567,966.00	0.00	252,825.40	40,229.42	2,315,140.60	10
0560 SHERIFFS OFFICE							
0100 SALARY/SHERIFF	59,375.00	59,375.00	0.00	20,552.85	4,567.30	38,822.15	35
0101 SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	19,159.20	4,257.60	36,194.80	35
0102 SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20	35
0103 SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20	35
0104 SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	18,352.80	4,078.40	34,663.20	35
0105 SALARY/SECRETARY-DISPATCHER	41,573.00	41,573.00	0.00	14,402.44	3,198.40	27,170.56	35
0106 SALARY/DISPATCHER 1	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60	35
0107 SALARY/DISPATCHER 2	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60	35
0108 SALARY/DISPATCHER 3	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60	35
0109 SALARY/DISPATCHER 4	34,561.00	34,561.00	0.00	11,966.40	2,659.20	22,594.60	35
0110 PART-TIME DISPATCH	28,500.00	28,500.00	0.00	8,600.24	2,135.78	19,899.76	30

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	1,418.75	262.50	8,581.25	14
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	43,303.00	43,303.00	0.00	14,568.25	3,198.68	28,734.75	34
0150	INSURANCE	136,328.00	136,328.00	0.00	43,203.12	11,317.12	93,124.88	32
0160	RETIREMENT	47,268.00	47,268.00	0.00	15,837.63	3,713.88	31,430.37	34
0169	UNIFORMS	10,000.00	10,000.00	0.00	871.21	157.50	9,128.79	09
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	1,404.07	750.00	10,595.93	12
0175	TRAVEL	1,000.00	1,000.00	0.00	19.77	0.00	980.23	02
0176	LONGEVITY PAY	2,940.00	2,940.00	0.00	2,040.00	0.00	900.00	69
0180	DUES	450.00	450.00	0.00	147.94	0.00	302.06	33
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	2,980.28	1,085.27	12,019.72	20
0198	COPSYNC	15,000.00	15,000.00	0.00	1,332.70	303.92	13,667.30	09
0199	TELETS	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	1,269.99	323.75	3,730.01	25
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	1,551.38	659.41	5,448.62	22
0210	COMPUTER	8,500.00	8,500.00	0.00	5,284.67	0.00	3,215.33	62
0213	TOWER RENTAL	21,000.00	21,000.00	0.00	435.19	182.18	20,564.81	02
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	8,976.09	4,404.45	11,023.91	45
0240	UTILITIES	10,000.00	10,000.00	0.00	3,214.66	1,121.99	6,785.34	32
0250	FUEL	35,000.00	35,000.00	0.00	9,655.01	1,987.30	25,344.99	28
0341	BONDS	1,000.00	1,000.00	0.00	75.00	0.00	925.00	08
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0360	PRISONER CARE	50,000.00	50,000.00	0.00	9,072.00	0.00	40,928.00	18
0361	RMS	15,000.00	15,000.00	0.00	4,848.42	0.00	10,151.58	32
SHERIFFS OFFICE		1,036,899.00	1,036,899.00	0.00	318,418.46	71,959.83	718,480.54	31
0570	SHOWBARN/ARENA	=====						
0123	ARENA MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	985.85	180.00	2,014.15	33
0240	UTILITIES	1,100.00	1,100.00	0.00	552.00	185.41	548.00	50
SHOWBARN/ARENA		5,100.00	5,100.00	0.00	1,537.85	365.41	3,562.15	30
0580	SWIMMING POOL	=====						
0101	SALARY/POOL MANAGER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0122	LIPEGUARD EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0140	FICA	1,836.00	1,836.00	0.00	0.00	0.00	1,836.00	00
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0190	SUPPLIES	4,000.00	4,000.00	0.00	162.68	0.00	3,837.32	04
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	100.00	0.00	9,900.00	01
0240	UTILITIES	5,000.00	5,000.00	0.00	1,310.80	157.15	3,689.20	26
SWIMMING POOL		46,836.00	46,836.00	0.00	1,573.48	157.15	45,262.52	03
0590	TAX COLLECTOR	=====						
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/DEPUTY1	41,568.00	41,568.00	0.00	14,385.60	3,196.80	27,182.40	35

