

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT



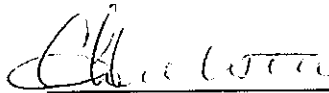
ORIGINAL

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

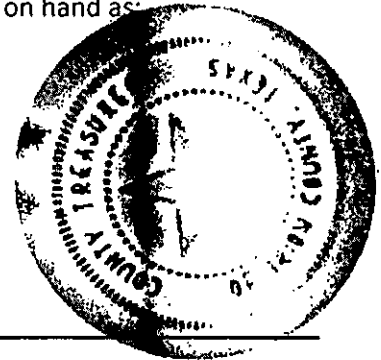
COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN SPECIAL CALLED TERM
May 10, 2022

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 10th day of May 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 **APRIL 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	\$ 19,870,639.94
Investments	\$ <u>7,221,840.05</u>
Total Funds and Investments	\$ <u>27,092,479.99</u>



Carolyn Huelster 5/06/2022
Date



Molly Criner, County Judge



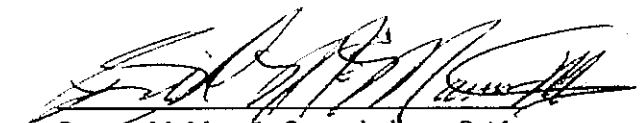
Tia Paxton, Commissioner Pct1



Jeff Davidson, Commissioner Pct2



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 10th day of May 2022.

Attest: Shirley Graham, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	19,703,571.92	81,043.59	436,143.12	19,348,472.39
20-100-200 F/M FUND CHECKING	11,754.57	132.82	0.00	11,887.39
29-100-200 INTEREST & SINKING CKG ACCT	20,802.52	69.09	4,560.64	16,310.97
30-100-200 F/M I/S FUND CHECKING	25,707.31	223.97	0.00	25,931.28
31-100-200 JUDICIAL FUND CHECKING	2,916.57	10.00	0.00	2,926.57
32-100-200 JP TECH FUND CASH IN BANK	2,310.23	104.00	0.00	2,414.23
33-100-200 LAW LIBRARY CHECKING	12,294.10	70.00	0.00	12,364.10
34-100-200 COURTHOUSE SECURITY CHECKING	1,610.73-	970.86	0.00	639.87-
35-100-200 REC FACILITIES FUND CKG	89,447.55	0.00	0.00	89,447.55
36-100-200 PUBLIC LIBRARY FUND	1,447.71	896.27	0.00	2,343.98
37-100-200 EMERGENCY SERVICES CASH IN BANK	23,233.49	809.39	0.00	24,042.88
38-100-200 CTY/DISTRICT TECH CHECKING	4,541.64	0.00	0.00	4,541.64
39-100-200 HAVA CHECKING	0.00	14,362.28	14,362.28	6738.00
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	86,616.51	30.50	0.00	86,647.01
71-100-200 REC MGT ARCHIVES CHECKING	76,459.36	740.00	0.00	77,199.36
72-100-200 COUNTY ARCHIVE FEE	3,794.72	0.00	0.00	3,794.72
91-100-291 ARPA				149,175.00
GROUP-TOTAL	20,070,335.21	99,462.77	455,066.04	19,870,639.94
REPORT TOTAL	20,070,335.21	99,462.77	455,066.04	

April 2022

*7 month s/b @ 58%
 10 fund @ 27%
 overall funds @ 28%*

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 04	
100 GENERAL FUND CASH IN BANK ACCOUNTS							
=====							
200 GENERAL FUND CHECKING				6,857,981.43	355,099.53-	19,348,472.39	
201 GENERAL FUND INVESTMENTS/CDS				9,351.66	0.00	7,221,840.05	

GENERAL FUND CASH IN BANK ACCOUNTS				6,867,333.09	355,099.53-	26,570,312.44	
200 LIABILITY ACCOUNTS							
=====							
081 CIVIL FEES				1,617.87-	404.48-	0.00	
148 COMPTROLLER/COURT COST				13,672.21-	10,530.55-	0.00	
153 COMPTR, CTY ATTN Y SALARY				25,666.00-	0.00	0.00	
200 TRANSFERS IN				0.00	0.00	0.00	
210 TRANSFERS OUT				0.00	0.00	0.00	
220 TRANSFERS WITHIN				0.00	0.00	0.00	
300 FICA WITHHELD				0.00	0.00	0.00	
310 INCOME TAX WITHHELD				0.00	0.00	0.00	
312 TRADITIONAL 457 PLAN				0.00	0.00	0.00	
315 ROTH 457 PLAN				0.00	0.00	0.00	
316 TAC HEALTH INS.				47,432.49-	47,434.45-	47,431.58-	
320 RETIREMENT WITHHELD				12,660.68	10,166.97	33,605.68	
340 AFLAC WITHHELD				392.05-	56.13-	105.09-	
345 SUNLIFE VISION WITHHELD				369.80	23.44-	167.69	
350 WASHINGTON NATIONAL INS CO				0.07	0.01	262.50	
360 HCR,DCB,& ADM MEDICAL WITHHELD				0.00	425.44-	420.40	
365 LIFE INS WITHHELD				648.42	636.12	622.62	
371 MASA				0.00	0.00	351.00	
999 FUND BALANCING ACCOUNT				0.00	0.00	19,639,984.48	

