

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

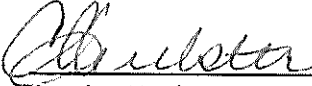
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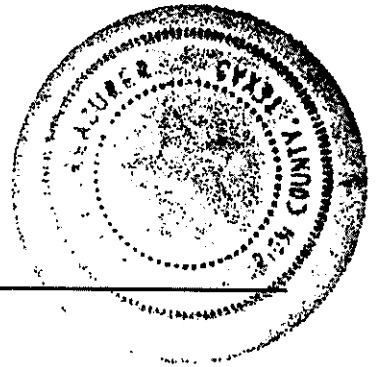
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROLYN HUELSTER  
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN SPECIAL CALLED TERM  
March 8, 2022

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 8th day of March 2022, at the Regular Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **FEBRUARY 2022** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 91 funds	\$ 20,458,231.03
Investments	\$ <u>7,221,840.05</u>
Total Funds and Investments	\$ <u><b>27,680,071.08</b></u>

  
 \_\_\_\_\_ 3/02/2022  
 Carolyn Huelster Date

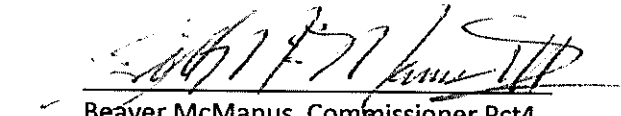


\_\_\_\_\_  
Molly Criner, County Judge

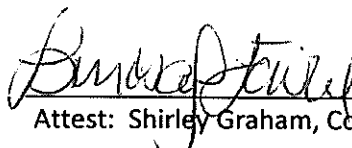
  
\_\_\_\_\_  
Tia Paxton, Commissioner Pct1

  
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Jeff Davidson, Commissioner Pct2

  
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John Nanny, Commissioner Pct3

  
\_\_\_\_\_  
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 8th day of March 2022.

  
 \_\_\_\_\_  
 Attest: Shirley Graham, County Clerk

**APPROVED BY**  
 \_\_\_\_\_  
 IRION COUNTY COMMISSIONERS' COURT

MAR 0 8 2022

JUDGE \_\_\_\_\_  
 PCT 1 \_\_\_\_\_  
 PCT 2 \_\_\_\_\_  
 PCT 3 \_\_\_\_\_  
 PCT 4 \_\_\_\_\_



ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	18,263,701.66	1,949,209.19	287,379.95	19,925,530.90
20-100-200 F/M FUND CHECKING	11,572.58	97.88	0.00	11,670.46
29-100-200 INTEREST & SINKING CKG ACCT	17,926.40	10,599.96	2,978.73	25,547.63
30-100-200 F/M I/S FUND CHECKING	4,963.76-	30,062.84	1.10	25,097.98
31-100-200 JUDICIAL FUND CHECKING	2,911.57	5.00	0.00	2,916.57
32-100-200 JP TECH FUND CASH IN BANK	2,242.23	24.00	0.00	2,266.23
33-100-200 LAW LIBRARY CHECKING	12,259.10	35.00	0.00	12,294.10
34-100-200 COURTHOUSE SECURITY CHECKING	1,852.41-	129.54	0.00	1,722.87-
35-100-200 REC FACILITIES FUND CKG	86,997.55	300.00	0.00	87,297.55
36-100-200 PUBLIC LIBRARY FUND	1,442.76	2.05	0.00	1,444.81
37-100-200 EMERGENCY SERVICES CASH IN BANK	16,812.95	4,188.63	2,551.25	18,450.33
38-100-200 CTY/DISTRICT TECH CHECKING	4,540.13	1.31	0.00	4,541.44
39-100-200 HAVA CHECKING	0.00			21,095.28
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	85,152.72	812.53	0.00	85,965.25
71-100-200 REC MGT ARCHIVES CHECKING	75,095.84	732.52	0.00	75,828.36
72-100-200 COUNTY ARCHIVE FEE	3,763.19	21.08	0.00	3,784.27
91-100-200 Grant Fund (ARPA)				149,175.00
GROUP-TOTAL	18,584,650.25	1,997,087.25	293,776.75	20,458,231.03

*February 2022*

*S/b @ 42%  
 10 fund @ 18%  
 Overall @ 20%*

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 - 02	
0100	GENERAL FUND CASH IN BANK ACCOUNTS							
0200	GENERAL FUND CHECKING				7,435,039.94	1,661,829.24	19,925,530.90	
0201	GENERAL FUND INVESTMENTS/CDS				9,351.66	0.00	7,221,840.05	
	GENERAL FUND CASH IN BANK ACCOUNTS				7,444,391.60	1,661,829.24	27,147,370.95	
0200	LIABILITY ACCOUNTS							
0081	CIVIL FEES				1,380.39-	231.55	237.48	
0148	COMPTRROLLER/COURT COST				7,782.15-	3,769.84	5,890.06	
0153	COMPTR, CTY ATTNYS SALARY				25,666.00-	0.00	0.00	
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0300	FICA WITHHELD				0.00	0.00	0.00	
0310	INCOME TAX WITHHELD				0.00	0.00	0.00	
0312	TRADITIONAL 457 PLAN				0.00	0.00	0.00	
0315	ROTH 457 PLAN				0.00	0.00	0.00	
0316	TAC HEALTH INS.				47,732.62-	0.32	47,731.71-	
0320	RETIREMENT WITHHELD				1,632.43	802.95-	22,577.43	
0340	AFLAC WITHHELD				145.48	0.03	432.44	
0345	SUNLIFE VISION WITHHELD				14.12	0.00	187.99-	
0350	WASHINGTON NATIONAL INS CO				0.05	0.01	262.48	
0360	HCR,DCB,& ADM MEDICAL WITHHELD				0.00	0.00	420.40	
0365	LIFE INS WITHHELD				9.49	2.81	16.31-	
0371	MASA				0.00	0.00	351.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	19,639,984.48	
	LIABILITY ACCOUNTS				80,759.59-	3,201.61	19,622,219.76	
0300	INCOME GENERAL FUND							
0010	PROPERTY TAX	8,104,832.00	8,104,832.00		7,949,530.13	1,904,024.67	155,301.87	98
0020	DELINQUENT TAX	32,000.00	32,000.00		18,302.30	2,435.33	13,697.70	57
0030	VEH REG/CAR TAG RPT	158,000.00	158,000.00		50,276.90	17,090.04	107,723.10	32
0031	TAX ABATEMENT REVENUE	403,099.00	403,099.00		403,099.20	0.00	0.20+	100
0040	VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00		9,720.00	1,690.00	13,280.00	42
0050	HEALTHY COUNTY EMP REWARD	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0070	SHERIFF FEES	17,500.00	17,500.00		5,582.06	1,353.36	11,917.94	32
0080	CLERK FEES	39,500.00	39,500.00		20,326.05	3,866.21	19,173.95	51
0081	CIVIL FEES	250.00	250.00		0.00	0.00	250.00	00
0090	TAX COL FEES OF OFF/CAR TG RPT	20,000.00	20,000.00		4,036.66	1,024.96	15,963.34	20
0099	JP TIME PYMT REIMB FEE (102.030)	985.00	985.00		249.39	87.39	735.61	25
0100	JP FEES	90,500.00	90,500.00		24,854.70	4,595.90	65,645.30	27
0101	INTEREST EARNINGS	48,000.00	48,000.00		12,766.02	764.66	35,233.98	27
0120	OFFICE RENT	4,500.00	4,500.00		2,060.00	100.00	2,440.00	46
0142	STERLING 911	18,000.00	18,000.00		9,000.00	1,500.00	9,000.00	50
0143	EXCESS CONST CTY JUDGE SUPP	150.00	150.00		72.00	0.00	78.00	48
0145	COURT COSTS RETAINAGE FEES	14,000.00	14,000.00		6,932.29	0.00	7,067.71	50
0151	COMPTRROLLER AXLE FEE	25,000.00	25,000.00		4,925.39	0.00	20,074.61	20
0152	COMPTRROLLER/JUDGE/SALARY	25,200.00	25,200.00		15,100.00	5,050.00	10,100.00	60
0153	COMPTRROLLER/ATY/SALARY	23,333.00	25,666.00		25,666.00	0.00	0.00	100
0156	COMPTRROLLER/INDIGENT DEFENSE FUND	6,500.00	6,500.00		0.00	0.00	6,500.00	00
0180	COMPTRROLLER/INDIGENT HEALTH	1,200.00	1,200.00		0.00	0.00	1,200.00	00

