

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 **FEBRUARY 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            | \$ 15,014,226.99        |
| Investments                 | \$ <u>5,539,069.48</u>  |
| Total Funds and Investments | \$ <u>20,553,296.47</u> |



Carolyn Huelster 3/3/2020  
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

03-03-2020  
TIME:11:43 AM

SPECIFIED-ACTIVITY-REPORT -- 02-01-2020 THRU 02-29-2020

PAGE 1  
PREPARER:0004

| ACCOUNT NUMBER AND TITLE                      | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|---|---------------------|------------------|-------------------|-------------------|
| 10-100-200 GENERAL FUND CHECKING              | 10,034,929.71       | 1,732,088.79     | 228,504.90        | 11,538,513.60     |
| 20-100-200 F/M FUND CHECKING                  | 3,499.24            | 51.21            | 5,271.90          | 1,721.45          |
| 29-100-200 INTEREST & SINKING CKG ACCT        | 1,753,745.52        | 524,879.38       | 27,487.65         | 2,251,137.25      |
| 30-100-200 F/M I/S FUND CHECKING              | 753,301.38          | 210,088.51       | 0.00              | 963,389.89        |
| 31-100-200 JUDICIAL FUND CHECKING             | 2,721.57            | 0.00             | 0.00              | 2,721.57          |
| 32-100-200 JP TECH FUND CASH IN BANK          | 7,908.53            | 200.00           | 0.00              | 8,108.53          |
| 33-100-200 LAW LIBRARY CHECKING               | 10,504.23           | 105.00           | 0.00              | 10,609.23         |
| 34-100-200 COURTHOUSE SECURITY CHECKING       | 7,257.69            | 295.10           | 450.00            | 7,102.79          |
| 35-100-200 REC FACILITIES FUND CKG            | 76,534.30           | 950.00           | 0.00              | 77,484.30         |
| 36-100-200 PUBLIC LIBRARY FUND                | 1,010.63            | 11.85            | 0.00              | 1,022.48          |
| 37-100-200 EMERGENCY SERVICES CASH IN BANK    | 4,848.54            | 125.00           | 0.00              | 4,973.54          |
| 38-100-200 CTY/DISTRICT TECH CHECKING         | 4,166.63            | 4.00             | 0.00              | 4,170.63          |
| 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   | 69,831.47           | 860.00           | 0.00              | 70,691.47         |
| 71-100-200 REC MGT ARCHIVES CHECKING          | 61,553.84           | 780.00           | 0.00              | 62,333.84         |
| 72-100-200 COUNTY ARCHIVE FEE                 | 2,393.05            | 20.00            | 0.00              | 2,413.05          |
| 90-100-200 TAX LIABILITY FUND CHECKING        | 4,378.53            | 0.00             | 0.00              | 4,378.53          |
| GROUP-TOTAL                                   | 12,805,482.60       | 2,470,458.84     | 261,714.45        | 15,014,226.99     |
| REPORT TOTAL                                  | 12,805,482.60       | 2,470,458.84     | 261,714.45        | 15,014,226.99     |