LIABILITY ACCOUNTS				75,101.65-	48,071.39-	19,627,877.70	
300 INCOME GENERAL FUND							
=====							
010 PROPERTY TAX	8,104,832.00	8,104,832.00		7,999,774.46	13,557.82	105,057.54	99
020 DELINQUENT TAX	32,000.00	32,000.00		23,261.39	3,100.27	8,738.61	73
030 VEH REG/CAR TAG RPT	158,000.00	158,000.00		117,306.73	29,757.75	40,693.27	74
031 TAX ABATEMENT REVENUE	403,099.00	403,099.00		403,099.20	0.00	0.20+	100
040 VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00		14,700.00	2,600.00	8,300.00	64
050 HEALTHY COUNTY EMP REWARD	1,200.00	1,200.00		990.00	990.00	210.00	83
070 SHERIFF FEES	17,500.00	17,500.00		8,857.46	2,089.71	8,642.54	51
080 CLERK FEES	39,500.00	39,500.00		29,871.21	4,388.00	9,628.79	76
081 CIVIL FEES	250.00	250.00		0.00	0.00	250.00	00
090 TAX COL FEES OF OFF/CAR TG RPT	20,000.00	20,000.00		6,158.06	1,144.25	13,841.94	31
099 JP TIME PYMT REIMB FEE (102.030)	985.00	985.00		395.00	75.00	590.00	40
100 JP FEES	90,500.00	90,500.00		39,325.66	9,038.60	51,174.34	43
101 INTEREST EARNINGS	48,000.00	48,000.00		14,418.86	794.21	33,581.14	30
1120 OFFICE RENT	4,500.00	4,500.00		2,260.00	100.00	2,240.00	50
142 STERLING 911	18,000.00	18,000.00		10,500.00	0.00	7,500.00	58
143 EXCESS CONST CTY JUDGE SUPP	150.00	150.00		72.00	0.00	78.00	48
145 COURT COSTS RETAINAGE FEES	14,000.00	14,000.00		12,042.56	5,110.27	1,957.44	86
151 COMPTROLLER AXLE FEE	25,000.00	25,000.00		6,512.60	1,587.21	18,487.40	26
152 COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
153 COMPTROLLER/ATTY/SALARY	23,333.00	25,666.00		25,666.00	0.00	0.00	100
156 COMPTROLLER/INDIGENT DEFENSE FUND	6,500.00	6,500.00		0.00	0.00	6,500.00	00
180 COMPTROLLER/INDIGENT HEALTH	1,200.00	1,200.00		986.04	986.04	213.96	82

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 - 04	
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		3,513.80	1,250.00	13.80+	100
0380 REIMBURSEMENTS	65,000.00	71,402.91		10,623.66	819.20	60,779.25	15
0383 REIMB FAX	25.00	25.00		2.00	0.00	23.00	08
0384 REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0400 COMPTROLLER - TIFF REIMB	0.00	0.00		633,414.56	0.00	633,414.56+	
0440 COPY MACHINE	75.00	75.00		94.25	0.00	19.25+	126
0660 AUCTION PROCEEDS	1,500.00	1,500.00		510.00	510.00	990.00	34
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INCOME GENERAL FUND	9,134,349.00	9,143,084.91	0.00	9,379,455.50	77,898.33	236,370.59+	103
0400 ATTORNEY	=====						
0100 SALARY	53,363.00	53,363.00	0.00	32,838.72	6,157.26	20,524.28	62
0101 SALARY/COURT ADMINISTRATOR	41,568.00	41,568.00	0.00	3,949.56	753.66	37,618.44	10
0103 STATE/ATY/SALARY	23,333.00	25,666.00	0.00	15,794.40	2,961.45	9,871.60	62
0140 FICA	9,265.00	9,265.00	0.00	4,130.63	776.64	5,134.37	45
0150 INSURANCE	13,491.00	13,491.00	0.00	8,819.87	1,260.72	4,671.13	65
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	5,201.87	996.67	6,768.13	43
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	1,753.92	328.86	1,096.08	62
0180 DUES	400.00	400.00	0.00	125.00	75.00	275.00	31
0190 SUPPLIES	1,000.00	1,000.00	0.00	584.24	271.17	415.76	58
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
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ATTORNEY	167,290.00	169,623.00	0.00	73,543.21	13,581.43	96,079.79	43
0410 ANNEX	=====						
0220 REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	969.97	0.00	3,030.03	24
0240 UTILITIES	12,000.00	12,000.00	0.00	4,102.34	812.73	7,897.66	34
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ANNEX	16,000.00	16,000.00	0.00	5,072.31	812.73	10,927.69	32
0420 COMMUNITY CENTER/BARNHART	=====						
0101 SALARY/MANAGER	8,416.00	8,416.00	0.00	4,909.38	701.34	3,506.62	58
0190 SUPPLIES	1,200.00	1,200.00	0.00	165.74	0.00	1,034.26	14
0220 REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	264.00	0.00	1,736.00	13
0221 FURNITURE/EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0240 UTILITIES	10,400.00	10,400.00	0.00	4,031.13	236.36	6,368.87	39
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COMMUNITY CENTER/BARNHART	22,616.00	22,616.00	0.00	9,370.25	937.70	13,245.75	41
0430 COMMUNITY CENTER/MERTZON	=====						
0190 SUPPLIES	4,000.00	4,000.00	0.00	179.62	0.00	3,820.38	04
0220 REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	1,421.62	0.00	8,578.38	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 - 04
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	5,987.89	358.36	7,512.11	44
	COMMUNITY CENTER/MERTZON	30,500.00	30,500.00	0.00	7,589.13	358.36	22,910.87	25
0440	CLERK							
0100	SALARY	53,363.00	53,363.00	0.00	32,838.72	6,157.26	20,524.28	62
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	24,435.20	4,581.60	15,272.80	62
0103	SALARY/DEPUTY 2	39,708.00	39,708.00	0.00	22,562.68	4,320.00	17,145.32	57
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	4,077.00	1,890.00	5,923.00	41
0140	FICA	12,049.00	12,049.00	0.00	6,564.37	1,339.52	5,484.63	54
0150	INSURANCE	40,473.00	40,473.00	0.00	20,236.32	2,248.48	20,236.68	50
0160	RETIREMENT	14,721.00	14,721.00	0.00	8,155.06	1,557.51	6,565.94	55
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	986.58	500.00	5,013.42	16
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	5,400.21	882.72	4,249.79	56
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	1,807.28	875.01	2,442.72	43
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	639.99	0.00	9,360.01	06
0210	COMPUTER	3,500.00	3,500.00	0.00	1,289.98	0.00	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	46,402.91	0.00	10,727.95	501.56	35,674.96	23
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	656.71	0.00	643.29	51
	CLERK	290,122.00	296,524.91	0.00	140,965.05	24,853.66	155,559.86	48
0451	COMMISSIONER PCT 1							
0100	SALARY	33,845.00	33,845.00	0.00	20,827.68	3,905.19	13,017.32	62
0140	FICA	2,589.00	2,589.00	0.00	1,390.44	269.77	1,198.56	54
0150	INSURANCE	13,491.00	13,491.00	0.00	7,869.68	1,124.24	5,621.32	58
0160	RETIREMENT	3,269.00	3,269.00	0.00	1,993.86	381.54	1,275.14	61
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
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
0341	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	32,331.66	5,680.74	24,587.34	57
0452	COMMISSIONER PCT 2							
0100	SALARY	33,845.00	33,845.00	0.00	20,827.68	3,905.19	13,017.32	62
0140	FICA	2,589.00	2,589.00	0.00	1,425.44	274.77	1,163.56	55
0150	INSURANCE	13,491.00	13,491.00	0.00	7,869.68	1,124.24	5,621.32	58
0160	RETIREMENT	3,269.00	3,269.00	0.00	1,993.86	381.54	1,275.14	61
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	325.00	200.00	2,175.00	13
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