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 - 02								
0195	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0320	ATTORNEY FEES	3,500.00	3,500.00		2,155.00	955.00	1,345.00	62
0380	REIMBURSEMENTS	65,000.00	65,000.00		3,304.89	494.39	61,695.11	05
0383	REIMB FAX	25.00	25.00		0.00	0.00	25.00	00
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0400	COMPTRROLLER - TIFF REIMB	0.00	0.00		633,414.56	0.00	633,414.56+	
0440	COPY MACHINE	75.00	75.00		89.50	7.75	14.50+	119
0660	AUCTION PROCEEDS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
INCOME GENERAL FUND		9,134,349.00	9,136,682.00	0.00	9,201,463.04	1,945,039.66	64,781.04+	101
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0400 ATTORNEY								
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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	2,687.10	508.80	38,880.90	06
0103	STATE/ATTY/SALARY	23,333.00	25,666.00	0.00	10,858.65	1,974.30	14,807.35	42
0140	FICA	9,265.00	9,265.00	0.00	2,836.99	517.00	6,428.01	31
0150	INSURANCE	13,491.00	13,491.00	0.00	6,298.43	1,260.72	7,192.57	47
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	11,970.00	11,970.00	0.00	3,540.14	665.06	8,429.86	30
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	345.00	0.00	3,155.00	10
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	2,850.00	2,850.00	0.00	1,205.82	219.24	1,644.18	42
0180	DUES	400.00	400.00	0.00	50.00	0.00	350.00	13
0190	SUPPLIES	1,000.00	1,000.00	0.00	313.07	0.00	686.93	31
0201	CELL PHONE	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0341	BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
ATTORNEY		167,290.00	169,623.00	0.00	50,711.82	9,249.96	118,911.18	30
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410 ANNEX								
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0220	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	719.97	0.00	3,280.03	18
0240	UTILITIES	12,000.00	12,000.00	0.00	3,135.72	852.14	8,864.28	26
ANNEX		16,000.00	16,000.00	0.00	3,855.69	852.14	12,144.31	24
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020 COMMUNITY CENTER/BARNHART								
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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	165.74	92.99	1,034.26	14
020	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
021	FURNITURE/EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0240	UTILITIES	10,400.00	10,400.00	0.00	2,448.63	1,646.55	7,951.37	24
COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	0.00	6,121.07	2,440.88	16,494.93	27
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030 COMMUNITY CENTER/MERTZON								
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0190	SUPPLIES	4,000.00	4,000.00	0.00	179.62	129.70	3,820.38	04
020	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	1,391.09	0.00	8,608.91	14

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 - 02								
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240	UTILITIES	13,500.00	13,500.00	0.00	4,428.39	1,401.53	9,071.61	33
	COMMUNITY CENTER/MERTZON	30,500.00	30,500.00	0.00	5,999.10	1,531.23	24,500.90	20
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	15,362.68	0.00	24,345.32	39
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	819.00	819.00	9,181.00	08
0140	FICA	12,049.00	12,049.00	0.00	4,331.77	630.76	7,717.23	36
0150	INSURANCE	40,473.00	40,473.00	0.00	15,739.36	2,248.48	24,733.64	39
0160	RETIREMENT	14,721.00	14,721.00	0.00	5,559.21	756.96	9,161.79	38
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	486.58	0.00	5,513.42	08
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	9,650.00	9,650.00	0.00	3,929.01	588.48	5,720.99	41
0180	DUES	400.00	400.00	0.00	125.00	0.00	275.00	31
0190	SUPPLIES	4,250.00	4,250.00	0.00	685.78	326.74	3,564.22	16
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	639.99	499.99	9,360.01	06
0210	COMPUTER	3,500.00	3,500.00	0.00	1,289.98	1,289.98	2,210.02	37
0211	MANDATED E-FILING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0290	ELECTION EXPENSE	40,000.00	40,000.00	0.00	6,614.87	140.99	33,385.13	17
0335	RECORDS FILMING	1,000.00	1,000.00	0.00	462.00	0.00	538.00	46
0341	BOND	1,300.00	1,300.00	0.00	479.22	479.22	820.78	37
	CLERK	290,122.00	290,122.00	0.00	95,900.27	14,939.84	194,221.73	33
0451	COMMISSIONER PCT 1							
0100	SALARY	33,845.00	33,845.00	0.00	14,319.03	2,603.46	19,525.97	42
0140	FICA	2,589.00	2,589.00	0.00	950.49	170.18	1,638.51	37
0150	INSURANCE	13,491.00	13,491.00	0.00	5,621.20	1,124.24	7,869.80	42
0160	RETIREMENT	3,269.00	3,269.00	0.00	1,357.96	254.36	1,911.04	42
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0441	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
	COMMISSIONER PCT 1	56,919.00	56,919.00	0.00	22,298.68	4,152.24	34,620.32	39
052	COMMISSIONER PCT 2							
0100	SALARY	33,845.00	33,845.00	0.00	14,319.03	2,603.46	19,525.97	42
0140	FICA	2,589.00	2,589.00	0.00	975.49	175.18	1,613.51	38
0150	INSURANCE	13,491.00	13,491.00	0.00	5,621.20	1,124.24	7,869.80	42
0160	RETIREMENT	3,269.00	3,269.00	0.00	1,357.96	254.36	1,911.04	42
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	125.00	0.00	2,375.00	05
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00

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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

0341 BOND 200.00 200.00 0.00 135.00 0.00 65.00 68  
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 COMMISSIONER PCT 2 56,944.00 56,944.00 0.00 22,533.68 4,157.24 34,410.32 40  
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0453 COMMISSIONER PCT 3  
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0100 SALARY 33,845.00 33,845.00 0.00 14,319.03 2,603.46 19,525.97 42  
 0140 FICA 2,589.00 2,589.00 0.00 990.09 178.10 1,598.91 38  
 0150 INSURANCE 13,491.00 13,491.00 0.00 5,606.00 1,121.20 7,885.00 42  
 0160 RETIREMENT 3,269.00 3,269.00 0.00 1,357.96 254.36 1,911.04 42  
 0170 CONTINUING EDUCATION 2,500.00 2,500.00 0.00 60.00 0.00 2,440.00 02  
 0175 TRAVEL EXPENSE 750.00 750.00 0.00 0.00 0.00 750.00 00  
 0176 LONGEVITY PAY 0.00 0.00 0.00 0.00 0.00 0.00  
 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  
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 COMMISSIONER PCT 3 56,944.00 56,944.00 0.00 22,333.08 4,157.12 34,610.92 39