21B @ 42%  
 10 fund = 22%  
 overall funds = 30%

Feb 2020

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           |                         |             |
| EFFECTIVE MONTH - 02              |                                    |                           |                          |                            |                          |                           |                         |             |
| 0100                              | GENERAL FUND CASH IN BANK ACCOUNTS |                           |                          |                            |                          |                           |                         |             |
| 0200                              | GENERAL FUND CHECKING              |                           |                          |                            | 4,241,422.55             | 1,503,583.89              | 11,538,513.60           |             |
| 0201                              | GENERAL FUND INVESTMENTS/CDS       |                           |                          |                            | 1,014,230.46             | 0.00                      | 5,539,069.48            |             |
|                                   | GENERAL FUND CASH IN BANK ACCOUNTS |                           |                          |                            | 5,255,653.01             | 1,503,583.89              | 17,077,583.08           |             |
| 0200                              | LIABILITY ACCOUNTS                 |                           |                          |                            |                          |                           |                         |             |
| 0081                              | CIVIL FEES                         |                           |                          |                            | 339.67-                  | 448.00                    | 675.50                  |             |
| 0148                              | COMPTROLLER/COURT COST             |                           |                          |                            | 10,264.19-               | 7,504.60                  | 2,096.44                |             |
| 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.                    |                           |                          |                            | 279.70-                  | 44,646.82                 | 1,134.03-               |             |
| 0320                              | RETIREMENT WITHHELD                |                           |                          |                            | 992.74                   | 235.80-                   | 20,377.87               |             |
| 0340                              | AFLAC WITHHELD                     |                           |                          |                            | 36.54-                   | 4.30                      | 65.72-                  |             |
| 0345                              | SUNLIFE VISION WITHHELD            |                           |                          |                            | 27.95-                   | 12.76-                    | 104.95-                 |             |
| 0350                              | WASHINGTON NATIONAL INS CO         |                           |                          |                            | 0.05                     | 0.01                      | 262.24                  |             |
| 0360                              | HCR,DCB,& ADM MEDICAL WITHHELD     |                           |                          |                            | 4.00-                    | 2.00-                     | 434.40                  |             |
| 0365                              | LIFE INS WITHHELD                  |                           |                          |                            | 25.99-                   | 26.19-                    | 101.83-                 |             |
| 0370                              | CHILD SUPPORT WITHHELD             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0371                              | MASA                               |                           |                          |                            | 507.00                   | 15.00                     | 552.00                  |             |
| 0999                              | FUND BALANCING ACCOUNT             |                           |                          |                            | 0.00                     | 0.00                      | 11,766,226.90           |             |
|                                   | LIABILITY ACCOUNTS                 |                           |                          |                            | 32,711.25-               | 52,341.98                 | 11,789,218.82           |             |
| 0300                              | INCOME GENERAL FUND                |                           |                          |                            |                          |                           |                         |             |
| 0010                              | PROPERTY TAX                       | 6,726,366.00              | 6,726,366.00             |                            | 6,631,098.25             | 1,659,570.29              | 95,267.75               | 99          |
| 0020                              | DELINQUENT TAX                     | 120,000.00                | 120,000.00               |                            | 29,164.55                | 2,994.51                  | 90,835.45               | 24          |
| 0030                              | VEH REG/CAR TAG RPT                | 185,000.00                | 185,000.00               |                            | 43,666.44                | 14,396.13                 | 141,333.56              | 24          |
| 0040                              | VEH FEES/R&B CAR TAG RPT           | 23,000.00                 | 23,000.00                |                            | 9,060.00                 | 1,910.00                  | 13,940.00               | 39          |
| 0050                              | HEALTHY COUNTY EMP REWARD          | 0.00                      | 0.00                     |                            | 1,110.00                 | 1,110.00                  | 1,110.00+               |             |
| 0070                              | SHERIFF FEES                       | 20,000.00                 | 20,000.00                |                            | 6,501.13                 | 1,188.20                  | 13,498.87               | 33          |
| 0080                              | CLERK FEES                         | 70,000.00                 | 70,000.00                |                            | 20,052.60                | 4,780.50                  | 49,947.40               | 29          |
| 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                |                            | 4,553.29                 | 996.51                    | 20,446.71               | 18          |
| 0100                              | JP FEES                            | 135,000.00                | 135,000.00               |                            | 43,002.60                | 6,658.70                  | 91,997.40               | 32          |
| 0101                              | INTEREST EARNINGS                  | 25,000.00                 | 25,000.00                |                            | 34,886.19                | 2,201.54                  | 9,886.19+               | 140         |
| 0120                              | OFFICE RENT                        | 4,500.00                  | 4,500.00                 |                            | 1,880.00                 | 100.00                    | 2,620.00                | 42          |
| 0142                              | STERLING 911                       | 18,000.00                 | 18,000.00                |                            | 7,500.00                 | 1,500.00                  | 10,500.00               | 42          |
| 0143                              | EXCESS CONST CTY JUDGE SUPP        | 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                |                            | 15,100.00                | 5,050.00                  | 10,100.00               | 60          |
| 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 - 02 |             |
| 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                |                            | 5,837.20                 | 225.00                    | 9,162.80             | 39          |
| 0380                              | REIMBURSEMENTS             | 35,000.00                 | 35,000.00                |                            | 15,069.59                | 3,715.21                  | 19,930.41            | 43          |
| 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                   |                            | 154.25                   | 1.50                      | 45.75                | 77          |
| 0660                              | AUCTION PROCEEDS           | 1,500.00                  | 1,500.00                 |                            | 17,606.50                | 17,606.50                 | 16,106.50+           | 174         |
| INCOME GENERAL FUND               |                            | 7,496,859.00              | 7,496,859.00             | 0.00                       | 6,918,510.85             | 1,724,004.59              | 578,348.15           | 92          |
| 0400 ATTORNEY                     |                            |                           |                          |                            |                          |                           |                      |             |
| =====                             |                            |                           |                          |                            |                          |                           |                      |             |
| 0100                              | SALARY                     | 53,363.00                 | 53,363.00                | 0.00                       | 22,576.62                | 4,104.84                  | 30,786.38            | 42          |
| 0101                              | SALARY/COURT ADMINISTRATOR | 41,568.00                 | 41,568.00                | 0.00                       | 2,786.48                 | 508.80                    | 38,781.52            | 07          |
| 0103                              | STATE/ATTY/SALARY          | 23,333.00                 | 23,333.00                | 0.00                       | 9,871.73                 | 1,794.86                  | 13,461.27            | 42          |
| 0140                              | FICA                       | 9,047.00                  | 9,047.00                 | 0.00                       | 2,676.34                 | 486.42                    | 6,370.66             | 30          |
| 0150                              | INSURANCE                  | 24,787.00                 | 24,787.00                | 0.00                       | 5,872.30                 | 1,174.46                  | 18,914.70            | 24          |
| 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                       | 3,059.09                 | 585.74                    | 7,536.91             | 29          |
| 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                    | 0.00                      | 350.00               | 13          |
| 0190                              | SUPPLIES                   | 1,000.00                  | 1,000.00                 | 0.00                       | 244.43                   | 28.56                     | 755.57               | 24          |
| 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                       | 47,761.99                | 8,683.68                  | 126,382.01           | 27          |
| 0410 ANNEX                        |                            |                           |                          |                            |                          |                           |                      |             |
| =====                             |                            |                           |                          |                            |                          |                           |                      |             |
| 0220                              | REPAIRS/MAINTENANCE        | 1,250.00                  | 1,250.00                 | 0.00                       | 714.34                   | 250.34                    | 535.66               | 57          |
| 0240                              | UTILITIES                  | 7,800.00                  | 7,800.00                 | 0.00                       | 3,311.53                 | 121.29                    | 4,488.47             | 42          |
| ANNEX                             |                            | 9,050.00                  | 9,050.00                 | 0.00                       | 4,025.87                 | 371.63                    | 5,024.13             | 44          |
| 0420 COMMUNITY CENTER/BARNHART    |                            |                           |                          |                            |                          |                           |                      |             |
| =====                             |                            |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY/MANAGER             | 8,416.00                  | 8,416.00                 | 0.00                       | 3,506.70                 | 701.34                    | 4,909.30             | 42          |
| 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                       | 3,153.78                 | 972.53                    | 7,246.22             | 30          |
| COMMUNITY CENTER/BARNHART         |                            | 22,616.00                 | 22,616.00                | 0.00                       | 6,897.47                 | 1,673.87                  | 15,718.53            | 30          |
| 0430 COMMUNITY CENTER/MERTZON     |                            |                           |                          |                            |                          |                           |                      |             |
| =====                             |                            |                           |                          |                            |                          |                           |                      |             |
| 0190                              | SUPPLIES                   | 4,000.00                  | 4,000.00                 | 0.00                       | 298.17                   | 0.00                      | 3,701.83             | 07          |
| 0220                              | REPAIRS/MAINTENANCE        | 5,000.00                  | 5,000.00                 | 0.00                       | 1,718.94                 | 0.00                      | 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 - 02 |             |
| 0240                              | UTILITIES                | 13,500.00                 | 13,500.00                | 0.00                       | 5,048.60                 | 1,155.45                  | 8,451.40             | 37          |
|                                   | COMMUNITY CENTER/MERTZON | 25,500.00                 | 25,500.00                | 0.00                       | 7,065.71                 | 1,155.45                  | 18,434.29            | 28          |
| 0440                              | CLERK                    |                           |                          |                            |                          |                           |                      |             |
| 0100                              | SALARY                   | 53,363.00                 | 53,363.00                | 0.00                       | 22,576.62                | 4,104.84                  | 30,786.38            | 42          |
| 0101                              | SALARY/DEPUTY 1          | 39,708.00                 | 39,708.00                | 0.00                       | 16,799.20                | 3,054.40                  | 22,908.80            | 42          |
| 0103                              | SALARY/DEPUTY 2          | 39,708.00                 | 39,708.00                | 0.00                       | 16,808.75                | 3,054.40                  | 22,899.25            | 42          |
| 0104                              | SALARY DEPUTY 3          | 10,000.00                 | 10,000.00                | 0.00                       | 2,741.25                 | 765.00                    | 7,258.75             | 27          |
| 0140                              | FICA                     | 10,950.00                 | 10,950.00                | 0.00                       | 4,252.38                 | 783.28                    | 6,697.62             | 39          |
| 0150                              | INSURANCE                | 37,180.00                 | 37,180.00                | 0.00                       | 15,490.20                | 3,098.04                  | 21,689.80            | 42          |
| 0160                              | RETIREMENT               | 12,825.00                 | 12,825.00                | 0.00                       | 5,145.79                 | 1,003.46                  | 7,679.21             | 40          |
| 0170                              | CONTINUING EDUCATION     | 5,200.00                  | 5,200.00                 | 0.00                       | 2,911.26                 | 2,066.80                  | 2,288.74             | 56          |
| 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                       | 67.28                    | 0.00                      | 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                       | 804.43                   | 294.42                    | 3,445.57             | 19          |
| 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                       | 5,693.65                 | 455.15                    | 18,306.35            | 24          |
| 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                       | 94,393.06                | 18,679.79                 | 165,500.94           | 36          |
| 0451                              | COMMISSIONER PCT 1       |                           |                          |                            |                          |                           |                      |             |
| 0100                              | SALARY                   | 32,859.00                 | 32,859.00                | 0.00                       | 13,901.91                | 2,527.62                  | 18,957.09            | 42          |
| 0140                              | FICA                     | 2,541.00                  | 2,541.00                 | 0.00                       | 955.83                   | 166.32                    | 1,585.17             | 38          |
| 0150                              | INSURANCE                | 12,393.00                 | 12,393.00                | 0.00                       | 5,163.40                 | 1,032.68                  | 7,229.60             | 42          |
| 0160                              | RETIREMENT               | 2,976.00                  | 2,976.00                 | 0.00                       | 1,237.22                 | 231.02                    | 1,738.78             | 42          |
| 0170                              | CONTINUING EDUCATION     | 2,500.00                  | 2,500.00                 | 0.00                       | 255.00                   | 0.00                      | 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                       | 21,943.06                | 3,957.64                  | 33,160.94            | 40          |
| 0452                              | COMMISSIONER PCT 2       |                           |                          |                            |                          |                           |                      |             |
| 0100                              | SALARY                   | 32,859.00                 | 32,859.00                | 0.00                       | 13,901.91                | 2,527.62                  | 18,957.09            | 42          |
| 0140                              | FICA                     | 2,569.00                  | 2,569.00                 | 0.00                       | 1,008.17                 | 171.28                    | 1,560.83             | 39          |
| 0150                              | INSURANCE                | 12,393.00                 | 12,393.00                | 0.00                       | 5,163.40                 | 1,032.68                  | 7,229.60             | 42          |
| 0160                              | RETIREMENT               | 3,009.00                  | 3,009.00                 | 0.00                       | 1,267.53                 | 231.02                    | 1,741.47             | 42          |
| 0170                              | CONTINUING EDUCATION     | 2,500.00                  | 2,500.00                 | 0.00                       | 200.00                   | 0.00                      | 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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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 02

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 COMMISSIONER PCT 2 55,600.00 55,600.00 0.00 22,280.71 3,962.60 33,319.29 40

0453 COMMISSIONER PCT 3

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|                           |           |           |      |           |          |           |     |
|---------------------------|-----------|-----------|------|-----------|----------|-----------|-----|
| 0100 SALARY               | 32,859.00 | 32,859.00 | 0.00 | 13,901.91 | 2,527.62 | 18,957.09 | 42  |
| 0140 FICA                 | 2,583.00  | 2,583.00  | 0.00 | 1,028.74  | 172.64   | 1,554.26  | 40  |
| 0150 INSURANCE            | 12,393.00 | 12,393.00 | 0.00 | 5,163.40  | 1,032.68 | 7,229.60  | 42  |
| 0160 RETIREMENT           | 3,025.00  | 3,025.00  | 0.00 | 1,282.69  | 231.02   | 1,742.31  | 42  |
| 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  |

