

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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

COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN SPECIAL CALLED TERM
May 14, 2019

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 14th day of May 2019, at the Special Called Term Of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **APRIL 2019** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 90 funds	\$ 10,723,871.65
Investments	\$ <u>4,506,017.55</u>
Total Funds and Investments	<u>\$15,229,889.20</u>


Carolyn Huelster


Molly Criner, County Judge

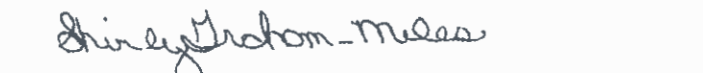

Tia Paxton, Commissioner Pct1


Jeff Davidson, Commissioner Pct2

John Nanny, Commissioner Pct3


Beaver McManus, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 14th day of May 2019.


Attest: Shirley Graham-Miles, County Clerk
By Deputy Ashley Mason

----- ACCOUNT NUMBER AND TITLE

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	8,484,156.62	85,684.27	293,298.04	8,276,542.85
20-100-200 F/M FUND CHECKING	21,663.90	0.00	13,775.38	7,888.52
29-100-200 INTEREST & SINKING CKG ACCT	917,770.46	387,138.75	14,451.11	1,290,458.10
30-100-200 F/M I/S FUND CHECKING	742,741.45	138,885.74	6,150.00	875,477.19
31-100-200 JUDICIAL FUND CHECKING	2,677.57	0.00	0.00	2,677.57
32-100-200 JP TECH FUND CASH IN BANK	7,558.13	404.00	0.00	7,962.13
33-100-200 LAW LIBRARY CHECKING	9,454.23	70.00	0.00	9,524.23
34-100-200 COURTHOUSE SECURITY CHECKING	3,324.01	10,984.00	1,020.00	6,639.99
35-100-200 REC FACILITIES FUND CKG	70,258.30	425.00	500.00	70,183.30
36-100-200 PUBLIC LIBRARY FUND	21,728.73	32.40	0.00	21,761.13
37-100-200 EMERGENCY SERVICES CASH IN BANK	12,322.54	0.00	0.00	12,322.54
38-100-200 CTY/DISTRICT TECH CHECKING	3,905.11	36.00	0.00	3,941.11
50-100-200 HOT CHECK FUND CHECKING	92.08	0.00	0.00	92.08
60-100-200 SHERIFF SPECIAL/DARE FUND CHECKING	5,563.60	0.00	0.00	5,563.60
62-100-200 TLEOSA BANK ACCT	1,992.06	0.00	750.00	1,242.06
70-100-200 RECORDS MANAGEMENT FUND CHECKING	62,763.52	890.00	0.00	63,653.52
71-100-200 REC MGT ARCHIVES CHECKING	60,648.18	763.00	0.00	61,411.18
72-100-200 COUNTY ARCHIVE FEE	2,122.02	30.00	0.00	2,152.02
90-100-200 TAX LIABILITY FUND CHECKING	4,378.53	0.00	0.00	4,378.53
GROUP-TOTAL	10,428,473.02	625,343.16	329,944.53	10,723,871.65
REPORT TOTAL	10,428,473.02	625,343.16	329,944.53	10,723,871.65

TIME:08:55 AM - EFFECTIVE MONTH:04
 REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 04

1000 GENERAL FUND CASH IN BANK ACCOUNTS

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE	PCT
		0201 GENERAL FUND INVESTMENTS/CDS	3,461,135.91	5,239.72				8,276,542.85	4,506,017.55	
		GENERAL FUND CASH IN BANK ACCOUNTS	3,466,375.63					207,613.77	12,782,560.40	

2000 LIABILITY ACCOUNTS

0081		CIVIL FEES	1,019.80					521.80	96.20	
0148		COMPTROLLER/COURT COST	8,733.60					20,198.42	8,661.38	
0153		COMPT, CTY ATTYN SALARY	23,333.00						0.00	
0200		TRANSFERS IN	0.00					0.00	0.00	
0210		TRANSFERS OUT	0.00					0.00	0.00	
0220		TRANSFERS WITHIN	0.00					0.00	0.00	
0300		FICA WITHHELD	0.00					0.00	0.00	
0310		INCOME TAX WITHHELD	0.00					0.00	0.00	
0311		TRELLIS ST LN	0.00					0.00	0.00	
0312		TRADITIONAL 457 PLAN	0.00					0.00	0.00	
0315		ROTH 457 PLAN	100.00					0.00	100.00	
0316		TAC HEALTH INS.	0.00					0.00	0.00	
0320		RETIREMENT WITHHELD	43,388.84					0.34	43,390.28	
0340		ARLAC WITHHELD	1,388.06					483.08	18,675.80	
0345		SUNLIFE VISION WITHHELD	60.20					0.00	29.18	
0350		WASHINGTON NATIONAL INS CO	390.22					14.65	86.42	
0360		HCR, DCB, & ADM MEDICAL WITHHELD	0.07					0.01	262.14	
0365		LIFE INS WITHHELD	3.00					0.00	438.40	
0370		CHILD SUPPORT WITHHELD	18.04					90.45	91.09	
0371		MASA	0.00					0.00	45.00	
0999		FUND BALANCING ACCOUNT	147.00					0.00	9,256,017.65	

3000 INCOME GENERAL FUND

0010		PROPERTY TAX	5,247,616.00					6.45	61,102.82	99
0020		DELINQUENT TAX	95,000.00					0.00	13,208.04	114
0030		VEH REG/CAR TAG RPT	185,000.00					29,201.45	49,564.82	73
0040		VEH FEES/R&B CAR TAG RPT	28,500.00					2,250.00	14,530.00	49
0070		SHERIFF FEES	20,000.00					2,058.92	8,323.92	58
0080		CLERK FEES	70,000.00					5,461.35	32,228.12	54
0081		CIVIL FEES	500.00					0.00	336.55	33
0090		TAX COL FEES OF OFF/CAR TG RPT	25,000.00					81.60	17,130.26	31
0100		JP FEES	150,000.00					67,692.07	82,307.93	45
0101		INTEREST EARNINGS	9,500.00					1,901.79	6,177.42	165
0120		OFFICE RENT	24,000.00					1,900.00	1,920.00	65
0142		STERLING 911	200.00					0.00	39.97	80
0143		EXCESS CONST CTY JUDGE SUPP	7,500.00					0.00	7,482.54	200
0151		COMPTROLLER AXLE FEE	7,500.00					0.00	607.79	108
0152		COMPTROLLER/JUDGE/SALARY	25,200.00					8,107.79	10,100.00	60
0153		COMPTROLLER/ATTY/SALARY	23,333.00					0.00	0.00	100
0156		COMPTROLLER/INDIGENT DEFENSE FUND	7,500.00					0.00	7,500.00	00
0180		COMPTROLLER/INDIGENT HEALTH	1,000.00					0.00	505.27	151
0195		DONATIONS	500.00					0.00	500.00	00

