

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT



ORIGINAL

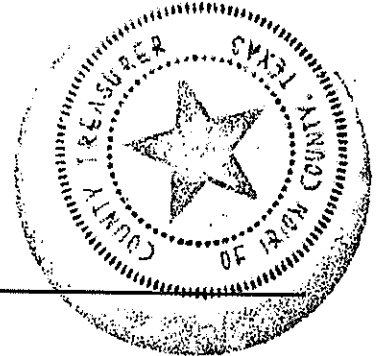
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROLYN HUELSTER  
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN REGULAR CALLED TERM  
December 12, 2023

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 12th day of December 2023, 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 **November 2023** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 91 funds	\$ 22,332,103.72
Investments	\$ <u>10,014,763.22</u>
Total Funds and Investments	\$ <u>32,346,866.92</u>

Carolyn Huelster 12/5/2023  
Carolyn Huelster Date



Molly Criner  
Molly Criner, County Judge

Tia Paxton  
Tia Paxton, Commissioner Pct1

Jeff Davidson  
Jeff Davidson, Commissioner Pct2

John Nanny  
John Nanny, Commissioner Pct3

Beaver McManus  
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 12th day of December 2023.

Shirley Graham  
Attest: Shirley Graham, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	19,742,760.80	3,550,209.43	1,499,650.20	21,793,320.03
20-100-200 F/M FUND CHECKING	8,954.05	67.23	0.00	9,021.28
29-100-200 INTEREST & SINKING CKG ACCT	6,256.58	19,713.84	5,447.54	20,522.88
30-100-200 F/M I/S FUND CHECKING	16,666.58	53,390.47	36,618.93	33,438.12
31-100-200 JUDICIAL FUND CHECKING	2,941.57	0.00	0.00	2,941.57
32-100-200 JP TECH FUND CASH IN BANK	450.23	72.00	0.00	522.23
33-100-200 LAW LIBRARY CHECKING	14,464.10	70.00	0.00	14,534.10
34-100-200 COURTHOUSE SECURITY CHECKING	2,204.02	166.00	0.00	2,370.02
35-100-200 REC FACILITIES FUND CKG	97,817.55	1,200.00	2,200.00	96,817.55
36-100-200 PUBLIC LIBRARY FUND	2,465.38	32.85	0.00	2,498.23
37-100-200 EMERGENCY SERVICES CASH IN BANK	66,657.31	8,472.08	2,169.08	72,960.31
38-100-200 CTY/DISTRICT TECH CHECKING	4,625.74	0.00	0.00	4,625.74
39-100-200 HAVA CHECKING	0.00	0.00	0.00	0.00
50-100-200 HOT CHECK FUND CHECKING	242.08	0.00	0.00	242.08
60-100-200 SHERIFF SPECIAL/DARE FUND CHECKING	5,563.60	0.00	0.00	5,563.60
62-100-200 TLEOSA BANK ACCT	1,242.06	0.00	0.00	1,242.06
70-100-200 RECORDS MANAGEMENT FUND CHECKING	100,123.89	585.00	0.00	100,708.89
71-100-200 REC MGT ARCHIVES CHECKING	88,540.36	541.00	0.00	89,081.36
72-100-200 COUNTY ARCHIVE FEE	3,837.01	0.00	0.00	3,837.01
<i>91-100-291 ARPA Fund</i>				<i>77,856.66</i>
GROUP-TOTAL	20,165,812.91	3,634,519.90	1,546,085.75	<i>22,332,103.72</i>

November 2023

S/B @ 17%  
 10 Fund @ 8%  
 Overall Funds @ 9%

ACT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 11							
0100 GENERAL FUND CASH IN BANK ACCOUNTS							
=====							
0200 GENERAL FUND CHECKING							
0201 GENERAL FUND INVESTMENTS/CDS			2,564,396.08	2,050,559.23		21,793,320.03	
			1,027,497.47	1,002,028.16		10,014,763.22	
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GENERAL FUND CASH IN BANK ACCOUNTS			3,591,893.55	3,052,587.39		31,808,083.25	
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0200 LIABILITY ACCOUNTS							
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0081 CIVIL FEES			39.71	104.51		104.51	
0148 COMPTROLLER/COURT COST			2,163.40-	8,024.70		10,505.71	
0153 COMPTR, CTY ATTY SALARY			0.00	0.00		0.00	
0200 TRANSFERS IN			0.00	0.00		0.00	
0210 TRANSFERS OUT			0.00	0.00		0.00	
0220 TRANSFERS WITHIN			0.00	0.00		0.00	
0300 FICA WITHHELD			0.00	0.00		0.00	
0310 INCOME TAX WITHHELD			0.00	0.00		0.00	
0312 TRADITIONAL 457 PLAN			0.00	0.00		0.00	
0315 ROTH 457 PLAN			0.00	0.00		0.00	
0316 TAC HEALTH INS.			0.00	0.00		0.00	
0320 RETIREMENT WITHHELD			52,748.03-	52,748.33-		52,144.39-	
0340 AFLAC WITHHELD			14,009.26-	231.81		24,700.60	
0345 SUNLIFE VISION WITHHELD			0.10	439.20-		529.51-	
0350 WASHINGTON NATIONAL INS CO			377.93-	0.27		194.96-	
0360 HCR, DCB, & ADM MEDICAL WITHHELD			0.00	0.00		262.55	
0365 LIFE INS WITHHELD			0.00	0.00		444.86	
0371 MASA			0.16	688.04		37.82	
0999 FUND BALANCING ACCOUNT			99.00-	396.00-		252.00	
-----			0.00	0.00		28,163,392.86	
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LIABILITY ACCOUNTS			69,357.65-	44,534.20-		28,146,832.05	
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0300 INCOME GENERAL FUND							
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0010 PROPERTY TAX	8,789,241.00	8,789,241.00	4,287,023.55	3,464,797.80		4,502,217.45	49
0020 DELINQUENT TAX	35,000.00	35,000.00	3,302.94	2,932.30		31,697.06	09
0030 VEH REG/CAR TAG RPT	175,000.00	175,000.00	13,643.78	6,493.06		161,356.22	08
0031 TAX ABATEMENT REVENUE	403,099.00	403,099.00	0.00	0.00		403,099.00	00
0040 VEH FEES/R&B CAR TAG RPT	26,000.00	26,000.00	3,330.00	1,540.00		22,670.00	13
0050 HEALTHY COUNTY EMP REWARD	2,000.00	2,000.00	0.00	0.00		2,000.00	00
0070 SHERIFF FEES	10,000.00	10,000.00	2,517.00	1,736.00		7,483.00	25
0080 CLERK FEES	45,000.00	45,000.00	9,655.89	2,146.57		35,344.11	21
0081 CIVIL FEES	200.00	200.00	0.00	0.00		200.00	00
0090 TAX COL FEES OF OFF/CAR TG RPT	37,500.00	37,500.00	5,198.80	1,771.40		32,301.20	14
0099 JP TIME PYMT REIMB FEE (102.030)	700.00	700.00	270.00	180.00		430.00	39
0100 JP FEES	55,000.00	55,000.00	15,532.99	9,880.20		39,467.01	28
0101 INTEREST EARNINGS	55,000.00	55,000.00	36,342.19	6,530.62		18,657.81	66
0120 OFFICE RENT	4,500.00	4,500.00	200.00	100.00		4,300.00	04
0142 STERLING 911	22,500.00	22,500.00	3,750.00	1,875.00		18,750.00	17
0143 EXCESS CONST CTY JUDGE SUPP	50.00	50.00	0.00	0.00		50.00	00
0145 COURT COSTS RETAINAGE FEES	10,000.00	10,000.00	0.00	0.00		10,000.00	00
0146 OPIOD ABATEMENT FUNDS	3,000.00	3,000.00	0.00	0.00		3,000.00	00
0151 COMPTROLLER AXLE FEE	12,000.00	12,000.00	6,100.53	0.00		5,899.47	51
0152 COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00	5,000.00	0.00		20,200.00	20
0153 COMPTROLLER/ATTY/SALARY	25,666.00	25,666.00	28,000.00	0.00		2,334.00+	109
0156 COMPTROLLER/INDIGENT DEFENSE FUND	3,750.00	3,750.00	0.00	0.00		3,750.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							
							EFFECTIVE MONTH - 11
0180 COMPTROLLER/INDIGENT HEALTH	1,500.00	1,500.00					
0195 DONATIONS	0.00	0.00		0.00	0.00	1,500.00	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	3,500.00	3,500.00		0.00	0.00	0.00	
0380 REIMBURSEMENTS	40,000.00	41,743.23		0.00	0.00	3,500.00	00
0383 REIMB FAX	15.00	15.00		69,605.15	43,969.23	27,861.92+	167
0384 REIMB CITY SCHOOL WTR	7,500.00	7,500.00		48.50	6.00	33.50+	323
0400 COMPTROLLER - TIFF REIMB	0.00	0.00		0.00	0.00	7,500.00	00
0440 COPY MACHINE	125.00	125.00		0.00	0.00	0.00	
0660 AUCTION PROCEEDS	1,000.00	1,000.00		4.50	4.50	120.50	04
				0.00	0.00	1,000.00	00
INCOME GENERAL FUND	9,794,046.00	9,795,789.23	0.00	4,489,525.82	3,543,962.68	5,306,263.41	46
0400 ATTORNEY							
0100 SALARY	58,273.00	58,273.00	0.00	8,965.08	4,482.54	49,307.92	15
0101 SALARY/COURT ADMINISTRATOR	45,393.00	45,393.00	0.00	1,111.86	555.06	44,281.14	02
0103 STATE/ATTY/SALARY	25,666.00	25,666.00	0.00	4,307.68	2,153.84	21,358.32	17
0140 FICA	10,204.00	10,204.00	0.00	1,139.68	569.78	9,064.32	11
0150 INSURANCE	31,144.00	31,144.00	0.00	2,914.08	1,457.04	28,229.92	09
0152 LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160 RETIREMENT	13,031.00	13,031.00	0.00	1,466.25	733.05	11,564.75	11
0170 CONTINUING EDUCATION	2,700.00	2,700.00	0.00	415.00	415.00	2,285.00	15
0175 TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176 LONGEVITY PAY	4,050.00	4,050.00	0.00	623.08	311.54	3,426.92	15
0180 DUES	450.00	450.00	0.00	0.00	0.00	450.00	00
0190 SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	00
0210 COMPUTER	1,200.00	1,200.00	0.00	42.58	21.34	1,157.42	04
0341 BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
ATTORNEY	197,561.00	197,561.00	0.00	20,985.29	10,699.19	176,575.71	11
0410 ANNEX							
0220 REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	1,471.02	607.50	2,528.98	37
0240 UTILITIES	10,000.00	10,000.00	0.00	1,897.74	791.16	8,102.26	19
ANNEX	14,000.00	14,000.00	0.00	3,368.76	1,398.66	10,631.24	24
0420 COMMUNITY CENTER/BARNHART							
0101 SALARY/MANAGER	8,753.00	8,753.00	0.00	1,458.80	729.40	7,294.20	17
0190 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220 REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	1,766.67	0.00	233.33	88
0221 FURNITURE/EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
0240 UTILITIES	10,000.00	10,000.00	0.00	1,270.20	908.49	8,729.80	13
COMMUNITY CENTER/BARNHART	22,553.00	22,553.00	0.00	4,495.67	1,637.89	18,057.33	20
0430 COMMUNITY CENTER/MERTZON							
0190 SUPPLIES	4,000.00	4,000.00	0.00	317.44	317.44	3,682.56	08
0220 REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	1,447.50	1,017.50	8,552.50	14

