

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 REGULAR CALLED TERM
OCTOBER 13, 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 13th day of OCTOBER 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 **SEPTEMBER 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	\$ 9,818,569.76
Investments	\$ <u>5,287,950.42</u>
Total Funds and Investments	\$ <u>15,106,520.18</u>



Carolyn Huelster 10/08/2020
Carolyn Huelster Date

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 13TH day of OCTOBER 2020

APPROVED BY
IRION COUNTY COMMISSIONERS' COURT

Attest: Shirley Graham, County Clerk

OCT 13 2020

JUDGE _____
PCT 1 _____
PCT 2 _____
PCT 3 _____
PCT 4 _____



10-08-2020
TIME:02:46 PM

SPECIFIED-ACTIVITY-REPORT -- 09-01-2020 THRU 09-30-2020

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PREPARED:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	9,647,538.43	387,383.80	553,369.62	9,481,552.61
20-100-200 F/M FUND CHECKING	1,567.84	57.54	0.00	1,625.38
29-100-200 INTEREST & SINKING CKG ACCT	1,480,933.45	2,791.10	1,433,724.55	0.00
30-100-200 F/M I/S FUND CHECKING	916,042.70	1,263.82	852,797.94	64,508.58
31-100-200 JUDICIAL FUND CHECKING	2,747.57	0.00	0.00	2,747.57
32-100-200 JP TECH FUND CASH IN BANK	5,034.13	48.00	0.00	5,082.13
33-100-200 LAW LIBRARY CHECKING	10,889.23	35.00	0.00	10,924.23
34-100-200 COURTHOUSE SECURITY CHECKING	5,115.69	105.00	597.00	4,623.69
35-100-200 REC FACILITIES FUND CKG	82,189.55	90.00	150.00	81,928.55
36-100-200 PUBLIC LIBRARY FUND	1,183.58	13.50	0.00	1,197.08
37-100-200 EMERGENCY SERVICES CASH IN BANK	5,173.54	100.00	0.00	5,273.54
38-100-200 CTY/DISTRICT TECH CHECKING	4,220.55	1.00	0.00	4,221.55
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	74,475.97	470.00	0.00	74,945.97
71-100-200 REC MGT ARCHIVES CHECKING	65,826.84	452.00	0.00	66,278.84
72-100-200 COUNTY ARCHIVE FEE	2,223.77	10.00	0.00	2,233.77
90-100-200 TAX LIABILITY FUND CHECKING	4,378.53	0.00	0.00	4,378.53
GROUP-TOTAL	12,316,539.11	392,820.76	2,890,839.11	9,818,569.76
REPORT TOTAL	12,316,588.11	392,820.76	2,890,839.11	9,818,569.76

S/b @ 100%
 10 fund = 59.9%
 Overall = 101.8%

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 - 11								
0100	GENERAL FUND CASH IN BANK ACCOUNTS							
0200	GENERAL FUND CHECKING				2,184,461.56	0.00	9,481,552.61	
0201	GENERAL FUND INVESTMENTS/CDS				763,111.40	0.00	5,287,950.42	
	GENERAL FUND CASH IN BANK ACCOUNTS				2,947,572.96	0.00	14,769,503.03	
0200	LIABILITY ACCOUNTS							
0081	CIVIL FEES				238.62-	0.00	776.55	
0148	COMPTROLLER/COURT COST				6,597.15	0.00	18,957.78	
0153	COMPTR, CTY ATTNYS SALARY				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				531.31-	0.00	1,385.64-	
0320	RETIREMENT WITHHELD				1,272.53	0.00	20,657.66	
0340	AFLAC WITHHELD				6.44-	0.00	35.62-	
0345	SUNLIFE VISION WITHHELD				264.81	0.00	187.81	
0350	WASHINGTON NATIONAL INS CO				0.12	0.00	262.31	
0360	HCR,DCB,& ADM MEDICAL WITHHELD				18.00-	0.00	420.40	
0365	LIFE INS WITHHELD				0.48	0.00	75.36-	
0370	CHILD SUPPORT WITHHELD				0.00	0.00	0.00	
0371	MASA				207.00	0.00	252.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	11,766,226.90	
	LIABILITY ACCOUNTS				15,685.28-	0.00	11,806,244.79	
0300	INCOME GENERAL FUND							
0010	PROPERTY TAX	6,726,366.00	6,726,366.00		6,714,485.20	0.00	11,880.80	100
0020	DELINQUENT TAX	120,000.00	120,000.00		48,468.99	0.00	71,531.01	40
0030	VEH REG/CAR TAG RPT	185,000.00	185,000.00		168,494.77	0.00	16,505.23	91
0040	VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00		22,680.00	0.00	320.00	99
0050	HEALTHY COUNTY EMP REWARD	0.00	0.00		1,110.00	0.00	1,110.00+	
0070	SHERIFF FEES	20,000.00	20,000.00		14,991.03	0.00	5,008.97	75
0080	CLERK FEES	70,000.00	70,000.00		42,104.56	0.00	27,895.44	60
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		13,835.35	0.00	11,164.65	55
0099	JP TIME PYMT REIMB FEE (102.030)	0.00	0.00		536.00	0.00	536.00+	
0100	JP FEES	135,000.00	135,000.00		105,023.65	0.00	29,976.35	78
0101	INTEREST EARNINGS	25,000.00	25,000.00		58,967.75	0.00	33,967.75+	236
0120	OFFICE RENT	4,500.00	4,500.00		3,680.00	0.00	820.00	82
0142	STERLING 911	18,000.00	18,000.00		18,000.00	0.00	0.00	100
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
0149	CARES ACT - HAVA	0.00	0.00		1,951.41	0.00	1,951.41+	
0151	COMPTROLLER AXLE FEE	8,000.00	8,000.00		10,339.96	0.00	2,339.96+	129
0152	COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		25,200.00	0.00	0.00	100
0153	COMPTROLLER/ATTY/SALARY	23,333.00	23,333.00		23,333.00	0.00	0.00	100