5/6 @ 58%
 10 fund (38%)
 overdue (47%)
 APRIL 2019

TIME:08:55 AM - EFFECTIVE MONTH:04
 REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE	PCT
			BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE			
0200		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
0210		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		
0220		TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00	0.00		
0320		ATTORNEY FEES	10,000.00	10,000.00	9,444.65	1,200.00	555.35	94	0.00	
0380		REIMBURSEMENTS	25,000.00	25,000.00	115,477.18	5,013.13	90,477.18+	462	0.00	
0383		REIMB FAX	50.00	50.00	24.00	4.00	26.00	48	7,500.00	00
0384		REIMB CITY SCHOOL WTR	7,500.00	7,500.00	0.00	0.00	0.00	00	71.25+	195
0440		COPY MACHINE	75.00	75.00	146.25	9.75	0.00	00	3,500.00	00
0660		AUCTION PROCEEDS	3,500.00	3,500.00	0.00	0.00	0.00	00	0.00	
0661		ELECTION FILING FEES	0.00	0.00	0.00	0.00	0.00	00	0.00	
0100		SALARY	50,822.00	50,822.00	29,320.35	3,909.38	22,501.65	58	22,501.65	
0101		SALARY/COURT ADMINISTRATOR	39,589.00	39,589.00	3,636.00	484.80	35,953.00	09	35,953.00	
0103		STATE/ATTY/SALARY	23,333.00	23,333.00	13,461.45	1,794.86	9,871.55	58	9,871.55	
0140		FICA	8,701.00	8,701.00	3,524.92	469.74	5,176.08	41	5,176.08	
0150		INSURANCE	23,767.00	23,767.00	7,884.66	1,126.38	15,882.34	33	15,882.34	
0152		LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	3,750.00	00	3,750.00	
0160		RETIREMENT	9,577.00	9,577.00	3,908.55	521.14	5,668.45	41	5,668.45	
0170		CONTINUING EDUCATION	3,500.00	3,500.00	420.00	0.00	3,080.00	12	3,080.00	
0175		TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	00	500.00	
0176		LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	00	0.00	
0180		DUES	400.00	400.00	125.00	75.00	275.00	31	275.00	
0190		SUPPLIES	1,000.00	1,000.00	132.63	0.00	867.37	13	867.37	
0201		CELL PHONE	600.00	600.00	0.00	0.00	600.00	00	600.00	
0210		COMPUTER	1,400.00	1,400.00	285.00	285.00	1,115.00	20	1,115.00	
0341		BOND	300.00	300.00	0.00	0.00	300.00	00	300.00	
0400		ATTORNEY	167,239.00	167,239.00	62,698.56	8,666.30	104,540.44	37	104,540.44	
0410		ANNEX	1,250.00	1,250.00	376.57	0.00	873.43	30	873.43	
0220		REPAIRS/MAINTENANCE	1,250.00	1,250.00	0.00	0.00	0.00	30	0.00	
0240		UTILITIES	8,000.00	8,000.00	4,281.05	525.75	3,718.95	54	3,718.95	
0420		ANNEX	9,250.00	9,250.00	4,657.62	525.75	4,592.38	50	4,592.38	
0430		COMMUNITY CENTER/BARNHART	20,215.00	20,215.00	12,805.57	3,536.45	7,409.43	63	7,409.43	
0430		COMMUNITY CENTER/MERTZON	4,000.00	4,000.00	1,014.42	186.06	2,985.58	25	2,985.58	
0190		SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	25	0.00	
0220		REPAIRS/MAINTENANCE	5,000.00	5,000.00	2,931.22	0.00	2,068.78	59	2,068.78	
0221		FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	00	3,000.00	

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

0240 UTILITIES	14,000.00	14,000.00	0.00	6,795.21	2,463.36	7,204.79	49
COMMUNITY CENTER/MERTZON	26,000.00	26,000.00	0.00	10,740.85	2,649.42	15,259.15	41

=====
0100 SALARY

0101 SALARY/DEPUTY 1	37,817.00	37,817.00	0.00	22,688.64	2,908.80	15,128.36	60
0103 SALARY/DEPUTY 2	37,817.00	37,817.00	0.00	20,826.56	2,908.80	16,990.44	55
0104 SALARY DEPUTY 3	10,000.00	10,000.00	0.00	3,938.65	0.00	6,061.35	39
0140 FICA	10,485.00	10,485.00	0.00	5,648.94	688.86	4,836.06	54
0150 INSURANCE	35,651.00	35,651.00	0.00	18,082.45	2,970.96	17,568.55	51
0160 RETIREMENT	11,540.00	11,540.00	0.00	5,521.88	819.00	6,018.12	48
0170 CONTINUING EDUCATION	5,500.00	5,500.00	0.00	1,993.04	0.00	3,506.96	36
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	600.00	600.00	0.00	0.00	0.00	600.00	100
0180 DUES	400.00	400.00	0.00	50.00	0.00	350.00	13
0190 SUPPLIES	4,250.00	4,250.00	0.00	2,576.47	171.79	1,673.53	61
0209 SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	01
0210 COMPUTER	3,000.00	3,000.00	0.00	3,795.78	0.00	795.78-127	00
0211 MANDATED E-FILING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0290 ELECTION EXPENSE	22,000.00	22,000.00	0.00	9,365.85	0.00	12,634.15	43
0335 RECORDS FILMING	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	00
0341 BOND	1,300.00	1,300.00	0.00	832.64	0.00	467.36	64

=====
0451 COMMISSIONER PCT 1

0100 SALARY	31,294.00	31,294.00	0.00	18,054.30	2,407.24	13,239.70	58
0140 FICA	2,394.00	2,394.00	0.00	1,219.76	157.82	1,174.24	51
0150 INSURANCE	11,884.00	11,884.00	0.00	6,932.24	990.32	4,951.76	58
0160 RETIREMENT	2,660.00	2,660.00	0.00	1,545.36	202.68	1,114.64	58
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	223.26	0.00	2,276.74	09
0175 TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176 LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
0180 DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190 SUPPLIES	50.00	50.00	0.00	138.59	125.00	88.59-277	25
0341 BOND	200.00	200.00	0.00	50.00	0.00	150.00	25

=====
COMMISSIONER PCT 1

COMMISSIONER PCT 1	52,457.00	52,457.00	0.00	28,463.51	3,883.06	23,993.49	54
--------------------	-----------	-----------	------	-----------	----------	-----------	----

=====
0452 COMMISSIONER PCT 2

0100 SALARY	31,294.00	31,294.00	0.00	18,054.30	2,407.24	13,239.70	58
0140 FICA	2,444.00	2,444.00	0.00	1,281.74	162.74	1,162.26	52
0150 INSURANCE	11,884.00	11,884.00	0.00	6,932.24	990.32	4,951.76	58
0160 RETIREMENT	2,691.00	2,691.00	0.00	1,575.67	202.68	1,115.33	59
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	298.26	0.00	2,201.74	12
0175 TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176 LONGEVITY PAY	660.00	660.00	0.00	660.00	0.00	0.00	100
0180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190 SUPPLIES	150.00	150.00	0.00	13.59	0.00	136.41	09
0341 BOND	200.00	200.00	0.00	135.00	0.00	65.00	68

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENUMBERED ACTIVITY YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 04

 0453 COMMISSIONER PCT 2 53,023.00 53,023.00 0.00 28,950.80 3,762.98 24,072.20 55

 0100 SALARY 31,294.00 31,294.00 0.00 18,054.30 2,407.24 13,239.70 58
 0140 FICA 2,426.00 2,426.00 0.00 834.84 101.52 1,591.16 34
 0150 INSURANCE 11,884.00 11,884.00 0.00 6,932.24 990.32 4,951.76 58
 0160 RETIREMENT 2,670.00 2,670.00 0.00 1,555.46 202.68 1,114.54 58
 0170 CONTINUING EDUCATION 2,500.00 2,500.00 0.00 250.00 250.00 0.00 10
 0175 TRAVEL EXPENSE 1,000.00 1,000.00 0.00 0.00 1,000.00 0.00 00
 0176 LONGEVITY PAY 420.00 420.00 0.00 0.00 0.00 0.00 100
 0180 DUES 200.00 200.00 0.00 0.00 200.00 0.00 00
 0190 SUPPLIES 50.00 50.00 0.00 138.59 125.00 88.59- 277
 0341 BOND 200.00 200.00 0.00 177.50 0.00 22.50 89