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 COMMISSIONER PCT 3 56,060.00 56,060.00 0.00 22,164.92 3,963.96 33,695.08 40

0454 COMMISSIONER PCT 4

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|                           |           |           |      |           |          |           |     |
|---------------------------|-----------|-----------|------|-----------|----------|-----------|-----|
| 0100 SALARY               | 32,859.00 | 32,859.00 | 0.00 | 13,901.91 | 2,527.62 | 18,957.09 | 42  |
| 0140 FICA                 | 2,550.00  | 2,550.00  | 0.00 | 669.91    | 107.30   | 1,880.09  | 26  |
| 0150 INSURANCE            | 12,393.00 | 12,393.00 | 0.00 | 5,163.40  | 1,032.68 | 7,229.60  | 42  |
| 0160 RETIREMENT           | 2,987.00  | 2,987.00  | 0.00 | 1,247.33  | 231.02   | 1,739.67  | 42  |
| 0170 CONTINUING EDUCATION | 1,500.00  | 1,500.00  | 0.00 | 250.00    | 250.00   | 1,250.00  | 17  |
| 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  |

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 COMMISSIONER PCT 4 54,269.00 54,269.00 0.00 21,732.25 4,148.62 32,536.75 40

0460 COURTHOUSE

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|                             |            |            |      |           |          |           |     |
|-----------------------------|------------|------------|------|-----------|----------|-----------|-----|
| 0101 SALARY/CUSTODIAN       | 37,354.00  | 37,354.00  | 0.00 | 15,804.80 | 2,873.60 | 21,549.20 | 42  |
| 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 | 2,051.15  | 219.82   | 4,708.85  | 30  |
| 0150 INSURANCE              | 24,787.00  | 24,787.00  | 0.00 | 8,261.44  | 1,032.68 | 16,525.56 | 33  |
| 0160 RETIREMENT             | 6,753.00   | 6,753.00   | 0.00 | 2,331.18  | 262.64   | 4,421.82  | 35  |
| 0169 UNIFORMS               | 1,500.00   | 1,500.00   | 0.00 | 192.72    | 35.04    | 1,307.28  | 13  |
| 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 | 3,880.36  | 610.97   | 26,119.64 | 13  |
| 0220 REPAIR/MAINTENANCE     | 100,000.00 | 100,000.00 | 0.00 | 4,356.78  | 1,020.84 | 95,643.22 | 04  |
| 0240 UTILITIES              | 30,000.00  | 30,000.00  | 0.00 | 11,298.30 | 2,451.72 | 18,701.70 | 38  |
| 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  | 0.00     | 5,901.90  | 21  |

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 COURTHOUSE 334,671.00 334,671.00 0.00 61,801.56 8,507.31 272,869.44 18

0470 COURT RELATED

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| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |  |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|--|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |  |
| 0100                              | DISTRICT JUDGE                     | 225.00                    | 225.00                   | 0.00                       | 93.75                    | 18.75                     | 131.25                  | 42          |  |
| 0101                              | DISTRICT ATTORNEY                  | 225.00                    | 225.00                   | 0.00                       | 93.75                    | 18.75                     | 131.25                  | 42          |  |
| 0102                              | DISTRICT REPORTER                  | 1,163.00                  | 1,163.00                 | 0.00                       | 452.60                   | 90.52                     | 710.40                  | 39          |  |
| 0103                              | BAILIFF                            | 225.00                    | 225.00                   | 0.00                       | 89.60                    | 17.92                     | 135.40                  | 40          |  |
| 0104                              | COURT ADMINISTRATOR                | 535.00                    | 535.00                   | 0.00                       | 208.35                   | 41.67                     | 326.65                  | 39          |  |
| 0140                              | FICA                               | 182.00                    | 182.00                   | 0.00                       | 71.65                    | 14.33                     | 110.35                  | 39          |  |
| 0160                              | RETIREMENT/CO PART                 | 152.00                    | 152.00                   | 0.00                       | 57.55                    | 12.08                     | 94.45                   | 38          |  |
| 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                       | 4,098.75                 | 3,348.75                  | 15,901.25               | 20          |  |
| 0268                              | GRAND JURY                         | 3,500.00                  | 3,500.00                 | 0.00                       | 1,740.00                 | 0.00                      | 1,760.00                | 50          |  |
| 0269                              | PETIT JURY                         | 12,000.00                 | 12,000.00                | 0.00                       | 775.00                   | 15.00                     | 11,225.00               | 06          |  |
| 0270                              | MISC COURT EXPENSES                | 5,550.00                  | 5,550.00                 | 0.00                       | 4,062.97                 | 0.00                      | 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                 | 0.00                      | 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                       | 20,241.97                | 3,547.77                  | 44,305.03               | 31          |  |
| -----                             |                                    | -----                     |                          | -----                      |                          | -----                     |                         | -----       |  |
| 0480                              | EMS                                |                           |                          |                            |                          |                           |                         |             |  |
| =====                             |                                    | =====                     |                          | =====                      |                          | =====                     |                         | =====       |  |
| 0167                              | RUN INCENTIVE                      | 74,000.00                 | 74,000.00                | 0.00                       | 18,445.00                | 3,375.00                  | 55,555.00               | 25          |  |
| 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                 | 0.00                      | 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                       | 5,692.79                 | 2,248.16                  | 14,307.21               | 28          |  |
| 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                       | 235.85                   | 74.24                     | 514.15                  | 31          |  |
| 0224                              | REPAIR/MAINTENANCE AMBULANCE       | 6,000.00                  | 6,000.00                 | 0.00                       | 3,115.33                 | 0.00                      | 2,884.67                | 52          |  |
| 0250                              | FUEL                               | 4,250.00                  | 4,250.00                 | 0.00                       | 781.50                   | 124.13                    | 3,468.50                | 18          |  |
| -----                             |                                    | -----                     |                          | -----                      |                          | -----                     |                         | -----       |  |
|                                   | EMS                                | 114,000.00                | 114,000.00               | 0.00                       | 34,690.14                | 5,821.53                  | 79,309.86               | 30          |  |
| -----                             |                                    | -----                     |                          | -----                      |                          | -----                     |                         | -----       |  |
| 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                       | 302.91                   | 60.63                     | 447.09                  | 40          |  |
| 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                       | 7.50                     | 0.00                      | 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                       | 401.34                   | 60.63                     | 6,448.66                | 06          |  |
| -----                             |                                    | -----                     |                          | -----                      |                          | -----                     |                         | -----       |  |
| 0490                              | EXTENSION SERVICE                  |                           |                          |                            |                          |                           |                         |             |  |
| =====                             |                                    | =====                     |                          | =====                      |                          | =====                     |                         | =====       |  |
| 0101                              | SALARY/AGENT                       | 27,913.00                 | 27,913.00                | 0.00                       | 11,809.38                | 2,147.16                  | 16,103.62               | 42          |  |
| 0103                              | SALARY/SECRETARY                   | 19,829.00                 | 19,829.00                | 0.00                       | 8,386.40                 | 1,524.80                  | 11,442.60               | 42          |  |