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 - 13	
0156	COMPROLLER/INDIGENT DEFENSE FUND	6,500.00	6,500.00		4,426.00	0.00	2,074.00	68
0180	COMPROLLER/INDIGENT HEALTH	1,500.00	1,500.00		786.89	0.00	713.11	52
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		11,558.40	0.00	3,441.60	77
0380	REIMBURSEMENTS	35,000.00	38,788.76		28,348.45	0.00	10,440.31	73
0383	REIMB FAX	60.00	60.00		4.00	0.00	56.00	07
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		6,729.00	0.00	771.00	90
0440	COPY MACHINE	200.00	200.00		208.25	0.00	8.25	104
0660	AUCTION PROCEEDS	1,500.00	1,500.00		24,095.13	0.00	22,595.13	606
INCOME GENERAL FUND		7,496,859.00	7,500,647.76	0.00	7,349,520.43	0.00	151,127.33	98
0400 ATTORNEY								
=====								
0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/COURT ADMINISTRATOR	41,568.00	41,568.00	0.00	6,599.30	0.00	34,968.70	16
0103	STATE/ATTY/SALARY	23,333.00	23,333.00	0.00	23,333.18	0.00	0.18	100
0140	FICA	9,047.00	9,047.00	0.00	6,326.17	0.00	2,720.83	70
0150	INSURANCE	24,787.00	24,787.00	0.00	14,093.52	0.00	10,693.48	57
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	7,451.85	0.00	3,144.15	70
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	365.00	0.00	35.00	91
0190	SUPPLIES	1,000.00	1,000.00	0.00	1,030.74	0.00	30.74	103
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	25.07	0.00	1,374.93	02
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
ATTORNEY		174,144.00	174,144.00	0.00	113,262.75	0.00	60,881.25	65
0410 ANNEX								
=====								
0220	REPAIRS/MAINTENANCE	1,250.00	1,250.00	0.00	3,650.30	0.00	2,400.30	292
0240	UTILITIES	7,800.00	7,800.00	0.00	7,788.45	0.00	11.55	100
ANNEX		9,050.00	9,050.00	0.00	11,438.75	0.00	2,388.75	126
0420 COMMUNITY CENTER/BARNHART								
=====								
0101	SALARY/MANAGER	8,416.00	8,416.00	0.00	8,416.08	0.00	0.08	100
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	7,844.26	0.00	2,555.74	75
COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	0.00	16,497.33	0.00	6,118.67	73
0430 COMMUNITY CENTER/MERTZON								
=====								
0190	SUPPLIES	4,000.00	4,000.00	0.00	530.42	0.00	3,469.58	13

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 - 13	
0220 REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	4,763.44	0.00	236.56	95
0221 FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240 UTILITIES	13,500.00	13,500.00	0.00	10,667.38	0.00	2,832.62	79
COMMUNITY CENTER/MERTZON	25,500.00	25,500.00	0.00	15,961.24	0.00	9,538.76	63
0440 CLERK							
0100 SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101 SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	39,707.20	0.00	0.80	100
0103 SALARY/DEPUTY 2	39,708.00	39,708.00	0.00	39,716.75	0.00	8.75	100
0104 SALARY DEPUTY 3	10,000.00	10,000.00	0.00	3,592.50	0.00	6,407.50	36
0140 FICA	10,950.00	10,950.00	0.00	9,781.35	0.00	1,168.65	89
0150 INSURANCE	37,180.00	37,190.00	0.00	37,176.48	0.00	3.52	100
0160 RETIREMENT	12,825.00	12,825.00	0.00	12,225.15	0.00	599.85	95
0170 CONTINUING EDUCATION	5,200.00	5,200.00	0.00	3,411.26	0.00	1,788.74	66
0171 ELECTION EDUCATION	1,500.00	1,500.00	0.00	155.25	0.00	1,344.75	10
0175 TRAVEL EXPENSE	1,500.00	1,500.00	0.00	201.02	0.00	1,298.98	13
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	4,163.79	0.00	86.21	98
0209 SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	8,575.00	0.00	1,425.00	86
0210 COMPUTER	3,500.00	3,500.00	0.00	919.99	0.00	2,580.01	26
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	25,667.66	0.00	22,877.22	0.00	2,790.44	89
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	261,561.66	0.00	236,737.88	0.00	24,823.78	91
0451 COMMISSIONER PCT 1							
0100 SALARY	32,859.00	32,859.00	0.00	32,859.06	0.00	0.06	100
0140 FICA	2,541.00	2,541.00	0.00	2,216.76	0.00	324.24	87
0150 INSURANCE	12,393.00	12,393.00	0.00	12,392.16	0.00	0.84	100
0160 RETIREMENT	2,976.00	2,976.00	0.00	2,969.87	0.00	6.13	100
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	495.00	0.00	2,005.00	20
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	51,362.55	0.00	3,741.45	93
0452 COMMISSIONER PCT 2							
0100 SALARY	32,859.00	32,859.00	0.00	32,859.06	0.00	0.06	100
0140 FICA	2,569.00	2,569.00	0.00	2,303.82	0.00	265.18	90
0150 INSURANCE	12,393.00	12,393.00	0.00	12,392.16	0.00	0.84	100
0160 RETIREMENT	3,009.00	3,009.00	0.00	3,000.18	0.00	8.82	100
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	300.00	0.00	2,200.00	12
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