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 11							
0221 FURNITURE/EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0240 UTILITIES	14,000.00	14,000.00	0.00	2,016.16	615.06	11,983.84	14
COMMUNITY CENTER/MERTZON	30,500.00	30,500.00	0.00	3,781.10	1,950.00	26,718.90	12
0440 CLERK							
0100 SALARY	58,273.00	58,273.00	0.00	8,965.08	4,482.54	49,307.92	15
0101 SALARY/DEPUTY 1	43,361.00	43,361.00	0.00	6,672.00	3,336.00	36,689.00	15
0103 SALARY/DEPUTY 2	43,361.00	43,361.00	0.00	6,672.00	3,336.00	36,689.00	15
0104 SALARY DEPUTY 3	18,720.00	18,720.00	0.00	2,610.00	1,359.00	16,110.00	14
0140 FICA	13,293.00	13,293.00	0.00	1,967.51	987.89	11,325.49	15
0150 INSURANCE	46,716.00	46,716.00	0.00	7,786.08	3,893.04	38,929.92	17
0160 RETIREMENT	16,977.00	16,977.00	0.00	2,330.64	1,165.32	14,646.36	14
0170 CONTINUING EDUCATION	5,500.00	5,500.00	0.00	2,246.84	895.93	3,253.16	41
0171 ELECTION EDUCATION	1,500.00	1,500.00	0.00	400.00	0.00	1,100.00	27
0175 TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176 LONGEVITY PAY	10,050.00	10,050.00	0.00	1,546.16	773.08	8,503.84	15
0180 DUES	375.00	375.00	0.00	0.00	0.00	375.00	00
0190 SUPPLIES	3,500.00	3,500.00	0.00	367.65	314.00	3,132.35	11
0209 SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0210 COMPUTER	3,000.00	3,000.00	0.00	1,582.34	1,582.34	1,417.66	53
0290 ELECTION EXPENSE	35,000.00	36,743.23	0.00	5,779.23	5,635.05	30,964.00	16
0335 RECORDS FILMING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0341 BOND	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
CLERK	313,426.00	315,169.23	0.00	48,925.53	27,760.19	266,243.70	16
0451 COMMISSIONER PCT 1							
0100 SALARY	36,959.00	36,959.00	0.00	5,686.00	2,843.00	31,273.00	15
0140 FICA	2,827.00	2,827.00	0.00	379.04	189.52	2,447.96	13
0150 INSURANCE	15,572.00	15,572.00	0.00	2,595.36	1,297.68	12,976.64	17
0160 RETIREMENT	3,611.00	3,611.00	0.00	555.52	277.76	3,055.48	15
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341 BOND	200.00	200.00	0.00	50.00	50.00	150.00	25
COMMISSIONER PCT 1	62,719.00	62,719.00	0.00	9,265.92	4,657.96	53,453.08	15
0452 COMMISSIONER PCT 2							
0100 SALARY	36,959.00	36,959.00	0.00	5,686.00	2,843.00	31,273.00	15
0140 FICA	2,827.00	2,827.00	0.00	380.52	190.26	2,446.48	13
0150 INSURANCE	15,572.00	15,572.00	0.00	2,595.36	1,297.68	12,976.64	17
0160 RETIREMENT	3,611.00	3,611.00	0.00	555.52	277.76	3,055.48	15
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341 BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
COMMISSIONER PCT 2	62,719.00	62,719.00	0.00	9,217.40	4,608.70	53,501.60	15

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 11

0453 COMMISSIONER PCT 3

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0100 SALARY								
0140 FICA	36,959.00	36,959.00	0.00	5,686.00	2,843.00	31,273.00	15	
0150 INSURANCE	2,827.00	2,827.00	0.00	392.56	196.28	2,434.44	14	
0160 RETIREMENT	15,572.00	15,572.00	0.00	2,589.28	1,294.64	12,982.72	17	
0170 CONTINUING EDUCATION	3,611.00	3,611.00	0.00	555.52	277.76	3,055.48	15	
0175 TRAVEL EXPENSE	2,500.00	2,500.00	0.00	1,330.57	0.00	1,169.43	53	
0180 DUES	750.00	750.00	0.00	0.00	0.00	750.00	00	
0190 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00	
0341 BOND	100.00	100.00	0.00	0.00	0.00	100.00	00	
	200.00	200.00	0.00	0.00	0.00	200.00	00	
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COMMISSIONER PCT 3	62,719.00	62,719.00	0.00	10,553.93	4,611.68	52,165.07	17	