| ACT<br>NUM                        | ACCOUNT-TITLE        | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                      |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0140                              | FICA                 | 3,671.00                  | 3,671.00                 | 0.00                       | 1,518.01                 | 271.84                    | 2,152.99                | 41          |
| 0150                              | INSURANCE            | 6,196.00                  | 6,196.00                 | 0.00                       | 2,581.70                 | 516.34                    | 3,614.30                | 42          |
| 0160                              | RETIREMENT           | 1,777.00                  | 1,777.00                 | 0.00                       | 728.05                   | 139.36                    | 1,048.95                | 41          |
| 0170                              | CONTINUING EDUCATION | 2,500.00                  | 2,500.00                 | 0.00                       | 404.77                   | 84.00                     | 2,095.23                | 16          |
| 0174                              | TRAVEL/AGENT         | 3,000.00                  | 3,000.00                 | 0.00                       | 810.00                   | 0.00                      | 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                       | 596.14                   | 318.62                    | 2,903.86                | 17          |
| 0191                              | PROGRAM SUPPLIES     | 1,500.00                  | 1,500.00                 | 0.00                       | 467.83                   | 0.00                      | 1,032.17                | 31          |
| 0201                              | CELL PHONE           | 1,100.00                  | 1,100.00                 | 0.00                       | 450.00                   | 75.00                     | 650.00                  | 41          |
| 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                    | 0.00                      | 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                       | 1,023.63                 | 240.77                    | 2,976.37                | 26          |
| EXTENSION SERVICE                 |                      | 81,226.00                 | 81,226.00                | 0.00                       | 29,031.41                | 5,317.89                  | 52,194.59               | 36          |
| 0500 HUMAN SERVICES               |                      |                           |                          |                            |                          |                           |                         |             |
| =====                             |                      |                           |                          |                            |                          |                           |                         |             |
| 0101                              | SALARY/SECRETARY     | 19,829.00                 | 19,829.00                | 0.00                       | 8,386.40                 | 1,524.80                  | 11,442.60               | 42          |
| 0140                              | FICA                 | 1,517.00                  | 1,517.00                 | 0.00                       | 596.33                   | 107.60                    | 920.67                  | 39          |
| 0150                              | INSURANCE            | 6,197.00                  | 6,197.00                 | 0.00                       | 2,581.70                 | 516.34                    | 3,615.30                | 42          |
| 0160                              | RETIREMENT           | 1,777.00                  | 1,777.00                 | 0.00                       | 728.16                   | 139.38                    | 1,048.84                | 41          |
| 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                       | 2,285.00                 | 457.00                    | 3,715.00                | 38          |
| 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                   | 0.00                      | 384.62                  | 62          |
| HUMAN SERVICES                    |                      | 42,820.00                 | 42,820.00                | 0.00                       | 15,915.07                | 2,745.12                  | 26,904.93               | 37          |
| 0510 JUDGE                        |                      |                           |                          |                            |                          |                           |                         |             |
| =====                             |                      |                           |                          |                            |                          |                           |                         |             |
| 0100                              | SALARY               | 53,363.00                 | 53,363.00                | 0.00                       | 22,576.62                | 4,104.84                  | 30,786.38               | 42          |
| 0101                              | SALARY/ADMIN ASST    | 41,568.00                 | 41,568.00                | 0.00                       | 17,507.48                | 3,196.80                  | 24,060.52               | 42          |
| 0103                              | STATE SALARY         | 25,200.00                 | 25,200.00                | 0.00                       | 10,661.42                | 1,938.44                  | 14,538.58               | 42          |
| 0140                              | FICA                 | 9,277.00                  | 9,277.00                 | 0.00                       | 3,843.18                 | 681.66                    | 5,433.82                | 41          |
| 0150                              | INSURANCE            | 24,787.00                 | 24,787.00                | 0.00                       | 9,617.90                 | 1,923.58                  | 15,169.10               | 39          |
| 0160                              | RETIREMENT           | 10,866.00                 | 10,866.00                | 0.00                       | 4,501.85                 | 844.56                    | 6,364.15                | 41          |
| 0170                              | CONTINUING EDUCATION | 5,200.00                  | 5,200.00                 | 0.00                       | 949.14                   | 0.00                      | 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                   | 0.00                      | 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                       | 175.42                   | 49.76                     | 574.58                  | 23          |
| 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                       | 72,255.04                | 12,739.64                 | 105,045.96              | 41          |
| 0520 JUSTICE OF THE PEACE         |                      |                           |                          |                            |                          |                           |                         |             |



| ACT<br>NUM                        | ACCOUNT-TITLE            | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                          |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| ==== *****                        |                          |                           |                          |                            |                          |                           |                      |             |
| 0100                              | SALARY                   | 53,363.00                 | 53,363.00                | 0.00                       | 22,576.62                | 4,104.84                  | 30,786.38            | 42          |
| 0101                              | SALARY/DEPUTY 1          | 39,708.00                 | 39,708.00                | 0.00                       | 12,675.10                | 52.50                     | 27,032.90            | 32          |
| 0140                              | FICA                     | 7,221.00                  | 7,221.00                 | 0.00                       | 2,757.48                 | 310.43                    | 4,463.52             | 38          |
| 0150                              | INSURANCE                | 24,787.00                 | 24,787.00                | 0.00                       | 9,294.12                 | 1,032.68                  | 15,492.88            | 37          |
| 0160                              | RETIREMENT               | 8,457.00                  | 8,457.00                 | 0.00                       | 3,152.70                 | 379.98                    | 5,304.30             | 37          |
| 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                       | 822.73                   | 131.76                    | 1,377.27             | 37          |
| 0201                              | CELL PHONE               | 1,000.00                  | 1,000.00                 | 0.00                       | 473.73                   | 78.87                     | 526.27               | 47          |
| 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                 | 0.00                      | 7,981.00             | 27          |
| JUSTICE OF THE PEACE              |                          | 153,856.00                | 153,856.00               | 0.00                       | 56,786.48                | 6,091.06                  | 97,069.52            | 37          |
| 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                       | 7,220.90                 | 1,299.20                  | 10,137.10            | 42          |
| 0140                              | FICA                     | 1,397.00                  | 1,397.00                 | 0.00                       | 614.41                   | 97.10                     | 782.59               | 44          |
| 0160                              | RETIREMENT               | 1,636.00                  | 1,636.00                 | 0.00                       | 694.99                   | 116.01                    | 941.01               | 42          |
| 0170                              | CONTINUING EDUCATION     | 500.00                    | 500.00                   | 0.00                       | 96.60                    | 96.60                     | 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                       | 514.99                   | 0.00                      | 985.01               | 34          |
| 0210                              | COMPUTER                 | 1,000.00                  | 1,000.00                 | 0.00                       | 381.18                   | 0.00                      | 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                       | 4,364.54                 | 276.64                    | 5,635.46             | 44          |
| 0343                              | BOOK FUND                | 5,800.00                  | 5,800.00                 | 0.00                       | 2,535.94                 | 154.36                    | 3,264.06             | 44          |
| 0346                              | ALARM MONITORING SERVICE | 1,000.00                  | 1,000.00                 | 0.00                       | 457.03                   | 91.84                     | 542.97               | 46          |
| LIBRARY                           |                          | 41,541.00                 | 41,541.00                | 0.00                       | 17,780.58                | 2,131.75                  | 23,760.42            | 43          |
| 0545 MUSUEM                       |                          |                           |                          |                            |                          |                           |                      |             |
| ==== *****                        |                          |                           |                          |                            |                          |                           |                      |             |
| 0123                              | PART-TIME HELP           | 7,917.00                  | 7,917.00                 | 0.00                       | 2,862.00                 | 559.68                    | 5,055.00             | 36          |
| 0140                              | FICA                     | 606.00                    | 606.00                   | 0.00                       | 218.96                   | 42.82                     | 387.04               | 36          |
| 0160                              | RETIREMENT               | 709.00                    | 709.00                   | 0.00                       | 248.47                   | 51.15                     | 460.53               | 35          |
| 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                   | 0.00                      | 225.38               | 138         |
| MUSUEM                            |                          | 17,032.00                 | 17,032.00                | 0.00                       | 4,154.81                 | 653.65                    | 12,877.19            | 24          |
| 0550 NON DEPARTMENTAL             |                          |                           |                          |                            |                          |                           |                      |             |
| ==== *****                        |                          |                           |                          |                            |                          |                           |                      |             |