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 - 13	
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
COMMISSIONER PCT 2		55,600.00	55,600.00	0.00	51,594.92	0.00	4,005.08	93
0453 COMMISSIONER PCT 3								
=====								
0100	SALARY	32,859.00	32,859.00	0.00	32,859.06	0.00	0.06	100
0140	FICA	2,583.00	2,583.00	0.00	2,333.91	0.00	249.09	90
0150	INSURANCE	12,393.00	12,393.00	0.00	12,392.16	0.00	0.84	100
0160	RETIREMENT	3,025.00	3,025.00	0.00	3,015.34	0.00	9.66	100
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	425.00	0.00	2,075.00	17
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	51,945.17	0.00	4,114.83	93
0454 COMMISSIONER PCT 4								
=====								
0100	SALARY	32,859.00	32,859.00	0.00	32,859.06	0.00	0.06	100
0140	FICA	2,550.00	2,550.00	0.00	1,517.70	0.00	1,032.30	60
0150	INSURANCE	12,393.00	12,393.00	0.00	12,392.16	0.00	0.84	100
0160	RETIREMENT	2,987.00	2,987.00	0.00	2,979.98	0.00	7.02	100
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	695.00	0.00	805.00	46
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	50,943.60	0.00	3,325.40	94
0460 COURTHOUSE								
=====								
0101	SALARY/CUSTODIAN	37,354.00	37,354.00	0.00	37,356.80	0.00	2.80	100
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	1,899.51	0.00	11,100.49	15
0140	FICA	6,760.00	6,760.00	0.00	3,845.08	0.00	2,914.92	57
0150	INSURANCE	24,787.00	24,787.00	0.00	15,490.20	0.00	9,296.80	62
0160	RETIREMENT	6,753.00	6,753.00	0.00	4,300.98	0.00	2,452.02	64
0169	UNIFORMS	1,500.00	1,500.00	0.00	560.39	0.00	939.61	37
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	15,152.89	0.00	13,837.11	54
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	22,953.86	0.00	77,046.14	23
0240	UTILITIES	30,000.00	30,000.00	0.00	26,001.94	0.00	3,998.06	87
0241	COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	272.43	0.00	29,727.57	01
0250	FUEL/VEHICLE	500.00	500.00	0.00	23.50	0.00	476.50	05
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	3,166.20	0.00	4,333.80	42
COURTHOUSE		334,671.00	334,671.00	0.00	144,051.51	0.00	190,619.49	43

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 - 13								
0470	COURT RELATED							
0100	DISTRICT JUDGE	225.00	225.00	0.00	225.00	0.00	0.00	100
0101	DISTRICT ATTORNEY	225.00	225.00	0.00	225.00	0.00	0.00	100
0102	DISTRICT REPORTER	1,163.00	1,163.00	0.00	1,086.24	0.00	76.76	93
0103	BAILIFF	225.00	225.00	0.00	215.04	0.00	9.96	96
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	500.04	0.00	34.96	93
0140	FICA	182.00	182.00	0.00	171.96	0.00	10.04	94
0160	RETIREMENT/CO PART	152.00	152.00	0.00	142.11	0.00	9.89	93
0261	SUPPORT SERVICES FOR DISTRICT ATTY	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	100
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	10,253.70	0.00	9,746.30	51
0268	GRAND JURY	3,500.00	3,500.00	0.00	2,380.00	0.00	1,120.00	68
0269	PETIT JURY	12,000.00	12,000.00	0.00	2,775.00	0.00	9,225.00	23
0270	MISC COURT EXPENSES	5,550.00	5,550.00	0.00	8,261.37	0.00	2,711.37	149
0274	7TH ADM JUDICIAL	215.00	215.00	0.00	268.95	0.00	53.95	125
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	12,392.00	0.00	392.00	103
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	43,771.41	0.00	20,775.59	68
0480	EMS							
0167	RUN INCENTIVE	74,000.00	74,000.00	0.00	45,975.00	0.00	28,025.00	62
0168	PERSONAL PROTCT EQUIP	1,000.00	1,000.00	0.00	262.00	0.00	738.00	26
0170	TRAINING	6,000.00	6,000.00	0.00	6,767.66	0.00	767.66	113
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	18,860.39	0.00	1,139.61	94
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	2,311.84	0.00	1,561.84	308
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	8,129.55	0.00	2,129.55	135
0250	FUEL	4,250.00	4,250.00	0.00	1,415.74	0.00	2,834.26	33
	EMS	114,000.00	114,000.00	0.00	83,722.18	0.00	30,277.82	73
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	737.32	0.00	12.68	98
0205	COMMUNICATIONS	600.00	600.00	0.00	90.93	0.00	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	14.50	0.00	585.50	02
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	6,950.00	6,950.00	0.00	842.75	0.00	6,007.25	12
0190	EXTENSION SERVICE							