0454 COMMISSIONER PCT 4  
 =====

0100 SALARY 33,845.00 33,845.00 0.00 14,319.03 2,603.46 19,525.97 42  
 0140 FICA 2,589.00 2,589.00 0.00 626.79 105.44 1,962.21 24  
 0150 INSURANCE 13,491.00 13,491.00 0.00 5,621.20 1,124.24 7,869.80 42  
 0160 RETIREMENT 3,269.00 3,269.00 0.00 1,357.96 254.36 1,911.04 42  
 0170 CONTINUING EDUCATION 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 00  
 0175 TRAVEL EXPENSE 750.00 750.00 0.00 0.00 0.00 750.00 00  
 0176 LONGEVITY PAY 0.00 0.00 0.00 0.00 0.00 0.00  
 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  
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 COMMISSIONER PCT 4 55,944.00 55,944.00 0.00 21,924.98 4,087.50 34,019.02 39

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 0.00 0.00 37,237.00 00  
 0124 P/T ASSISTANT 13,000.00 13,000.00 0.00 743.50 75.00 12,256.50 06  
 0140 FICA 7,183.00 7,183.00 0.00 1,469.80 262.63 5,713.20 20  
 0150 INSURANCE 26,982.00 26,982.00 0.00 5,621.20 1,124.24 21,360.80 21  
 0160 RETIREMENT 7,812.00 7,812.00 0.00 1,751.63 328.10 6,060.37 22  
 0169 UNIFORMS 1,000.00 1,000.00 0.00 321.96 55.18 678.04 32  
 0176 LONGEVITY PAY 6,300.00 6,300.00 0.00 2,665.41 484.62 3,634.59 42  
 0190 SUPPLIES 40,000.00 40,000.00 0.00 4,978.53 1,006.37 35,021.47 12  
 0220 REPAIR/MAINTENANCE 100,000.00 100,000.00 0.00 4,256.21 642.50 95,743.79 04  
 0240 UTILITIES 30,000.00 30,000.00 0.00 6,673.36 2,241.16 23,326.64 22  
 0241 COURTHOUSE SECURITY 30,000.00 30,000.00 0.00 1,119.86 40.00 28,880.14 04  
 0250 FUEL/VEHICLE 500.00 500.00 0.00 0.00 0.00 500.00 00  
 0251 GENERATOR REPAIR/MAINT 8,500.00 8,500.00 0.00 3,476.90 0.00 5,023.10 41  
 0260 CONTRACT ELEVATOR 7,500.00 7,500.00 0.00 1,892.68 0.00 5,607.32 25  
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 COURTHOUSE 353,368.00 353,368.00 0.00 50,775.84 9,133.40 302,592.16 14

0470 COURT RELATED

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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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 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 0.00 475.25 95.05 687.75 41  
 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 194.00 194.00 0.00 73.40 14.68 120.60 38  
 0160 RETIREMENT/CO PART 164.00 164.00 0.00 73.85 15.19 90.15 45  
 0261 SUPPORT SERVICES FOR DISTRICT ATTY 3,375.00 3,375.00 0.00 3,375.00 0.00 0.00 100  
 0264 APPOINTED ATTY CIVIL 2,500.00 2,500.00 0.00 400.00 0.00 2,100.00 16  
 0265 APPOINTED ATTY 20,000.00 20,000.00 0.00 3,431.25 0.00 16,568.75 17  
 0268 GRAND JURY 3,500.00 3,500.00 0.00 1,080.00 0.00 2,420.00 31  
 0269 PETIT JURY 12,000.00 12,000.00 0.00 0.00 0.00 12,000.00 00  
 0270 MISC COURT EXPENSES 7,000.00 7,000.00 0.00 3,468.34 1,657.00 3,531.66 50  
 0274 7TH ADM JUDICIAL 270.00 270.00 0.00 0.00 0.00 270.00 00  
 0275 LAW LIBRARY 12,000.00 12,000.00 0.00 9,872.00 1,067.00 2,128.00 82  
 0276 CHILD WELFARE BOARD 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 00  
 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  
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 COURT RELATED 66,076.00 66,076.00 0.00 22,734.54 2,946.01 43,341.46 34

0480 EMS  
 =====  
 0167 RUN INCENTIVE 85,000.00 85,000.00 0.00 19,710.00 3,995.00 65,290.00 23  
 0168 PERSONAL PROTC EQUIP 8,000.00 8,000.00 0.00 634.17 0.00 7,365.83 08  
 0170 TRAINING/EDUCATION 20,000.00 20,000.00 0.00 376.74 0.00 19,623.26 02  
 0180 DUES 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00  
 0190 SUPPLIES 21,000.00 21,000.00 0.00 8,638.80 2,847.01 12,361.20 41  
 0210 COMPUTER 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00  
 0220 MAINTENANCE BUILDING 6,500.00 6,500.00 0.00 395.50 210.00 6,104.50 06  
 0224 REPAIR/MAINTENANCE AMBULANCE 6,000.00 6,000.00 0.00 943.25 534.25 5,056.75 16  
 0240 UTILITIES 4,500.00 4,500.00 0.00 1,792.28 1,188.81 2,707.72 40  
 0250 FUEL 4,250.00 4,250.00 0.00 750.15 149.59 3,499.85 18  
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 EMS 157,250.00 157,250.00 0.00 33,240.89 8,924.66 124,009.11 21

0485 EMERGENCY MANAGEMENT  
 =====  
 0170 CONTINUING EDUCATION 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00  
 0175 TRAVEL 500.00 500.00 0.00 0.00 0.00 500.00 00  
 0180 DUES 100.00 100.00 0.00 0.00 0.00 100.00 00  
 0190 SUPPLIES 3,500.00 3,500.00 0.00 0.00 0.00 3,500.00 00  
 0201 CELL PHONE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00  
 0203 DISH SATELLITE 800.00 800.00 0.00 343.35 65.69 456.65 43  
 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 60.49 7.50 539.51 10  
 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  
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 EMERGENCY MANAGEMENT 10,050.00 10,050.00 0.00 403.84 73.19 9,646.16 04