 0454 COMMISSIONER PCT 4 53,502.00 53,502.00 0.00 29,240.72 3,888.60 24,261.28 55

 0100 SALARY 31,294.00 31,294.00 0.00 18,054.30 2,407.24 13,239.70 58
 0140 FICA 2,426.00 2,426.00 0.00 834.84 101.52 1,591.16 34
 0150 INSURANCE 11,884.00 11,884.00 0.00 6,932.24 990.32 4,951.76 58
 0160 RETIREMENT 2,670.00 2,670.00 0.00 1,555.46 202.68 1,114.54 58
 0170 CONTINUING EDUCATION 2,500.00 2,500.00 0.00 250.00 250.00 0.00 10
 0175 TRAVEL EXPENSE 1,000.00 1,000.00 0.00 0.00 1,000.00 0.00 00
 0176 LONGEVITY PAY 420.00 420.00 0.00 0.00 0.00 0.00 100
 0180 DUES 200.00 200.00 0.00 0.00 200.00 0.00 00
 0190 SUPPLIES 50.00 50.00 0.00 138.59 125.00 88.59- 277
 0341 BOND 200.00 200.00 0.00 177.50 0.00 22.50 89

 0460 COURTHOUSE 52,644.00 52,644.00 0.00 28,362.93 4,076.76 24,281.07 54

 0101 SALARY/CUSTODIAN 35,575.00 35,575.00 0.00 20,532.00 2,737.60 15,043.00 58
 0123 MAINTENANCE EMPLOYEE 35,464.00 35,464.00 0.00 20,460.00 2,728.00 15,004.00 58
 0124 P/T ASSISTANT 13,000.00 13,000.00 0.00 0.00 0.00 13,000.00 00
 0140 FICA 6,484.00 6,484.00 0.00 3,123.09 408.22 3,360.91 48
 0150 INSURANCE 23,768.00 23,768.00 0.00 13,864.48 1,980.64 9,903.52 58
 0160 RETIREMENT 7,137.00 7,137.00 0.00 3,512.12 460.20 3,624.88 49
 0169 UNIFORMS 2,000.00 2,000.00 0.00 347.31 48.60 1,652.69 17
 0176 LONGEVITY PAY 720.00 720.00 0.00 720.00 0.00 0.00 100
 0190 SUPPLIES 22,500.00 22,500.00 0.00 14,449.33 1,164.34 8,050.67 64
 0220 REPAIR/MAINTENANCE 65,000.00 65,000.00 0.00 8,229.73 4,527.58 56,770.27 13
 0240 UTILITIES 20,000.00 20,000.00 0.00 14,824.13 3,737.75 5,175.87 74
 0250 FUEL/VEHICLE 500.00 500.00 0.00 14.50 14.50 485.50 03
 0251 GENERATOR REPAIR/MAINT 8,500.00 8,500.00 0.00 0.00 0.00 8,500.00 00
 0260 CONTRACT ELEVATOR 5,000.00 5,000.00 0.00 2,594.63 759.16 2,405.37 52

 0470 COURT RELATED 245,648.00 245,648.00 0.00 102,671.32 18,566.79 142,976.68 42
 0100 DISTRICT JUDGE 241.00 241.00 0.00 131.25 18.75 109.75 54

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

0101	DISTRICT ATTORNEY	241.00	241.00	0.00	131.25	18.75	109.75	54
0102	DISTRICT REPORTER	1,085.00	1,085.00	0.00	678.37	96.91	406.63	63
0103	BALIFF	230.00	230.00	0.00	125.44	17.92	104.56	55
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	291.69	41.67	243.31	55
0140	FICA	178.00	178.00	0.00	103.82	14.83	74.18	58
0160	RETIREMENT/CO PART	200.00	200.00	0.00	57.12	8.16	142.88	29
0261	SUPPORT SERVICES FOR DISTRICT ATTY	6,800.00	6,800.00	0.00	5,000.00	0.00	1,800.00	74
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	3,000.00	0.00	17,000.00	15
0268	GRAND JURY	3,500.00	3,500.00	0.00	730.00	0.00	2,770.00	21
0269	PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0270	MISC COURT EXPENSES	4,500.00	4,500.00	0.00	4,423.57	0.00	76.43	98
0274	7TH ADM JUDICIAL	215.00	215.00	0.00	0.00	0.00	215.00	00
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	7,041.03	1,632.00	4,958.97	59
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	600.00	600.00	0.00	0.00	0.00	600.00	00

COURT RELATED		66,825.00	66,825.00	0.00	23,413.54	1,848.99	43,411.46	35
=====								
0480	BMS							
0167	RUN INCENTIVE	74,000.00	74,000.00	0.00	28,140.00	4,245.00	45,860.00	38
0168	PERSONAL PROT EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0170	TRAINING	8,000.00	8,000.00	0.00	1,745.15	0.00	6,254.85	22
0190	SUPPLIES	20,000.00	20,000.00	0.00	12,323.46	716.17	7,676.54	62
0210	COMPUTER	1,000.00	1,000.00	0.00	622.45	0.00	377.55	62
0220	MAINTENANCE BUILDING	750.00	750.00	0.00	52.97	0.00	697.03	07
0224	REPAIR/MAINTENANCE AMBULANCE	3,000.00	3,000.00	0.00	4,699.91	1,022.00	1,699.91	157
0250	FUEL	4,250.00	4,250.00	0.00	1,540.26	257.66	2,709.74	36

EMS		112,000.00	112,000.00	0.00	49,124.20	6,240.83	62,875.80	44
=====								
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	300.00	300.00	0.00	0.00	0.00	300.00	00
0190	SUPPLIES	1,000.00	1,000.00	0.00	182.26	0.00	817.74	18
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0203	DISH SATELLITE	600.00	600.00	0.00	386.71	55.57	213.29	64
0205	COMMUNICATIONS	750.00	750.00	0.00	143.00	143.00	607.00	19
0210	COMPUTER	600.00	600.00	0.00	459.94	0.00	140.06	77
0224	VEHICLE EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
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		7,300.00	7,300.00	0.00	1,171.91	198.57	6,128.09	16
=====								
0490	EXTENSION SERVICE							
0101	SALARY/AGENT	26,584.00	26,584.00	0.00	15,336.90	2,044.92	11,247.10	58
0103	SALARY/SECRETARY	18,885.00	18,885.00	0.00	10,896.00	1,452.80	7,989.00	58
0104	SCHLEICHER COUNTY AG SUPP	4,000.00	4,000.00	0.00	2,307.75	307.70	1,692.25	58
0140	FICA	3,798.00	3,798.00	0.00	2,195.06	290.82	1,602.94	58