| ACT<br>NUM                        | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0101                              | CONCHO VALLEY DISTRICT TRANSIT | 19,000.00                 | 19,000.00                | 0.00                       | 7,915.05                 | 1,583.01                  | 11,084.95            | 42          |
| 0152                              | LIABILITY INS.                 | 104,075.00                | 104,075.00               | 0.00                       | 82,228.00                | 0.00                      | 21,847.00            | 79          |
| 0155                              | WORKERS COMP.INS.              | 100,000.00                | 100,000.00               | 0.00                       | 63,182.00                | 3,336.00                  | 36,818.00            | 63          |
| 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                       | 1,749.00                 | 1,583.00                  | 1,251.00             | 58          |
| 0162                              | TRASH SERVICE                  | 17,000.00                 | 17,000.00                | 0.00                       | 8,051.55                 | 1,625.73                  | 8,948.45             | 47          |
| 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                       | 5,669.55                 | 284.55                    | 4,330.45             | 57          |
| 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                       | 7,139.20                 | 1,457.51                  | 22,860.80            | 24          |
| 0202                              | HS INTERNET                    | 80,000.00                 | 80,000.00                | 0.00                       | 30,127.50                | 5,935.96                  | 49,872.50            | 38          |
| 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                       | 25,388.00                | 600.00                    | 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                       | 2,065.00                 | 570.00                    | 27,935.00            | 07          |
| 0310                              | ADVERTISING                    | 5,000.00                  | 5,000.00                 | 0.00                       | 2,637.81                 | 0.00                      | 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                       | 312.50                   | 62.50                     | 437.50               | 42          |
| 0322                              | SHERWOOD CEMETERY              | 750.00                    | 750.00                   | 0.00                       | 312.50                   | 62.50                     | 437.50               | 42          |
| 0325                              | POSTAGE                        | 12,000.00                 | 12,000.00                | 0.00                       | 5,741.41                 | 842.26                    | 6,258.59             | 48          |
| 0327                              | POSTAGE/P.O.BOX RENTAL         | 1,000.00                  | 1,000.00                 | 0.00                       | 128.00                   | 64.00                     | 872.00               | 13          |
| 0330                              | PHYSICALS/DRUG TESTING         | 2,500.00                  | 2,500.00                 | 0.00                       | 245.00                   | 75.00                     | 2,255.00             | 10          |
| 0336                              | PEST CONTROL                   | 2,000.00                  | 2,000.00                 | 0.00                       | 694.32                   | 0.00                      | 1,305.68             | 35          |
| 0337                              | CAPITIAL EXP-INFSTRTE          | 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                       | 511.00                   | 154.00                    | 1,989.00             | 20          |
| 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                       | 271,061.42               | 18,236.02                 | 2,296,904.58         | 11          |
| 0560                              | SHERIFFS OFFICE                |                           |                          |                            |                          |                           |                      |             |
| 0100                              | SALARY/SHERIFF                 | 59,375.00                 | 59,375.00                | 0.00                       | 25,120.15                | 4,567.30                  | 34,254.85            | 42          |
| 0101                              | SALARY/DEPUTY 1                | 55,354.00                 | 55,354.00                | 0.00                       | 23,416.80                | 4,257.60                  | 31,937.20            | 42          |
| 0102                              | SALARY/DEPUTY 2                | 53,016.00                 | 53,016.00                | 0.00                       | 22,431.20                | 4,078.40                  | 30,584.80            | 42          |
| 0103                              | SALARY/DEPUTY 3                | 53,016.00                 | 53,016.00                | 0.00                       | 22,431.20                | 4,078.40                  | 30,584.80            | 42          |
| 0104                              | SALARY/DEPUTY 4                | 53,016.00                 | 53,016.00                | 0.00                       | 22,431.20                | 4,078.40                  | 30,584.80            | 42          |
| 0105                              | SALARY/SECRETARY-DISPATCER     | 41,573.00                 | 41,573.00                | 0.00                       | 17,600.84                | 3,198.40                  | 23,972.16            | 42          |
| 0106                              | SALARY/DISPATCER 1             | 34,561.00                 | 34,561.00                | 0.00                       | 14,625.60                | 2,659.20                  | 19,935.40            | 42          |
| 0107                              | SALARY/DISPATCER 2             | 34,561.00                 | 34,561.00                | 0.00                       | 14,625.60                | 2,659.20                  | 19,935.40            | 42          |
| 0108                              | SALARY/DISPATCER 3             | 34,561.00                 | 34,561.00                | 0.00                       | 14,625.60                | 2,659.20                  | 19,935.40            | 42          |
| 0109                              | SALARY/DISPATCER 4             | 34,561.00                 | 34,561.00                | 0.00                       | 14,625.60                | 2,659.20                  | 19,935.40            | 42          |
| 0110                              | PART-TIME DISPATC              | 28,500.00                 | 28,500.00                | 0.00                       | 10,014.63                | 1,414.39                  | 18,485.37            | 35          |
| 0111                              | CUSTODIAN - SHERIFF'S OFFICE   | 10,000.00                 | 10,000.00                | 0.00                       | 1,681.25                 | 262.50                    | 8,318.75             | 17          |
| 0112                              | SULP/911                       | 4,500.00                  | 4,500.00                 | 0.00                       | 1,900.80                 | 345.60                    | 2,599.20             | 42          |
| 0113                              | SULP/911                       | 4,500.00                  | 4,500.00                 | 0.00                       | 1,900.80                 | 345.60                    | 2,599.20             | 42          |
| 0114                              | SULP/911                       | 4,500.00                  | 4,500.00                 | 0.00                       | 1,900.80                 | 345.60                    | 2,599.20             | 42          |
| 0115                              | SULP/911                       | 4,500.00                  | 4,500.00                 | 0.00                       | 1,900.80                 | 345.60                    | 2,599.20             | 42          |
| 0116                              | SALARY/DEPUTY 5                | 53,016.00                 | 53,016.00                | 0.00                       | 22,431.20                | 4,078.40                  | 30,584.80            | 42          |
| 0140                              | FICA                           | 43,303.00                 | 43,303.00                | 0.00                       | 17,711.74                | 3,143.49                  | 25,591.26            | 41          |
| 0150                              | INSURANCE                      | 136,328.00                | 136,328.00               | 0.00                       | 54,520.24                | 11,317.12                 | 81,807.76            | 40          |
| 0160                              | RETIREMENT                     | 47,268.00                 | 47,268.00                | 0.00                       | 19,538.84                | 3,701.21                  | 27,729.16            | 41          |

| ACT<br>NUM                        | ACCOUNT-TITLE        | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                      |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0169                              | UNIFORMS             | 10,000.00                 | 10,000.00                | 0.00                       | 1,096.24                 | 225.03                    | 8,903.76             | 11          |
| 0170                              | CONTINUING EDUCATION | 12,000.00                 | 12,000.00                | 0.00                       | 1,899.07                 | 495.00                    | 10,100.93            | 16          |
| 0175                              | TRAVEL               | 1,000.00                  | 1,000.00                 | 0.00                       | 64.77                    | 45.00                     | 935.23               | 06          |
| 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                       | 4,793.20                 | 1,812.92                  | 10,206.80            | 32          |
| 0198                              | COPSYNC              | 15,000.00                 | 15,000.00                | 0.00                       | 1,636.62                 | 303.92                    | 13,363.38            | 11          |
| 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                       | 1,784.79                 | 514.80                    | 3,215.21             | 36          |
| 0205                              | COMMUNICATIONS       | 7,000.00                  | 7,000.00                 | 0.00                       | 1,776.16                 | 224.78                    | 5,223.84             | 25          |
| 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                       | 509.61                   | 74.42                     | 20,490.39            | 02          |
| 0224                              | VEHICLE MAINTANCE    | 20,000.00                 | 20,000.00                | 0.00                       | 11,323.73                | 2,347.64                  | 8,676.27             | 57          |
| 0240                              | UTILITIES            | 10,000.00                 | 10,000.00                | 0.00                       | 3,214.66                 | 0.00                      | 6,785.34             | 32          |
| 0250                              | FUEL                 | 35,000.00                 | 35,000.00                | 0.00                       | 12,082.32                | 2,427.31                  | 22,917.68            | 35          |
| 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                       | 1,840.00                 | 1,840.00                  | 1,160.00             | 61          |
| 0360                              | PRISONER CARE        | 50,000.00                 | 50,000.00                | 0.00                       | 13,188.00                | 4,116.00                  | 36,812.00            | 26          |
| 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                       | 393,040.09               | 74,621.63                 | 643,858.91           | 38          |
| 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                       | 1,368.84                 | 382.99                    | 1,631.16             | 46          |
| 0240                              | UTILITIES            | 1,100.00                  | 1,100.00                 | 0.00                       | 552.00                   | 0.00                      | 548.00               | 50          |
| ----- SHOWBARN/ARENA -----        |                      | 5,100.00                  | 5,100.00                 | 0.00                       | 1,920.84                 | 382.99                    | 3,179.16             | 38          |
| 0580                              | SWIMMING POOL        | =====                     |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY/POOL MANAGER  | 12,000.00                 | 12,000.00                | 0.00                       | 0.00                     | 0.00                      | 12,000.00            | 00          |
| 0122                              | LIFEGUARD 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                       | 1,414.58                 | 103.78                    | 3,585.42             | 28          |
| ----- SWIMMING POOL -----         |                      | 46,836.00                 | 46,836.00                | 0.00                       | 1,677.26                 | 103.78                    | 45,158.74            | 04          |
| 0590                              | TAX COLLECTOR        | =====                     |                          |                            |                          |                           |                      |             |
| 0100                              | SALARY               | 53,363.00                 | 53,363.00                | 0.00                       | 22,576.62                | 4,104.84                  | 30,786.38            | 42          |
| 0101                              | SALARY/DEPUTY1       | 41,568.00                 | 41,568.00                | 0.00                       | 17,582.40                | 3,196.80                  | 23,985.60            | 42          |
| 0103                              | SALARY DEPUTY 2      | 39,708.00                 | 39,708.00                | 0.00                       | 16,799.20                | 3,054.40                  | 22,908.80            | 42          |
| 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                       | 3,573.35                 | 601.48                    | 7,446.65             | 32          |
| 0150                              | INSURANCE            | 37,180.00                 | 37,180.00                | 0.00                       | 15,490.20                | 3,098.04                  | 21,689.80            | 42          |
| 0160                              | RETIREMENT           | 12,263.00                 | 12,263.00                | 0.00                       | 5,131.94                 | 946.54                    | 7,131.06             | 42          |
| 0170                              | CONTINUING EDUCATION | 2,000.00                  | 2,000.00                 | 0.00                       | 600.00                   | 600.00                    | 1,400.00             | 30          |
| 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          |