0454 COMMISSIONER PCT 4

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0100 SALARY								
0140 FICA	36,959.00	36,959.00	0.00	5,686.00	2,843.00	31,273.00	15	
0150 INSURANCE	2,827.00	2,827.00	0.00	218.36	109.18	2,608.64	08	
0160 RETIREMENT	15,572.00	15,572.00	0.00	2,595.36	1,297.68	12,976.64	17	
0170 CONTINUING EDUCATION	3,611.00	3,611.00	0.00	555.52	277.76	3,055.48	15	
0175 TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0180 DUES	750.00	750.00	0.00	0.00	0.00	750.00	00	
0190 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00	
0341 BOND	100.00	100.00	0.00	0.00	0.00	100.00	00	
	200.00	200.00	0.00	0.00	0.00	200.00	00	
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COMMISSIONER PCT 4	62,719.00	62,719.00	0.00	9,055.24	4,527.62	53,663.76	14	

0460 COURTHOUSE

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0101 SALARY/CUSTODIAN								
0123 MAINTENANCE EMPLOYEE	40,790.00	40,790.00	0.00	6,275.20	3,137.60	34,514.80	15	
0124 P/T ASSISTANT	40,662.00	40,662.00	0.00	0.00	0.00	40,662.00	00	
0140 FICA	10,000.00	10,000.00	0.00	100.00	50.00	9,900.00	01	
0150 INSURANCE	7,478.00	7,478.00	0.00	561.84	280.92	6,916.16	08	
0160 RETIREMENT	31,144.00	31,144.00	0.00	2,589.28	1,294.64	28,554.72	08	
0169 UNIFORMS	8,574.00	8,574.00	0.00	707.80	353.90	7,866.20	08	
0176 LONGEVITY PAY	900.00	900.00	0.00	89.60	56.00	810.40	10	
0190 SUPPLIES	6,300.00	6,300.00	0.00	969.24	484.62	5,330.76	15	
0220 REPAIR/MAINTENANCE	32,000.00	32,000.00	0.00	1,896.10	1,500.36	30,103.90	06	
0240 UTILITIES	100,000.00	100,000.00	0.00	2,615.27	744.84	97,384.73	03	
0241 COURTHOUSE SECURITY	60,000.00	60,000.00	0.00	3,697.98	1,400.24	56,302.02	06	
0250 FUEL/VEHICLE	25,000.00	25,000.00	0.00	1,315.46	657.73	23,684.54	05	
0251 GENERATOR REPAIR/MAINT	1,500.00	1,500.00	0.00	61.04	61.04	1,438.96	04	
0260 CONTRACT ELEVATOR	10,000.00	10,000.00	0.00	467.00	467.00	9,533.00	05	
	7,500.00	7,500.00	0.00	894.00	894.00	6,606.00	12	
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COURTHOUSE	381,848.00	381,848.00	0.00	22,239.81	11,382.89	359,608.19	06	

0470 COURT RELATED

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0100 DISTRICT JUDGE								
0101 DISTRICT ATTORNEY	235.00	235.00	0.00	37.50	18.75	197.50	16	
0102 DISTRICT REPORTER	235.00	235.00	0.00	37.50	18.75	197.50	16	
0103 BAILIFF	1,210.00	1,210.00	0.00	209.12	104.56	1,000.88	17	
	235.00	235.00	0.00	35.84	17.92	199.16	15	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 11								
0104	COURT ADMINISTRATOR	557.00	557.00	0.00	83.34	41.67	473.66	15
0140	FICA	189.00	189.00	0.00	30.82	15.41	158.18	16
0160	RETIREMENT/CO PART	173.00	173.00	0.00	32.24	16.12	140.76	19
0261	SUPPORT SERVICES DISTRICT ATTY	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0265	APPOINTED ATTY	25,000.00	25,000.00	0.00	900.00	0.00	24,100.00	04
0268	GRAND JURY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0269	PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0270	MISC COURT EXPENSES	15,000.00	15,000.00	0.00	4,347.42	3,247.42	10,652.58	29
0272	INDIGENT DEFENSE COORDINATOR	688.00	688.00	0.00	0.00	0.00	688.00	00
0274	7TH ADM JUDICIAL	270.00	270.00	0.00	0.00	0.00	270.00	00
0275	LAW LIBRARY	16,500.00	16,500.00	0.00	1,265.00	456.00	15,235.00	08
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		85,992.00	85,992.00	0.00	13,478.78	3,936.60	72,513.22	16
0480	EMS	=====						
0100	SALARY EMS SUPPORT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0140	FICA	3,060.00	3,060.00	0.00	0.00	0.00	3,060.00	00
0150	INSURANCE	15,572.00	15,572.00	0.00	0.00	0.00	15,572.00	00
0160	RETIREMENT	3,908.00	3,908.00	0.00	0.00	0.00	3,908.00	00
0167	RUN INCENTIVE	100,000.00	100,000.00	0.00	13,425.00	6,915.00	86,575.00	13
0168	PERSONAL PROTC EQUIP	10,000.00	10,000.00	0.00	1,620.00	1,620.00	8,380.00	16
0170	TRAINING/EDUCATION	20,000.00	20,000.00	0.00	2,198.48	2,198.48	17,801.52	11
0180	DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190	SUPPLIES	30,000.00	30,000.00	0.00	4,410.06	2,598.77	25,589.94	15
0210	COMPUTER/SOFTWARE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	00
0220	MAINTENANCE BUILDING	6,500.00	6,500.00	0.00	800.00	800.00	5,700.00	12
0224	REPAIR/MAINTENANCE AMBULANCE	7,500.00	7,500.00	0.00	3,206.53	7.50	4,293.47	43
0240	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0250	FUEL	5,500.00	5,500.00	0.00	575.87	339.95	4,924.13	10
EMS		286,040.00	286,040.00	0.00	26,235.94	14,479.70	259,804.06	09
0485	EMERGENCY MANAGEMENT	=====						
0100	SALARY ASST COORDINATOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0140	FICA	383.00	383.00	0.00	0.00	0.00	383.00	00
0160	RETIREMENT	489.00	489.00	0.00	0.00	0.00	489.00	00
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0180	DUES	100.00	100.00	0.00	0.00	0.00	100.00	00
0190	SUPPLIES	3,500.00	3,500.00	0.00	457.86	457.86	3,042.14	13
0201	CELL PHONE	500.00	500.00	0.00	0.00	0.00	500.00	00
0203	DISH SATELLITE	800.00	800.00	0.00	160.84	80.42	639.16	20
0205	COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0225	VEHICLE REPAIR	1,000.00	1,000.00	0.00	1,343.59	0.00	343.59	134
0250	FUEL	400.00	400.00	0.00	0.00	0.00	400.00	00
EMERGENCY MANAGEMENT		16,372.00	16,372.00	0.00	1,962.29	538.28	14,409.71	12