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

0150	INSURANCE	5,942.00	5,942.00	0.00	3,466.12	495.16	2,475.88	58
0160	RETIREMENT	1,590.00	1,590.00	0.00	917.40	122.32	672.60	58
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	125.00	0.00	2,375.00	05
0174	TRAVEL/AGENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	180.00	180.00	0.00	180.00	0.00	0.00	100
0190	SUPPLIES	3,500.00	3,500.00	0.00	883.27	225.72	2,616.73	25
0201	CELL PHONE	900.00	900.00	0.00	600.00	525.00	300.00	67
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,304.49	0.00	2,695.51	33
0225	VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250	FUEL	4,000.00	4,000.00	0.00	994.28	60.63	3,005.72	25
EXTENSION SERVICE		84,379.00	84,379.00	0.00	39,206.27	5,525.07	45,172.73	46
0500	HUMAN SERVICES							
0101	SALARY/SECRETARY	18,885.00	18,885.00	0.00	10,896.00	1,452.80	7,989.00	58
0140	FICA	1,445.00	1,445.00	0.00	831.60	110.86	613.40	58
0150	INSURANCE	5,942.00	5,942.00	0.00	3,466.12	495.16	2,475.88	58
0160	RETIREMENT	1,590.00	1,590.00	0.00	917.55	122.34	672.45	58
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0190	SUPPLIES/SOFTWARE	100.00	100.00	0.00	0.00	0.00	0.00	285
0342	FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	CVCOG HUMAN SERVICES	1,300.00	1,300.00	0.00	615.38	0.00	684.62	47
HUMAN SERVICES		32,762.00	32,762.00	0.00	19,011.65	2,638.16	13,750.35	58
0510	JUDGE							
0100	SALARY	45,606.00	45,606.00	0.00	26,311.22	3,508.16	19,294.78	58
0101	SALARY/ADMIN ASST	39,589.00	39,589.00	0.00	22,836.00	3,044.80	16,753.00	58
0103	STATE SALARY	25,200.00	25,200.00	0.00	14,538.35	1,938.44	10,661.65	58
0140	FICA	8,532.00	8,532.00	0.00	4,772.93	626.10	3,759.07	56
0150	INSURANCE	23,768.00	23,768.00	0.00	12,646.25	1,844.58	11,121.75	53
0160	RETIREMENT	9,391.00	9,391.00	0.00	5,320.61	714.96	4,070.39	57
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	3,593.67	603.42	406.33	90
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	247.06	30.16	1,252.94	16
0176	LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	200.00	0.00	200.00	50
0190	SUPPLIES	500.00	500.00	0.00	623.38	159.54	123.38	125
0201	CELL PHONE	650.00	650.00	0.00	49.50	0.00	600.50	08
0210	COMPUTER	1,000.00	1,000.00	0.00	505.61	49.46	494.39	51
0341	BOND	200.00	200.00	0.00	177.50	0.00	22.50	89
0350	JURY	450.00	450.00	0.00	0.00	0.00	450.00	00
0351	COURT REPORTER	500.00	500.00	0.00	0.00	0.00	500.00	00
0352	INTERPRETER	300.00	300.00	0.00	0.00	0.00	300.00	00
JUDGE		162,726.00	162,726.00	0.00	92,962.08	12,519.62	69,763.92	57
0520	JUSTICE OF THE PEACE							
0100	SALARY	50,822.00	50,822.00	0.00	29,320.35	3,909.38	21,501.65	58
0101	SALARY/DEPUTY 1	37,817.00	37,817.00	0.00	21,816.00	2,908.80	16,001.00	58

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE	PCT
0140	FICA		6,877.00	6,877.00	0.00	3,928.86	510.24	2,948.14	57	0.00
0150	INSURANCE		23,768.00	23,768.00	0.00	13,843.20	1,977.60	9,924.80	58	0.00
0160	RETIREMENT		7,570.00	7,570.00	0.00	4,411.69	574.08	3,158.31	58	0.00
0170	CONTINUING EDUCATION		3,000.00	3,000.00	0.00	1,355.66	468.44	1,644.34	45	0.00
0175	TRAVEL EXPENSE		200.00	200.00	0.00	0.00	0.00	200.00	00	0.00
0176	LONGEVITY PAY		1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	100	0.00
0180	DUES		100.00	100.00	0.00	100.00	0.00	0.00	100	0.00
0190	SUPPLIES		2,000.00	2,000.00	0.00	657.78	0.00	1,342.22	33	0.00
0201	CELL PHONE		1,000.00	1,000.00	0.00	433.67	0.00	566.33	43	0.00
0210	COMPUTER		900.00	900.00	0.00	0.00	0.00	900.00	00	0.00
0341	BOND		300.00	300.00	0.00	177.50	0.00	122.50	59	0.00
0350	JURY		300.00	300.00	0.00	0.00	0.00	300.00	00	0.00
0351	AUTOPSY SERVICES		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00	0.00
0350	JUSTICE OF THE PEACE		146,914.00	146,914.00	0.00	77,304.71	10,348.54	69,609.29	53	0.00
0530	LANDFILL		0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
0101	SALARY/MANAGER		0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
0170	CONTINUING EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
0190	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
0220	REPAIRS/MAINTENANCE		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	0.00
0225	VEHICLE REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
0240	UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
0250	FUEL		0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
0344	TNRCC FEES		0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
0345	METAL BIN		0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
0540	LIBRARY		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	0.00
0101	SALARY		16,531.00	16,531.00	0.00	9,331.35	1,287.00	7,199.65	56	0.00
0140	FICA		1,333.00	1,333.00	0.00	770.04	97.30	562.96	58	0.00
0160	RETIREMENT		1,468.00	1,468.00	0.00	847.59	107.10	620.41	58	0.00
0170	CONTINUING EDUCATION		500.00	500.00	0.00	45.70	45.70	454.30	09	0.00
0176	LONGEVITY PAY		900.00	900.00	0.00	900.00	0.00	0.00	100	0.00
0180	DUES		150.00	150.00	0.00	0.00	0.00	150.00	00	0.00
0190	SUPPLIES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	0.00
0210	COMPUTER		1,000.00	1,000.00	0.00	447.26	155.81	1,052.74	30	0.00
0220	REPAIR/MAINTENANCE		300.00	300.00	0.00	8.49	0.00	291.51	03	0.00
0240	UTILITIES		10,000.00	10,000.00	0.00	5,837.50	642.87	4,162.50	58	0.00
0343	BOOK FUND		5,800.00	5,800.00	0.00	3,616.61	279.91	2,183.39	62	0.00
0346	ALARM MONITORING SERVICE		1,000.00	1,000.00	0.00	521.40	521.40	478.60	52	0.00
0545	MUSEUM		40,482.00	40,482.00	0.00	23,230.92	3,137.09	17,251.08	57	0.00
0123	PART-TIME HELP		7,540.00	7,540.00	0.00	3,524.01	484.40	4,015.99	47	0.00
0140	FICA		577.00	577.00	0.00	269.55	37.05	307.45	47	0.00
0160	RETIREMENT		635.00	635.00	0.00	296.68	40.78	338.32	47	0.00
0190	SUPPLIES		1,500.00	1,500.00	0.00	1,066.05	0.00	433.95	71	0.00
0220	REPAIR/MAINTENANCE		4,500.00	4,500.00	0.00	4,267.50	0.00	232.50	95	0.00
0240	UTILITIES		800.00	800.00	0.00	0.00	0.00	800.00	00	0.00

TIME:08:55 AM - EFFECTIVE MONTH:04
 REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 04

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

	0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	11,081.07	1,583.01	7,918.93	17,133.53	82
	0152	LIABILITY INS.	95,190.00	95,190.00	0.00	78,056.47	0.00	16,944.00	25,000.00	00
	0155	WORKERS COMP.INS.	76,655.00	76,655.00	0.00	59,711.00	0.00	16,944.00	25,000.00	00
	0156	COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	00
	0161	CIRA DUES AND MAINTENANCE	3,000.00	3,000.00	0.00	1,913.00	52.00	1,087.00	1,087.00	64
	0162	TRASH SERVICE	13,500.00	13,500.00	0.00	8,882.32	1,251.22	4,617.68	4,617.68	66
	0165	SAFETY/AWARDS PROGRAM	2,000.00	2,000.00	0.00	1,409.65	12.96	590.35	590.35	70
	0180	DUES	10,000.00	10,000.00	0.00	5,665.00	180.00	4,335.00	4,335.00	57
	0190	COPY MACHINE SUPPLIES	1,750.00	1,750.00	0.00	719.36	0.00	1,030.64	1,030.64	41
	0192	OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	250.00	0.00	750.00	750.00	25
	0198	COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	00
	0200	PHONE/FAX	30,000.00	30,000.00	0.00	9,571.19	1,341.42	20,428.81	20,428.81	32
	0202	HS INTERNET	107,690.00	107,690.00	0.00	42,095.40	10,014.84	32,904.60	32,904.60	56
	0285	TAX APPRAISAL	35,000.00	35,000.00	0.00	53,984.90	0.00	53,705.10	53,705.10	50
	0295	AUDITOR	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	00
	0300	VETERANS	36,000.00	36,000.00	0.00	7,250.00	1,142.50	28,750.00	28,750.00	20
	0310	ADVERTISING	4,000.00	4,000.00	0.00	495.69	319.80	3,504.31	3,504.31	12
	0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100
	0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	500.00	00
	0321	BARNHART CEMETERY	750.00	750.00	0.00	437.50	62.50	312.50	312.50	58
	0322	SHERWOOD CEMETERY	750.00	750.00	0.00	6,387.19	1,541.98	5,612.81	5,612.81	53
	0327	POSTAGE/P.O.BOX RENTAL	600.00	600.00	0.00	142.00	0.00	458.00	458.00	24
	0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	295.00	0.00	2,205.00	2,205.00	12
	0336	PEST CONTROL	2,000.00	2,000.00	0.00	648.90	0.00	1,351.10	1,351.10	32
	0337	CAPITAL EXP-INFSTRRE	807,366.00	807,366.00	0.00	125,005.18	0.00	682,360.82	682,360.82	15
	0339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	00
	0391	WATER SUPPLY	2,500.00	2,500.00	0.00	733.50	149.50	1,766.50	1,766.50	29
	0401	STORM DAMAGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	00