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 - 13	
0101	SALARY/AGENT	27,913.00	27,913.00	0.00	27,913.08	0.00	0.08	100
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	19,822.40	0.00	6.60	100
0140	FICA	3,671.00	3,671.00	0.00	3,561.34	0.00	109.66	97
0150	INSURANCE	6,196.00	6,196.00	0.00	6,196.08	0.00	0.08	100
0160	RETIREMENT	1,777.00	1,777.00	0.00	1,773.25	0.00	3.75	100
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	1,926.01	0.00	1,073.99	64
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	1,031.05	0.00	2,468.95	29
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	1,064.96	0.00	435.04	71
0201	CELL PHONE	1,100.00	1,100.00	0.00	975.00	0.00	125.00	89
0210	COMPUTER	1,000.00	1,000.00	0.00	305.99	0.00	694.01	31
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	78.49	0.00	3,421.51	02
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	1,733.98	0.00	2,266.02	43
	EXTENSION SERVICE	81,226.00	81,226.00	0.00	66,942.40	0.00	14,283.60	82
0500	HUMAN SERVICES							
0101	SALARY/SECRETARY	19,829.00	19,829.00	0.00	19,822.40	0.00	6.60	100
0140	FICA	1,517.00	1,517.00	0.00	1,407.86	0.00	109.14	93
0150	INSURANCE	6,197.00	6,197.00	0.00	6,196.08	0.00	0.92	100
0160	RETIREMENT	1,777.00	1,777.00	0.00	1,773.51	0.00	3.49	100
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,484.00	0.00	516.00	91
0342	FOOD BANK	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0354	CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	615.38	0.00	384.62	62
	HUMAN SERVICES	42,820.00	42,820.00	0.00	39,021.33	0.00	3,798.67	91
0510	JUDGE							
0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/ADMIN ASSI	41,568.00	41,568.00	0.00	41,463.50	0.00	104.50	100
0103	STATE SALARY	25,200.00	25,200.00	0.00	25,199.72	0.00	0.28	100
0140	FICA	9,277.00	9,277.00	0.00	8,966.69	0.00	310.31	97
0150	INSURANCE	24,787.00	24,787.00	0.00	23,082.96	0.00	1,704.04	93
0160	RETIREMENT	10,866.00	10,866.00	0.00	10,834.22	0.00	31.78	100
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	1,074.14	0.00	4,125.86	21
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	291.43	0.00	1,208.57	19
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	215.00	0.00	85.00	72
0190	SUPPLIES	500.00	500.00	0.00	965.28	0.00	465.28	193
0201	CELL PHONE	600.00	600.00	0.00	392.97	0.00	207.03	65
0210	COMPUTER	750.00	750.00	0.00	1,440.64	0.00	690.64	192
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 REPOPTER	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

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 - 13
JUDGE		177,301.00	177,301.00	0.00	168,429.47	0.00	8,871.53	95
0520	JUSTICE OF THE PEACE							
0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	29,967.93	0.00	9,740.07	75
0140	FICA	7,221.00	7,221.00	0.00	6,382.34	0.00	838.66	88
0150	INSURANCE	24,787.00	24,787.00	0.00	16,557.60	0.00	8,229.40	67
0160	RETIREMENT	8,457.00	8,457.00	0.00	7,547.11	0.00	909.89	89
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	0.00	20.00	120
0190	SUPPLIES	2,200.00	2,200.00	0.00	1,839.12	0.00	360.88	84
0201	CELL PHONE	1,000.00	1,000.00	0.00	1,022.76	0.00	22.76	102
0210	COMPUTER	900.00	900.00	0.00	0.00	0.00	900.00	00
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
0350	JURY	300.00	300.00	0.00	15.00	0.00	315.00	05
0351	AUTOPSY SERVICES	11,000.00	11,000.00	0.00	3,019.00	0.00	7,981.00	27
	JUSTICE OF THE PEACE	153,856.00	153,856.00	0.00	121,748.78	0.00	32,107.22	79
0530	LANDFILL							
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540	LIBRARY							
0101	SALARY	17,358.00	17,358.00	0.00	16,921.45	0.00	436.55	97
0140	FICA	1,397.00	1,397.00	0.00	1,338.22	0.00	58.78	96
0160	RETIREMENT	1,636.00	1,636.00	0.00	1,559.73	0.00	76.27	95
0170	CONTINUING EDUCATION	500.00	500.00	0.00	96.60	0.00	403.40	19
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	1,044.19	0.00	455.81	70
0210	COMPUTER	1,000.00	1,000.00	0.00	399.35	0.00	600.65	40
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	8,027.78	0.00	1,972.22	80
0343	BOOK FUND	5,800.00	5,800.00	0.00	6,051.16	0.00	251.16	104
0346	ALARM MONITORING SERVICE	1,000.00	1,000.00	0.00	1,558.89	0.00	558.89	156
	LIBRARY	41,541.00	41,541.00	0.00	37,897.37	0.00	3,643.63	91
0545	MUSEUM							
0123	PART-TIME HELP	7,917.00	7,917.00	0.00	6,976.92	0.00	940.08	88
0140	FICA	606.00	606.00	0.00	533.78	0.00	72.22	88
0160	RETIREMENT	709.00	709.00	0.00	624.56	0.00	84.44	88
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	645.00	0.00	4,955.00	12
0240	UTILITIES	600.00	600.00	0.00	1,955.60	0.00	1,355.60	325
	MUSEUM	17,032.00	17,032.00	0.00	10,735.86	0.00	6,296.14	63

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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH 13

0550 NON DEPARTMENTAL

0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	18,996.12	0.00	3.88	100
0152	LIABILITY INS.	104,075.00	104,075.00	0.00	86,228.00	0.00	17,847.00	83
0155	WORKERS COMP. INS.	100,000.00	100,000.00	0.00	68,148.00	0.00	31,852.00	68
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	2,241.00	0.00	759.00	75
0162	TRASH SERVICE	17,000.00	17,000.00	0.00	19,814.50	0.00	2,814.50	117
0165	SAFETY/AWARDS PROGRAM	2,500.00	2,500.00	0.00	207.44	0.00	2,292.56	08
0180	DUES	10,000.00	10,000.00	0.00	9,649.55	0.00	350.45	96
0190	COPY MACHINE SUPPLIES	4,000.00	4,000.00	0.00	919.39	0.00	3,080.61	23
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	17,281.47	0.00	12,718.53	58
0202	HS INTERNET	80,000.00	80,000.00	0.00	72,241.46	0.00	7,758.54	90
0285	TAX APPRAISAL	110,345.00	110,345.00	0.00	105,837.50	0.00	4,507.50	96
0295	AUDITOR	35,000.00	35,000.00	0.00	25,388.00	0.00	9,612.00	73
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	3,835.00	0.00	26,165.00	13
0310	ADVERTISING	5,000.00	5,000.00	0.00	6,707.53	0.00	1,707.53	134
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	00
0321	BARNHART CEMETERY	750.00	750.00	0.00	625.00	0.00	125.00	83
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	750.00	0.00	0.00	100
0325	POSTAGE	12,000.00	12,000.00	0.00	10,799.92	0.00	1,200.08	90
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	637.00	0.00	363.00	64
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	245.00	0.00	2,255.00	10
0336	PEST CONTROL	2,000.00	2,000.00	0.00	1,388.64	0.00	611.36	69
0337	CAPITAL EXP-INFSTR	1,951,146.00	1,951,146.00	0.00	696,436.11	0.00	1,254,709.89	36
0339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	5,535.00	0.00	535.00	111
0391	WATER SUPPLY	2,500.00	2,500.00	0.00	1,274.00	0.00	1,226.00	51
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	1,156,685.63	0.00	1,411,280.37	45