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0103	SALARY DEPUTY 2	39,708.00	39,708.00	0.00	13,744.80	3,054.40	25,963.20	35
0123	PART TIME EMPLOYEE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0140	FICA	11,020.00	11,020.00	0.00	2,971.87	601.48	8,048.13	27
0150	INSURANCE	37,180.00	37,180.00	0.00	12,392.16	3,098.04	24,787.84	33
0160	RETIREMENT	12,263.00	12,263.00	0.00	4,185.40	946.54	8,077.60	34
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0175	TRAVEL EXPENSE	300.00	300.00	0.00	149.19	0.00	150.81	50
0176	LONGEVITY PAY	2,220.00	2,220.00	0.00	2,220.00	0.00	0.00	100
0180	DUES	500.00	500.00	0.00	310.00	0.00	190.00	62
0190	SUPPLIES	8,200.00	8,200.00	0.00	4,165.08	987.26	4,034.92	51
0209	COMPUTER MAINTENANCE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0210	COMPUTER HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0211	COMPUTER SOFTWARE	6,600.00	6,600.00	0.00	980.00	0.00	5,620.00	15
0212	COMPUTER TAX ROLL	6,200.00	6,200.00	0.00	4,400.00	0.00	1,800.00	71
0341	BONDS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX COLLECTOR	243,022.00	243,022.00	0.00	78,375.88	15,989.36	164,646.12	32
0600	TREASURER							
0100	SALARY	53,363.00	53,363.00	0.00	18,471.78	4,104.84	34,891.22	35
0101	SALARY/DEPUTY	40,949.00	40,949.00	0.00	13,497.50	3,022.42	27,451.50	33
0140	FICA	7,320.00	7,320.00	0.00	2,371.08	500.20	4,948.92	32
0150	INSURANCE	24,787.00	24,787.00	0.00	8,261.44	2,065.36	16,525.56	33
0160	RETIREMENT	8,574.00	8,574.00	0.00	2,859.28	651.42	5,714.72	33
0170	CONTINUING EDUCATION	7,500.00	7,500.00	0.00	496.88	360.00	7,003.12	07
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	1,380.00	1,380.00	0.00	1,380.00	0.00	0.00	100
0180	DUES	475.00	475.00	0.00	250.00	175.00	225.00	53
0190	SUPPLIES	2,500.00	2,500.00	0.00	315.67	159.25	2,184.33	13
0210	COMPUTER	12,500.00	12,500.00	0.00	5,910.00	0.00	6,590.00	47
0341	BONDS	500.00	500.00	0.00	120.00	0.00	380.00	24
	TREASURER	160,148.00	160,148.00	0.00	53,933.63	11,038.49	106,214.37	34
0610	VFD BARNHART							
0168	PERSONAL PROTC EQUIP	5,000.00	5,000.00	0.00	1,198.00	1,198.00	3,802.00	24
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0190	SUPPLIES	6,000.00	6,000.00	0.00	10.96	10.96	5,989.04	00
0200	TELEPHONE	2,500.00	2,500.00	0.00	684.62	171.29	1,815.38	27
0205	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0225	FIRETRUCK REPAIRS/MAINT	7,500.00	7,500.00	0.00	2,455.74	1,435.00	5,044.26	33
0250	FUEL	6,000.00	6,000.00	0.00	892.11	44.25	5,107.89	15
	VFD BARNHART	30,500.00	30,500.00	0.00	5,241.43	2,859.50	25,258.57	17
0620	VFD MERTZON							
0168	PERSONAL PROTC EQUIP	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	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	1,208.23	411.51	5,791.77	17
0205	COMMUNICATIONS	4,000.00	4,000.00	0.00	4,404.26	37.99	404.26	110
0220	REPAIRS/MAINTENANCE BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	00
0225	REPAIRS/MAINTENANCE FIRETRUCKS	15,000.00	15,000.00	0.00	4,566.84	334.63	10,433.16	30