		NON DEPARTMENTAL	1,382,651.00	1,382,651.00	0.00	441,971.38	18,314.23	940,679.62	940,679.62	32

	0560	SHERIFFS OFFICE	56,548.00	56,548.00	0.00	32,623.80	4,349.84	23,924.20	23,924.20	58
	0100	SALARY/SHERIFF	52,718.00	52,718.00	0.00	28,949.70	4,056.00	23,768.30	23,768.30	55
	0101	SALARY/DEPUTY 1	50,491.00	50,491.00	0.00	29,124.00	3,883.20	21,367.00	21,367.00	58
	0102	SALARY/DEPUTY 2	50,491.00	50,491.00	0.00	29,245.35	0.00	21,245.65	21,245.65	58
	0103	SALARY/DEPUTY 3	39,593.00	39,593.00	0.00	22,848.00	3,046.40	16,745.00	16,745.00	58
	0104	SALARY/DEPUTY 4	32,915.00	32,915.00	0.00	18,984.00	2,531.20	13,931.00	13,931.00	58
	0105	SALARY/SECRETARY-DISPATC	32,915.00	32,915.00	0.00	18,984.00	2,531.20	13,931.00	13,931.00	58
	0106	SALARY/DISPATC 1	32,915.00	32,915.00	0.00	18,984.00	2,531.20	13,931.00	13,931.00	58
	0107	SALARY/DISPATC 2	32,915.00	32,915.00	0.00	18,984.00	2,531.20	13,931.00	13,931.00	58
	0108	SALARY/DISPATC 3	28,577.00	28,577.00	0.00	7,227.00	792.00	21,350.00	21,350.00	25
	0109	SALARY/DISPATC 4	10,000.00	10,000.00	0.00	2,487.50	293.75	7,512.50	7,512.50	25
	0110	PART-TIME DISPATCH	4,500.00	4,500.00	0.00	2,592.00	345.60	1,908.00	1,908.00	58
	0111	CUSTODIAN - SHERIFF'S OFFICE	4,500.00	4,500.00	0.00	2,592.00	345.60	1,908.00	1,908.00	58
	0112	SULP/911	4,500.00	4,500.00	0.00	2,592.00	345.60	1,908.00	1,908.00	58
	0113	SULP/911	4,500.00	4,500.00	0.00	2,592.00	345.60	1,908.00	1,908.00	58
	0114	SULP/911	4,500.00	4,500.00	0.00	2,592.00	345.60	1,908.00	1,908.00	58

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED BUDGET-AMOUNT ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	BUDGET-AMOUNT	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE	PCT
0115		SUPL/911	4,500.00	4,500.00	4,500.00	0.00	2,592.00	345.60	1,908.00	58	
0116		SALARY/DEPUTY 5	50,491.00	50,491.00	50,491.00	0.00	26,976.11	3,883.20	23,514.89	53	
0140		FICA	41,458.00	41,458.00	41,458.00	0.00	22,201.90	2,656.76	19,256.10	54	
0150		INSURANCE	130,724.00	130,724.00	130,724.00	0.00	66,846.60	9,903.20	63,877.40	51	
0160		RETIREMENT	45,631.00	45,631.00	45,631.00	0.00	23,886.89	2,947.38	21,744.11	52	
0169		UNIFORMS	10,000.00	10,000.00	10,000.00	0.00	1,174.43	0.00	8,825.57	12	
0170		CONTINUING EDUCATION	12,000.00	12,000.00	12,000.00	0.00	2,070.26	750.00	9,929.74	17	
0175		TRAVEL	1,000.00	1,000.00	1,000.00	0.00	436.20	0.00	563.80	44	
0176		LONGEVITY PAY	2,880.00	2,880.00	2,880.00	0.00	2,580.00	0.00	300.00	90	
0180		DUES	500.00	500.00	500.00	0.00	0.00	0.00	500.00	00	
0190		SUPPLIES/EQUIPMENT	12,000.00	12,000.00	12,000.00	0.00	5,745.83	186.91	6,254.17	48	
0191		SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48	
0198		COPYSNC	15,000.00	15,000.00	15,000.00	0.00	6,732.86	4,559.72	8,267.14	45	
0199		TELETS	2,500.00	2,500.00	2,500.00	0.00	105.00	0.00	2,395.00	04	
0201		CELL PHONE	5,000.00	5,000.00	5,000.00	0.00	2,193.77	315.69	2,806.23	44	
0205		COMMUNICATIONS	7,000.00	7,000.00	7,000.00	0.00	2,275.41	208.78	4,724.59	33	
0210		COMPUTER	8,500.00	8,500.00	8,500.00	0.00	5,937.62	3,010.49	2,562.38	70	
0213		TOWER RENTAL	21,000.00	21,000.00	21,000.00	0.00	17,278.54	16,260.85	3,721.46	82	
0224		VEHICLE MAINTNANCE	15,000.00	15,000.00	15,000.00	0.00	7,963.20	619.22	7,036.80	53	
0240		UTILITIES	10,000.00	10,000.00	10,000.00	0.00	3,300.09	628.75	6,699.91	33	
0250		FUEL	30,000.00	30,000.00	30,000.00	0.00	13,410.16	1,955.42	16,589.84	45	
0341		BONDS	1,000.00	1,000.00	1,000.00	0.00	192.50	0.00	807.50	19	
0355		JUVENILE SERVICES	3,000.00	3,000.00	3,000.00	0.00	1,440.00	0.00	1,160.00	61	
0360		PRISONER CARE	50,000.00	50,000.00	50,000.00	0.00	7,476.00	504.00	42,524.00	15	
0361		RMS	15,000.00	15,000.00	15,000.00	0.00	12,217.54	0.00	2,782.46	81	

SHERIFFS OFFICE			978,253.00	978,253.00	978,253.00	0.00	500,774.26	72,680.98	477,478.74	51	

SHOWBAR/N/ARENA			5,100.00	5,100.00	5,100.00	0.00	597.50	78.35	4,502.50	12	

0123		ARENA MAINTENANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0220		REPAIRS/MAINTENANCE	3,000.00	3,000.00	3,000.00	0.00	31.68	0.00	2,968.32	01	
0240		UTILITIES	1,100.00	1,100.00	1,100.00	0.00	565.82	78.35	534.18	51	

SHOWBAR/N/ARENA			5,100.00	5,100.00	5,100.00	0.00	597.50	78.35	4,502.50	12	

0580		SWIMMING POOL	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
0101		SALARY/POOL MANAGER	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
0122		LIFEGUARD EXPENSE	1,836.00	1,836.00	1,836.00	0.00	0.00	0.00	1,836.00	00	
0140		FICA	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0170		CONTINUING EDUCATION	4,000.00	4,000.00	4,000.00	0.00	290.46	0.00	3,709.54	07	
0190		SUPPLIES	10,000.00	10,000.00	10,000.00	0.00	487.76	465.81	9,512.24	05	
0240		UTILITIES	5,000.00	5,000.00	5,000.00	0.00	765.27	123.32	4,234.73	15	