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 11							
0490 EXTENSION SERVICE							
0101 SALARY/AGENT	30,482.00	30,482.00	0.00	3,230.76	1,615.38	27,251.24	11
0103 SALARY/SECRETARY	40,425.00	40,425.00	0.00	6,220.80	3,110.40	34,204.20	15
0140 FICA	5,424.00	5,424.00	0.00	723.04	361.52	4,700.96	13
0150 INSURANCE	15,572.00	15,572.00	0.00	16.72	8.36	15,555.28	00
0160 RETIREMENT	3,950.00	3,950.00	0.00	607.76	303.88	3,342.24	15
0170 CONTINUING EDUCATION	2,000.00	2,000.00	0.00	736.70	294.92	1,263.30	37
0174 TRAVEL/AGENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0175 TRAVEL	500.00	500.00	0.00	65.50	65.50	434.50	13
0176 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	2,500.00	2,500.00	0.00	182.74	182.74	2,317.26	07
0191 PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	266.76	140.10	1,233.24	18
0201 CELL PHONE	1,000.00	1,000.00	0.00	75.00	75.00	925.00	08
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	141.54	141.54	3,358.46	04
0225 VEHICLE/REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0250 FUEL	6,000.00	6,000.00	0.00	1,042.10	565.54	4,957.90	17
EXTENSION SERVICE	121,853.00	121,853.00	0.00	13,309.42	6,864.88	108,543.58	11
0500 HUMAN SERVICES							
0101 SALARY/SECRETARY	1,575.00	1,575.00	0.00	243.20	121.60	1,331.80	15
0140 FICA	120.00	120.00	0.00	18.60	9.30	101.40	16
0150 INSURANCE	8.00	8.00	0.00	0.64	0.32	7.36	08
0160 RETIREMENT	154.00	154.00	0.00	23.76	11.88	130.24	15
0170 CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175 TRAVEL EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
0176 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
0210 COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	457.00	0.00	5,543.00	08
0342 FOOD BANK	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0354 CVCOG HUMAN SERVICES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
HUMAN SERVICES	14,407.00	14,407.00	0.00	3,743.20	143.10	10,663.80	26
0510 JUDGE							
0100 SALARY	58,273.00	58,273.00	0.00	8,965.08	4,482.54	49,307.92	15
0101 SALARY/ADMIN ASST	45,393.00	45,393.00	0.00	6,971.49	3,480.29	38,421.51	15
0103 STATE SALARY	25,200.00	25,200.00	0.00	3,876.92	1,938.46	21,323.08	15
0140 FICA	10,837.00	10,837.00	0.00	1,597.04	798.10	9,239.96	15
0150 INSURANCE	31,144.00	31,144.00	0.00	4,872.00	2,436.00	26,272.00	16
0160 RETIREMENT	13,841.00	13,841.00	0.00	2,128.19	1,063.55	11,712.81	15
0170 CONTINUING EDUCATION	5,500.00	5,500.00	0.00	55.00	55.00	5,445.00	01
0175 TRAVEL EXPENSE	700.00	700.00	0.00	103.88	0.00	596.12	15
0176 LONGEVITY PAY	12,800.00	12,800.00	0.00	1,969.24	984.62	10,830.76	15
0180 DUES	250.00	250.00	0.00	200.00	0.00	50.00	80
0190 SUPPLIES	800.00	800.00	0.00	25.68	12.84	774.32	03
0201 CELL PHONE	600.00	600.00	0.00	48.26	0.00	551.74	08
0210 COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0341 BOND	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0350 JURY	700.00	700.00	0.00	0.00	0.00	700.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
								EFFECTIVE MONTH - 11
0351	COURT REPORTER	700.00	700.00	0.00				
0352	INTERPRETER	500.00	500.00	0.00	0.00	0.00	700.00	00
	JUDGE				0.00	0.00	500.00	00
		209,738.00	209,738.00	0.00	30,812.78	15,251.40	178,925.22	15
0520	JUSTICE OF THE PEACE							
0100	SALARY	58,273.00	58,273.00	0.00				
0101	SALARY/DEPUTY 1	43,361.00	43,361.00	0.00	8,965.08	4,482.54	49,307.92	15
0140	FICA	8,421.00	8,421.00	0.00	6,672.00	3,336.00	36,689.00	15
0150	INSURANCE	31,144.00	31,144.00	0.00	1,291.56	645.78	7,129.44	15
0160	RETIREMENT	10,755.00	10,755.00	0.00	5,180.32	2,590.16	25,963.68	17
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	1,654.76	827.38	9,100.24	15
0175	TRAVEL EXPENSE	200.00	200.00	0.00	315.00	315.00	2,685.00	11
0176	LONGEVITY PAY	8,450.00	8,450.00	0.00	0.00	0.00	200.00	00
0180	DUES	200.00	200.00	0.00	1,300.00	650.00	7,150.00	15
0190	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	200.00	00
0201	CELL PHONE	1,100.00	1,100.00	0.00	1,044.23	693.71	455.77	70
0210	COMPUTER	5,500.00	5,500.00	0.00	240.00	80.00	860.00	22
0341	BOND	300.00	300.00	0.00	0.00	0.00	5,500.00	00
0350	JURY	1,100.00	1,100.00	0.00	0.00	0.00	300.00	00
0351	AUTOPSY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	1,100.00	00
	JUSTICE OF THE PEACE	183,304.00	183,304.00	0.00	26,662.95	13,620.57	156,641.05	15
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	17,160.00	17,160.00	0.00	2,681.25	1,336.50	14,478.75	16
0140	FICA	1,313.00	1,313.00	0.00	205.11	102.24	1,107.89	16
0160	RETIREMENT	1,677.00	1,677.00	0.00	261.95	130.57	1,415.05	16
0170	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	150.00	150.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	1,600.00	1,600.00	0.00	89.00	0.00	61.00	59
0210	COMPUTER	3,500.00	3,500.00	0.00	385.81	302.47	1,214.19	24
0220	REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	3,500.00	00
0240	UTILITIES	9,000.00	9,000.00	0.00	360.00	360.00	9,640.00	04
0343	BOOK FUND	6,200.00	6,200.00	0.00	1,086.96	451.87	7,913.04	12
0346	ALARM MONITORING SERVICE	2,150.00	2,150.00	0.00	814.03	356.48	5,385.97	13
	LIBRARY	53,250.00	53,250.00	0.00	200.16	75.00	1,949.84	09
0545	MUSUEM							
0123	PART-TIME HELP	8,563.00	8,563.00	0.00	6,084.27	3,115.13	47,165.73	11
0140	FICA	655.00	655.00	0.00	1,236.21	638.94	7,326.79	14
0160	RETIREMENT	837.00	837.00	0.00	94.57	48.88	560.43	14
0190	SUPPLIES	1,600.00	1,600.00	0.00	120.78	62.43	716.22	14
0220	REPAIR/MAINTENANCE	6,500.00	6,500.00	0.00	513.76	0.00	1,086.24	32
					502.24	296.21	5,997.76	08

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 11							
0240 UTILITIES	3,000.00	3,000.00	0.00	468.68	188.70	2,531.32	16
MUSEUM	21,155.00	21,155.00	0.00	2,936.24	1,235.16	18,218.76	14
0550 NON DEPARTMENTAL							
0101 CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00				
0152 LIABILITY INS.	110,000.00	110,000.00	0.00	3,166.02	1,583.01	15,833.98	17
0155 WORKERS COMP.INS.	35,000.00	35,000.00	0.00	110,873.00	96,352.00	873.00	101
0156 COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	35,000.00	00
0161 CIRA DUES AND MAINTENANCE	8,000.00	8,000.00	0.00	0.00	0.00	25,000.00	00
0162 TRASH SERVICE	19,000.00	19,000.00	0.00	392.86	202.80	7,607.14	05
0165 SAFETY/AWARDS PROGRAM	1,000.00	1,000.00	0.00	3,352.34	1,680.22	15,647.66	18
0180 DUES	9,000.00	9,000.00	0.00	0.00	0.00	1,000.00	00
0190 COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	3,026.80	450.00	5,973.20	34
0192 OFFICE MACHINE REPAIR	500.00	500.00	0.00	102.00	102.00	2,898.00	03
0198 COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	0.00	0.00	500.00	00
0199 PUBLIC SAFETY	16,000.00	16,000.00	0.00	0.00	0.00	10,000.00	00
0200 PHONE/FAX	23,000.00	23,000.00	0.00	0.00	0.00	16,000.00	00
0202 HS INTERNET	80,000.00	80,000.00	0.00	2,262.59	1,606.46	20,737.41	10
0220 REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	12,353.84	6,169.92	67,646.16	15
0221 FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	5,994.98	1,389.80	344,005.02	02
0285 TAX APPRAISAL	92,216.00	92,216.00	0.00	0.00	0.00	50,000.00	00
0295 AUDITOR	35,000.00	35,000.00	0.00	26,218.31	26,218.31	65,997.69	28
0300 VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	35,000.00	00
0305 PREDATOR CONTROL	10,000.00	10,000.00	0.00	0.00	0.00	1,400.00	00
0310 ADVERTISING	7,000.00	7,000.00	0.00	495.00	450.00	9,505.00	05
0315 SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	0.00	7,000.00	00
0320 ARDEN CEMETERY	500.00	500.00	0.00	1,500.00	1,500.00	0.00	100
0321 BARNHART CEMETERY	750.00	750.00	0.00	0.00	0.00	500.00	00
0322 SHERWOOD CEMETERY	750.00	750.00	0.00	125.00	62.50	625.00	17
0325 POSTAGE	12,000.00	12,000.00	0.00	125.00	62.50	625.00	17
0327 POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	2,265.96	2,041.98	9,734.04	19
0330 PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	0.00	0.00	1,000.00	00
0336 PEST CONTROL	3,300.00	3,300.00	0.00	320.00	200.00	2,180.00	13
0337 CAPITIAL EXP-INFSTRRE	1,327,965.00	1,327,965.00	0.00	0.00	0.00	3,300.00	00
0339 SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	52,465.85	98.00	1,275,499.15	04
0340 LOBBYING FEES	2,500.00	2,500.00	0.00	0.00	0.00	5,000.00	00
0391 WATER SUPPLY	3,500.00	3,500.00	0.00	0.00	0.00	2,500.00	00
0398 BANK FEES	100.00	100.00	0.00	258.16	137.09	3,241.84	07
0400 CONTINGENCY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00	00
0401 STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000,000.00	00
NON DEPARTMENTAL	3,266,481.00	3,266,481.00	0.00	225,297.71	140,306.59	3,041,183.29	07
0560 SHERIFFS OFFICE							
0100 SALARY/SHERIFF	64,838.00	64,838.00	0.00	9,975.08	4,987.54	54,862.92	15
0101 SALARY/DEPUTY 1	60,446.00	60,446.00	0.00	9,299.20	4,649.60	51,146.80	15
0102 SALARY/DEPUTY 2	57,894.00	57,894.00	0.00	8,905.60	4,452.80	48,988.40	15
0103 SALARY/DEPUTY 3	57,894.00	57,894.00	0.00	8,905.60	4,452.80	48,988.40	15
0104 SALARY/DEPUTY 4	57,894.00	57,894.00	0.00	8,905.60	4,452.80	48,988.40	15
0105 SALARY/SECRETARY-DISPATCER	45,398.00	45,398.00	0.00	6,985.60	3,492.80	38,412.40	15
0106 SALARY/DISPATCER 1	37,740.00	37,740.00	0.00	4,799.20	2,742.40	32,940.80	13
0107 SALARY/DISPATCER 2	37,740.00	37,740.00	0.00	5,804.80	2,902.40	31,935.20	15