0560 SHERIFFS OFFICE

0100	SALARY/SHERIFF	59,375.00	59,375.00	0.00	59,374.90	0.00	0.10	100
0101	SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	55,348.80	0.00	5.20	100
0102	SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	53,019.20	0.00	3.20	100
0103	SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	53,019.20	0.00	3.20	100
0104	SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	53,019.20	0.00	3.20	100
0105	SALARY/SECRETARY-DISPATC	41,573.00	41,573.00	0.00	41,588.84	0.00	15.84	100
0106	SALARY/DISPATC 1	34,561.00	34,561.00	0.00	34,569.60	0.00	8.60	100
0107	SALARY/DISPATC 2	34,561.00	34,561.00	0.00	34,569.60	0.00	8.60	100
0108	SALARY/DISPATC 3	34,561.00	34,561.00	0.00	34,569.60	0.00	8.60	100
0109	SALARY/DISPATC 4	34,561.00	34,561.00	0.00	34,569.60	0.00	8.60	100
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	26,269.56	0.00	2,230.44	92
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	3,900.00	0.00	6,100.00	39
0112	SULP/911	4,500.00	4,500.00	0.00	4,492.80	0.00	7.20	100
0113	SULP/911	4,500.00	4,500.00	0.00	4,492.80	0.00	7.20	100
0114	SULP/911	4,500.00	4,500.00	0.00	4,492.80	0.00	7.20	100
0115	SULP/911	4,500.00	4,500.00	0.00	4,492.80	0.00	7.20	100
0116	SALARY/DEPUTY 5	53,016.00	53,016.00	0.00	53,019.20	0.00	3.20	100

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 - 13	
0149	FICA	43,303.00	43,303.00	0.00	41,785.65	0.00	1,517.35	96
0150	INSURANCE	136,328.00	136,328.00	0.00	133,740.08	0.00	2,587.92	98
0160	RETIREMENT	47,268.00	47,268.00	0.00	47,363.64	0.00	95.64	100
0169	UNIFORMS	10,000.00	10,000.00	0.00	3,286.95	0.00	6,713.05	33
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	2,679.07	0.00	9,320.93	22
0175	TRAVEL	1,000.00	1,000.00	0.00	81.64	0.00	918.36	08
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	267.94	0.00	182.06	60
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	8,293.63	0.00	6,706.37	55
0198	COPSYNC	15,000.00	15,000.00	0.00	8,377.00	0.00	6,623.00	56
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	4,042.05	0.00	957.95	81
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	4,639.12	0.00	2,360.88	66
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	9,603.37	0.00	11,396.63	46
0220	BLDG REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	24,043.08	0.00	4,043.08	120
0240	UTILITIES	10,000.00	10,000.00	0.00	7,112.53	0.00	2,887.47	71
0250	FUEL	35,000.00	35,000.00	0.00	22,463.39	0.00	12,536.61	64
0341	BONDS	1,000.00	1,000.00	0.00	225.00	0.00	775.00	23
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	22,512.00	0.00	27,488.00	45
0361	RMS	15,000.00	15,000.00	0.00	9,939.26	0.00	5,060.74	66
SHERIFFS OFFICE		1,036,899.00	1,036,899.00	0.00	914,428.57	0.00	122,470.43	88
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	2,858.70	0.00	141.30	95
0240	UTILITIES	1,100.00	1,100.00	0.00	941.05	0.00	158.95	86
SHOWBARN/ARENA		5,100.00	5,100.00	0.00	3,799.75	0.00	1,300.25	75
0580	SWIMMING POOL							
0101	SALARY/POOL MANAGER	12,000.00	12,000.00	0.00	9,154.70	0.00	2,845.30	76
0122	LIFEGUARD EXPENSE	12,000.00	12,000.00	0.00	14,375.00	0.00	2,375.00	120
0140	FICA	1,836.00	1,836.00	0.00	1,800.12	0.00	35.88	98
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	675.00	0.00	1,325.00	34
0190	SUPPLIES	4,000.00	4,000.00	0.00	2,235.39	0.00	1,764.61	56
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	6,833.87	0.00	3,166.13	68
0240	UTILITIES	5,000.00	5,000.00	0.00	4,362.59	0.00	637.41	87
SWIMMING POOL		46,836.00	46,836.00	0.00	39,436.67	0.00	7,399.33	84
0590	TAX COLLECTOR							
0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/DEPUTY1	41,568.00	41,568.00	0.00	41,558.40	0.00	9.60	100
0103	SALARY DEPUTY 2	39,708.00	39,708.00	0.00	39,707.20	0.00	0.80	100
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	8,179.83	0.00	2,840.17	74
0150	INSURANCE	37,180.00	37,180.00	0.00	37,176.48	0.00	3.52	100
0160	RETIREMENT	12,263.00	12,263.00	0.00	12,230.99	0.00	32.01	100