0490 EXTENSION SERVICE  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 02								
0101	SALARY/AGENT	27,913.00	27,913.00	0.00	2,469.28	966.24	25,443.72	09
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	8,386.40	1,524.80	11,442.60	42
0140	FICA	4,027.00	4,027.00	0.00	813.65	186.44	3,213.35	20
0150	INSURANCE	6,746.00	6,746.00	0.00	2,810.60	562.12	3,935.40	42
0160	RETIREMENT	2,041.00	2,041.00	0.00	847.52	158.74	1,193.48	42
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0174	TRAVEL/AGENT	2,500.00	2,500.00	0.00	982.83	982.83	1,517.17	39
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	4,900.00	4,900.00	0.00	550.00	100.00	4,350.00	11
0190	SUPPLIES	3,000.00	3,000.00	0.00	409.70	271.18	2,590.30	14
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0201	CELL PHONE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	793.00	793.00	207.00	79
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	21.45	0.00	3,478.55	01
0225	VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250	FUEL	3,500.00	3,500.00	0.00	91.90	0.00	3,408.10	03
EXTENSION SERVICE		85,056.00	85,056.00	0.00	18,176.33	5,545.35	66,879.67	21
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	1,616.00	1,616.00	0.00	624.85	112.54	991.15	39
0150	INSURANCE	6,745.00	6,745.00	0.00	2,810.60	562.12	3,934.40	42
0160	RETIREMENT	2,041.00	2,041.00	0.00	847.45	158.74	1,193.55	42
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	1,300.00	1,300.00	0.00	550.00	100.00	750.00	42
0190	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	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	0.00	0.00	1,000.00	00
HUMAN SERVICES		45,531.00	45,531.00	0.00	15,504.30	2,915.20	30,026.70	34
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	16,883.10	3,196.80	24,684.90	41
0103	STATE SALARY	25,200.00	25,200.00	0.00	10,661.53	1,938.46	14,538.47	42
0140	FICA	10,081.00	10,081.00	0.00	4,079.90	749.16	6,001.10	40
0150	INSURANCE	26,982.00	26,982.00	0.00	10,565.17	2,112.00	16,416.83	39
0160	RETIREMENT	12,727.00	12,727.00	0.00	5,221.90	990.32	7,505.10	41
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	461.05	0.00	4,738.95	09
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	116.05	0.00	883.95	12
0176	LONGEVITY PAY	11,650.00	11,650.00	0.00	4,928.88	896.16	6,721.12	42
0180	DUES	150.00	150.00	0.00	200.00	0.00	50.00	133
0190	SUPPLIES	1,000.00	1,000.00	0.00	124.84	0.00	875.16	12
0201	CELL PHONE	600.00	600.00	0.00	241.24	48.23	358.76	40
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0341	BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	JURY	700.00	700.00	0.00	0.00	0.00	700.00	00
0351	COURT REPORTER	700.00	700.00	0.00	0.00	0.00	700.00	00
0352	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	00



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 - 02	
	JUDGE	193,321.00	193,321.00	0.00	76,060.28	14,035.97	117,260.72	39
0520	JUSTICE OF THE PEACE							
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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	14,772.54	2,692.80	24,935.46	37
0140	FICA	7,602.00	7,602.00	0.00	3,022.16	549.30	4,579.84	40
0150	INSURANCE	26,982.00	26,982.00	0.00	11,227.20	2,245.44	15,754.80	42
0160	RETIREMENT	9,597.00	9,597.00	0.00	3,794.89	711.48	5,802.11	40
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	315.00	0.00	2,685.00	11
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	2,665.41	484.62	3,634.59	42
0180	DUES	200.00	200.00	0.00	120.00	0.00	80.00	60
0190	SUPPLIES	2,400.00	2,400.00	0.00	455.02	101.10	1,944.98	19
0201	CELL PHONE	1,000.00	1,000.00	0.00	395.84	79.12	604.16	40
0210	COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0341	BOND	300.00	300.00	0.00	50.00	50.00	250.00	17
0350	JURY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0351	AUTOPSY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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	JUSTICE OF THE PEACE	162,852.00	162,852.00	0.00	59,394.68	11,018.70	103,457.32	36
0530	LANDFILL							
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0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
540	LIBRARY							
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101	SALARY	15,600.00	15,600.00	0.00	6,712.50	1,215.00	8,887.50	43
140	FICA	1,193.00	1,193.00	0.00	513.52	92.95	679.48	43
160	RETIREMENT	1,385.00	1,385.00	0.00	636.48	118.71	748.52	46
170	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	00
176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
180	DUES	150.00	150.00	0.00	45.00	0.00	105.00	30
190	SUPPLIES	1,500.00	1,500.00	0.00	996.92	0.00	503.08	66
210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
220	REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	1,121.83	120.00	8,878.17	11
240	UTILITIES	10,000.00	10,000.00	0.00	2,447.14	679.20	7,552.86	24
343	BOOK FUND	5,800.00	5,800.00	0.00	923.07	174.34	4,876.93	16
346	ALARM MONITORING SERVICE	2,100.00	2,100.00	0.00	356.00	0.00	1,744.00	17
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	LIBRARY	49,228.00	49,228.00	0.00	13,752.46	2,400.20	35,475.54	28
545	MUSEUM							
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023	PART-TIME HELP	7,917.00	7,917.00	0.00	2,728.44	432.48	5,188.56	34
040	FICA	606.00	606.00	0.00	208.74	33.09	397.26	34
060	RETIREMENT	765.00	765.00	0.00	258.19	42.26	506.81	34
090	SUPPLIES	1,600.00	1,600.00	0.00	700.64	0.00	899.36	44
020	REPAIR/MAINTENANCE	5,600.00	5,600.00	0.00	144.91	0.00	5,455.09	03
040	UTILITIES	3,000.00	3,000.00	0.00	760.99	237.57	2,239.01	25
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	MUSEUM	19,488.00	19,488.00	0.00	4,801.91	745.40	14,686.09	25

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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

0550 NON DEPARTMENTAL

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1101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	9,498.06	1,583.01	9,501.94	50	
1152	LIABILITY INS.	100,000.00	100,000.00	0.00	98,079.00	0.00	1,921.00	98	
1155	WORKERS COMP.INS.	40,000.00	40,000.00	0.00	14,648.00	0.00	25,352.00	37	
1156	COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
1161	CIRA DUES AND MAINTENANCE	8,000.00	8,000.00	0.00	700.70	0.00	7,299.30	09	
1162	TRASH SERVICE	14,000.00	14,000.00	0.00	5,163.75	1,047.81	8,836.25	37	
1165	SAFETY/AWARDS PROGRAM	1,000.00	1,000.00	0.00	116.44	0.00	883.56	12	
1180	DUES	9,000.00	9,000.00	0.00	3,913.20	0.00	5,086.80	43	
1190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	812.48	80.04	2,187.52	27	
1192	OFFICE MACHINE REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00	
1198	COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
1199	PUBLIC SAFETY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
200	PHONE/FAX	23,000.00	23,000.00	0.00	4,876.97	680.66	18,123.03	21	
202	HS INTERNET	80,000.00	80,000.00	0.00	29,760.61	5,892.91	50,239.39	37	
220	REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	27,507.19	0.00	322,492.81	08	
221	FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00	
285	TAX APPRAISAL	116,390.00	116,390.00	0.00	30,972.14	0.00	85,417.86	27	
295	AUDITOR	35,000.00	35,000.00	0.00	25,057.57	0.00	9,942.43	72	
300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00	
305	PREDATOR CONTROL	19,000.00	19,000.00	0.00	2,082.50	312.50	16,917.50	11	
310	ADVERTISING	6,500.00	6,500.00	0.00	3,618.35	0.00	2,881.65	56	
315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
316	TDEM GRANT - COVID	0.00	0.00	0.00	0.00	0.00	0.00	00	
320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	00	
321	BARNHART CEMETERY	750.00	750.00	0.00	312.50	62.50	437.50	42	
322	SHERWOOD CEMETERY	750.00	750.00	0.00	312.50	62.50	437.50	42	
325	POSTAGE	12,000.00	12,000.00	0.00	3,625.63	1,052.57	8,374.37	30	
327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	298.00	214.00	702.00	30	
330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	643.00	0.00	1,857.00	26	
336	PEST CONTROL	2,000.00	2,000.00	0.00	729.04	364.52	1,270.96	36	
337	CAPITAL EXP-INFSTR	1,150,000.00	1,150,000.00	0.00	16,017.89	0.00	1,133,982.11	01	
339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
340	LOBBYING FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
391	WATER SUPPLY	2,500.00	2,500.00	0.00	465.00	0.00	2,035.00	19	
400	CONTINGENCY	1,018,000.00	1,018,000.00	0.00	0.00	0.00	1,018,000.00	00	
401	STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	NON DEPARTMENTAL	3,125,790.00	3,125,790.00	0.00	279,210.52	11,353.02	2,846,579.48	09	