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 11								
0108	SALARY/DISPATCHER 3	37,740.00	37,740.00	0.00	5,804.80	2,902.40	31,935.20	15
0109	SALARY/DISPATCHER 4	37,740.00	37,740.00	0.00	5,804.80	2,902.40	31,935.20	15
0110	PART-TIME DISPATCH	25,000.00	25,000.00	0.00	164.00	164.00	24,836.00	01
0111	CUSTODIAN - SHERIFF'S OFFICE	6,000.00	6,000.00	0.00	500.00	250.00	5,500.00	08
0112	SUPP/911	4,500.00	4,500.00	0.00	604.80	345.60	3,895.20	13
0113	SUPP/911	4,500.00	4,500.00	0.00	691.20	345.60	3,808.80	15
0114	SUPP/911	4,500.00	4,500.00	0.00	691.20	345.60	3,808.80	15
0115	SUPP/911	4,500.00	4,500.00	0.00	691.20	345.60	3,808.80	15
0116	SALARY/DEPUTY 5	57,894.00	57,894.00	0.00	8,905.60	4,452.80	48,988.40	15
0117	SALARY/DISPATCHER 5	37,740.00	37,740.00	0.00	5,804.80	2,902.40	31,935.20	15
0118	SUPP/911	4,500.00	4,500.00	0.00	691.20	345.60	3,808.80	15
0140	FICA	52,056.00	52,056.00	0.00	7,546.35	3,808.98	44,509.65	14
0142	COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0150	INSURANCE	186,865.00	186,865.00	0.00	28,542.88	14,271.44	158,322.12	15
0160	RETIREMENT	66,482.00	66,482.00	0.00	9,769.59	4,930.52	56,712.41	15
0169	UNIFORMS	5,000.00	5,000.00	0.00	299.29	0.00	4,700.71	06
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0175	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	42,650.00	42,650.00	0.00	6,561.56	3,280.78	36,088.44	15
0180	DUES	450.00	450.00	0.00	0.00	0.00	450.00	00
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	2,508.98	640.29	12,491.02	17
0195	VEHICLES	108,000.00	108,000.00	0.00	11,626.62	257.62	96,373.38	11
0198	COPSYNC	15,000.00	15,000.00	0.00	227.94	0.00	14,772.06	02
0199	TELETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0201	CELL PHONE	8,000.00	8,000.00	0.00	241.26	0.00	7,758.74	03
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	352.06	120.00	6,647.94	05
0210	COMPUTER	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0213	TOWER RENTAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0220	BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	100.00	100.00	9,900.00	01
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	476.53	13.00	19,523.47	02
0240	UTILITIES	10,000.00	10,000.00	0.00	1,518.77	654.42	8,481.23	15
0250	FUEL	36,000.00	36,000.00	0.00	5,406.34	2,829.29	30,593.66	15
0341	BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0360	PRISONER CARE	60,000.00	60,000.00	0.00	936.00	468.00	59,064.00	02
0361	RMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
SHERIFFS OFFICE		1,397,461.00	1,397,461.00	0.00	170,048.45	78,809.48	1,227,412.55	12
0570	SHOWBARN/ARENA							
0123	ARENA MAINTENANCE	1,500.00	1,500.00	0.00	210.00	0.00	1,290.00	14
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240	UTILITIES	1,000.00	1,000.00	0.00	43.39	22.29	956.61	04
SHOWBARN/ARENA		5,500.00	5,500.00	0.00	253.39	22.29	5,246.61	05
0580	SWIMMING POOL							
0101	SALARY/POOL MANAGER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0122	LIFEGUARD EXPENSE	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	00
0140	FICA	2,716.00	2,716.00	0.00	0.00	0.00	2,716.00	00
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0190	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0220	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	567.50	87.50	19,432.50	03