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0240	UTILITIES	10,000.00	10,000.00	0.00	1,427.36	1,038.61	8,572.64	14
0250	FUEL	6,000.00	6,000.00	0.00	1,369.31	112.29	4,630.69	23
	VFD MERTZON	53,500.00	53,500.00	0.00	12,976.00	1,935.03	40,524.00	24
0630	ROAD DEPARTMENT							
0101	ROAD DEPARTMENT 1	48,189.00	48,189.00	0.00	16,682.40	3,707.20	31,506.60	35
0102	ROAD DEPARTMENT 2	46,189.00	46,189.00	0.00	15,991.20	3,553.60	30,197.80	35
0103	ROAD DEPARTMENT 3	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
0104	ROAD DEPARTMENT 4	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
0105	ROAD DEPARTMENT 5	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
0106	ROAD DEPARTMENT 6	39,883.00	39,883.00	0.00	13,802.40	3,067.20	26,080.60	35
0140	FICA	19,511.00	19,511.00	0.00	6,204.33	1,337.26	13,306.67	32
0145	OVERTIME (UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150	INSURANCE	74,361.00	74,361.00	0.00	24,784.32	6,196.08	49,576.68	33
0160	RETIREMENT	22,852.00	22,852.00	0.00	7,636.39	1,785.00	15,215.61	33
0169	UNIFORMS	7,500.00	7,500.00	0.00	1,737.11	583.54	5,762.89	23
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0176	LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
0190	SUPPLIES	15,000.00	15,000.00	0.00	2,461.51	155.20	12,538.49	16
0191	ROAD MATERIALS PCT 1	100,000.00	100,000.00	0.00	2,648.00	0.00	97,352.00	03
0192	ROAD MATERIALS PCT 2	100,000.00	100,000.00	0.00	1,870.00	1,870.00	98,130.00	02
0193	ROAD MATERIALS PCT 3	100,000.00	100,000.00	0.00	2,261.30	1,612.20	97,738.70	02
0194	ROAD MATERIALS PCT 4	100,000.00	100,000.00	0.00	1,850.40	0.00	98,149.60	02
0195	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0201	CELL PHONES	1,500.00	1,500.00	0.00	242.70	60.44	1,257.30	16
0204	TIME CLOCK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	126.17	0.00	1,073.83	11
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	8,199.47	5,498.40	31,800.53	20
0226	REPAIRS/EQUIPMENT	83,374.00	83,374.00	0.00	10,900.78	2,224.25	72,473.22	13
0240	UTILITIES	1,500.00	1,500.00	0.00	534.85	128.70	965.15	36
0250	FUEL	40,000.00	40,000.00	0.00	3,841.84	3,841.84	36,158.16	10
0251	FUEL TAX	850.00	850.00	0.00	727.88	727.88	122.12	86
0399	ENGINEERING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0400	TIFF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD DEPARTMENT	1,062,698.00	1,062,698.00	0.00	165,050.25	45,550.39	897,647.75	16
0650	INDIGENT HEALTH							
0410	PHYSICIAN	138,109.00	138,109.00	0.00	0.00	0.00	138,109.00	00
0415	PRESCRIPTION DRUGS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0420	HOSPITAL INPATIENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0421	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	141.68	0.00	149,858.32	00
	INDIGENT HEALTH	538,109.00	538,109.00	0.00	141.68	0.00	537,967.32	00
	GENERAL FUND							
	INCOME TOTALS	7,496,859.00	7,496,859.00		5,194,506.26	2,120,374.08	2,302,352.74	69
	EXPENSE TOTALS	7,493,859.00	7,493,859.00	0.00	1,357,383.91	310,656.57	6,136,475.09	18

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							EFFECTIVE MONTH - 01	
0100	F/M CASH IN BANK ACCOUNTS							
0200	F/M FUND CHECKING				1,447.01-	113.88	3,499.24	
	F/M CASH IN BANK ACCOUNTS				1,447.01-	113.88	3,499.24	
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	4,946.25-	
	LIABILITY ACCOUNTS				0.00	0.00	4,946.25-	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	10,000.00	10,000.00		1,002.84	113.88	8,997.16	10
0025	STATE COMPTRLR LAT RD FUND	19,000.00	19,000.00		9,239.04	0.00	9,760.96	49
	F\M MAINTENANCE\OPERATIONS INCOME	29,000.00	29,000.00	0.00	10,241.88	113.88	18,758.12	35
0630	ROAD DEPARTMENT							
0250	FUEL	29,000.00	29,000.00	0.00	11,688.89	0.00	17,311.11	40
	ROAD DEPARTMENT	29,000.00	29,000.00	0.00	11,688.89	0.00	17,311.11	40
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	29,000.00	29,000.00		10,241.88	113.88	18,758.12	35
	EXPENSE TOTALS	29,000.00	29,000.00	0.00	11,688.89	0.00	17,311.11	40