SWIMMING POOL			46,836.00	46,836.00	46,836.00	0.00	1,543.49	589.13	45,292.51	03	
=====											
0590		TAX COLLECTOR	50,822.00	50,822.00	50,822.00	0.00	29,320.35	3,909.38	21,501.65	58	
0100		SALARY	39,589.00	39,589.00	39,589.00	0.00	22,836.00	3,044.80	16,753.00	58	
0103		SALARY DEPUTY 2	37,817.00	37,817.00	37,817.00	0.00	21,816.00	2,908.80	16,001.00	58	
0123		PART TIME EMPLOYEE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
0140		FICA	10,276.00	10,276.00	10,276.00	0.00	5,047.30	644.20	5,228.70	49	

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

0150	INSURANCE	35,652.00	35,652.00	0.00	20,787.60	2,967.92	14,864.40	58
0160	RETIREMENT	11,110.00	11,310.00	0.00	6,405.27	830.46	4,904.73	57
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	65.40	0.00	2,934.60	02
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100
0180	DUES	500.00	500.00	0.00	181.00	0.00	119.00	76
0190	SUPPLIES	8,200.00	8,200.00	0.00	1,986.72	104.42	6,213.28	24
0200	DSL	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
0209	COMPUTER MAINTENANCE	7,000.00	7,000.00	0.00	5,225.00	0.00	1,775.00	75
0210	COMPUTER HARDWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0211	COMPUTER SOFTWARE	5,500.00	5,500.00	0.00	361.00	0.00	5,139.00	07
0212	COMPUTER TAX ROLL	5,500.00	5,500.00	0.00	5,225.00	0.00	275.00	95
0341	BONDS	2,500.00	2,500.00	0.00	142.50	0.00	2,357.50	06
TAX COLLECTOR		230,766.00	230,766.00	0.00	121,699.14	14,409.98	109,066.86	53

0600 TREASURER

0100	SALARY	50,822.00	50,822.00	0.00	29,320.35	3,909.38	21,501.65	58
0101	SALARY/DEPUTY	38,999.00	38,999.00	0.00	21,375.00	2,850.00	17,624.00	55
0140	FICA	6,968.00	6,968.00	0.00	3,668.73	473.40	3,299.27	53
0150	INSURANCE	23,768.00	23,768.00	0.00	13,864.48	1,980.64	9,903.52	58
0160	RETIREMENT	7,669.00	7,669.00	0.00	4,374.64	569.14	3,294.36	57
0170	CONTINUING EDUCATION	7,000.00	7,000.00	0.00	1,127.54	0.00	5,872.46	16
0175	TRAVEL EXPENSE	300.00	300.00	0.00	31.32	0.00	268.68	10
0176	LONGEVITY PAY	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	100
0180	DUES	475.00	475.00	0.00	250.00	0.00	225.00	53
0190	SUPPLIES	2,500.00	2,500.00	0.00	1,225.99	0.00	1,274.01	49
0210	COMPUTER	12,500.00	12,500.00	0.00	5,910.00	0.00	6,590.00	47
0341	BONDS	400.00	400.00	0.00	755.81	0.00	355.81	189
TREASURER		152,661.00	152,661.00	0.00	83,163.86	9,782.56	69,497.14	54

0610 VFD BARNHART

0168	PERSONAL PROTCT 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	6,000.00	6,000.00	0.00	449.50	0.00	5,550.50	07
0200	TELEPHONE	2,500.00	2,500.00	0.00	1,109.34	161.73	1,390.66	44
0205	COMMUNICATIONS	600.00	600.00	0.00	1,665.16	29.31	5,834.84	22
0225	FIRETRUCK REPAIRS/MAINT	7,500.00	7,500.00	0.00	833.24	60.64	4,666.76	15
0250	FUEL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
VFD BARNHART		29,600.00	29,600.00	0.00	4,057.24	251.68	25,542.76	14

0620 VFD WERTZON

0168	PERSONAL PROTCT EQUIP	7,000.00	7,000.00	0.00	3,725.33	0.00	3,274.67	53
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0190	SUPPLIES	7,000.00	7,000.00	0.00	1,656.76	144.87	5,343.24	24
0205	COMMUNICATIONS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0220	REPAIRS/MAINTENANCE BUILDING	500.00	500.00	0.00	214.74	214.74	285.26	43
0225	REPAIRS/MAINTENANCE FIRETRUCKS	15,000.00	15,000.00	0.00	5,292.30	118.56	9,707.70	35
0240	UTILITIES	5,000.00	5,000.00	0.00	5,513.24	2,753.42	513.24	110
0250	FUEL	6,000.00	6,000.00	0.00	1,266.88	181.25	4,733.12	21

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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	AMOUNT	YEAR-TO-DATE	ENUMBERED	ACTIVITY	YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY	CURRENT USED	BALANCE PCT
		VFD MERTZON	48,000.00	48,000.00	0.00	17,669.25			3,412.84			30,330.75	37
=====													
		ROAD DEPARTMENT											
		0101 ROAD DEPARTMENT 1	45,894.00	45,894.00	0.00	26,472.00			3,529.60			19,422.00	58
		0102 ROAD DEPARTMENT 2	41,496.00	41,496.00	0.00	23,940.00			3,192.00			17,556.00	58
		0103 ROAD DEPARTMENT 3	37,984.00	37,984.00	0.00	21,912.00			2,921.60			16,072.00	58
		0104 ROAD DEPARTMENT 4	37,984.00	37,984.00	0.00	22,912.00			2,921.60			16,072.00	58
		0105 ROAD DEPARTMENT 5	37,984.00	37,984.00	0.00	21,313.99			2,921.60			16,670.01	56
		0106 ROAD DEPARTMENT 6	37,984.00	37,984.00	0.00	20,414.68			2,921.60			17,569.32	54
		0140 FICA	21,297.00	21,297.00	0.00	9,644.59			1,281.98			11,652.41	45
		0145 OVERTIME (UP TO 100 HRS)	25,000.00	25,000.00	0.00	0.00			25,000.00			25,000.00	00
		0150 INSURANCE	71,304.00	71,304.00	0.00	39,117.64			5,941.92			32,186.36	55
		0160 RETIREMENT	20,242.00	20,242.00	0.00	11,519.00			1,549.96			8,723.00	57
		0169 UNIFORMS	7,500.00	7,500.00	0.00	4,180.63			501.95			3,319.37	56
		0170 CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00			0.00			5,000.00	00
		0176 LONGEVITY PAY	1,080.00	1,080.00	0.00	840.00			0.00			240.00	78
		0190 SUPPLIES	10,000.00	10,000.00	0.00	4,204.40			747.75			5,795.60	42
		0191 ROAD MATERIALS PCT 1	100,000.00	100,000.00	0.00	1,708.00			364.00			98,292.00	02
		0192 ROAD MATERIALS PCT 2	100,000.00	100,000.00	0.00	1,907.83			0.00			98,092.17	02
		0193 ROAD MATERIALS PCT 3	100,000.00	100,000.00	0.00	3,121.00			1,371.00			96,879.00	03
		0194 ROAD MATERIALS PCT 4	100,000.00	100,000.00	0.00	6,850.05			546.00			93,149.95	07
		0195 VEHICLES	30,000.00	30,000.00	0.00	0.00			0.00			30,000.00	00
		0201 CELL PHONES	1,500.00	1,500.00	0.00	668.84			100.29			831.16	45
		0204 TIME CLOCK	7,500.00	7,500.00	0.00	0.00			0.00			7,500.00	00
		0205 COMMUNICATIONS	1,500.00	1,500.00	0.00	295.96			0.00			1,204.04	20
		0225 REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	12,769.78			541.58			27,230.22	32
		0226 REPAIRS/EQUIPMENT	75,000.00	75,000.00	0.00	37,623.64			2,870.12			37,376.36	50
		0240 UTILITIES	2,000.00	2,000.00	0.00	617.76			103.15			1,382.24	31
		0250 FUEL	40,000.00	40,000.00	0.00	17,448.76			0.00			22,551.24	44
		0251 FUEL TAX	750.00	750.00	0.00	636.80			0.00			113.20	85
		0399 ENGINEERING	22,000.00	22,000.00	0.00	0.00			0.00			22,000.00	00
		0400 TIF PROGRAM	0.00	0.00	0.00	0.00			0.00			0.00	00
=====													
		ROAD DEPARTMENT	1,020,999.00	1,020,999.00	0.00	289,119.35			34,327.70			731,879.65	28
		0650 INDIGENT HEALTH											
		0410 PHYSICIAN	150,000.00	150,000.00	0.00	636.77			0.00			149,363.23	00
		0415 PRESCRIPTION DRUGS	100,000.00	100,000.00	0.00	0.00			0.00			100,000.00	00
		0416 X-RAY/LAB	75,000.00	75,000.00	0.00	1,743.21			0.00			73,256.79	02
		0420 HOSPITAL INPATIENT	75,000.00	75,000.00	0.00	0.00			0.00			75,000.00	00
		0421 HOSPITAL OUTPATIENT	78,358.00	78,358.00	0.00	12,044.41			0.00			66,313.59	15
=====													
		INDIGENT HEALTH	478,358.00	478,358.00	0.00	14,424.39			0.00			463,933.61	03
=====													
		GENERAL FUND	5,979,474.00	5,979,474.00	0.00	5,785,837.75			73,528.37			193,636.25	97
		INCOME TOTALS	5,979,474.00	5,979,474.00	0.00	2,243,776.95			260,800.25			3,732,697.05	38
		EXPENSE TOTALS	5,976,474.00	5,976,474.00	0.00	2,243,776.95			260,800.25			3,732,697.05	38