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 04	
341 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	32,576.66	5,885.74	24,367.34	57
453 COMMISSIONER PCT 3							
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100 SALARY	33,845.00	33,845.00	0.00	20,827.68	3,905.19	13,017.32	62
140 FICA	2,589.00	2,589.00	0.00	1,445.88	277.69	1,143.12	56
150 INSURANCE	13,491.00	13,491.00	0.00	7,848.40	1,121.20	5,642.60	58
160 RETIREMENT	3,269.00	3,269.00	0.00	1,993.86	381.54	1,275.14	61
170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	60.00	0.00	2,440.00	02
175 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
176 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
341 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	32,175.82	5,685.62	24,768.18	57
454 COMMISSIONER PCT 4							
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100 SALARY	33,845.00	33,845.00	0.00	20,827.68	3,905.19	13,017.32	62
140 FICA	2,589.00	2,589.00	0.00	937.26	205.03	1,651.74	36
150 INSURANCE	13,491.00	13,491.00	0.00	7,869.68	1,124.24	5,621.32	58
160 RETIREMENT	3,269.00	3,269.00	0.00	1,993.86	381.54	1,275.14	61
170 CONTINUING EDUCATION	1,500.00	1,500.00	0.00	534.11	284.11	965.89	36
175 TRAVEL EXPENSE	750.00	750.00	0.00	67.86	67.86	682.14	09
176 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
190 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
341 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	32,230.45	5,967.97	23,713.55	58
1460 COURTHOUSE							
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101 SALARY/CUSTODIAN	37,354.00	37,354.00	0.00	22,988.80	4,310.40	14,365.20	62
123 MAINTENANCE EMPLOYEE	37,237.00	37,237.00	0.00	0.00	0.00	37,237.00	00
124 P/T ASSISTANT	13,000.00	13,000.00	0.00	942.50	125.00	12,057.50	07
140 FICA	7,183.00	7,183.00	0.00	2,127.26	394.90	5,055.74	30
150 INSURANCE	26,982.00	26,982.00	0.00	7,869.68	1,124.24	19,112.32	29
160 RETIREMENT	7,812.00	7,812.00	0.00	2,571.88	492.15	5,240.12	33
169 UNIFORMS	1,000.00	1,000.00	0.00	496.96	105.00	503.04	50
176 LONGEVITY PAY	6,300.00	6,300.00	0.00	3,876.96	726.93	2,423.04	62
190 SUPPLIES	40,000.00	40,000.00	0.00	7,299.11	1,529.51	32,700.89	18
220 REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	5,948.80	897.59	94,051.20	06
240 UTILITIES	30,000.00	30,000.00	0.00	10,196.57	1,829.33	19,803.43	34
241 COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	2,239.72	559.93	27,760.28	07
250 FUEL/VEHICLE	500.00	500.00	0.00	74.74	74.74	425.26	15
251 GENERATOR REPAIR/MAINT	8,500.00	8,500.00	0.00	3,476.90	0.00	5,023.10	41
260 CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	3,022.67	836.34	4,477.33	40
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COURTHOUSE	353,368.00	353,368.00	0.00	73,132.55	13,006.06	280,235.45	21
1470 COURT RELATED							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

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0100	DISTRICT JUDGE	225.00	225.00	0.00	131.25	18.75	93.75	58
0101	DISTRICT ATTORNEY	225.00	225.00	0.00	131.25	18.75	93.75	58
0102	DISTRICT REPORTER	1,163.00	1,163.00	0.00	665.35	95.05	497.65	57
0103	BAILIFF	225.00	225.00	0.00	125.44	17.92	99.56	56
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	291.69	41.67	243.31	55
0140	FICA	194.00	194.00	0.00	102.76	14.68	91.24	53
0160	RETIREMENT/CO PART	164.00	164.00	0.00	104.23	15.19	59.77	64
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	5,768.25	702.00	14,231.75	29
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	13,506.84	0.00	6,506.84	193
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	10,835.00	963.00	1,165.00	90
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	120.00	0.00	580.00	17
COURT RELATED		66,076.00	66,076.00	0.00	38,137.06	1,887.01	27,938.94	58

0480 EMS

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0167	RUN INCENTIVE	85,000.00	85,000.00	0.00	28,145.00	4,510.00	56,855.00	33
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	1,087.67	453.50	6,912.33	14
0170	TRAINING/EDUCATION	20,000.00	20,000.00	0.00	1,277.17	367.34	18,722.83	06
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	15,326.60	1,459.04	5,673.40	73
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	865.50	100.00	5,634.50	13
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	1,198.12	0.00	4,801.88	20
0240	UTILITIES	4,500.00	4,500.00	0.00	3,433.00	592.45	1,067.00	76
0250	FUEL	4,250.00	4,250.00	0.00	1,292.33	256.48	2,957.67	30
EMS		157,250.00	157,250.00	0.00	52,625.39	7,738.81	104,624.61	33

0485 EMERGENCY MANAGEMENT

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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	484.73	5.00	315.27	61
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	67.49	0.00	532.51	11
0225	VEHICLE REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	00
0250	FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00
EMERGENCY MANAGEMENT		10,050.00	10,050.00	0.00	552.22	5.00	9,497.78	05