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 11							
0240 UTILITIES	5,000.00	5,000.00	0.00	490.66	132.54	4,509.34	10
SWIMMING POOL	70,216.00	70,216.00	0.00	1,058.16	220.04	69,157.84	02
0590 TAX COLLECTOR							
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0100 SALARY	58,273.00	58,273.00	0.00	8,965.08	4,482.54	49,307.92	15
0101 SALARY/DEPUTY1	45,393.00	45,393.00	0.00	6,982.40	3,491.20	38,410.60	15
0103 SALARY DEPUTY 2	45,393.00	45,393.00	0.00	6,982.40	3,491.20	38,410.60	15
0123 PART TIME EMPLOYEE	18,720.00	18,720.00	0.00	420.00	420.00	18,300.00	02
0140 FICA	14,296.00	14,296.00	0.00	1,533.93	783.03	12,762.07	11
0150 INSURANCE	46,716.00	46,716.00	0.00	7,780.00	3,890.00	38,936.00	17
0160 RETIREMENT	18,258.00	18,258.00	0.00	2,568.39	1,304.71	15,689.61	14
0170 CONTINUING EDUCATION	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
0175 TRAVEL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
0176 LONGEVITY PAY	19,100.00	19,100.00	0.00	2,938.48	1,469.24	16,161.52	15
0180 DUES	600.00	600.00	0.00	85.00	0.00	515.00	14
0190 SUPPLIES	8,900.00	8,900.00	0.00	1,819.98	1,051.62	7,080.02	20
0210 COMPUTER HD, SW, MAINT, TAX ROLL	30,400.00	30,400.00	0.00	7,259.56	7,259.56	23,140.44	24
0341 BONDS	400.00	400.00	0.00	50.00	50.00	350.00	13
TAX COLLECTOR	308,449.00	308,449.00	0.00	47,385.22	27,693.10	261,063.78	15
0600 TREASURER							
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0100 SALARY	58,273.00	58,273.00	0.00	8,965.08	4,482.54	49,307.92	15
0101 SALARY/DEPUTY	44,716.00	44,716.00	0.00	6,562.88	3,284.13	38,153.12	15
0140 FICA	8,873.00	8,873.00	0.00	1,283.61	642.01	7,589.39	14
0150 INSURANCE	31,144.00	31,144.00	0.00	5,190.72	2,595.36	25,953.28	17
0160 RETIREMENT	11,332.00	11,332.00	0.00	1,712.50	856.51	9,619.50	15
0170 CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0175 TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176 LONGEVITY PAY	13,000.00	13,000.00	0.00	2,000.00	1,000.00	11,000.00	15
0180 DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
0190 SUPPLIES	1,200.00	1,200.00	0.00	319.58	155.29	880.42	27
0210 COMPUTER	21,000.00	21,000.00	0.00	6,510.00	6,510.00	14,490.00	31
0341 BONDS	350.00	350.00	0.00	120.00	0.00	230.00	34
TREASURER	195,488.00	195,488.00	0.00	32,664.37	19,525.84	162,823.63	17
0610 VFD BARNHART							
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0168 PERSONAL PROTC EQUIP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0170 CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190 SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0200 TELEPHONE	2,500.00	2,500.00	0.00	223.27	223.27	2,276.73	09
0205 COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0225 FIRETRUCK REPAIRS/MAINT	10,000.00	10,000.00	0.00	287.64	109.88	9,712.36	03
0250 FUEL	7,500.00	7,500.00	0.00	306.14	132.04	7,193.86	04
VFD BARNHART	33,000.00	33,000.00	0.00	817.05	465.19	32,182.95	02
0620 VFD MERTZON							
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0168 PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 11								
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	0.00	0.00	7,000.00	00
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	37.99	0.00	5,962.01	01
0220	REPAIRS/MAINTENANCE BUILDING	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	09
0225	REPAIRS/MAINTENANCE FIRETRUCKS	16,000.00	16,000.00	0.00	1,422.57	0.00	14,577.43	09
0240	UTILITIES	10,000.00	10,000.00	0.00	803.92	373.15	9,196.08	08
0250	FUEL	7,500.00	7,500.00	0.00	565.51	0.00	6,934.49	08
VFD MERTZON		60,500.00	60,500.00	0.00	3,054.99	373.15	57,445.01	05
0630 ROAD DEPARTMENT								
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0101	ROAD DEPARTMENT 1	52,623.00	52,623.00	0.00	8,096.00	4,048.00	44,527.00	15
0103	ROAD DEPARTMENT 3	43,552.00	43,552.00	0.00	6,700.80	3,350.40	36,851.20	15
0104	ROAD DEPARTMENT 4	43,552.00	43,552.00	0.00	6,700.80	3,350.40	36,851.20	15
0105	ROAD DEPARTMENT 5	43,552.00	43,552.00	0.00	6,700.80	3,350.40	36,851.20	15
0140	FICA	15,467.00	15,467.00	0.00	2,109.52	1,054.76	13,357.48	14
0145	OVERTIME ( UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150	INSURANCE	62,288.00	62,288.00	0.00	10,381.44	5,190.72	51,906.56	17
0160	RETIREMENT	19,753.00	19,753.00	0.00	3,039.04	1,519.52	16,713.96	15
0169	UNIFORMS	6,500.00	6,500.00	0.00	716.31	341.45	5,783.69	11
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0176	LONGEVITY PAY	18,900.00	18,900.00	0.00	2,907.64	1,453.82	15,992.36	15
0190	SUPPLIES	18,000.00	18,000.00	0.00	2,077.76	1,778.67	15,922.24	12
0191	ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	3,189.50	2,062.50	221,810.50	01
0192	ROAD MATERIALS PCT 2	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	00
0193	ROAD MATERIALS PCT 3	225,000.00	225,000.00	0.00	60.00	0.00	224,940.00	00
0194	ROAD MATERIALS PCT 4	225,000.00	225,000.00	0.00	6,874.82	4,454.82	218,125.18	03
0195	VEHICLES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0200	WATERWELL REPAIR/MAINT	4,200.00	4,200.00	0.00	445.54	386.33	3,754.46	11
0201	CELL PHONES	1,500.00	1,500.00	0.00	40.21	0.00	1,459.79	03
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0225	REPAIRS/MAINTENANCE	55,000.00	55,000.00	0.00	4,486.94	919.99	50,513.06	08
0226	REPAIRS/EQUIPMENT	100,000.00	100,000.00	0.00	10,456.39	8,281.32	89,543.61	10
0240	UTILITIES	2,500.00	2,500.00	0.00	260.48	125.94	2,239.52	10
0250	FUEL	50,000.00	50,000.00	0.00	5,336.77	5,336.77	44,663.23	11
0251	FUEL TAX	850.00	850.00	0.00	0.00	0.00	850.00	00
0399	ENGINEERING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
ROAD DEPARTMENT		1,548,437.00	1,548,437.00	0.00	80,580.76	47,005.81	1,467,856.24	05
0650 INDIGENT HEALTH								
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0410	PHYSICIAN	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0415	PRESCRIPTION DRUGS	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	00
0416	X-RAY/LAB	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0420	HOSPITAL INPATIENT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0421	HOSPITAL OUTPATIENT	133,139.00	133,139.00	0.00	0.00	0.00	133,139.00	00
INDIGENT HEALTH		703,139.00	703,139.00	0.00	0.00	0.00	703,139.00	00
GENERAL FUND								
INCOME TOTALS		9,794,046.00	9,795,789.23		4,489,525.82	3,543,962.68	5,306,263.41	46
EXPENSE TOTALS		9,794,546.00	9,796,289.23	0.00	828,274.62	446,841.09	8,968,014.61	08

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							
EFFECTIVE MONTH - 11							
0100 F/M CASH IN BANK ACCOUNTS							
=====							
0200 F/M FUND CHECKING				8,860.07	67.23	9,021.28	
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F/M CASH IN BANK ACCOUNTS				8,860.07	67.23	9,021.28	
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0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	161.21-	
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LIABILITY ACCOUNTS				0.00	0.00	161.21-	
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0300 F\M MAINTENANCE\OPERATIONS INCOME							
=====							
0020 DELINQUENT TAX	1,500.00	1,500.00		82.77	67.23	1,417.23	06
0025 STATE COMPTRLR LAT RD FUND	9,200.00	9,200.00		8,777.30	0.00	422.70	95
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F\M MAINTENANCE\OPERATIONS INCOME	10,700.00	10,700.00	0.00	8,860.07	67.23	1,839.93	83
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0630 ROAD DEPARTMENT							
=====							
0250 FUEL	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00
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ROAD DEPARTMENT	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00
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F\M MAINTENANCE & OPERATIONS							
INCOME TOTALS	10,700.00	10,700.00		8,860.07	67.23	1,839.93	83
EXPENSE TOTALS	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND							
EFFECTIVE MONTH - 11							
0100 INT & SINKING IN BANK ACCOUNTS							
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0200 INTEREST & SINKING CKG ACCT				14,718.74	14,266.30	20,522.88	
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INT & SINKING IN BANK ACCOUNTS				14,718.74	14,266.30	20,522.88	
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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	5,804.14	
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INT SNKG LIABILITES				0.00	0.00	5,804.14	
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0300 INTEREST & SINKING IN							
=====							
0010 PROPERTY TAX	50,009.00	50,009.00		24,392.16	19,713.84	25,616.84	49
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	
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INTEREST & SINKING IN	50,009.00	50,009.00	0.00	24,392.16	19,713.84	25,616.84	49
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0550 INTEREST & SINKING EX							
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0206 RADAR LEASE	6,905.00	6,905.00	0.00	575.41	0.00	6,329.59	08
0231 COPY MACHINE RENTAL	39,539.00	39,539.00	0.00	8,659.59	5,243.00	30,879.41	22
0326 POSTAGE MACHINE RENTAL	3,565.00	3,565.00	0.00	438.42	204.54	3,126.58	12
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INTEREST & SINKING EX	50,009.00	50,009.00	0.00	9,673.42	5,447.54	40,335.58	19
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INTEREST & SINKING FUND							
INCOME TOTALS	50,009.00	50,009.00		24,392.16	19,713.84	25,616.84	49
EXPENSE TOTALS	50,009.00	50,009.00	0.00	9,673.42	5,447.54	40,335.58	19