| ACT<br>NUM                        | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0190                              | SUPPLIES                       | 8,200.00                  | 8,200.00                 | 0.00                       | 4,767.89                 | 602.81                    | 3,432.11                | 58          |
| 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                       | 4,560.00                 | 3,580.00                  | 2,040.00                | 69          |
| 0212                              | COMPUTER TAX ROLL              | 6,200.00                  | 6,200.00                 | 0.00                       | 6,200.00                 | 1,800.00                  | 0.00                    | 100         |
| 0341                              | BONDS                          | 2,500.00                  | 2,500.00                 | 0.00                       | 50.00                    | 50.00                     | 2,450.00                | 02          |
| TAX COLLECTOR                     |                                | 243,022.00                | 243,022.00               | 0.00                       | 100,010.79               | 21,634.91                 | 143,011.21              | 41          |
| 0600 TREASURER                    |                                |                           |                          |                            |                          |                           |                         |             |
| 0100                              | SALARY                         | 53,363.00                 | 53,363.00                | 0.00                       | 22,576.62                | 4,104.84                  | 30,786.38               | 42          |
| 0101                              | SALARY/DEPUTY                  | 40,949.00                 | 40,949.00                | 0.00                       | 16,490.38                | 2,992.88                  | 24,458.62               | 40          |
| 0140                              | FICA                           | 7,320.00                  | 7,320.00                 | 0.00                       | 2,869.02                 | 497.94                    | 4,450.98                | 39          |
| 0150                              | INSURANCE                      | 24,787.00                 | 24,787.00                | 0.00                       | 10,326.80                | 2,065.36                  | 14,460.20               | 42          |
| 0160                              | RETIREMENT                     | 8,574.00                  | 8,574.00                 | 0.00                       | 3,508.00                 | 648.72                    | 5,066.00                | 41          |
| 0170                              | CONTINUING EDUCATION           | 7,500.00                  | 7,500.00                 | 0.00                       | 882.53                   | 385.65                    | 6,617.47                | 12          |
| 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                   | 0.00                      | 225.00                  | 53          |
| 0190                              | SUPPLIES                       | 2,500.00                  | 2,500.00                 | 0.00                       | 396.60                   | 80.93                     | 2,103.40                | 16          |
| 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                       | 64,709.95                | 10,776.32                 | 95,438.05               | 40          |
| 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                       | 10.96                    | 0.00                      | 5,989.04                | 00          |
| 0200                              | TELEPHONE                      | 2,500.00                  | 2,500.00                 | 0.00                       | 853.61                   | 168.99                    | 1,646.39                | 34          |
| 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                       | 2,520.74                 | 65.00                     | 4,979.26                | 34          |
| 0250                              | FUEL                           | 6,000.00                  | 6,000.00                 | 0.00                       | 1,181.04                 | 288.93                    | 4,818.96                | 20          |
| VFD BARNHART                      |                                | 30,500.00                 | 30,500.00                | 0.00                       | 5,764.35                 | 522.92                    | 24,735.65               | 19          |
| 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                       | 1,233.29                 | 25.06                     | 5,766.71                | 18          |
| 0205                              | COMMUNICATIONS                 | 4,000.00                  | 4,000.00                 | 0.00                       | 4,442.25                 | 37.99                     | 442.25                  | 111         |
| 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                       | 4,848.68                 | 281.84                    | 10,151.32               | 32          |
| 0240                              | UTILITIES                      | 10,000.00                 | 10,000.00                | 0.00                       | 2,715.56                 | 1,288.20                  | 7,284.44                | 27          |
| 0250                              | FUEL                           | 6,000.00                  | 6,000.00                 | 0.00                       | 1,769.77                 | 400.46                    | 4,230.23                | 29          |
| VFD MERTZON                       |                                | 53,500.00                 | 53,500.00                | 0.00                       | 15,009.55                | 2,033.55                  | 38,490.45               | 28          |
| 0630 ROAD DEPARTMENT              |                                |                           |                          |                            |                          |                           |                         |             |
| 0101                              | ROAD DEPARTMENT 1              | 48,189.00                 | 48,189.00                | 0.00                       | 20,389.60                | 3,707.20                  | 27,799.40               | 42          |
| 0102                              | ROAD DEPARTMENT 2              | 46,189.00                 | 46,189.00                | 0.00                       | 19,544.80                | 3,553.60                  | 26,644.20               | 42          |

| ACT<br>NUM                        | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0103                              | ROAD DEPARTMENT 3         | 39,883.00                 | 39,883.00                | 0.00                       | 16,869.60                | 3,067.20                  | 23,013.40            | 42          |
| 0104                              | ROAD DEPARTMENT 4         | 39,883.00                 | 39,883.00                | 0.00                       | 16,869.60                | 3,067.20                  | 23,013.40            | 42          |
| 0105                              | ROAD DEPARTMENT 5         | 39,883.00                 | 39,883.00                | 0.00                       | 16,869.60                | 3,067.20                  | 23,013.40            | 42          |
| 0106                              | ROAD DEPARTMENT 6         | 39,883.00                 | 39,883.00                | 0.00                       | 16,869.60                | 3,067.20                  | 23,013.40            | 42          |
| 0140                              | FICA                      | 19,511.00                 | 19,511.00                | 0.00                       | 7,541.59                 | 1,337.26                  | 11,969.41            | 39          |
| 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                       | 30,980.40                | 6,196.08                  | 43,380.60            | 42          |
| 0160                              | RETIREMENT                | 22,852.00                 | 22,852.00                | 0.00                       | 9,421.39                 | 1,785.00                  | 13,430.61            | 41          |
| 0169                              | UNIFORMS                  | 7,500.00                  | 7,500.00                 | 0.00                       | 2,069.47                 | 332.36                    | 5,430.53             | 28          |
| 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                       | 3,677.44                 | 1,215.93                  | 11,322.56            | 25          |
| 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                 | 0.00                      | 98,130.00            | 02          |
| 0193                              | ROAD MATERIALS PCT 3      | 100,000.00                | 100,000.00               | 0.00                       | 12,239.41                | 9,978.11                  | 87,760.59            | 12          |
| 0194                              | ROAD MATERIALS PCT 4      | 100,000.00                | 100,000.00               | 0.00                       | 2,834.40                 | 984.00                    | 97,165.60            | 03          |
| 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                       | 285.77                   | 43.07                     | 1,214.23             | 19          |
| 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                       | 11,439.53                | 3,240.06                  | 28,560.47            | 29          |
| 0226                              | REPAIRS/EQUIPMENT         | 83,374.00                 | 83,374.00                | 0.00                       | 16,389.28                | 5,488.50                  | 66,984.72            | 20          |
| 0240                              | UTILITIES                 | 1,500.00                  | 1,500.00                 | 0.00                       | 641.85                   | 107.00                    | 858.15               | 43          |
| 0250                              | FUEL                      | 40,000.00                 | 40,000.00                | 0.00                       | 3,841.84                 | 0.00                      | 36,158.16            | 10          |
| 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                       | 215,287.22               | 50,236.97                 | 847,410.78           | 20          |
| 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             |                            | 6,918,510.85             | 1,724,004.59              | 578,348.15           | 92          |
| EXPENSE TOTALS                    |                           | 7,493,859.00              | 7,493,859.00             | 0.00                       | 1,630,146.59             | 272,762.68                | 5,863,712.41         | 22          |

| ACT<br>NUM  | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100  | F/M CASH IN BANK ACCOUNTS         |                           |                          |                            |                          |                           |                         |             |
| 0200  | F/M FUND CHECKING                 |                           |                          |                            | 6,667.70-                | 5,220.69-                 | 1,721.45-               |             |
|   | F/M CASH IN BANK ACCOUNTS         |                           |                          |                            | 6,667.70-                | 5,220.69-                 | 1,721.45-               |             |
| 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                |                            | 1,054.05                 | 51.21                     | 8,945.95                | 11          |
| 0025  | STATE COMPTLR 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                       | 10,293.09                | 51.21                     | 18,706.91               | 35          |
| 0630  | ROAD DEPARTMENT                   |                           |                          |                            |                          |                           |                         |             |
| 0250  | FUEL                              | 29,000.00                 | 29,000.00                | 0.00                       | 16,960.79                | 5,271.90                  | 12,039.21               | 58          |
|   | ROAD DEPARTMENT                   | 29,000.00                 | 29,000.00                | 0.00                       | 16,960.79                | 5,271.90                  | 12,039.21               | 58          |
|   | F\M MAINTENANCE & OPERATIONS      |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                     | 29,000.00                 | 29,000.00                |                            | 10,293.09                | 51.21                     | 18,706.91               | 35          |
|   | EXPENSE TOTALS                    | 29,000.00                 | 29,000.00                | 0.00                       | 16,960.79                | 5,271.90                  | 12,039.21               | 58          |