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 - 04	
0101	SALARY/AGENT	27,913.00	27,913.00	0.00	7,837.18	3,220.74	20,075.82	28
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	12,198.40	2,287.20	7,630.60	62
0140	FICA	4,027.00	4,027.00	0.00	1,511.49	421.06	2,515.51	38
0150	INSURANCE	6,746.00	6,746.00	0.00	3,934.84	562.12	2,811.16	58
0160	RETIREMENT	2,041.00	2,041.00	0.00	1,244.37	238.11	796.63	61
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	160.00	160.00	1,840.00	08
0174	TRAVEL/AGENT	2,500.00	2,500.00	0.00	4,513.23	1,705.48	2,013.23	181
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	800.00	150.00	4,100.00	16
0190	SUPPLIES	3,000.00	3,000.00	0.00	429.90	6.44	2,570.10	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	75.00	0.00	1,025.00	07
0210	COMPUTER	1,000.00	1,000.00	0.00	793.00	0.00	207.00	79
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	159.38	137.93	3,340.62	05
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	1,534.80	895.20	1,965.20	44
EXTENSION SERVICE		85,056.00	85,056.00	0.00	35,191.59	9,784.28	49,864.41	41
0500 HUMAN SERVICES								
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0101	SALARY/SECRETARY	19,829.00	19,829.00	0.00	12,198.40	2,287.20	7,630.60	62
0140	FICA	1,616.00	1,616.00	0.00	912.08	174.69	703.92	56
0150	INSURANCE	6,745.00	6,745.00	0.00	3,934.84	562.12	2,810.16	58
0160	RETIREMENT	2,041.00	2,041.00	0.00	1,244.30	238.11	796.70	61
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	800.00	150.00	500.00	62
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	2,742.00	0.00	3,258.00	46
0342	FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	615.38	0.00	384.62	62
HUMAN SERVICES		45,531.00	45,531.00	0.00	22,447.00	3,412.12	23,084.00	49
0510 JUDGE								
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0100	SALARY	53,363.00	53,363.00	0.00	32,838.72	6,157.26	20,524.28	62
0101	SALARY/ADMIN ASST	41,568.00	41,568.00	0.00	24,815.16	4,735.26	16,752.84	60
0103	STATE SALARY	25,200.00	25,200.00	0.00	15,507.68	2,907.69	9,692.32	62
0140	FICA	10,081.00	10,081.00	0.00	5,961.35	1,132.29	4,119.65	59
0150	INSURANCE	26,982.00	26,982.00	0.00	14,789.17	2,112.00	12,192.83	55
0160	RETIREMENT	12,727.00	12,727.00	0.00	7,691.83	1,479.61	5,035.17	60
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	1,543.63	459.83	3,656.37	30
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	197.14	27.03	802.86	20
0176	LONGEVITY PAY	11,650.00	11,650.00	0.00	7,169.28	1,344.24	4,480.72	62
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	157.05	3.21	842.95	16
0201	CELL PHONE	600.00	600.00	0.00	337.68	96.44	262.32	56
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

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 04							
JUDGE	193,321.00	193,321.00	0.00	111,208.69	20,454.86	82,112.31	58
520 JUSTICE OF THE PEACE							
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100 SALARY	53,363.00	53,363.00	0.00	32,838.72	6,157.26	20,524.28	62
101 SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	21,462.47	3,997.13	18,245.53	54
140 FICA	7,602.00	7,602.00	0.00	4,396.09	824.63	3,205.91	58
150 INSURANCE	26,982.00	26,982.00	0.00	15,718.08	2,245.44	11,263.92	58
160 RETIREMENT	9,597.00	9,597.00	0.00	5,569.49	1,063.12	4,027.51	58
170 CONTINUING EDCATION	3,000.00	3,000.00	0.00	450.00	135.00	2,550.00	15
175 TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
176 LONGEVITY PAY	6,300.00	6,300.00	0.00	3,876.96	726.93	2,423.04	62
180 DUES	200.00	200.00	0.00	120.00	0.00	80.00	60
190 SUPPLIES	2,400.00	2,400.00	0.00	585.17	106.96	1,814.83	24
201 CELL PHONE	1,000.00	1,000.00	0.00	554.05	158.21	445.95	55
210 COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
341 BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
350 JURY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
351 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	85,621.03	15,414.68	77,230.97	53
530 LANDFILL							
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220 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	9,750.00	1,800.00	5,850.00	63
140 FICA	1,193.00	1,193.00	0.00	745.89	137.70	447.11	63
160 RETIREMENT	1,385.00	1,385.00	0.00	933.24	175.86	451.76	67
170 CONTINUING EDUCATION	500.00	500.00	0.00	46.34	0.00	453.66	09
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	1,380.54	173.82	119.46	92
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	3,521.18	279.99	6,478.82	35
240 UTILITIES	10,000.00	10,000.00	0.00	3,254.59	696.55	6,745.41	33
243 BOOK FUND	5,800.00	5,800.00	0.00	1,468.32	286.86	4,331.68	25
246 ALARM MONITORING SERVICE	2,100.00	2,100.00	0.00	1,245.58	801.09	854.42	59
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LIBRARY	49,228.00	49,228.00	0.00	22,390.68	4,351.87	26,837.32	45
545 MUSUEM							
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23 PART-TIME HELP	7,917.00	7,917.00	0.00	4,127.64	864.96	3,789.36	52
40 FICA	606.00	606.00	0.00	315.79	66.18	290.21	52
60 RETIREMENT	765.00	765.00	0.00	394.89	84.51	370.11	52
90 SUPPLIES	1,600.00	1,600.00	0.00	700.64	0.00	899.36	44
220 REPAIR/MAINTENANCE	5,600.00	5,600.00	0.00	144.91	0.00	5,455.09	03
40 UTILITIES	3,000.00	3,000.00	0.00	978.12	217.13	2,021.88	33
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MUSUEM	19,488.00	19,488.00	0.00	6,661.99	1,232.78	12,826.01	34