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 F/M INTEREST & SINKING								EFFECTIVE MONTH - 11
0100	F/M I/S CASH IN BANK ACCOUNTS							
0200	F/M I/S FUND CHECKING				10,066.89-	16,771.54	33,438.12	
	F/M I/S CASH IN BANK ACCOUNTS				10,066.89-	16,771.54	33,438.12	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	43,505.01	
	LIABILITY ACCOUNTS				0.00	0.00	43,505.01	
0300	F/M INTEREST & SINKING INCOME							
0010	PROPERTY TAX	135,363.00	135,363.00		66,045.89	53,390.47	69,317.11	49
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
	F/M INTEREST & SINKING INCOME	135,363.00	135,363.00	0.00	66,045.89	53,390.47	69,317.11	49
0640	F/M INTEREST & SINKING EXPENSES							
0260	EQUIPMENT PAYMENTS	135,363.00	135,363.00	0.00	76,112.78	36,618.93	59,250.22	56
	F/M INTEREST & SINKING EXPENSES	135,363.00	135,363.00	0.00	76,112.78	36,618.93	59,250.22	56
	F/M INTEREST & SINKING							
	INCOME TOTALS	135,363.00	135,363.00		66,045.89	53,390.47	69,317.11	49
	EXPENSE TOTALS	135,363.00	135,363.00	0.00	76,112.78	36,618.93	59,250.22	56



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 JUDICIAL FUND								
EFFECTIVE MONTH - 11								
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				0.00	0.00	2,941.57	
	JUDICIAL FUND CASH IN BANK				0.00	0.00	2,941.57	
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	2,941.57	
	LIABILITY ACCOUNTS				0.00	0.00	2,941.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	50.00	50.00		0.00	0.00	50.00	00
	JUDICIAL FUND INCOME	50.00	50.00	0.00	0.00	0.00	50.00	00
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	50.00	50.00	0.00	0.00	0.00	50.00	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	50.00	50.00	0.00	0.00	0.00	50.00	00
	JUDICIAL FUND							
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 JP TECH FUND BALANCE								
EFFECTIVE MONTH - 11								
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				92.00	72.00	522.23	
	JP TECH FUND CKG				92.00	72.00	522.23	
0200	LIABILITY ACCOUNTS							
0200	TRANSFER IN							
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	430.23	
	LIABILITY ACCOUNTS				0.00	0.00	430.23	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	350.00	350.00		92.00	72.00	258.00	26
	JUST OF THE PEACE TECH INCOME	350.00	350.00	0.00	92.00	72.00	258.00	26
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	350.00	350.00	0.00	0.00	0.00	350.00	00
0210	JP TECH FUND COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	350.00	350.00	0.00	0.00	0.00	350.00	00
	JP TECH FUND BALANCE							
	INCOME TOTALS	350.00	350.00		92.00	72.00	258.00	26
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY							
EFFECTIVE MONTH - 11							
0100 LAW LIBRARY FUND CASH IN BANK							
=====							
0200 LAW LIBRARY CHECKING				140.00	70.00	14,534.10	
=====							
LAW LIBRARY FUND CASH IN BANK				140.00	70.00	14,534.10	
=====							
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	14,394.10	
=====							
LIABILITY ACCOUNTS				0.00	0.00	14,394.10	
=====							
0300 LAW LIBRARY FUND INCOME							
=====							
0080 LAW LIB FEES CLERK	1,500.00	1,500.00					
0100 LAW LIB FEES JP	0.00	0.00		140.00	70.00	1,360.00	09
=====							
LAW LIBRARY FUND INCOME	1,500.00	1,500.00	0.00	140.00	70.00	1,360.00	09
=====							
0470 LAW LIBRARY EXPENSES							
=====							
0275 LAW LIBRARY SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
=====							
LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
=====							
LAW LIBRARY							
INCOME TOTALS	1,500.00	1,500.00		140.00	70.00	1,360.00	09
EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY								
EFFECTIVE MONTH - 11								
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				340.10	166.00	2,370.02	
	COURTHOUSE SECURITY CASH IN BANK				340.10	166.00	2,370.02	
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	2,029.92	
	LIABILITY ACCOUNTS				0.00	0.00	2,029.92	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	2,200.00	2,200.00		340.10	166.00	1,859.90	15
	CRTHSE SECURITY FUND INCOME	2,200.00	2,200.00	0.00	340.10	166.00	1,859.90	15
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIRS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
	CRTHSE SECURITY EXPENSES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
COURTHOUSE SECURITY								
	INCOME TOTALS	2,200.00	2,200.00		340.10	166.00	1,859.90	15
	EXPENSE TOTALS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES								
EFFECTIVE MONTH - 11								
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				800.00-	1,000.00-	96,817.55	
	REC FACILITIES CASH IN BANK				800.00-	1,000.00-	96,817.55	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN							
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	97,617.55	
	LIABILITY ACCOUNT				0.00	0.00	97,617.55	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	7,300.00	7,300.00		1,600.00	1,200.00	5,700.00	22
0131	COM CTR INCOME BARNHART	0.00	0.00		0.00	0.00	0.00	
0132	SHOWBARN INCOME	100.00	100.00		0.00	0.00	100.00	00
0133	ARENA INCOME	100.00	100.00		0.00	0.00	100.00	00
0134	SWIMMING POOL INCOME	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0137	STANDING DEPOSIT	100.00	100.00		0.00	0.00	100.00	00
	RECREATIONAL FACILITY INC	11,600.00	11,600.00	0.00	1,600.00	1,200.00	10,000.00	14
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	3,000.00	3,000.00	0.00	1,100.00	900.00	1,900.00	37
0190	SUPPLIES	650.00	650.00	0.00	0.00	0.00	650.00	00
0220	REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0221	FURNITURE/EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	00
	MERTZON CTR EXPENSES	7,300.00	7,300.00	0.00	1,100.00	900.00	6,200.00	15
0570	SHOWBARN/ARENA EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	2,500.00	2,500.00	0.00	1,300.00	1,300.00	1,200.00	52
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHOWBARN/ARENA EXPENSES	2,500.00	2,500.00	0.00	1,300.00	1,300.00	1,200.00	52
0580	SWIMMING POOL EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 11	
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	RECREATIONAL FACILITIES							
	INCOME TOTALS	11,600.00	11,600.00		1,600.00	1,200.00	10,000.00	14
	EXPENSE TOTALS	11,600.00	11,600.00	0.00	2,400.00	2,200.00	9,200.00	21

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 PUBLIC LIBRARY FUND								
EFFECTIVE MONTH - 11								
0100	PUBLIC LIBRARY CASH IN BANK				40.35	32.85	2,498.23	
0200	PUBLIC LIBRARY FUND							
	PUBLIC LIBRARY CASH IN BANK				40.35	32.85	2,498.23	
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	2,457.88	
	LIABILITY ACCOUNT				0.00	0.00	2,457.88	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	75.00	75.00		40.35	32.85	34.65	54
0195	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0345	GRANTS	0.00	0.00		0.00	0.00	0.00	
	PUBLIC LIBRARY INCOME	75.00	75.00	0.00	40.35	32.85	34.65	54
0540	LIBRARY EXPENSE							
0190	SUPPLIES	75.00	75.00	0.00	0.00	0.00	75.00	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	75.00	75.00	0.00	0.00	0.00	75.00	00
PUBLIC LIBRARY FUND								
	INCOME TOTALS	75.00	75.00		40.35	32.85	34.65	54
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 EMERGENCY SERVICES							EFFECTIVE MONTH - 11	
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				19,192.49	6,303.00	72,960.31	
	EMERGENCY SERVICES CASH IN BANK				19,192.49	6,303.00	72,960.31	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	53,767.82	
	LIABILITY ACCOUNTS				0.00	0.00	53,767.82	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME - BILLING REIMB	7,500.00	7,500.00		21,361.57	8,472.08	13,861.57+	285
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0138	VFD DONATIONS BARNHART	0.00	0.00		0.00	0.00	0.00	
0195	DONATIONS TO EMS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EMERGENCY SERVICES INCOME	9,500.00	9,500.00	0.00	21,361.57	8,472.08	11,861.57+	225
0480	EMS EXPENSES							
0116	TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
0168	PERSONAL PROTC EQUIP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0185	CONSULTING/BILLING	0.00	0.00	0.00	2,169.08	2,169.08	2,169.08-	
0190	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
	EMS EXPENSES	6,500.00	6,500.00	0.00	2,169.08	2,169.08	4,330.92	33
0620	VFD EXPENSES							
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	VFD EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
EMERGENCY SERVICES								
INCOME TOTALS		9,500.00	9,500.00		21,361.57	8,472.08	11,861.57+	225
EXPENSE TOTALS		9,500.00	9,500.00	0.00	2,169.08	2,169.08	7,330.92	23