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

REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS

EFFECTIVE MONTH - 04

ACT	ACCOUNT-TITLE	ORIGINAL	BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY	YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY	YEAR-TO-DATE	MONTH-TO-DATE	CURRENT USED	BALANCE	PCT
0100	F/M CASH IN BANK ACCOUNTS													
0200	F/M CASH IN BANK CHECKING													
	F/M CASH IN BANK ACCOUNTS						7,888.52	13,775.38-		7,888.52	13,775.38-	7,888.52		
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		0.00		
	LIABILITY ACCOUNTS													
0300	F\M MAINTENANCE\OPERATIONS INCOME													
0020	DELINQUENT TAX	7,000.00	7,000.00				9,400.45			17,732.45		2,400.45+	134	732.45+
0025	STATE COMPTBLR LAT RD FUND	17,000.00	17,000.00				17,732.45			0.00		0.00		0.00
	F\M MAINTENANCE\OPERATIONS INCOME													
0630	ROAD DEPARTMENT													
0250	FUEL	24,000.00	24,000.00				19,244.38			13,775.38		4,755.62		80
	ROAD DEPARTMENT													
	F\M MAINTENANCE & OPERATIONS													
	INCOME TOTALS	24,000.00	24,000.00				27,132.90			0.00		3,132.90+		113
	EXPENSE TOTALS	24,000.00	24,000.00				19,244.38			13,775.38		4,755.62		80

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

REPORTING FUND: 0029 INTEREST & SINKING FUND

EFFECTIVE MONTH - 04

0100 INT & SINKING IN BANK ACCOUNTS									
0200 INTEREST & SINKING CKG ACCT									
0200 INT SNKG LIABILITIES									
0200 INT SNKG TRANSFERS IN									
0200 INT SNKG TRANSFERS OUT									
0210 INT SNKG TRANSFERS WITHIN									
0220 INT SNKG TRANSFERS WITHIN									
0999 BALANCING ACCOUNT									
INT SNKG LIABILITIES									
0300 INTEREST & SINKING IN									
0010 PROPERTY TAX	1,548,555.00	1,548,555.00	1,300,887.29	0.00	247,667.71	84	0.00	0.00	0.00
0200 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220 TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 TRANE HVAC FUNDING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 LOAN PROCEEDS	0.00	0.00	1,161,416.25	0.00	1,161,416.25+	159	0.00	0.00	0.00
0300 INTEREST & SINKING IN	1,548,555.00	1,548,555.00	2,462,303.54	0.00	387,138.75	76	0.00	0.00	0.00
0200 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220 TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0221 FURNITURE/EQUIPMENT	75,000.00	75,000.00	20,242.58	0.00	54,757.42	27	0.00	0.00	0.00
0221 COPY MACHINE RENTAL	25,000.00	25,000.00	10,706.00	0.00	14,294.00	43	0.00	0.00	0.00
0221 POSTAGE MACHINE RENTAL	30,000.00	30,000.00	19,154.70	0.00	10,845.30	64	0.00	0.00	0.00
0326 CAPITAL EXP-INFRASTRUCTURE	5,000.00	5,000.00	1,249.47	0.00	3,750.53	25	0.00	0.00	0.00
0377 BANK LOAN PYMT (PRINCIPAL)	1,160,555.00	1,160,555.00	238,116.91	0.00	922,438.09	21	0.00	0.00	0.00
0398 BANK LOAN PYMT (INTEREST)	0.00	0.00	774,277.50	0.00	774,277.50-	76	0.00	0.00	0.00
0399 BANK LOAN PYMT (INTEREST)	0.00	0.00	4,722.57	0.00	4,722.57-	76	0.00	0.00	0.00
INTEREST & SINKING EX	1,548,555.00	1,548,555.00	1,171,939.44	0.00	376,615.56	76	0.00	0.00	0.00
INTEREST & SINKING FUND	1,548,555.00	1,548,555.00	2,462,303.54	0.00	913,748.54+	159	0.00	0.00	0.00
INCOME TOTALS	1,548,555.00	1,548,555.00	2,462,303.54	0.00	376,615.56	76	0.00	0.00	0.00
EXPENSE TOTALS	1,548,555.00	1,548,555.00	1,171,939.44	0.00	376,615.56	76	0.00	0.00	0.00

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED 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								
=====									
0200	LIABILITY ACCOUNTS								
0200	TRANSFERS IN								
0210	TRANSFERS OUT								
0220	TRANSFERS WITHIN								
0220	TRANSFERS WITHIN								
0400	EQUIPMENT PYMT CREDITS								
0450	LOAN PROCEEDS								
0300	F/M INTEREST & SINKING INCOME								
=====									
0010	PROPERTY TAX	653,339.00	653,339.00	867,150.57	743.74	213,811.57+	133		
0200	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00			
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00			
0220	TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00			
0400	EQUIPMENT PYMT CREDITS	0.00	0.00	0.00	0.00	0.00			
0450	LOAN PROCEEDS	0.00	0.00	414,426.00	138,142.00	414,426.00+			
F/M INTEREST & SINKING INCOME		653,339.00	653,339.00	1,281,576.57	138,885.74	628,237.57+	196		

F/M INTEREST & SINKING EXPENSES		653,339.00	653,339.00	451,755.57	6,150.00	201,583.43	69		

0260	EQUIPMENT PAYMENTS	152,000.00	152,000.00	100,771.04	0.00	51,228.96	66		
0261	ROAD MATERIALS	501,339.00	501,339.00	73,015.39	6,150.00	428,323.61	15		
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	276,284.00	0.00	276,284.00-			
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	1,685.14	0.00	1,685.14-			