060 SHERIFFS OFFICE

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00	SALARY/SHERIFF	59,375.00	59,375.00	0.00	25,120.15	4,567.30	34,254.85	42
01	SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	23,416.80	4,257.60	31,937.20	42
02	SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	22,431.20	4,078.40	30,584.80	42
03	SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	22,431.20	4,078.40	30,584.80	42
04	SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	22,431.20	4,078.40	30,584.80	42
05	SALARY/SECRETARY-DISPAT	41,573.00	41,573.00	0.00	17,591.20	3,198.40	23,981.80	42
06	SALARY/DISPAT	34,561.00	34,561.00	0.00	14,625.60	2,659.20	19,935.40	42
07	SALARY/DISPAT	34,561.00	34,561.00	0.00	14,625.60	2,659.20	19,935.40	42
08	SALARY/DISPAT	34,561.00	34,561.00	0.00	14,625.60	2,659.20	19,935.40	42
09	SALARY/DISPAT	34,561.00	34,561.00	0.00	14,625.60	2,659.20	19,935.40	42
10	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	8,369.00	1,881.00	20,131.00	29

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 - 02							
0111 CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	1,425.00	275.00	8,575.00	14
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	49,329.00	49,329.00	0.00	18,410.00	3,369.71	30,919.00	37
0142 COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0150 INSURANCE	148,401.00	148,401.00	0.00	61,833.20	12,366.64	86,567.80	42
0160 RETIREMENT	61,308.00	61,308.00	0.00	22,485.88	4,181.06	38,822.12	37
0169 UNIFORMS	6,000.00	6,000.00	0.00	948.13	156.08	5,051.87	16
0170 CONTINUING EDUCATION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0175 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176 LONGEVITY PAY	31,710.00	31,710.00	0.00	13,415.93	2,439.26	18,294.07	42
0180 DUES	450.00	450.00	0.00	76.94	0.00	373.06	17
0190 SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	2,039.92	313.41	12,960.08	14
0195 VEHICLES	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	00
0198 COPSUNC	15,000.00	15,000.00	0.00	1,519.64	303.96	13,480.36	10
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	2,784.27	971.72	2,215.73	56
0205 COMMUNICATIONS	7,000.00	7,000.00	0.00	2,245.25	0.00	4,754.75	32
0210 COMPUTER	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0213 TOWER RENTAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0220 BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	765.88	100.00	9,234.12	08
0224 VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	4,020.97	2,208.63	15,979.03	20
0240 UTILITIES	12,000.00	12,000.00	0.00	2,938.65	480.22	9,061.35	24
0250 FUEL	35,000.00	35,000.00	0.00	10,655.46	2,204.38	24,344.54	30
0341 BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0355 JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61
0360 PRISONER CARE	50,000.00	50,000.00	0.00	5,668.00	1,092.00	44,332.00	11
0361 RMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
SHERIFFS OFFICE	1,252,808.00	1,252,808.00	0.00	383,400.67	72,699.17	869,407.33	31
570 SHOWBARN/ARENA							
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123 ARENA MAINTENANCE	1,000.00	1,000.00	0.00	280.00	0.00	720.00	28
220 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	651.96	266.99	2,348.04	22
240 UTILITIES	1,000.00	1,000.00	0.00	191.92	46.26	808.08	19
SHOWBARN/ARENA	5,000.00	5,000.00	0.00	1,123.88	313.25	3,876.12	22
580 SWIMMING POOL							
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101 SALARY/POOL MANAGER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
122 LIFEGUARD EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
140 FICA	1,836.00	1,836.00	0.00	0.00	0.00	1,836.00	00
170 CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
190 SUPPLIES	4,000.00	4,000.00	0.00	38.50	0.00	3,961.50	01
220 REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	894.67	200.00	19,105.33	04
240 UTILITIES	5,000.00	5,000.00	0.00	805.82	121.61	4,194.18	16
SWIMMING POOL	56,836.00	56,836.00	0.00	1,738.99	321.61	55,097.01	03
590 TAX COLLECTOR							

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 - 02	
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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	12,281.00	12,281.00	0.00	3,926.10	695.00	8,354.90	32
0150	INSURANCE	40,473.00	40,473.00	0.00	16,848.40	3,369.68	23,624.60	42
0160	RETIREMENT	15,503.00	15,503.00	0.00	6,151.65	1,152.26	9,351.35	40
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	300.00	200.00	1,200.00	20
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	18,690.00	18,690.00	0.00	7,907.35	1,437.70	10,782.65	42
0180	DUES	500.00	500.00	0.00	365.00	55.00	135.00	73
0190	SUPPLIES	8,200.00	8,200.00	0.00	3,096.72	79.75	5,103.28	38
0209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	5,645.00	0.00	1,655.00	77
0210	COMPUTER HARDWARE	5,100.00	5,100.00	0.00	1,245.00	1,245.00	3,855.00	24
0211	COMPUTER SOFTWARE	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	00
0212	COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	4,400.00	4,400.00	1,900.00	70
0341	BONDS	2,500.00	2,500.00	0.00	121.00	50.00	2,379.00	05
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	TAX COLLECTOR	270,786.00	270,786.00	0.00	106,964.44	23,040.43	163,821.56	40
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0600	TREASURER							
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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	16,460.84	2,992.88	24,488.16	40
0140	FICA	8,165.00	8,165.00	0.00	3,261.63	590.72	4,903.37	40
0150	INSURANCE	26,982.00	26,982.00	0.00	11,242.40	2,248.48	15,739.60	42
0160	RETIREMENT	10,308.00	10,308.00	0.00	4,200.45	786.78	6,107.55	41
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	1,760.88	387.35	4,239.12	29
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	12,420.00	12,420.00	0.00	5,254.59	955.38	7,165.41	42
0180	DUES	300.00	300.00	0.00	340.00	25.00	40.00	113
0190	SUPPLIES	1,500.00	1,500.00	0.00	233.98	0.00	1,266.02	16
0210	COMPUTER	12,000.00	12,000.00	0.00	5,910.00	0.00	6,090.00	49
0341	BONDS	250.00	250.00	0.00	120.00	0.00	130.00	48
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	TREASURER	172,437.00	172,437.00	0.00	71,361.39	12,091.43	101,075.61	41
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0610	VFD BARNHART							
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168	PERSONAL PROTC EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
190	SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
200	TELEPHONE	2,500.00	2,500.00	0.00	688.06	170.74	1,811.94	28
205	COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
225	FIRETRUCK REPAIRS/MAINT	10,000.00	10,000.00	0.00	4,162.63	2,394.66	5,837.37	42
250	FUEL	6,000.00	6,000.00	0.00	553.73	203.65	5,446.27	09
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	VFD BARNHART	35,000.00	35,000.00	0.00	5,404.42	2,769.05	29,595.58	15
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0620	VFD MERTZON							
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168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
190	SUPPLIES	7,000.00	7,000.00	0.00	1,509.46	551.99	5,490.54	22