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							
EFFECTIVE MONTH - 11							
0100 CTY/DISTRICT TECH FUND							
=====							
0200 CTY/DISTRICT TECH CHECKING				15.00	0.00	4,625.74	
-----				15.00	0.00	4,625.74	
CTY/DISTRICT TECH FUND							
0200 LIABILITY ACCT							
=====							
0200 TRANSFER IN							
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	0.00	
-----				0.00	0.00	4,610.74	
LIABILITY ACCT							
-----				0.00	0.00	4,610.74	
0300 CTY/DISTRICT TECH INCOME							
=====							
0110 FEES DUE	45.00	45.00		15.00	0.00	30.00	33
-----	45.00	45.00	0.00	15.00	0.00	30.00	33
CTY/DISTRICT TECH INCOME							
0470 CTY/DIST TECH FUND EXPENS							
=====							
0190 TECH SUPPLIES	45.00	45.00	0.00	0.00	0.00	45.00	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	
-----	45.00	45.00	0.00	0.00	0.00	45.00	00
CTY/DIST TECH FUND EXPENS							
CTY/DISTRICT TECH IN BANK							
INCOME TOTALS	45.00	45.00		15.00	0.00	30.00	33
EXPENSE TOTALS	45.00	45.00	0.00	0.00	0.00	45.00	00



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 HOT CHECK							
EFFECTIVE MONTH - 11							
0100 HOT CHECK CASH IN BANK ACCOUNTS							
=====							
0200 HOT CHECK FUND CHECKING							
				0.00	0.00	242.08	
HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
0200 LIABILITY ACCOUNT							
=====							
0200 TRANSFERS IN	0.00	0.00					
0210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300 INCOME							
=====							
0100 PAYMENT DUE FROM PLAINTIFF	50.00	50.00					
INCOME	50.00	50.00	0.00	0.00	0.00	50.00	00
0640 HOT CHECK							
=====							
0100 CONTRACT SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	00
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0342 PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
HOT CHECK	50.00	50.00	0.00	0.00	0.00	50.00	00
HOT CHECK							
INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
-----							
REPORTING FUND: 0060 SHERIFFS SPECIAL							
							EFFECTIVE MONTH - 11
0100 SHERIFF SPEC/DARE CASH IN BNK ACCN							
=====							
0200 SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
-----							
SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
-----							
0200 LIABILITY ACCOUNT							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
-----							
LIABILITY ACCOUNT				0.00	0.00	5,563.60	
-----							
0300 INCOME							
=====							
0109 COMPTROLLER ALLOTMENT							
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				0.00	0.00	0.00	
0121 DARE GRANT FUNDS	50.00	50.00		0.00	0.00	50.00	00
-----							
INCOME	50.00	50.00	0.00	0.00	0.00	50.00	00
-----							
0400 EXPENSE							
=====							
0101 SALARY							
0110 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
-----							
SHERIFFS SPECIAL							
INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND							
EFFECTIVE MONTH - 11							
0100 RECORDS MGT CASH IN BANK ACCOUNTS							
=====							
0200 RECORDS MANAGEMENT FUND CHECKING				1,765.00	585.00	100,708.89	
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RECORDS MGT CASH IN BANK ACCOUNTS				1,765.00	585.00	100,708.89	
0200 RECORDS MGT LIABILITIES							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 RECORDS MGT FUND BALANCE ACCOUNT				0.00	0.00	98,943.89	
-----							
RECORDS MGT LIABILITIES				0.00	0.00	98,943.89	
0300 RECORDS MGT INCOME ACCOUNTS							
=====							
0440 CLERK RECORDS MGT FEES	7,200.00	7,200.00		1,720.00	570.00	5,480.00	24
0470 COURT RECORDS MGT FEES	500.00	500.00		45.00	15.00	455.00	09
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RECORDS MGT INCOME ACCOUNTS	7,700.00	7,700.00	0.00	1,765.00	585.00	5,935.00	23
0440 CLERK RECORDS MGT EXPENSE							
=====							
0410 CLERK RECORDS MGT EXPENSES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
CLERK RECORDS MGT EXPENSE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0470 COURT RECORDS MGT EXPENSES							
=====							
0445 FILE JACKETS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
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COURT RECORDS MGT EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
RECORDS MANAGEMENT FUND							
INCOME TOTALS	7,700.00	7,700.00		1,765.00	585.00	5,935.00	23
EXPENSE TOTALS	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND							
EFFECTIVE MONTH - 11							
0100 RECORDS MGT ARCHIVES CASH IN BANK							
=====							
0200 REC MGT ARCHIVES CHECKING				1,693.00	541.00	89,081.36	
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RECORDS MGT ARCHIVES CASH IN BANK				1,693.00	541.00	89,081.36	
=====							
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	0.00	
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LIABILITY ACCOUNTS						87,388.36	
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				0.00	0.00	87,388.36	
=====							
0300 RECORD MGT ARCHIVES INCOM							
=====							
0471 BVS ARCHIVES FEES	25.00	25.00		3.00	1.00	22.00	12
0472 RMF ARCHIVES FEES	7,000.00	7,000.00		1,690.00	540.00	5,310.00	24
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RECORD MGT ARCHIVES INCOM	7,025.00	7,025.00	0.00	1,693.00	541.00	5,332.00	24
=====							
0471 BVS ARCHIVES EXPENSE							
=====							
0190 BVS SUPPLIES	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	00
0399 BVS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
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BVS ARCHIVES EXPENSE	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	00
=====							
0472 RMF ARCHIVES EXPENSE							
=====							
0399 RMF MISCELLANEOUS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	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	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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RMF ARCHIVES EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
=====							
RECORD MGT ARCHIVES FUND							
INCOME TOTALS	7,025.00	7,025.00		1,693.00	541.00	5,332.00	24
EXPENSE TOTALS	7,025.00	7,025.00	0.00	0.00	0.00	7,025.00	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND							
EFFECTIVE MONTH - 11							
0100 DISTRICT COURT ARCHIVES IN BANK							
=====							
0200 COUNTY ARCHIVE FEE				0.00	0.00	3,837.01	
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DISTRICT COURT ARCHIVES IN BANK				0.00	0.00	3,837.01	
=====							
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	0.00	
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LIABILITY ACCOUNTS				0.00	0.00	3,837.01	
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0300 DIST COURT ARCHIVES INCOM				0.00	0.00	3,837.01	
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0473 DIST COURT FEES	100.00	100.00					
0474 COUNTY COURT FEES	0.00	0.00		0.00	0.00	100.00	00
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DIST COURT ARCHIVES INCOM	100.00	100.00	0.00	0.00	0.00	100.00	00
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0473 DIST COURT EXPENSE							
=====							
0190 DIST COURT SUPPLIES	100.00	100.00					
0448 RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	00
-----							
DIST COURT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
-----							
0474 COUNTY COURT EXPENSE							
=====							
0190 COUNTY COURT SUPPLIES	0.00	0.00					
0448 RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
DIST COURT ARCHIVES FUND							
INCOME TOTALS	100.00	100.00		0.00	0.00	100.00	00
EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00





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 ACT  
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 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 - 11

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
		COMBINED TOTALS							
		INCOME TOTALS	10,030,363.00	10,032,106.23		4,615,870.96	3,628,273.15	5,416,235.27	46
		EXPENSE TOTALS	10,030,863.00	10,032,606.23	0.00	918,629.90	493,276.64	9,113,976.33	09