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REPORTING FUND: 0029 INTEREST & SINKING FUND						EFFECTIVE MONTH - 01	
0100 INT & SINKING IN BANK ACCOUNTS							
0200 INTEREST & SINKING CKG ACCT				1,753,456.58	1,044,480.11	1,753,745.52	
INT & SINKING IN BANK ACCOUNTS				1,753,456.58	1,044,480.11	1,753,745.52	
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	288.94	
INT SNKG LIABILITES				0.00	0.00	288.94	
0300 INTEREST & SINKING IN							
0010 PROPERTY TAX	2,128,644.00	2,128,644.00		1,572,954.12	655,228.47	555,689.88	74
0200 TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0400 TRANE HVAC FUNDING LOAN	0.00	0.00		0.00	0.00	0.00	
0450 LOAN PROCEEDS	0.00	0.00		1,085,608.00	542,804.00	1,085,608.00+	
INTEREST & SINKING IN	2,128,644.00	2,128,644.00	0.00	2,658,562.12	1,198,032.47	529,918.12+	125
0550 INTEREST & SINKING EX							
0195 VEHICLE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0198 PUBLIC SAFETY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0206 RADAR LEASE	6,500.00	6,500.00	0.00	2,203.02	90.28	4,296.98	34
0220 REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	48,501.62	39,242.71	51,498.38	49
0221 FURNITURE/EQUIPMENT	25,000.00	25,000.00	0.00	15,673.42	0.00	9,326.58	63
0231 COPY MACHINE RENTAL	30,900.00	30,900.00	0.00	12,466.55	4,829.44	18,433.45	40
0326 POSTAGE MACHINE RENTAL	4,265.00	4,265.00	0.00	1,069.47	157.60	3,195.53	25
0337 CAPITAL EXP-INFRASTRUCTURE	1,836,979.00	1,836,979.00	0.00	279,398.32	109,232.25	1,557,580.68	15
0398 BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	542,804.00	0.00	542,804.00-	
0399 BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	2,989.14	0.00	2,989.14-	
0400 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING EX	2,128,644.00	2,128,644.00	0.00	905,105.54	153,552.36	1,223,538.46	43
INTEREST & SINKING FUND							
INCOME TOTALS	2,128,644.00	2,128,644.00		2,658,562.12	1,198,032.47	529,918.12+	125
EXPENSE TOTALS	2,128,644.00	2,128,644.00	0.00	905,105.54	153,552.36	1,223,538.46	43

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REPORTING FUND: 0030 F/M INTEREST & SINKING							EFFECTIVE MONTH - 01	
0100	F/M I/S CASH IN BANK ACCOUNTS							
=====								
0200	F/M I/S FUND CHECKING				715,451.51	459,792.97	753,301.38	

	F/M I/S CASH IN BANK ACCOUNTS				715,451.51	459,792.97	753,301.38	
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	37,849.87	

	LIABILITY ACCOUNTS				0.00	0.00	37,849.87	
0300	F/M INTEREST & SINKING INCOME							
=====								
0010	PROPERTY TAX	851,374.00	851,374.00		619,664.35	262,039.23	231,709.65	73
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT PYMT CREDITS	0.00	0.00		0.00	0.00	0.00	
0450	LOAN PROCEEDS	0.00	0.00		434,200.00	217,100.00	434,200.00+	

	F/M INTEREST & SINKING INCOME	851,374.00	851,374.00	0.00	1,053,864.35	479,139.23	202,490.35+	124
0640	F/M INTEREST & SINKING EXPENSES							
=====								
0260	EQUIPMENT PAYMENTS	108,636.00	108,636.00	0.00	120,117.30	19,346.26	11,481.30-	111
0261	ROAD MATERIALS	742,738.00	742,738.00	0.00	0.00	0.00	742,738.00	00
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	217,100.00	0.00	217,100.00-	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	1,195.54	0.00	1,195.54-	
0400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	

	F/M INTEREST & SINKING EXPENSES	851,374.00	851,374.00	0.00	338,412.84	19,346.26	512,961.16	40

	F/M INTEREST & SINKING							
	INCOME TOTALS	851,374.00	851,374.00		1,053,864.35	479,139.23	202,490.35+	124
	EXPENSE TOTALS	851,374.00	851,374.00	0.00	338,412.84	19,346.26	512,961.16	40