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

0550 NON DEPARTMENTAL

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0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	12,664.08	1,583.01	6,335.92	67	
0152	LIABILITY INS.	100,000.00	100,000.00	0.00	98,079.00	0.00	1,921.00	98	
0155	WORKERS COMP.INS.	40,000.00	40,000.00	0.00	22,197.00	318.00	17,803.00	55	
0156	COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
0161	CIRA DUES AND MAINTENANCE	8,000.00	8,000.00	0.00	4,817.63	3,932.20	3,182.37	60	
0162	TRASH SERVICE	14,000.00	14,000.00	0.00	7,340.96	1,124.12	6,659.04	52	
0165	SAFETY/AWARDS PROGRAM	1,000.00	1,000.00	0.00	121.24	4.80	878.76	12	
0180	DUES	9,000.00	9,000.00	0.00	7,218.70	0.00	1,781.30	80	
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	1,025.55	171.57	1,974.45	34	
0192	OFFICE MACHINE REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00	
0198	COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
0199	PUBLIC SAFETY	15,000.00	15,000.00	0.00	14,863.09	2,899.09	136.91	99	
0200	PHONE/FAX	23,000.00	23,000.00	0.00	6,238.29	1,087.90	16,761.71	27	
0202	HS INTERNET	80,000.00	80,000.00	0.00	41,528.43	5,921.90	38,471.57	52	
0220	REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	31,273.98	0.00	318,726.02	09	
0221	FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00	
0285	TAX APPRAISAL	116,390.00	116,390.00	0.00	61,944.28	0.00	54,445.72	53	
0295	AUDITOR	35,000.00	35,000.00	0.00	25,657.57	0.00	9,342.43	73	
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00	
0305	PREDATOR CONTROL	19,000.00	19,000.00	0.00	3,972.50	962.50	15,027.50	21	
0310	ADVERTISING	6,500.00	6,500.00	0.00	3,825.89	207.54	2,674.11	59	
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0316	TDEM GRANT - COVID	0.00	0.00	0.00	0.00	0.00	0.00	00	
0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	00	
0321	BARNHART CEMETERY	750.00	750.00	0.00	437.50	62.50	312.50	58	
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	437.50	62.50	312.50	58	
0325	POSTAGE	12,000.00	12,000.00	0.00	5,130.44	20.61	6,869.56	43	
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	298.00	0.00	702.00	30	
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	949.00	166.00	1,551.00	38	
0336	PEST CONTROL	2,000.00	2,000.00	0.00	729.04	0.00	1,270.96	36	
0337	CAPITIAL EXP-INFSTR	1,150,000.00	1,150,000.00	0.00	22,452.69	1,275.00	1,127,547.31	02	
0339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0340	LOBBYING FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0391	WATER SUPPLY	2,500.00	2,500.00	0.00	664.47	191.97	1,835.53	27	
0400	CONTINGENCY	1,018,000.00	1,018,000.00	0.00	0.00	0.00	1,018,000.00	00	
0401	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	373,866.83	19,991.21	2,751,923.17	12	

0560 SHERIFFS OFFICE

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00	SALARY/SHERIFF	59,375.00	59,375.00	0.00	36,538.40	6,850.95	22,836.60	62
01	SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	34,060.80	6,386.40	21,293.20	62
02	SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	32,627.20	6,117.60	20,388.80	62
03	SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	32,627.20	6,117.60	20,388.80	62
04	SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	32,627.20	6,117.60	20,388.80	62
05	SALARY/SECRETARY-DISPAT	41,573.00	41,573.00	0.00	25,587.20	4,797.60	15,985.80	62
06	SALARY/DISPAT	34,561.00	34,561.00	0.00	21,273.60	3,988.80	13,287.40	62
07	SALARY/DISPAT	34,561.00	34,561.00	0.00	21,273.60	3,988.80	13,287.40	62
08	SALARY/DISPAT	34,561.00	34,561.00	0.00	21,273.60	3,988.80	13,287.40	62
09	SALARY/DISPAT	34,561.00	34,561.00	0.00	21,273.60	3,988.80	13,287.40	62
10	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	13,197.63	3,308.63	15,302.37	46

IME:04:40 PM - EFFECTIVE MONTH:04

PREPARER:0004

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 04							
111 CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	2,075.00	412.50	7,925.00	21
112 SULP/911	4,500.00	4,500.00	0.00	2,764.80	518.40	1,735.20	61
113 SULP/911	4,500.00	4,500.00	0.00	2,764.80	518.40	1,735.20	61
114 SULP/911	4,500.00	4,500.00	0.00	2,764.80	518.40	1,735.20	61
115 SULP/911	4,500.00	4,500.00	0.00	2,764.80	518.40	1,735.20	61
116 SALARY/DEPUTY 5	53,016.00	53,016.00	0.00	32,627.20	6,117.60	20,388.80	62
140 FICA	49,329.00	49,329.00	0.00	26,875.59	5,126.37	22,453.41	54
142 COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
150 INSURANCE	148,401.00	148,401.00	0.00	86,566.48	12,366.64	61,834.52	58
160 RETIREMENT	61,308.00	61,308.00	0.00	32,938.53	6,271.59	28,369.47	54
169 UNIFORMS	6,000.00	6,000.00	0.00	1,360.41	199.88	4,639.59	23
170 CONTINUING EDUCATION	12,000.00	12,000.00	0.00	1,090.71	574.71	10,909.29	09
175 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
176 LONGEVITY PAY	31,710.00	31,710.00	0.00	19,514.08	3,658.89	12,195.92	62
180 DUES	450.00	450.00	0.00	76.94	0.00	373.06	17
190 SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	3,238.88	825.85	11,761.12	22
195 VEHICLES	108,000.00	108,000.00	0.00	10,325.00	10,325.00	97,675.00	10
198 COPSUNC	15,000.00	15,000.00	0.00	6,383.36	607.92	8,616.64	43
199 TELETS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
201 CELL PHONE	5,000.00	5,000.00	0.00	4,707.79	1,213.38	292.21	94
205 COMMUNICATIONS	7,000.00	7,000.00	0.00	2,917.65	451.81	4,082.35	42
210 COMPUTER	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
213 TOWER RENTAL	10,000.00	10,000.00	0.00	8,037.00	0.00	1,963.00	80
220 BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	1,045.87	279.99	8,954.13	10
224 VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	6,725.51	1,566.09	13,274.49	34
240 UTILITIES	12,000.00	12,000.00	0.00	3,429.01	490.36	8,570.99	29
250 FUEL	35,000.00	35,000.00	0.00	16,718.95	3,707.87	18,281.05	48
241 BONDS	1,000.00	1,000.00	0.00	100.00	50.00	900.00	10
255 JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61
260 PRISONER CARE	50,000.00	50,000.00	0.00	13,832.00	6,500.00	36,168.00	28
261 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	585,845.19	118,471.63	666,962.81	47
270 SHOWBARN/ARENA							
223 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	891.96	120.00	2,108.04	30
240 UTILITIES	1,000.00	1,000.00	0.00	227.55	35.63	772.45	23
SHOWBARN/ARENA	5,000.00	5,000.00	0.00	1,399.51	155.63	3,600.49	28
280 SWIMMING POOL							
201 SALARY/POOL MANAGER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
222 LIFEGUARD EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
240 FICA	1,836.00	1,836.00	0.00	0.00	0.00	1,836.00	00
270 CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
290 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	1,029.67	135.00	18,970.33	05
240 UTILITIES	5,000.00	5,000.00	0.00	1,037.50	121.68	3,962.50	21
SWIMMING POOL	56,836.00	56,836.00	0.00	2,105.67	256.68	54,730.33	04
290 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 - 04	
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0100	SALARY	53,363.00	53,363.00	0.00	32,838.72	6,157.26	20,524.28	62
0101	SALARY/DEPUTY1	41,568.00	41,568.00	0.00	25,574.40	4,795.20	15,993.60	62
0103	SALARY DEPUTY 2	39,708.00	39,708.00	0.00	24,435.20	4,581.60	15,272.80	62
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	5,767.20	1,146.10	6,513.80	47
0150	INSURANCE	40,473.00	40,473.00	0.00	23,587.76	3,369.68	16,885.24	58
0160	RETIREMENT	15,503.00	15,503.00	0.00	9,032.30	1,728.39	6,470.70	58
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,178.53	878.53	321.47	79
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	11,501.60	2,156.55	7,188.40	62
0180	DUES	500.00	500.00	0.00	365.00	0.00	135.00	73
0190	SUPPLIES	8,200.00	8,200.00	0.00	4,482.86	0.00	3,717.14	55
0209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	7,300.00	1,655.00	0.00	100
0210	COMPUTER HARDWARE	5,100.00	5,100.00	0.00	3,190.00	1,945.00	1,910.00	63
0211	COMPUTER SOFTWARE	10,300.00	10,300.00	0.00	361.00	0.00	9,939.00	04
0212	COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	4,400.00	0.00	1,900.00	70
0341	BONDS	2,500.00	2,500.00	0.00	121.00	0.00	2,379.00	05