| ACT<br>NUM                                   | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0029 INTEREST & SINKING FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100   | INT & SINKING IN BANK ACCOUNTS |                           |                          |                            |                          |                           |                         |             |
| 0200   | INTEREST & SINKING CKG ACCT    |                           |                          |                            | 2,250,848.31             | 497,391.73                | 2,251,137.25            |             |
|  | INT & SINKING IN BANK ACCOUNTS |                           |                          |                            | 2,250,848.31             | 497,391.73                | 2,251,137.25            |             |
| 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             |                            | 2,097,833.50             | 524,879.38                | 30,810.50               | 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   | 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             | 0.00                      | 1,085,608.00+           |             |
|  | INTEREST & SINKING IN          | 2,128,644.00              | 2,128,644.00             | 0.00                       | 3,183,441.50             | 524,879.38                | 1,054,797.50+           | 150         |
| 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                       | 12,731.04                | 12,731.04                 | 12,268.96               | 51          |
| 0206   | RADAR LEASE                    | 6,500.00                  | 6,500.00                 | 0.00                       | 3,232.46                 | 1,029.44                  | 3,267.54                | 50          |
| 0220   | REPAIR/MAINTENANCE             | 100,000.00                | 100,000.00               | 0.00                       | 48,501.62                | 0.00                      | 51,498.38               | 49          |
| 0221   | FURNITURE/EQUIPMENT            | 25,000.00                 | 25,000.00                | 0.00                       | 16,369.38                | 695.96                    | 8,630.62                | 65          |
| 0231   | COPY MACHINE RENTAL            | 30,900.00                 | 30,900.00                | 0.00                       | 15,034.08                | 2,567.53                  | 15,865.92               | 49          |
| 0326   | POSTAGE MACHINE RENTAL         | 4,265.00                  | 4,265.00                 | 0.00                       | 1,248.15                 | 178.68                    | 3,016.85                | 29          |
| 0337   | CAPITAL EXP-INFRASTRUCTURE     | 1,836,979.00              | 1,836,979.00             | 0.00                       | 289,683.32               | 10,285.00                 | 1,547,295.68            | 16          |
| 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-               |             |
|  | INTEREST & SINKING EX          | 2,128,644.00              | 2,128,644.00             | 0.00                       | 932,593.19               | 27,487.65                 | 1,196,050.81            | 44          |
| INTEREST & SINKING FUND                      |                                |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                  | 2,128,644.00              | 2,128,644.00             |                            | 3,183,441.50             | 524,879.38                | 1,054,797.50+           | 150         |
|  | EXPENSE TOTALS                 | 2,128,644.00              | 2,128,644.00             | 0.00                       | 932,593.19               | 27,487.65                 | 1,196,050.81            | 44          |

| ACT<br>NUM                                  | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0030 F/M INTEREST & SINKING |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100  | F/M I/S CASH IN BANK ACCOUNTS   |                           |                          |                            |                          |                           |                         |             |
| 0200  | F/M I/S FUND CHECKING           |                           |                          |                            | 925,540.02               | 210,088.51                | 963,389.89              |             |
|   | F/M I/S CASH IN BANK ACCOUNTS   |                           |                          |                            | 925,540.02               | 210,088.51                | 963,389.89              |             |
| 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               |                            | 829,752.86               | 210,088.51                | 21,621.14               | 97          |
| 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               | 0.00                      | 434,200.00+             |             |
|   | F/M INTEREST & SINKING INCOME   | 851,374.00                | 851,374.00               | 0.00                       | 1,263,952.86             | 210,088.51                | 412,578.86+             | 148         |
| 0640  | F/M INTEREST & SINKING EXPENSES |                           |                          |                            |                          |                           |                         |             |
| 0260  | EQUIPMENT PAYMENTS              | 108,636.00                | 108,636.00               | 0.00                       | 120,117.30               | 0.00                      | 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-               |             |
|   | F/M INTEREST & SINKING EXPENSES | 851,374.00                | 851,374.00               | 0.00                       | 338,412.84               | 0.00                      | 512,961.16              | 40          |
|   | F/M INTEREST & SINKING          |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                   | 851,374.00                | 851,374.00               |                            | 1,263,952.86             | 210,088.51                | 412,578.86+             | 148         |
|   | EXPENSE TOTALS                  | 851,374.00                | 851,374.00               | 0.00                       | 338,412.84               | 0.00                      | 512,961.16              | 40          |

| ACT<br>NUM                         | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0031 JUDICIAL FUND |                            |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 02 |
| 0100                               | JUDICIAL FUND CASH IN BANK |                           |                          |                            |                          |                           |                    |                      |
| 0200                               | JUDICIAL FUND CHECKING     |                           |                          |                            | 28.00                    | 0.00                      | 2,721.57           |                      |
|                                    | JUDICIAL FUND CASH IN BANK |                           |                          |                            | 28.00                    | 0.00                      | 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                    | 0.00                      | 47.00              | 37                   |
|                                    | JUDICIAL FUND INCOME       | 75.00                     | 75.00                    | 0.00                       | 28.00                    | 0.00                      | 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                    | 0.00                      | 47.00              | 37                   |
|                                    | EXPENSE TOTALS             | 75.00                     | 75.00                    | 0.00                       | 0.00                     | 0.00                      | 75.00              | 00                   |

| ACT<br>NUM   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100   | JP TECH FUND CKG                   |                           |                          |                            |                          |                           |                         |             |
| 0200   | JP TECH FUND CASH IN BANK          |                           |                          |                            | 1,576.00                 | 200.00                    | 8,108.53                |             |
|  | JP TECH FUND CKG                   |                           |                          |                            | 1,576.00                 | 200.00                    | 8,108.53                |             |
| 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                 |                            | 1,576.00                 | 200.00                    | 2,924.00                | 35          |
|  | JUST OF THE PEACE TECH INCOME      | 4,500.00                  | 4,500.00                 | 0.00                       | 1,576.00                 | 200.00                    | 2,924.00                | 35          |
| 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                 |                            | 1,576.00                 | 200.00                    | 2,924.00                | 35          |
|  | EXPENSE TOTALS                     | 4,500.00                  | 4,500.00                 | 0.00                       | 0.00                     | 0.00                      | 4,500.00                | 00          |

| ACT<br>NUM                       | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|----------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0033 LAW LIBRARY |                               |                           |                          |                            |                          |                           |                         |             |
| EFFECTIVE MONTH - 02             |                               |                           |                          |                            |                          |                           |                         |             |
| 0100                             | LAW LIBRARY FUND CASH IN BANK |                           |                          |                            |                          |                           |                         |             |
| 0200                             | LAW LIBRARY CHECKING          |                           |                          |                            | 631.97                   | 105.00                    | 10,609.23               |             |
|                                  | LAW LIBRARY FUND CASH IN BANK |                           |                          |                            | 631.97                   | 105.00                    | 10,609.23               |             |
| 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                 |                            | 631.97                   | 105.00                    | 368.03                  | 63          |
| 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                       | 631.97                   | 105.00                    | 368.03                  | 63          |
| 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                 |                            | 631.97                   | 105.00                    | 368.03                  | 63          |
|                                  | EXPENSE TOTALS                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |