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 - 02
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	578.77	426.81	5,421.23	10
0220	REPAIRS/MAINTENANCE BUILDING	1,000.00	1,000.00	0.00	325.24	0.00	674.76	33
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	6,692.11	4,450.35	10,307.89	39
0240	UTILITIES	9,000.00	9,000.00	0.00	1,641.69	424.28	7,358.31	18
0250	FUEL	6,000.00	6,000.00	0.00	461.64	156.45	5,538.36	08
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	VFD MERTZON	57,500.00	57,500.00	0.00	11,208.91	6,009.88	46,291.09	19
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0630	ROAD DEPARTMENT							
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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	48,189.00	48,189.00	0.00	20,389.60	3,707.20	27,799.40	42
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	22,454.00	22,454.00	0.00	8,067.16	1,451.32	14,386.84	36
0145	OVERTIME ( UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150	INSURANCE	80,946.00	80,946.00	0.00	33,727.20	6,745.44	47,218.80	42
0160	RETIREMENT	28,346.00	28,346.00	0.00	11,053.08	2,070.36	17,292.92	39
0169	UNIFORMS	7,500.00	7,500.00	0.00	1,800.51	273.57	5,699.49	24
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0176	LONGEVITY PAY	19,600.00	19,600.00	0.00	8,292.24	1,507.68	11,307.76	42
0190	SUPPLIES	18,000.00	18,000.00	0.00	7,105.46	2,287.29	10,894.54	39
0191	ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	2,893.50	364.00	222,106.50	01
0192	ROAD MATERIALS PCT 2	225,000.00	225,000.00	0.00	2,231.04	0.00	222,768.96	01
0193	ROAD MATERIALS PCT 3	225,000.00	225,000.00	0.00	390.00	0.00	224,610.00	00
0194	ROAD MATERIALS PCT 4	225,000.00	225,000.00	0.00	15,699.32	8,078.24	209,300.68	07
0195	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0200	WATERWELL REPAIR/MAINT	4,200.00	4,200.00	0.00	294.13	59.70	3,905.87	07
0201	CELL PHONES	1,500.00	1,500.00	0.00	201.04	40.19	1,298.96	13
0204	TIME CLOCK	5,000.00	5,000.00	0.00	54.00	0.00	4,946.00	01
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	17,531.34	8,538.87	22,468.66	44
0226	REPAIRS/EQUIPMENT	80,000.00	80,000.00	0.00	32,271.58	3,274.72	47,728.42	40
0240	UTILITIES	1,800.00	1,800.00	0.00	632.70	133.38	1,167.30	35
0250	FUEL	45,000.00	45,000.00	0.00	18,489.02	0.00	26,510.98	41
0251	FUEL TAX	850.00	850.00	0.00	384.27	0.00	465.73	45
0399	ENGINEERING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
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	ROAD DEPARTMENT	1,611,306.00	1,611,306.00	0.00	269,375.19	54,507.96	1,341,930.81	17
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0550	INDIGENT HEALTH							
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0110	PHYSICIAN	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0115	PRESCRIPTION DRUGS	148,387.00	148,387.00	0.00	0.00	0.00	148,387.00	00
0116	X-RAY/LAB	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0120	HOSPITAL INPATIENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
0121	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
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	INDIGENT HEALTH	648,387.00	648,387.00	0.00	0.00	0.00	648,387.00	00
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GENERAL FUND								
	INCOME TOTALS	9,134,349.00	9,136,682.00		9,201,463.04	1,945,039.66	64,781.04+	101
	EXPENSE TOTALS	9,134,349.00	9,136,682.00	0.00	1,676,311.85	286,412.03	7,460,370.15	18

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS								
EFFECTIVE MONTH - 02								
0100	F/M CASH IN BANK ACCOUNTS							
=====								
0200	F/M FUND CHECKING				10,240.54	97.88	11,670.46	
	F/M CASH IN BANK ACCOUNTS				10,240.54	97.88	11,670.46	
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	1,429.92-	
	LIABILITY ACCOUNTS				0.00	0.00	1,429.92-	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
=====								
0020	DELINQUENT TAX	4,000.00	4,000.00		1,153.19	97.88	2,846.81	29
0025	STATE COMPTRLR LAT RD FUND	11,000.00	11,000.00		9,087.35	0.00	1,912.65	83
	F\M MAINTENANCE\OPERATIONS INCOME	15,000.00	15,000.00	0.00	10,240.54	97.88	4,759.46	68
0630	ROAD DEPARTMENT							
=====								
0250	FUEL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	ROAD DEPARTMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	15,000.00	15,000.00		10,240.54	97.88	4,759.46	68
	EXPENSE TOTALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND							EFFECTIVE MONTH - 02	
0100	INT & SINKING IN BANK ACCOUNTS							
=====								
0200	INTEREST & SINKING CKG ACCT				25,547.63	7,621.23	25,547.63	
	INT & SINKING IN BANK ACCOUNTS				25,547.63	7,621.23	25,547.63	
0200	INT SNKG LIABILITES							
=====								
0200	INT SNKG TRANSFERS IN				0.00	0.00	0.00	
0210	INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
0220	INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	INT SNKG LIABILITES				0.00	0.00	0.00	
0300	INTEREST & SINKING IN							
=====								
0010	PROPERTY TAX	45,163.00	45,163.00		44,377.00	10,599.96	786.00	98
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	
	INTEREST & SINKING IN	45,163.00	45,163.00	0.00	44,377.00	10,599.96	786.00	98
0550	INTEREST & SINKING EX							
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0206	RADAR LEASE	6,711.00	6,711.00	0.00	2,623.72	561.52	4,087.28	39
0231	COPY MACHINE RENTAL	35,520.00	35,520.00	0.00	15,136.18	2,238.53	20,383.82	43
0326	POSTAGE MACHINE RENTAL	2,932.00	2,932.00	0.00	1,069.47	178.68	1,862.53	36
	INTEREST & SINKING EX	45,163.00	45,163.00	0.00	18,829.37	2,978.73	26,333.63	42
INTEREST & SINKING FUND								
	INCOME TOTALS	45,163.00	45,163.00		44,377.00	10,599.96	786.00	98
	EXPENSE TOTALS	45,163.00	45,163.00	0.00	18,829.37	2,978.73	26,333.63	42

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 - 02								
0100	F/M I/S CASH IN BANK ACCOUNTS							
0200	F/M I/S FUND CHECKING				25,099.62	30,061.74	25,097.98	
	F/M I/S CASH IN BANK ACCOUNTS				25,099.62	30,061.74	25,097.98	
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	1.64-	
	LIABILITY ACCOUNTS				0.00	0.00	1.64-	
0300	F/M INTEREST & SINKING INCOME							
0010	PROPERTY TAX	127,973.00	127,973.00		125,870.66	30,061.74	2,102.34	98
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	127,973.00	127,973.00	0.00	125,870.66	30,061.74	2,102.34	98
0640	F/M INTEREST & SINKING EXPENSES							
0260	EQUIPMENT PAYMENTS	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79
	F/M INTEREST & SINKING EXPENSES	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79
	F/M INTEREST & SINKING							
	INCOME TOTALS	127,973.00	127,973.00		125,870.66	30,061.74	2,102.34	98
	EXPENSE TOTALS	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79