	TAX COLLECTOR	270,786.00	270,786.00	0.00	154,135.57	28,413.31	116,650.43	57
0600 TREASURER								
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0100	SALARY	53,363.00	53,363.00	0.00	32,838.72	6,157.26	20,524.28	62
0101	SALARY/DEPUTY	40,949.00	40,949.00	0.00	23,943.04	4,489.32	17,005.96	58
0140	FICA	8,165.00	8,165.00	0.00	4,751.10	898.75	3,413.90	58
0150	INSURANCE	26,982.00	26,982.00	0.00	15,739.36	2,248.48	11,242.64	58
0160	RETIREMENT	10,308.00	10,308.00	0.00	6,167.40	1,180.17	4,140.60	60
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	3,091.93	1,116.55	2,908.07	52
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	7,643.04	1,433.07	4,776.96	62
0180	DUES	300.00	300.00	0.00	340.00	0.00	40.00	113
0190	SUPPLIES	1,500.00	1,500.00	0.00	313.66	79.68	1,186.34	21
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

	TREASURER	172,437.00	172,437.00	0.00	100,858.25	17,603.28	71,578.75	58
0610 VFD BARNHART								
==== =====								
0168	PERSONAL PROTC EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0190	SUPPLIES	6,500.00	6,500.00	0.00	45.12	45.12	6,454.88	01
0200	TELEPHONE	2,500.00	2,500.00	0.00	1,029.54	170.74	1,470.46	41
0205	COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0225	FIRETRUCK REPAIRS/MAINT	10,000.00	10,000.00	0.00	5,117.29	19.54	4,882.71	51
0250	FUEL	6,000.00	6,000.00	0.00	1,398.59	399.03	4,601.41	23

	VFD BARNHART	35,000.00	35,000.00	0.00	7,590.54	634.43	27,409.46	22
0620 VFD MERTZON								
==== =====								
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	235.94	0.00	7,764.06	03
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	1,945.00	0.00	1,555.00	56
0190	SUPPLIES	7,000.00	7,000.00	0.00	1,958.04	403.08	5,041.96	28

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 - 04		
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	1,443.38	864.61	4,556.62	24	
0220	REPAIRS/MAINTENANCE BUILDING	1,000.00	1,000.00	0.00	802.44	342.20	197.56	80	
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	8,264.62	238.56	8,735.38	49	
0240	UTILITIES	9,000.00	9,000.00	0.00	2,645.80	525.58	6,354.20	29	
0250	FUEL	6,000.00	6,000.00	0.00	2,120.29	1,150.05	3,879.71	35	
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	VFD MERTZON	57,500.00	57,500.00	0.00	19,415.51	3,524.08	38,084.49	34	
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0630	ROAD DEPARTMENT								
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0101	ROAD DEPARTMENT 1	48,189.00	48,189.00	0.00	29,657.60	5,560.80	18,531.40	62	
0102	ROAD DEPARTMENT 2	48,189.00	48,189.00	0.00	26,228.44	0.00	21,960.56	54	
0103	ROAD DEPARTMENT 3	39,883.00	39,883.00	0.00	24,537.60	4,600.80	15,345.40	62	
0104	ROAD DEPARTMENT 4	39,883.00	39,883.00	0.00	24,537.60	4,600.80	15,345.40	62	
0105	ROAD DEPARTMENT 5	39,883.00	39,883.00	0.00	24,537.60	4,600.80	15,345.40	62	
0106	ROAD DEPARTMENT 6	39,883.00	39,883.00	0.00	24,537.60	4,600.80	15,345.40	62	
0140	FICA	22,454.00	22,454.00	0.00	11,522.76	1,841.21	10,931.24	51	
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	46,093.84	5,621.20	34,852.16	57	
0160	RETIREMENT	28,346.00	28,346.00	0.00	15,862.95	2,531.25	12,483.05	56	
0169	UNIFORMS	7,500.00	7,500.00	0.00	2,858.05	703.06	4,641.95	38	
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	11,744.13	1,944.21	7,855.87	60	
0190	SUPPLIES	18,000.00	18,000.00	0.00	8,496.77	390.43	9,503.23	47	
0191	ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	8,936.50	885.50	216,063.50	04	
0192	ROAD MATERIALS PCT 2	225,000.00	225,000.00	0.00	7,159.85	4,928.81	217,840.15	03	
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	17,963.63	156.00	207,036.37	08	
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	495.82	122.63	3,704.18	12	
0201	CELL PHONES	1,500.00	1,500.00	0.00	281.41	80.37	1,218.59	19	
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	21,460.09	2,337.86	18,539.91	54	
0226	REPAIRS/EQUIPMENT	80,000.00	80,000.00	0.00	36,714.15	3,439.39	43,285.85	46	
0240	UTILITIES	1,800.00	1,800.00	0.00	879.60	136.85	920.40	49	
0250	FUEL	45,000.00	45,000.00	0.00	32,666.69	5,762.03	12,333.31	73	
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	378,000.95	54,844.80	1,233,305.05	23	
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0650	INDIGENT HEALTH								
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0410	PHYSICIAN	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00	
0415	PRESCRIPTION DRUGS	148,387.00	148,387.00	0.00	0.00	0.00	148,387.00	00	
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00	
0420	HOSPITAL INPATIENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00	
0421	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	9,143,084.91		9,379,455.50	77,898.33	236,370.59+	103	
	EXPENSE TOTALS	9,134,349.00	9,143,084.91	0.00	2,437,040.76	384,946.47	6,706,044.15	27	