| ACT<br>NUM                               | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT          |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|----------------------|
| REPORTING FUND: 0034 COURTHOUSE SECURITY |                                  |                           |                          |                            |                          |                           |                         | EFFECTIVE MONTH - 02 |
| 0100                                     | COURTHOUSE SECURITY CASH IN BANK |                           |                          |                            |                          |                           |                         |                      |
| 0200                                     | COURTHOUSE SECURITY CHECKING     |                           |                          |                            | 304.75-                  | 154.90-                   | 7,102.79                |                      |
|  | COURTHOUSE SECURITY CASH IN BANK |                           |                          |                            | 304.75-                  | 154.90-                   | 7,102.79                |                      |
| 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                 |                            | 2,065.25                 | 295.10                    | 4,134.75                | 33                   |
|  | CRTHSE SECURITY FUND INCOME      | 6,200.00                  | 6,200.00                 | 0.00                       | 2,065.25                 | 295.10                    | 4,134.75                | 33                   |
| 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                       | 2,250.00                 | 450.00                    | 3,450.00                | 39                   |
|  | CRTHSE SECURITY EXPENSES         | 6,200.00                  | 6,200.00                 | 0.00                       | 2,370.00                 | 450.00                    | 3,830.00                | 38                   |
|  | COURTHOUSE SECURITY              |                           |                          |                            |                          |                           |                         |                      |
|  | INCOME TOTALS                    | 6,200.00                  | 6,200.00                 |                            | 2,065.25                 | 295.10                    | 4,134.75                | 33                   |
|  | EXPENSE TOTALS                   | 6,200.00                  | 6,200.00                 | 0.00                       | 2,370.00                 | 450.00                    | 3,830.00                | 38                   |



| ACT<br>NUM                                   | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0035 RECREATIONAL FACILITIES |                             |                           |                          |                            |                          |                           |                         |             |
| EFFECTIVE MONTH - 02                         |                             |                           |                          |                            |                          |                           |                         |             |
| 0100   | REC FACILITIES CASH IN BANK |                           |                          |                            |                          |                           |                         |             |
| 0200   | REC FACILITIES FUND CKG     |                           |                          |                            | 1,800.00                 | 950.00                    | 77,484.30               |             |
|  | REC FACILITIES CASH IN BANK |                           |                          |                            | 1,800.00                 | 950.00                    | 77,484.30               |             |
| 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                 |                            | 3,700.00                 | 950.00                    | 2,800.00                | 57          |
| 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                       | 3,700.00                 | 950.00                    | 6,900.00                | 35          |
| 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                 | 0.00                      | 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                 | 0.00                      | 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<br>NUM                                   | ACCOUNT-TITLE           | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0035 RECREATIONAL FACILITIES |                         |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 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                |                            | 3,700.00                 | 950.00                    | 6,900.00             | 35          |
|  | EXPENSE TOTALS          | 10,600.00                 | 10,600.00                | 0.00                       | 1,900.00                 | 0.00                      | 8,700.00             | 18          |

| ACT<br>NUM                               | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0036 PUBLIC LIBRARY FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100                                     | PUBLIC LIBRARY CASH IN BANK |                           |                          |                            |                          |                           |                         |             |
| 0200                                     | PUBLIC LIBRARY FUND         |                           |                          |                            | 145.35                   | 11.85                     | 1,022.48                |             |
|  | PUBLIC LIBRARY CASH IN BANK |                           |                          |                            | 145.35                   | 11.85                     | 1,022.48                |             |
| 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                   |                            | 145.35                   | 11.85                     | 354.65                  | 29          |
| 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                       | 145.35                   | 11.85                     | 404.65                  | 26          |
| 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                   |                            | 145.35                   | 11.85                     | 404.65                  | 26          |
|  | EXPENSE TOTALS              | 550.00                    | 550.00                   | 0.00                       | 0.00                     | 0.00                      | 550.00                  | 00          |

| ACT<br>NUM                              | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0037 EMERGENCY SERVICES |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100                                    | EMERGENCY SERVICES CASH IN BANK  |                           |                          |                            |                          |                           |                         |             |
| 0200                                    | EMERGENCY SERVICES CASH IN BANK  |                           |                          |                            | 23,357.00-               | 125.00                    | 4,973.54                |             |
|   | EMERGENCY SERVICES CASH IN BANK  |                           |                          |                            | 23,357.00-               | 125.00                    | 4,973.54                |             |
| 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                 |                            | 211,595.00               | 125.00                    | 209,095.00+             | 464         |
| 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                       | 211,695.00               | 125.00                    | 203,195.00+             | 491         |
| 0480                                    | EMS EXPENSES                     |                           |                          |                            |                          |                           |                         |             |
| 0116                                    | TRIP INCENTIVE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0168                                    | PERSONAL PROTCT 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 PROTCT 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                       | 211,695.00               | 125.00                    | 203,195.00+             | 491         |
|   | EXPENSE TOTALS                   | 8,500.00                  | 8,500.00                 | 0.00                       | 235,052.00               | 0.00                      | 226,552.00-             | 765         |

| ACT<br>NUM                                     | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK |                            |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100   | CTY/DISTRICT TECH FUND     |                           |                          |                            |                          |                           |                         |             |
| =====  |                            |                           |                          |                            |                          |                           |                         |             |
| 0200   | CTY/DISTRICT TECH CHECKING |                           |                          |                            | 124.50                   | 4.00                      | 4,170.63                |             |
| -----  |                            |                           |                          |                            |                          |                           |                         |             |
|  | CTY/DISTRICT TECH FUND     |                           |                          |                            | 124.50                   | 4.00                      | 4,170.63                |             |
| 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   | FEE DUE                    | 350.00                    | 350.00                   |                            | 124.50                   | 4.00                      | 225.50                  | 36          |
| -----  |                            |                           |                          |                            |                          |                           |                         |             |
|  | CTY/DISTRICT TECH INCOME   | 350.00                    | 350.00                   | 0.00                       | 124.50                   | 4.00                      | 225.50                  | 36          |
| 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                   |                            | 124.50                   | 4.00                      | 225.50                  | 36          |
|  | EXPENSE TOTALS             | 350.00                    | 350.00                   | 0.00                       | 0.00                     | 0.00                      | 350.00                  | 00          |

| ACT<br>NUM                            | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0060 SHERIFFS SPECIAL |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 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                      | 250.00               | 00          |
|                                       | EXPENSE TOTALS                     | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |



| ACT<br>NUM                           | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0062 TLEOSA FUND BAL |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 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<br>NUM                                   | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0070 RECORDS MANAGEMENT FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100   | RECORDS MGT CASH IN BANK ACCOUNTS |                           |                          |                            |                          |                           |                         |             |
| 0200   | RECORDS MANAGEMENT FUND CHECKING  |                           |                          |                            | 3,881.72                 | 860.00                    | 70,691.47               |             |
|  | RECORDS MGT CASH IN BANK ACCOUNTS |                           |                          |                            | 3,881.72                 | 860.00                    | 70,691.47               |             |
| 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                 |                            | 3,923.89                 | 815.00                    | 4,976.11                | 44          |
| 0470   | COURT RECORDS MGT FEES            | 300.00                    | 300.00                   |                            | 214.41                   | 45.00                     | 85.59                   | 71          |
|  | RECORDS MGT INCOME ACCOUNTS       | 9,200.00                  | 9,200.00                 | 0.00                       | 4,138.30                 | 860.00                    | 5,061.70                | 45          |
| 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                 |                            | 4,138.30                 | 860.00                    | 5,061.70                | 45          |
|  | EXPENSE TOTALS                    | 9,200.00                  | 9,200.00                 | 0.00                       | 256.58                   | 0.00                      | 8,943.42                | 03          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100  | RECORDS MGT ARCHIVES CASH IN BANK |                           |                          |                            |                          |                           |                         |             |
| 0200  | REC MGT ARCHIVES CHECKING         |                           |                          |                            | 2,958.00-                | 780.00                    | 62,333.84               |             |
|   | RECORDS MGT ARCHIVES CASH IN BANK |                           |                          |                            | 2,958.00-                | 780.00                    | 62,333.84               |             |
| 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                |                            | 3,520.00                 | 780.00                    | 6,480.00                | 35          |
|   | RECORD MGT ARCHIVES INCOM         | 10,034.00                 | 10,034.00                | 0.00                       | 3,542.00                 | 780.00                    | 6,492.00                | 35          |
| 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                 | 0.00                      | 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                 | 0.00                      | 3,500.00                | 65          |
|   | RECORD MGT ARCHIVES FUND          |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                     | 10,034.00                 | 10,034.00                |                            | 3,542.00                 | 780.00                    | 6,492.00                | 35          |
|   | EXPENSE TOTALS                    | 10,034.00                 | 10,034.00                | 0.00                       | 6,500.00                 | 0.00                      | 3,534.00                | 65          |



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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 02

| 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 | PCT |
|-----------------|----------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|-----|
| COMBINED TOTALS |                |                        |                       |                         |                       |                        |                      |     |
|                 | INCOME TOTALS  | 10,558,561.00          | 10,558,561.00         |                         | 11,603,967.78         | 2,462,374.64           | 1,045,406.78         | 110 |
|                 | EXPENSE TOTALS | 10,555,561.00          | 10,555,561.00         | 0.00                    | 3,164,191.99          | 305,972.23             | 7,391,369.01         | 30  |