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 - 01	
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				28.00	6.00	2,721.57	
	JUDICIAL FUND CASH IN BANK				28.00	6.00	2,721.57	
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	2,693.57	
	LIABILITY ACCOUNTS				0.00	0.00	2,693.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	75.00	75.00		28.00	6.00	47.00	37
	JUDICIAL FUND INCOME	75.00	75.00	0.00	28.00	6.00	47.00	37
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	75.00	75.00	0.00	0.00	0.00	75.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
0352	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
	JUDICIAL FUND EXPENSES	75.00	75.00	0.00	0.00	0.00	75.00	00
	JUDICIAL FUND							
	INCOME TOTALS	75.00	75.00		28.00	6.00	47.00	37
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE							EFFECTIVE MONTH - 01	
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				1,376.00	376.00	7,908.53	
	JP TECH FUND CKG				1,376.00	376.00	7,908.53	
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	6,532.53	
	LIABILITY ACCOUNTS				0.00	0.00	6,532.53	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	4,500.00	4,500.00		1,376.00	376.00	3,124.00	31
	JUST OF THE PEACE TECH INCOME	4,500.00	4,500.00	0.00	1,376.00	376.00	3,124.00	31
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0210	JP TECH FUND COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
	JUST OF THE PEACE TECH FUND BALANC							
	INCOME TOTALS	4,500.00	4,500.00		1,376.00	376.00	3,124.00	31
	EXPENSE TOTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY							EFFECTIVE MONTH - 01	
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				526.97	70.00	10,504.23	
	LAW LIBRARY FUND CASH IN BANK				526.97	70.00	10,504.23	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	9,977.26	
	LIABILITY ACCOUNTS				0.00	0.00	9,977.26	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	1,000.00	1,000.00		526.97	70.00	473.03	53
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	526.97	70.00	473.03	53
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		526.97	70.00	473.03	53
	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	
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				149.85-	6.64	7,257.69	
	COURTHOUSE SECURITY CASH IN BANK				149.85-	6.64	7,257.69	
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	7,407.54	
	LIABILITY ACCOUNTS				0.00	0.00	7,407.54	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	6,200.00	6,200.00		1,770.15	456.64	4,429.85	29
	CRTHSE SECURITY FUND INCOME	6,200.00	6,200.00	0.00	1,770.15	456.64	4,429.85	29
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	500.00	500.00	0.00	120.00	0.00	380.00	24
0220	REPAIRS	5,700.00	5,700.00	0.00	1,800.00	450.00	3,900.00	32
	CRTHSE SECURITY EXPENSES	6,200.00	6,200.00	0.00	1,920.00	450.00	4,280.00	31
	COURTHOUSE SECURITY							
	INCOME TOTALS	6,200.00	6,200.00		1,770.15	456.64	4,429.85	29
	EXPENSE TOTALS	6,200.00	6,200.00	0.00	1,920.00	450.00	4,280.00	31

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	
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				850.00	1,025.00	76,534.30	
	REC FACILITIES CASH IN BANK				850.00	1,025.00	76,534.30	
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	75,684.30	
	LIABILITY ACCOUNT				0.00	0.00	75,684.30	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	6,500.00	6,500.00		2,750.00	1,525.00	3,750.00	42
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	3,800.00	3,800.00		0.00	0.00	3,800.00	00
0137	STANDING DEPOSIT	100.00	100.00		0.00	0.00	100.00	00
	RECREATIONAL FACILITY INC	10,600.00	10,600.00	0.00	2,750.00	1,525.00	7,850.00	26
0420	BARNHART CTR EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	MERTZON CTR EXPENSES							
0137	DEPOSIT REFUND	4,000.00	4,000.00	0.00	1,900.00	500.00	2,100.00	48
0190	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0221	FURNITURE/EQUIPMENT	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	MERTZON CTR EXPENSES	9,300.00	9,300.00	0.00	1,900.00	500.00	7,400.00	20
0570	SHOWBARN/ARENA EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHOWBARN/ARENA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0580	SWIMMING POOL EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 01	
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	RECREATIONAL FACILITIES							
	INCOME TOTALS	10,600.00	10,600.00		2,750.00	1,525.00	7,850.00	26
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	1,900.00	500.00	8,700.00	18