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 - 13	
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	761.00	0.00	1,239.00	38
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	9,470.11	0.00	1,270.11	115
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	3,701.00	0.00	1,299.00	74
0211	COMPUTER SOFTWARE	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	100
0212	COMPUTER TAX ROLL	6,200.00	6,200.00	0.00	6,498.00	0.00	298.00	105
0341	BONDS	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	02
TAX COLLECTOR		243,022.00	243,022.00	0.00	221,975.12	0.00	21,046.88	91
0600	TREASURER	=====						
0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/DEPUTY	40,949.00	40,949.00	0.00	39,010.82	0.00	1,938.18	95
0140	FICA	7,320.00	7,320.00	0.00	6,631.74	0.00	688.26	91
0150	INSURANCE	24,787.00	24,787.00	0.00	24,784.32	0.00	2.68	100
0160	RETIREMENT	8,574.00	8,574.00	0.00	8,380.15	0.00	193.85	98
0170	CONTINUING EDUCATION	7,500.00	8,521.11	0.00	1,652.99	0.00	6,868.12	19
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	275.00	0.00	200.00	58
0190	SUPPLIES	2,500.00	2,500.00	0.00	916.81	0.00	1,583.19	37
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	161,169.11	0.00	142,424.75	0.00	18,744.36	88
0610	VFD BARNHART	=====						
0168	PERSONAL PROTC EQUIP	5,000.00	5,000.00	0.00	1,198.00	0.00	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	3,460.91	0.00	2,539.09	58
0200	TELEPHONE	2,500.00	2,500.00	0.00	2,030.01	0.00	469.99	81
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	5,996.26	0.00	1,503.74	80
0250	FUEL	6,000.00	6,000.00	0.00	3,445.89	0.00	2,554.11	57
VFD BARNHART		30,500.00	30,500.00	0.00	16,131.07	0.00	14,368.93	53
0620	VFD MERTZON	=====						
0168	PERSONAL PROTC EQUIP	7,500.00	7,500.00	0.00	1,877.16	0.00	5,622.84	25
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	5,099.87	0.00	1,900.13	73
0205	COMMUNICATIONS	4,000.00	5,099.99	0.00	4,799.39	0.00	300.60	94
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	22,030.98	0.00	7,030.98	147
0240	UTILITIES	10,000.00	10,000.00	0.00	5,292.88	0.00	4,707.12	53
0250	FUEL	6,000.00	6,000.00	0.00	3,607.47	0.00	2,392.53	60
VFD MERTZON		53,500.00	54,599.99	0.00	42,707.75	0.00	11,892.24	78

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 PCI
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
0630 ROAD DEPARTMENT								
0101	ROAD DEPARTMENT 1	48,189.00	48,189.00	0.00	48,193.60	0.00	4.60	100
0102	ROAD DEPARTMENT 2	46,189.00	46,189.00	0.00	46,196.80	0.00	7.80	100
0103	ROAD DEPARTMENT 3	39,883.00	39,883.00	0.00	39,873.60	0.00	9.40	100
0104	ROAD DEPARTMENT 4	39,883.00	39,883.00	0.00	39,873.60	0.00	9.40	100
0105	ROAD DEPARTMENT 5	39,883.00	39,883.00	0.00	39,873.60	0.00	9.40	100
0106	ROAD DEPARTMENT 6	39,883.00	39,883.00	0.00	39,373.60	0.00	9.40	100
0140	FICA	19,511.00	19,511.00	0.00	17,649.41	0.00	1,861.59	90
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	74,352.96	0.00	8.04	100
0160	RETIREMENT	22,852.00	22,852.00	0.00	22,808.89	0.00	43.11	100
0169	UNIFORMS	7,500.00	7,500.00	0.00	4,870.62	0.00	2,629.38	65
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	7,846.48	0.00	7,153.52	52
0191	ROAD MATERIALS PCT 1	100,000.00	100,000.00	0.00	6,912.00	0.00	93,088.00	07
0192	ROAD MATERIALS PCT 2	100,000.00	100,000.00	0.00	13,191.04	0.00	86,808.96	13
0193	ROAD MATERIALS PCT 3	100,000.00	100,000.00	0.00	19,338.35	0.00	80,661.65	19
0194	ROAD MATERIALS PCT 4	100,000.00	100,000.00	0.00	8,100.14	0.00	91,899.86	08
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	711.47	0.00	788.53	47
0204	TIME CLOCK	3,000.00	3,000.00	0.00	4,100.00	0.00	1,100.00	137
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	243.45	0.00	956.55	20
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	25,617.37	0.00	14,382.63	64
0226	REPAIRS/EQUIPMENT	83,374.00	83,374.00	0.00	49,544.21	0.00	33,829.79	59
0240	UTILITIES	1,500.00	1,500.00	0.00	1,522.55	0.00	22.55	102
0250	FUEL	40,000.00	40,000.00	0.00	18,983.30	0.00	21,016.70	47
0251	FUEL TAX	850.00	850.00	0.00	727.88	0.00	122.12	86
0399	ENGINEERING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
ROAD DEPARTMENT		1,062,698.00	1,062,698.00	0.00	531,544.92	0.00	531,153.08	50
0650 INDIGENT HEALTH								
0410	PHYSICIAN	138,109.00	138,109.00	0.00	79.03	0.00	138,029.97	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	220.71	0.00	537,888.29	00
GENERAL FUND								
INCOME TOTALS		7,496,859.00	7,500,647.76		7,349,520.43	0.00	151,127.33	98
EXPENSE TOTALS		7,493,859.00	7,497,647.76	0.00	4,386,262.19	0.00	3,111,385.57	59