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
FM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS						EFFECTIVE MONTH - 04	
100 F/M CASH IN BANK ACCOUNTS							
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200 F/M FUND CHECKING				10,457.47	132.82	11,887.39	
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F/M CASH IN BANK ACCOUNTS				10,457.47	132.82	11,887.39	
200 LIABILITY ACCOUNTS							
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200 TRANSFERS IN				0.00	0.00	0.00	
210 TRANSFERS OUT				0.00	0.00	0.00	
220 TRANSFERS WITHIN				0.00	0.00	0.00	
999 FUND BALANCING ACCOUNT				0.00	0.00	1,429.92-	
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LIABILITY ACCOUNTS				0.00	0.00	1,429.92-	
300 F\M MAINTENANCE\OPERATIONS INCOME							
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020 DELINQUENT TAX	4,000.00	4,000.00		1,370.12	132.82	2,629.88	34
025 STATE COMPTRLR LAT RD FUND	11,000.00	11,000.00		9,087.35	0.00	1,912.65	83
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F\M MAINTENANCE\OPERATIONS INCOME	15,000.00	15,000.00	0.00	10,457.47	132.82	4,542.53	70
630 ROAD DEPARTMENT							
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250 FUEL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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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		10,457.47	132.82	4,542.53	70
EXPENSE TOTALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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: 0029 INTEREST & SINKING FUND							
EFFECTIVE MONTH - 04							

0100 INT & SINKING IN BANK ACCOUNTS							
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0200 INTEREST & SINKING CKG ACCT				16,310.97	4,491.55-	16,310.97	

INT & SINKING IN BANK ACCOUNTS				16,310.97	4,491.55-	16,310.97	

0200 INT SNKG LIABILITES							
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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	

300 INTEREST & SINKING IN							
====							
010 PROPERTY TAX	45,163.00	45,163.00		44,637.90	69.09	525.10	99
200 TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	

INTEREST & SINKING IN	45,163.00	45,163.00	0.00	44,637.90	69.09	525.10	99

550 INTEREST & SINKING EX							
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206 RADAR LEASE	6,711.00	6,711.00	0.00	3,746.76	561.52	2,964.24	56
231 COPY MACHINE RENTAL	35,520.00	35,520.00	0.00	22,956.27	3,841.44	12,563.73	65
326 POSTAGE MACHINE RENTAL	2,932.00	2,932.00	0.00	1,623.90	157.68	1,308.10	55

INTEREST & SINKING EX	45,163.00	45,163.00	0.00	28,326.93	4,560.64	16,836.07	63

INTEREST & SINKING FUND							
INCOME TOTALS	45,163.00	45,163.00		44,637.90	69.09	525.10	99
EXPENSE TOTALS	45,163.00	45,163.00	0.00	28,326.93	4,560.64	16,836.07	63

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: 0030 F/M INTEREST & SINKING						EFFECTIVE MONTH - 04	
=====							
0100 F/M I/S CASH IN BANK ACCOUNTS							
=====							
0200 F/M I/S FUND CHECKING				25,932.92	223.97	25,931.28	

F/M I/S CASH IN BANK ACCOUNTS				25,932.92	223.97	25,931.28	
=====							
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	1.64-	

LIABILITY ACCOUNTS				0.00	0.00	1.64-	
=====							
0300 F/M INTEREST & SINKING INCOME							
=====							
0101 PROPERTY TAX	127,973.00	127,973.00		126,703.96	223.97	1,269.04	99
0200 TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	

F/M INTEREST & SINKING INCOME	127,973.00	127,973.00	0.00	126,703.96	223.97	1,269.04	99
=====							
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		126,703.96	223.97	1,269.04	99
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 - 04								
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				47.00	10.00	2,926.57	
	JUDICIAL FUND CASH IN BANK				47.00	10.00	2,926.57	
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		47.00	10.00	53.00	47
	JUDICIAL FUND INCOME	100.00	100.00	0.00	47.00	10.00	53.00	47
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	100.00	100.00	0.00	0.00	0.00	100.00	00
190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
351	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
352	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		47.00	10.00	53.00	47
	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: 0032 JP TECH FUND BALANCE							EFFECTIVE MONTH - 04	
0100	JP TECH FUND CKG							
=====								
0200	JP TECH FUND CASH IN BANK				336.00	104.00	2,414.23	

	JP TECH FUND CKG				336.00	104.00	2,414.23	

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		336.00	104.00	864.00	28

	JUST OF THE PEACE TECH INCOME	1,200.00	1,200.00	0.00	336.00	104.00	864.00	28

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		336.00	104.00	864.00	28
	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 - 04	

0100	LAW LIBRARY FUND CASH IN BANK							
=====								
0200	LAW LIBRARY CHECKING				354.87	70.00	12,364.10	

	LAW LIBRARY FUND CASH IN BANK				354.87	70.00	12,364.10	

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		354.87	70.00	645.13	35
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	354.87	70.00	645.13	35