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0036 PUBLIC LIBRARY FUND							EFFECTIVE MONTH - 01	
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				133.50	60.50	1,010.63	
	PUBLIC LIBRARY CASH IN BANK				133.50	60.50	1,010.63	
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	877.13	
	LIABILITY ACCOUNT				0.00	0.00	877.13	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	500.00	500.00		133.50	60.50	366.50	27
0195	DONATIONS	50.00	50.00		0.00	0.00	50.00	00
0345	GRANTS	0.00	0.00		0.00	0.00	0.00	
	PUBLIC LIBRARY INCOME	550.00	550.00	0.00	133.50	60.50	416.50	24
0540	LIBRARY EXPENSE							
0190	SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	00
0210	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIBRARY EXPENSE	550.00	550.00	0.00	0.00	0.00	550.00	00
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	550.00	550.00		133.50	60.50	416.50	24
	EXPENSE TOTALS	550.00	550.00	0.00	0.00	0.00	550.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 EMERGENCY SERVICES							EFFECTIVE MONTH - 01	
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				23,482.00-	90.00	4,848.54	
	EMERGENCY SERVICES CASH IN BANK				23,482.00-	90.00	4,848.54	
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	28,330.54	
	LIABILITY ACCOUNTS				0.00	0.00	28,330.54	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	2,500.00	2,500.00		211,470.00	90.00	208,970.00+	459
0138	VFD DONATIONS BARNHART	500.00	500.00		0.00	0.00	500.00	00
0139	VFD DONATIONS MERTZ BLDG FUND	0.00	0.00		0.00	0.00	0.00	
0195	DONATIONS	500.00	500.00		100.00	0.00	400.00	20
	EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	211,570.00	90.00	203,070.00+	489
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0191	FIRETRUCK PURCHASE VIA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
	EMS EXPENSES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0620	VFD EXPENSES							
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0191	FIRETRUCK PURCHASE VIA DONATIONS	0.00	0.00	0.00	235,052.00	0.00	235,052.00-	
	VFD EXPENSES	3,000.00	3,000.00	0.00	235,052.00	0.00	232,052.00-	835
	EMERGENCY SERVICES							
	INCOME TOTALS	8,500.00	8,500.00		211,570.00	90.00	203,070.00+	489
	EXPENSE TOTALS	8,500.00	8,500.00	0.00	235,052.00	0.00	226,552.00-	765