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							
EFFECTIVE MONTH - 13							
0100 F/M CASH IN BANK ACCOUNTS							
=====							
0200 F/M FUND CHECKING				3,320.87	0.00	1,625.38	

F/M CASH IN BANK ACCOUNTS				3,320.87	0.00	1,625.38	

0200 LIABILITY ACCOUNTS							
=====							
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 ACCOUNTS				0.00	0.00	4,946.25	

0300 F\M MAINTENANCE\OPERATIONS INCOME							
=====							
0020 DELINQUENT TAX	10,000.00	10,000.00		1,408.09	0.00	8,591.91	14
0025 STATE COMPTLR LAT RD FUND	19,000.00	19,000.00		16,922.83	0.00	2,077.17	89

F\M MAINTENANCE\OPERATIONS INCOME	29,000.00	29,000.00	0.00	18,330.92	0.00	10,669.08	63

0630 ROAD DEPARTMENT							
=====							
0250 FUEL	29,000.00	29,000.00	0.00	21,651.79	0.00	7,348.21	75

ROAD DEPARTMENT	29,000.00	29,000.00	0.00	21,651.79	0.00	7,348.21	75

F\M MAINTENANCE & OPERATIONS							
INCOME TOTALS	29,000.00	29,000.00		18,330.92	0.00	10,669.08	63
EXPENSE TOTALS	29,000.00	29,000.00	0.00	21,651.79	0.00	7,348.21	75

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 - 13								
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				288.94	0.00	0.00	
	INT & SINKING IN BANK ACCOUNTS				288.94	0.00	0.00	
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		2,121,471.12	0.00	7,172.88	100
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		0.00	0.00	0.00	
	INTEREST & SINKING IN	2,128,644.00	2,128,644.00	0.00	4,292,687.12	0.00	2,171,216.00+	202
0550	INTEREST & SINKING EX							
0195	VEHICLE	100,000.00	100,000.00	0.00	33,439.00	0.00	66,561.00	33
0198	PUBLIC SAFETY	25,000.00	25,000.00	0.00	12,731.04	0.00	12,268.96	51
0206	RADAR LEASE	6,500.00	6,500.00	0.00	6,591.62	0.00	91.62	101
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	93,966.61	0.00	6,033.39	94
0221	FURNITURE/EQUIPMENT	25,000.00	25,000.00	0.00	16,369.38	0.00	8,630.62	65
0231	COPY MACHINE RENTAL	30,900.00	30,900.00	0.00	37,206.26	0.00	6,306.26	120
0326	POSTAGE MACHINE RENTAL	4,265.00	4,265.00	0.00	3,289.80	0.00	975.20	77
0337	CAPITAL EXP-INFRASTRUCTURE	1,836,979.00	1,836,979.00	0.00	1,904,112.93	0.00	67,133.93	104
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	2,171,216.00	0.00	2,171,216.00	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	14,053.42	0.00	14,053.42	
	INTEREST & SINKING EX	2,128,644.00	2,128,644.00	0.00	4,292,976.06	0.00	2,164,332.06	202
INTEREST & SINKING FUND								
	INCOME TOTALS	2,128,644.00	2,128,644.00		4,292,687.12	0.00	2,164,043.12	202
	EXPENSE TOTALS	2,128,644.00	2,128,644.00	0.00	4,292,976.06	0.00	2,164,332.06	202

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: 0030 F/M INTEREST & SINKING							EFFECTIVE MONTH - 13	
0100	F/M I/S CASH IN BANK ACCOUNTS							
0200	F/M I/S FUND CHECKING				26,658.71	0.00	64,508.58	
	F/M I/S CASH IN BANK ACCOUNTS				26,658.71	0.00	64,508.58	
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	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		840,068.01	0.00	11,305.99	99
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT PYMT CREDITS	0.00	0.00		0.00	0.00	0.00	
0450	LOAN PROCEEDS	0.00	0.00		868,400.00	0.00	868,400.00	
	F/M INTEREST & SINKING INCOME	851,374.00	851,374.00	0.00	1,708,468.01	0.00	857,094.01	201
0640	F/M INTEREST & SINKING EXPENSES							
0260	EQUIPMENT PAYMENTS	108,636.00	108,636.00	0.00	108,636.00	0.00	0.00	100
0261	ROAD MATERIALS	742,738.00	742,738.00	0.00	699,152.50	0.00	43,585.50	94
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	868,400.00	0.00	868,400.00	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	5,620.80	0.00	5,620.80	
	F/M INTEREST & SINKING EXPENSES	851,374.00	851,374.00	0.00	1,681,809.30	0.00	830,435.30	198
	F/M INTEREST & SINKING INCOME TOTALS	851,374.00	851,374.00		1,708,468.01	0.00	857,094.01	201
	EXPENSE TOTALS	851,374.00	851,374.00	0.00	1,681,809.30	0.00	830,435.30	198

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: 0031 JUDICIAL FUND								
EFFECTIVE MONTH : 13								
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				54.00	0.00	2,747.57	
	JUDICIAL FUND CASH IN BANK				54.00	0.00	2,747.57	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
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	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	2,693.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	75.00	75.00		54.00	0.00	21.00	72
	JUDICIAL FUND INCOME	75.00	75.00	0.00	54.00	0.00	21.00	72
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		54.00	0.00	21.00	72
	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 USED BALANCE	USED PCT
REPORTING FUND: 0032 JP TECH FUND BALANCE							EFFECTIVE MONTH - 13	
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				1,450.40	0.00	5,082.13	
	JP TECH FUND CKG				1,450.40	0.00	5,082.13	
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		2,299.60	0.00	2,200.40	51
	JUST OF THE PEACE TECH INCOME	4,500.00	4,500.00	0.00	2,299.60	0.00	2,200.40	51
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	3,500.00	3,500.00	0.00	3,750.00	0.00	250.00	107
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	3,750.00	0.00	750.00	83
	JP TECH FUND BALANCE							
	INCOME TOTALS	4,500.00	4,500.00		2,299.60	0.00	2,200.40	51
	EXPENSE TOTALS	4,500.00	4,500.00	0.00	3,750.00	0.00	750.00	83