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		354.87	70.00	645.13	35
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
UM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY						EFFECTIVE MONTH - 04	
100 COURTHOUSE SECURITY CASH IN BANK							
200 COURTHOUSE SECURITY CHECKING				88.74	970.86	639.87-	
COURTHOUSE SECURITY CASH IN BANK				88.74	970.86	639.87-	
200 LIABILITY ACCOUNTS							
200 CRTHSE SECURITY TRANSFERS IN				0.00	0.00	0.00	
210 CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
220 CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
999 FUND BALANCING ACCOUNT				0.00	0.00	728.61-	
LIABILITY ACCOUNTS				0.00	0.00	728.61-	
300 CRTHSE SECURITY FUND INCOME							
620 CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00		1,768.53	970.86	68.53+	104
CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00	0.00	1,768.53	970.86	68.53+	104
470 CRTHSE SECURITY EXPENSES							
1190 SUPPLIES	0.00	0.00	0.00	120.00	0.00	120.00-	
1220 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		1,768.53	970.86	68.53+	104
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 USED BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 04	
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				3,250.00	0.00	89,447.55	
	REC FACILITIES CASH IN BANK				3,250.00	0.00	89,447.55	
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		4,360.00	0.00	860.00	125
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	4,360.00	0.00	3,440.00	56
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							
3137	DEPOSIT REFUND	2,500.00	2,500.00	0.00	1,110.00	0.00	1,390.00	44
3190	SUPPILES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
3220	REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
3221	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	1,110.00	0.00	4,690.00	19
3570	SHOWBARN/ARENA EXPENSES							
3190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
3220	REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
3221	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
3580	SWIMMING POOL EXPENSES							
3190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
3220	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 - 04	
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		4,360.00	0.00	3,440.00	56
	EXPENSE TOTALS	7,800.00	7,800.00	0.00	1,110.00	0.00	6,690.00	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: 0036 PUBLIC LIBRARY FUND							EFFECTIVE MONTH - 04	

0100	PUBLIC LIBRARY CASH IN BANK							
=====								
0200	PUBLIC LIBRARY FUND				948.72	896.27	2,343.98	

	PUBLIC LIBRARY CASH IN BANK				948.72	896.27	2,343.98	

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		64.55	12.10	285.45	18
0195	DONATIONS	0.00	0.00		884.17	884.17	884.17+	
0345	GRANTS	0.00	0.00		0.00	0.00	0.00	

	PUBLIC LIBRARY INCOME	350.00	350.00	0.00	948.72	896.27	598.72+	271

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		948.72	896.27	598.72+	271
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
NUM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0037 EMERGENCY SERVICES						EFFECTIVE MONTH - 04		
=====								
0100	EMERGENCY SERVICES CASH IN BANK							
=====								
0200	EMERGENCY SERVICES CASH IN BANK						15,064.55	809.39 24,042.88
EMERGENCY SERVICES CASH IN BANK						15,064.55	809.39 24,042.88	
=====								
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	1,000.00	1,000.00		11,415.80	809.39	10,415.80+	142	
0136	0.00	0.00		0.00	0.00	0.00		
0137	7,000.00	7,000.00		3,000.00	0.00	4,000.00	43	
0138	250.00	250.00		0.00	0.00	250.00	00	
0195	250.00	250.00		3,200.00	0.00	2,950.00+	280	
EMERGENCY SERVICES INCOME						8,500.00	8,500.00 0.00 17,615.80 809.39 9,115.80+ 207	
=====								
0480	EMS EXPENSES							
=====								
0116	0.00	0.00	0.00	0.00	0.00	0.00		
0168	0.00	0.00	0.00	0.00	0.00	0.00		
0170	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0185	0.00	0.00	0.00	0.00	0.00	0.00		
0190	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	0.00	0.00	0.00	0.00	0.00	0.00		
0170	0.00	0.00	0.00	0.00	0.00	0.00		
0190	4,000.00	4,000.00	0.00	2,551.25	0.00	1,448.75	64	
VFD EXPENSES						4,000.00	4,000.00 0.00 2,551.25 0.00 1,448.75 64	
=====								
EMERGENCY SERVICES								
INCOME TOTALS						8,500.00	8,500.00 17,615.80 809.39 9,115.80+ 207	
EXPENSE TOTALS						8,500.00	8,500.00 0.00 2,551.25 0.00 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 BALANCE	USED PCT
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							EFFECTIVE MONTH - 04	
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				57.74	0.00	4,541.64	
	CTY/DISTRICT TECH FUND				57.74	0.00	4,541.64	
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		57.74	0.00	192.26	23
	CTY/DISTRICT TECH INCOME	250.00	250.00	0.00	57.74	0.00	192.26	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		57.74	0.00	192.26	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 USED BALANCE	USED PCT
REPORTING FUND: 0039 HAVA FUNDS							EFFECTIVE MONTH - 04	
0100	HAVA CASH IN BANK ACCOUNT							
0291	HAVA GRANT FUND CHECKING				113,267.00-	14,362.28-	6,733.00	
	HAVA CASH IN BANK ACCOUNT				113,267.00-	14,362.28-	6,733.00	
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	113,267.00	14,362.28	113,267.00-	
	EXPENSE	0.00	0.00	0.00	113,267.00	14,362.28	113,267.00-	
	HAVA FUNDS							
	INCOME TOTALS	0.00	0.00	0.00	120,000.00	0.00	120,000.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	113,267.00	14,362.28	113,267.00-	

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 - 04								
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 - 04								
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	COMPTRROLLER 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	125.00	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	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 USED BALANCE	USED PCT
REPORTING FUND: 0062 TLEOSA FUND BAL								
EFFECTIVE MONTH - 04								
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							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	0.00	
	LEOSE ALLOTMENT				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 USED BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND								
EFFECTIVE MONTH - 04								
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				4,893.14	30.50	86,647.01	
	RECORDS MGT CASH IN BANK ACCOUNTS				4,893.14	30.50	86,647.01	
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		4,570.96	0.00	2,429.04	65
0470	COURT RECORDS MGT FEES	300.00	300.00		322.18	30.50	22.18	107
	RECORDS MGT INCOME ACCOUNTS	7,300.00	7,300.00	0.00	4,893.14	30.50	2,406.86	67
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		4,893.14	30.50	2,406.86	67
	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 - 04								
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				100.04	0.00	3,794.72	
	DISTRICT COURT ARCHIVES IN BANK				100.04	0.00	3,794.72	
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	
	LIABILITY ACCOUNTS				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					
0474	COUNTY COURT FEES	1,300.00	1,300.00		100.04	0.00	199.96	33
	DIST COURT ARCHIVES INCOM	1,600.00	1,600.00	0.00	100.04	0.00	1,499.96	06
0473	DIST COURT EXPENSE							
04190	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							
04190	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		100.04	0.00	1,499.96	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 - 04								
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				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				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

 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: 0099 SUMMARY OF FUNDS
 EFFECTIVE MONTH - 04

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	9,510,670.91		9,866,143.19	81,955.23	355,472.28+	104
	EXPENSE TOTALS	9,501,935.00	9,510,670.91	0.00	2,684,746.77	403,869.39	6,825,924.14	28