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				120.50	14.99	4,166.63	
	CTY/DISTRICT TECH FUND				120.50	14.99	4,166.63	
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	4,046.13	
	LIABILITY ACCT				0.00	0.00	4,046.13	
0300	CTY/DISTRICT TECH INCOME							
0110	FEES DUE	350.00	350.00		120.50	14.99	229.50	34
	CTY/DISTRICT TECH INCOME	350.00	350.00	0.00	120.50	14.99	229.50	34
0470	CTY/DIST TECH FUND EXPENS							
0190	TECH SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	00
0200	TECH PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0209	TECH COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	CTY/DIST TECH FUND EXPENS	350.00	350.00	0.00	0.00	0.00	350.00	00
	CTY/DISTRICT TECH IN BANK							
	INCOME TOTALS	350.00	350.00		120.50	14.99	229.50	34
	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 USED 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	92.08	
	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	92.08	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	INCOME							
0100	PAYMENT DUE FROM PLAINTIFF	200.00	200.00		0.00	0.00	200.00	00
	INCOME	200.00	200.00	0.00	0.00	0.00	200.00	00
0640	HOT CHECK							
0100	CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0342	PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK	200.00	200.00	0.00	0.00	0.00	200.00	00
	HOT CHECK							
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFFS SPECIAL							EFFECTIVE MONTH - 01	
0100	SHERIFF SPEC/DARE CASH IN BNK ACCN							
0200	SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	5,563.60	
	LIABILITY ACCOUNT				0.00	0.00	5,563.60	
0300	INCOME							
0109	COMPTROLLER ALLOTMENT	0.00	0.00		0.00	0.00	0.00	
0110	FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111	SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120	DARE DONATIONS	250.00	250.00		0.00	0.00	250.00	00
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
	INCOME	250.00	250.00	0.00	0.00	0.00	250.00	00
0400	EXPENSE							
0101	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
	EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	SHERIFFS SPECIAL							
	INCOME TOTALS	250.00	250.00	0.00	0.00	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: 0062 TLEOSA FUND BAL							EFFECTIVE MONTH - 01	
0100	TLEOSA							
0200	TLEOSA BANK ACCT				0.00	0.00	1,242.06	
	TLEOSA				0.00	0.00	1,242.06	
0200	LEOSE ALLOTMENT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	1,242.06	
	LEOSE ALLOTMENT				0.00	0.00	1,242.06	
0300	LEOSE INCOME							
0100	TX COMP ALLOTMENT	500.00	500.00		0.00	0.00	500.00	00
	LEOSE INCOME	500.00	500.00	0.00	0.00	0.00	500.00	00
0560	TLEOS CONFERENCE/TRAINING							
0111	TLEOS CONFERENCE/TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
	TLEOS CONFERENCE/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
	TLEOSA FUND BAL							
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 01	
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				3,021.72	716.22	69,831.47	
	RECORDS MGT CASH IN BANK ACCOUNTS				3,021.72	716.22	69,831.47	
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	66,809.75	
	RECORDS MGT LIABILITIES				0.00	0.00	66,809.75	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	8,900.00	8,900.00		3,108.89	696.22	5,791.11	35
0470	COURT RECORDS MGT FEES	300.00	300.00		169.41	20.00	130.59	56
	RECORDS MGT INCOME ACCOUNTS	9,200.00	9,200.00	0.00	3,278.30	716.22	5,921.70	36
0440	CLERK RECORDS MGT EXPENSE							
0410	CLERK RECORDS MGT EXPENSES	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	00
0443	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0446	RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	CLERK RECORDS MGT EXPENSE	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	00
0470	COURT RECORDS MGT EXPENSES							
0445	FILE JACKETS	1,100.00	1,100.00	0.00	256.58	0.00	843.42	23
	COURT RECORDS MGT EXPENSES	1,100.00	1,100.00	0.00	256.58	0.00	843.42	23
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	9,200.00	9,200.00		3,278.30	716.22	5,921.70	36
	EXPENSE TOTALS	9,200.00	9,200.00	0.00	256.58	0.00	8,943.42	03

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND							EFFECTIVE MONTH - 01	
0100	RECORDS MGT ARCHIVES CASH IN BANK							
0200	REC MGT ARCHIVES CHECKING				3,738.00-	5,840.00-	61,553.84	
	RECORDS MGT ARCHIVES CASH IN BANK				3,738.00-	5,840.00-	61,553.84	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	65,291.84	
	LIABILITY ACCOUNTS				0.00	0.00	65,291.84	
0300	RECORD MGT ARCHIVES INCOM							
0471	BVS ARCHIVES FEES	34.00	34.00		22.00	0.00	12.00	65
0472	RMF ARCHIVES FEES	10,000.00	10,000.00		2,740.00	660.00	7,260.00	27
	RECORD MGT ARCHIVES INCOM	10,034.00	10,034.00	0.00	2,762.00	660.00	7,272.00	28
0471	BVS ARCHIVES EXPENSE							
0190	BVS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0399	BVS MISCELLANEOUS	34.00	34.00	0.00	0.00	0.00	34.00	00
	BVS ARCHIVES EXPENSE	34.00	34.00	0.00	0.00	0.00	34.00	00
0472	RMF ARCHIVES EXPENSE							
0399	RMF MISCELLANEOUS	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	00
0439	DIGITAL CREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0440	BOOK RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0441	BOOK RESTORATION	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00-	
0446	ARCHIVES BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0447	RECORDING PAPER	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0449	MICROFILMING	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
	RMF ARCHIVES EXPENSE	10,000.00	10,000.00	0.00	6,500.00	6,500.00	3,500.00	65
	RECORD MGT ARCHIVES FUND							
	INCOME TOTALS	10,034.00	10,034.00		2,762.00	660.00	7,272.00	28
	EXPENSE TOTALS	10,034.00	10,034.00	0.00	6,500.00	6,500.00	3,534.00	65

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 01

COMBINED TOTALS								
	INCOME TOTALS	10,558,561.00	10,558,561.00		9,141,593.14	3,801,645.01	1,416,967.86	87
	EXPENSE TOTALS	10,555,561.00	10,555,561.00	0.00	2,858,219.76	491,005.19	7,697,341.24	27