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 - 02	
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				37.00	5.00	2,916.57	
	JUDICIAL FUND CASH IN BANK				37.00	5.00	2,916.57	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	2,879.57	
	LIABILITY ACCOUNTS				0.00	0.00	2,879.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	100.00	100.00		37.00	5.00	63.00	37
	JUDICIAL FUND INCOME	100.00	100.00	0.00	37.00	5.00	63.00	37
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	100.00	100.00	0.00	0.00	0.00	100.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
0352	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
	JUDICIAL FUND EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
JUDICIAL FUND								
	INCOME TOTALS	100.00	100.00		37.00	5.00	63.00	37
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 JP TECH FUND BALANCE							EFFECTIVE MONTH - 02	
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				188.00	24.00	2,266.23	
	JP TECH FUND CKG				188.00	24.00	2,266.23	
0200	LIABILITY ACCOUNTS							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	2,078.23	
	LIABILITY ACCOUNTS				0.00	0.00	2,078.23	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	1,200.00	1,200.00		188.00	24.00	1,012.00	16
	JUST OF THE PEACE TECH INCOME	1,200.00	1,200.00	0.00	188.00	24.00	1,012.00	16
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0210	JP TECH FUND COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JP TECH FUND BALANCE							
	INCOME TOTALS	1,200.00	1,200.00		188.00	24.00	1,012.00	16
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY								
EFFECTIVE MONTH - 02								
0100	LAW LIBRARY FUND CASH IN BANK							
=====								
0200	LAW LIBRARY CHECKING				284.87	35.00	12,294.10	
-----								
	LAW LIBRARY FUND CASH IN BANK				284.87	35.00	12,294.10	
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	12,009.23	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	12,009.23	
0300	LAW LIBRARY FUND INCOME							
=====								
0080	LAW LIB FEES CLERK	1,000.00	1,000.00		284.87	35.00	715.13	28
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	284.87	35.00	715.13	28
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		284.87	35.00	715.13	28
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY							EFFECTIVE MONTH - 02	
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				994.26-	129.54	1,722.87-	
	COURTHOUSE SECURITY CASH IN BANK				994.26-	129.54	1,722.87-	
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	728.61-	
	LIABILITY ACCOUNTS				0.00	0.00	728.61-	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00		685.53	129.54	1,014.47	40
	CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00	0.00	685.53	129.54	1,014.47	40
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	120.00	0.00	120.00-	
0220	REPAIRS	1,700.00	1,700.00	0.00	1,559.79	0.00	140.21	92
	CRTHSE SECURITY EXPENSES	1,700.00	1,700.00	0.00	1,679.79	0.00	20.21	99
COURTHOUSE SECURITY								
	INCOME TOTALS	1,700.00	1,700.00		685.53	129.54	1,014.47	40
	EXPENSE TOTALS	1,700.00	1,700.00	0.00	1,679.79	0.00	20.21	99

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES								
EFFECTIVE MONTH - 02								
0100	REC FACILITIES CASH IN BANK							
=====								
0200	REC FACILITIES FUND CKG				1,100.00	300.00	87,297.55	
-----								
	REC FACILITIES CASH IN BANK				1,100.00	300.00	87,297.55	
0200	LIABILITY ACCOUNT							
=====								
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS OUT				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	86,197.55	
-----								
	LIABILITY ACCOUNT				0.00	0.00	86,197.55	
0300	RECREATIONAL FACILITY INC							
=====								
0130	COM CTR INCOME MERTZON	3,500.00	3,500.00		2,110.00	300.00	1,390.00	60
0131	COM CTR INCOME BARNHART	0.00	0.00		0.00	0.00	0.00	
0132	SHOWBARN INCOME	100.00	100.00		0.00	0.00	100.00	00
0133	ARENA INCOME	100.00	100.00		0.00	0.00	100.00	00
0134	SWIMMING POOL INCOME	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0137	STANDING DEPOSIT	100.00	100.00		0.00	0.00	100.00	00
-----								
	RECREATIONAL FACILITY INC	7,800.00	7,800.00	0.00	2,110.00	300.00	5,690.00	27
0420	BARNHART CTR EXPENSES							
=====								
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	MERTZON CTR EXPENSES							
=====								
0137	DEPOSIT REFUND	2,500.00	2,500.00	0.00	1,010.00	0.00	1,490.00	40
0190	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0221	FURNITURE/EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
-----								
	MERTZON CTR EXPENSES	5,800.00	5,800.00	0.00	1,010.00	0.00	4,790.00	17
0570	SHOWBARN/ARENA EXPENSES							
=====								
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	SHOWBARN/ARENA EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0580	SWIMMING POOL EXPENSES							
=====								
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED 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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
RECREATIONAL FACILITIES								
	INCOME TOTALS	7,800.00	7,800.00		2,110.00	300.00	5,690.00	27
	EXPENSE TOTALS	7,800.00	7,800.00	0.00	1,010.00	0.00	6,790.00	13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 PUBLIC LIBRARY FUND							EFFECTIVE MONTH - 02	
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				49.55	2.05	1,444.81	
	PUBLIC LIBRARY CASH IN BANK				49.55	2.05	1,444.81	
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	1,395.26	
	LIABILITY ACCOUNT				0.00	0.00	1,395.26	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	350.00	350.00		49.55	2.05	300.45	14
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	350.00	350.00	0.00	49.55	2.05	300.45	14
0540	LIBRARY EXPENSE							
0190	SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	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	350.00	350.00	0.00	0.00	0.00	350.00	00
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	350.00	350.00		49.55	2.05	300.45	14
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 EMERGENCY SERVICES							EFFECTIVE MONTH - 02	
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				9,472.00	1,637.38	18,450.33	
	EMERGENCY SERVICES CASH IN BANK				9,472.00	1,637.38	18,450.33	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	8,978.33	
	LIABILITY ACCOUNTS				0.00	0.00	8,978.33	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME	1,000.00	1,000.00		5,923.25	4,188.63	4,923.25	592
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	7,000.00	7,000.00		3,000.00	0.00	4,000.00	43
0138	VFD DONATIONS BARNHART	250.00	250.00		0.00	0.00	250.00	00
0195	DONATIONS	250.00	250.00		3,100.00	0.00	2,850.00	240
	EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	12,023.25	4,188.63	3,523.25	141
0480	EMS EXPENSES							
0116	TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0185	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	EMS EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0620	VFD EXPENSES							
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	4,000.00	4,000.00	0.00	2,551.25	2,551.25	1,448.75	64
	VFD EXPENSES	4,000.00	4,000.00	0.00	2,551.25	2,551.25	1,448.75	64
EMERGENCY SERVICES								
	INCOME TOTALS	8,500.00	8,500.00		12,023.25	4,188.63	3,523.25	141
	EXPENSE TOTALS	8,500.00	8,500.00	0.00	2,551.25	2,551.25	5,948.75	30