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 - 13	
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				946.97	0.00	10,924.23	
	LAW LIBRARY FUND CASH IN BANK				946.97	0.00	10,924.23	
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		946.97	0.00	53.03	95
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	946.97	0.00	53.03	95
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		946.97	0.00	53.03	95
	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 YEAS-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY							EFFECTIVE MONTH: 13	
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				2,783.85	0.00	4,623.69	
	COURTHOUSE SECURITY CASH IN BANK				2,783.85	0.00	4,623.69	
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		3,285.15	0.00	2,914.85	53
	CRTHSE SECURITY FUND INCOME	6,200.00	6,200.00	0.00	3,285.15	0.00	2,914.85	53
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	500.00	500.00	0.00	480.00	0.00	20.00	96
0220	REPAIRS	5,700.00	5,700.00	0.00	5,589.00	0.00	111.00	98
	CRTHSE SECURITY EXPENSES	6,200.00	6,200.00	0.00	6,069.00	0.00	131.00	98
COURTHOUSE SECURITY								
	INCOME TOTALS	6,200.00	6,200.00		3,285.15	0.00	2,914.85	53
	EXPENSE TOTALS	6,200.00	6,200.00	0.00	6,069.00	0.00	131.00	98

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 - 13	
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				6,244.25	0.00	81,928.55	
	REC FACILITIES CASH IN BANK				6,244.25	0.00	81,928.55	
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	75,664.30	
	LIABILITY ACCOUNT				0.00	0.00	75,664.30	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	6,500.00	6,500.00		4,825.00	0.00	1,675.00	74
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		250.00	0.00	150.00	250
0134	SWIMMING POOL INCOME	3,800.00	3,800.00		4,619.25	0.00	819.25	122
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	9,694.25	0.00	905.75	91
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	3,450.00	0.00	550.00	86
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	3,450.00	0.00	5,850.00	37
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 USED BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 13	
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		9,694.25	0.00	905.75	91
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	3,450.00	0.00	7,150.00	33

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 - 13								
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				319.95	0.00	1,197.08	
	PUBLIC LIBRARY CASH IN BANK				319.95	0.00	1,197.08	
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	977.13	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	500.00	500.00		319.95	0.00	180.05	64
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	319.95	0.00	230.05	58
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		319.95	0.00	230.05	58
	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 BALANCE	USED PCT
REPORTING FUND: 0017 EMERGENCY SERVICES							EFFECTIVE MONTH - 13
0100 EMERGENCY SERVICES CASH IN BANK							
=====							
0200 EMERGENCY SERVICES CASH IN BANK				23,057.00	0.00	5,273.54	
EMERGENCY SERVICES CASH IN BANK				23,057.00	0.00	5,273.54	
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		211,795.00	0.00	209,295.00	472
0138 VFD DONATIONS BARNHART	500.00	500.00		100.00	0.00	400.00	20
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	211,995.00	0.00	203,495.00	494
0480 EMS EXPENSES							
=====							
0116 TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
0168 PERSONAL PROT ^C 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 PROT ^C 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	0.00	211,995.00	0.00	203,495.00	494
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 - 13	
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				175.42	0.00	4,221.55	
	CTY/DISTRICT TECH FUND				175.42	0.00	4,221.55	
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		175.42	0.00	174.58	50
	CTY/DISTRICT TECH INCOME	350.00	350.00	0.00	175.42	0.00	174.58	50
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		175.42	0.00	174.58	50
	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: 0050 HOT CHECK								EFFECTIVE MONTH: 13
0100	HOT CHECK CASH IN BANK ACCOUNTS							
0200	HOT CHECK FUND CHECKING				150.00	0.00	242.08	
	HOT CHECK CASH IN BANK ACCOUNTS				150.00	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	
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
0540	HOT CHECK							
0100	CONTRACT SERVICES	200.00	200.00	0.00	150.00	0.00	350.00	75
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	150.00	0.00	350.00	75
	HOT CHECK							
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	200.00	200.00	0.00	150.00	0.00	350.00	75

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: 0060 SHERIFFS SPECIAL								
EFFECTIVE MONTH - 13								
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 BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 13	
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				8,136.22	0.00	74,945.97	
	RECORDS MGT CASH IN BANK ACCOUNTS				8,136.22	0.00	74,945.97	
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		7,916.34	0.00	983.66	89
0470	COURT RECORDS MGT FEES	300.00	300.00		476.46	0.00	176.46	159
	RECORDS MGT INCOME ACCOUNTS	9,200.00	9,200.00	0.00	8,392.80	0.00	807.20	91
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		8,392.80	0.00	807.20	91
	EXPENSE TOTALS	9,300.00	9,200.00	0.00	256.58	0.00	8,943.42	03

10-08-2020 ** BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
 TIME: 02:45 PM - EFFECTIVE MONTH: 13

ACT
 IUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 EFFECTIVE MONTH = 13

REPORTING FUND: 0000 SUMMARY OF FUNDS

ACT IUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
COMBINED TOTALS							
INCOME TOTALS	10,558,561.00	10,562,349.76		13,613,879.73	0.00	3,051,529.97	129
EXPENSE TOTALS	10,555,561.00	10,559,349.76	0.00	10,637,906.20	0.00	78,556.44	101