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: 0038 CTY/DISTRICT TECH IN BANK							EFFECTIVE MONTH - 02	
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				57.54	1.31	4,541.44	
	CTY/DISTRICT TECH FUND				57.54	1.31	4,541.44	
0200	LIABILITY ACCT							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCT				0.00	0.00	4,483.90	
	LIABILITY ACCT				0.00	0.00	4,483.90	
0300	CTY/DISTRICT TECH INCOME							
0110	FEES DUE	250.00	250.00		57.54	1.31	192.46	23
	CTY/DISTRICT TECH INCOME	250.00	250.00	0.00	57.54	1.31	192.46	23
0470	CTY/DIST TECH FUND EXPENS							
0190	TECH SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	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	250.00	250.00	0.00	0.00	0.00	250.00	00
	CTY/DISTRICT TECH IN BANK							
	INCOME TOTALS	250.00	250.00		57.54	1.31	192.46	23
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 HAVA FUNDS								
EFFECTIVE MONTH - 02								
0100	HAVA CASH IN BANK ACCOUNT							
0291	HAVA GRANT FUND CHECKING				98,904.72-	865.72-	21,095.28	
	HAVA CASH IN BANK ACCOUNT				98,904.72-	865.72-	21,095.28	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				120,000.00-	0.00	0.00	
	LIABILITY ACCOUNT				120,000.00-	0.00	0.00	
0300	INCOME							
0010	HAVA GRANT	0.00	0.00		120,000.00	0.00	120,000.00+	
	INCOME	0.00	0.00	0.00	120,000.00	0.00	120,000.00+	
0645	EXPENSE							
0190	SERVICES/EQUIPMENT	0.00	0.00	0.00	98,904.72	865.72	98,904.72-	
	EXPENSE	0.00	0.00	0.00	98,904.72	865.72	98,904.72-	
HAVA FUNDS								
	INCOME TOTALS	0.00	0.00		120,000.00	0.00	120,000.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	98,904.72	865.72	98,904.72-	

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 - 02	
0100	HOT CHECK CASH IN BANK ACCOUNTS							
=====								
0200	HOT CHECK FUND CHECKING				0.00	0.00	242.08	
-----								
	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
0200	LIABILITY ACCOUNT							
=====								
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	INCOME							
=====								
0100	PAYMENT DUE FROM PLAINTIFF	100.00	100.00		0.00	0.00	100.00	00
-----								
	INCOME	100.00	100.00	0.00	0.00	0.00	100.00	00
0640	HOT CHECK							
=====								
0100	CONTRACT SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0342	PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	HOT CHECK	100.00	100.00	0.00	0.00	0.00	100.00	00
-----								
	HOT CHECK							
	INCOME TOTALS	100.00	100.00		0.00	0.00	100.00	00
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
-----								
REPORTING FUND: 0060 SHERIFFS SPECIAL								
EFFECTIVE MONTH - 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	0.00	
-----								
	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	125.00	125.00		0.00	0.00	0.00	
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	125.00	00
-----								
	INCOME	125.00	125.00	0.00	0.00	0.00	125.00	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	125.00	125.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE	125.00	125.00	0.00	0.00	0.00	125.00	00
-----								
SHERIFFS SPECIAL								
	INCOME TOTALS	125.00	125.00	0.00	0.00	0.00	125.00	00
	EXPENSE TOTALS	125.00	125.00	0.00	0.00	0.00	125.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 TLEOSA FUND BAL							EFFECTIVE MONTH - 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	250.00	250.00		0.00	0.00	250.00	00
-----								
	LEOSE INCOME	250.00	250.00	0.00	0.00	0.00	250.00	00
-----								
0560	TLEOS CONFERENCE/TRAINING							
=====								
0111	TLEOS CONFERENCE/TRNG	250.00	250.00	0.00	0.00	0.00	250.00	00
-----								
	TLEOS CONFERENCE/TRAINING	250.00	250.00	0.00	0.00	0.00	250.00	00
-----								
TLEOSA FUND BAL								
	INCOME TOTALS	250.00	250.00		0.00	0.00	250.00	00
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND								
EFFECTIVE MONTH - 02								
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				4,211.38	812.53	85,965.25	
	RECORDS MGT CASH IN BANK ACCOUNTS				4,211.38	812.53	85,965.25	
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	81,753.87	
	RECORDS MGT LIABILITIES				0.00	0.00	81,753.87	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	7,000.00	7,000.00		3,935.83	740.68	3,064.17	56
0470	COURT RECORDS MGT FEES	300.00	300.00		275.55	71.85	24.45	92
	RECORDS MGT INCOME ACCOUNTS	7,300.00	7,300.00	0.00	4,211.38	812.53	3,088.62	58
0440	CLERK RECORDS MGT EXPENSE							
0410	CLERK RECORDS MGT EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	CLERK RECORDS MGT EXPENSE	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	00
0470	COURT RECORDS MGT EXPENSES							
0445	FILE JACKETS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
	COURT RECORDS MGT EXPENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,300.00	7,300.00		4,211.38	812.53	3,088.62	58
	EXPENSE TOTALS	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND							EFFECTIVE MONTH - 02	
0100	DISTRICT COURT ARCHIVES IN BANK							
=====								
0200	COUNTY ARCHIVE FEE				89.59	21.08	3,784.27	
-----								
	DISTRICT COURT ARCHIVES IN BANK				89.59	21.08	3,784.27	
0200	LIABILITY ACCOUNTS							
=====								
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	3,694.68	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	3,694.68	
0300	DIST COURT ARCHIVES INCOM							
=====								
0473	DIST COURT FEES	300.00	300.00		89.59	21.08	210.41	30
0474	COUNTY COURT FEES	1,300.00	1,300.00		0.00	0.00	1,300.00	00
-----								
	DIST COURT ARCHIVES INCOM	1,600.00	1,600.00	0.00	89.59	21.08	1,510.41	06
0473	DIST COURT EXPENSE							
=====								
0190	DIST COURT SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	DIST COURT EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0474	COUNTY COURT EXPENSE							
=====								
0190	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
DIST COURT ARCHIVES FUND								
	INCOME TOTALS	1,600.00	1,600.00		89.59	21.08	1,510.41	06
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0091 GRANT FUND								
EFFECTIVE MONTH - 02								
0100	GRANT FUND CASH IN BANK							
0291	GRANT FUND CHECKING				0.00	0.00	149,175.00	
	GRANT FUND CASH IN BANK				0.00	0.00	149,175.00	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				149,175.00-	0.00	0.00	
	LIABILITY ACCOUNTS				149,175.00-	0.00	0.00	
0300	GRANT FUND INCOME							
0012	ARPA GRANT 2021	149,175.00	149,175.00		149,175.00	0.00	0.00	100
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	GRANT FUND INCOME	149,175.00	149,175.00	0.00	149,175.00	0.00	0.00	100
0660	GRANT FUND EXPENSES							
0399	ARPA EXPENSES	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00
	GRANT FUND EXPENSES	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00
GRANT FUND								
	INCOME TOTALS	149,175.00	149,175.00		149,175.00	0.00	0.00	100
	EXPENSE TOTALS	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00

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 ACT  
 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 - 02

ACT	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	9,501,935.00	9,504,268.00		9,674,723.47	1,992,050.90	170,455.47+	102
	EXPENSE TOTALS	9,501,935.00	9,504,268.00	0.00	1,900,058.02	292,807.73	7,604,209.98	20