F/M INTEREST & SINKING EXPENSES		653,339.00	653,339.00	451,755.57	6,150.00	201,583.43	69		

F/M INTEREST & SINKING INCOME TOTALS		653,339.00	653,339.00	1,281,576.57	138,885.74	628,237.57+	196		

F/M INTEREST & SINKING EXPENSE TOTALS		653,339.00	653,339.00	451,755.57	6,150.00	201,583.43	69		

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT

REPORTING FUND: 0031 JUDICIAL FUND EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE PCT
	0100	JUDICIAL FUND CASH IN BANK					5.00	0.00	2,677.57	
	0200	JUDICIAL FUND CHECKING					5.00	0.00	2,677.57	
		JUDICIAL FUND CASH IN BANK					5.00	0.00	2,677.57	
	2000	LIABILITY ACCOUNTS					0.00	0.00	0.00	
	0200	TRANSFERS IN					0.00	0.00	0.00	
	0200	TRANSFERS OUT					0.00	0.00	0.00	
	0210	TRANSFERS WITHIN					0.00	0.00	0.00	
	0220	TRANSFERS WITHIN					0.00	0.00	0.00	
	0999	FUND BALANCING ACCT					0.00	0.00	2,672.57	
		LIABILITY ACCOUNTS					0.00	0.00	2,672.57	
	0300	JUDICIAL FUND INCOME					5.00	0.00	70.00	
	0110	FEES DUE	75.00	75.00			5.00	0.00	70.00	
		JUDICIAL FUND INCOME	75.00	75.00			5.00	0.00	70.00	
	0510	JUDICIAL FUND EXPENSES					0.00	0.00	75.00	
	0170	CONTINUING EDUCATION	75.00	75.00			0.00	0.00	75.00	
	0190	SUPPLIES	0.00	0.00			0.00	0.00	0.00	
	0351	COURT REPORTER	0.00	0.00			0.00	0.00	0.00	
	0352	INTERPRETER	0.00	0.00			0.00	0.00	0.00	
		JUDICIAL FUND EXPENSES	75.00	75.00			0.00	0.00	75.00	
		JUDICIAL FUND	75.00	75.00			5.00	0.00	70.00	
		INCOME TOTALS	75.00	75.00			5.00	0.00	70.00	
		EXPENSE TOTALS	75.00	75.00			0.00	0.00	75.00	

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

REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE

EFFECTIVE MONTH - 04

0100 JP TECH FUND CKG
 0200 JP TECH FUND CASH IN BANK
 =====

JP TECH FUND CKG
 2,372.00 404.00 7,962.13

0200 LIABILITY ACCOUNTS
 =====

0200 TRANSFER IN
 0.00 0.00 0.00

0210 TRANSFER OUT
 0.00 0.00 0.00

0220 TRANSFERS WITHIN
 0.00 0.00 0.00

0999 FUND BALANCING ACCT
 0.00 0.00 5,590.13

LIABILITY ACCOUNTS
 =====

0300 JUST OF THE PEACE TECH INCOME
 =====

0110 FEES DUE
 4,500.00 4,500.00 2,128.00

JUST OF THE PEACE TECH INCOME
 4,500.00 4,500.00 2,128.00

0520 JP TECH FUND EXPENSES
 =====

0209 COMPUTER MAINTENANCE
 3,500.00 3,500.00 0.00

0210 JP TECH FUND COMPUTER HARDWARE
 1,000.00 1,000.00 0.00

0211 JP TECH FUND COMPUTER SOFTWARE
 0.00 0.00 0.00

JP TECH FUND EXPENSES
 4,500.00 4,500.00 0.00

JUST OF THE PEACE TECH FUND BALANC
 =====

INCOME TOTALS
 4,500.00 4,500.00 2,372.00

EXPENSE TOTALS
 4,500.00 4,500.00 0.00

4,500.00 4,500.00 2,128.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

4,500.00 4,500.00 0.00

TIME:08:55 AM - EFFECTIVE MONTH:04
 REPORTING FUND: 0033 LAW LIBRARY
 EFFECTIVE MONTH - 04

ACT	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE	PCT
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE			
0100	LAW LIBRARY FUND CASH IN BANK							9,524.23	
0200	LAW LIBRARY CHECKING							9,524.23	
	=====								
0200	LIABILITY ACCOUNTS								
0200	TRANSFERS IN								
0210	TRANSFERS OUT								
0220	TRANSFERS WITHIN								
0999	FUND BALANCING ACCOUNT							9,187.69	
	=====								
	LIABILITY ACCOUNTS							9,187.69	

0300	LAW LIBRARY FUND INCOME								
0080	LAW LIB FEES CLERK	1,000.00	1,000.00	1,000.00	420.00	70.00	580.00	0.00	42
0100	LAW LIB FEES JP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42
	=====								
0470	LAW LIBRARY EXPENSES								
0275	LAW LIBRARY SUPPLIES	1,000.00	1,000.00	1,000.00	83.46	0.00	916.54	0.00	08
	=====								
	LAW LIBRARY EXPENSES							916.54	08

	LAW LIBRARY								
	INCOME TOTALS	1,000.00	1,000.00	1,000.00	420.00	70.00	580.00	0.00	42
	EXPENSE TOTALS	1,000.00	1,000.00	1,000.00	83.46	0.00	916.54	0.00	08

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

REPORTING FUND: 0034 COURTHOUSE SECURITY

EFFECTIVE MONTH - 04

0100	COURTHOUSE SECURITY CASH IN BANK								
0200	COURTHOUSE SECURITY CHECKING								
0200	COURTHOUSE SECURITY CASH IN BANK	647.20-	9,964.00	647.20-	9,964.00	647.20-	9,964.00	6,639.99	
0200	LIABILITY ACCOUNTS								
0200	CRTHSE SECURITY TRANSFERS IN		0.00		0.00		0.00	0.00	
0210	CRTHSE SECURITY TRANSFERS OUT		0.00		0.00		0.00	0.00	
0220	CRTHSE SECURITY TRANSFERS OUT		0.00		0.00		0.00	0.00	
0999	FUND BALANCING ACCOUNT		0.00		0.00		0.00	7,287.19	
0300	CRTHSE SECURITY FUND INCOME	6,200.00	3,109.05	6,200.00	3,109.05	6,200.00	3,090.95		
0620	CRTHSE SECURITY FUND INCOME	6,200.00	3,109.05	6,200.00	3,109.05	6,200.00	3,090.95		
0470	CRTHSE SECURITY EXPENSES	6,200.00	3,109.05	6,200.00	3,109.05	6,200.00	3,090.95		
0190	SUPPLIES	500.00	240.00	500.00	240.00	500.00	260.00		
0220	REPAIRS	5,700.00	3,516.25	5,700.00	3,516.25	5,700.00	2,183.75		
0470	CRTHSE SECURITY EXPENSES	6,200.00	3,756.25	6,200.00	3,756.25	6,200.00	2,443.75		
INCOME TOTALS		6,200.00	3,109.05	6,200.00	3,109.05	6,200.00	3,090.95		
EXPENSE TOTALS		6,200.00	3,756.25	6,200.00	3,756.25	6,200.00	2,443.75		

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

REPORTING FUND: 0035 RECREATIONAL FACILITIES

EFFECTIVE MONTH - 04

0221 FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCOME TOTALS	9,300.00	9,300.00	9,300.00	0.00	4,350.00	2,550.00	425.00
EXPENSE TOTALS	9,300.00	9,300.00	9,300.00	0.00	4,350.00	2,550.00	500.00

47 4,950.00
27 6,750.00

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

REPORTING FUND: 0036 PUBLIC LIBRARY FUND

0100 PUBLIC LIBRARY CASH IN BANK

0200 PUBLIC LIBRARY FUND

0200 LIBRARY CASH IN BANK

0200 LIABILITY ACCOUNT

0200 TRANSFERS IN

0200 TRANSFERS OUT

0210 TRANSFERS WITHIN

0999 BALANCING ACCOUNT

0300 PUBLIC LIBRARY INCOME

0130 FINES/FEES

0195 DONATIONS

0345 GRANTS

0540 LIBRARY EXPENSE

PUBLIC LIBRARY INCOME

PUBLIC LIBRARY FUND

0540 LIBRARY EXPENSE

0190 SUPPLIES

0210 COMPUTER HARDWARE

0211 COMPUTER SOFTWARE

0220 REPAIR/MAINTENANCE

LIBRARY EXPENSE

PUBLIC LIBRARY FUND

INCOME TOTALS

EXPENSE TOTALS

550.00 550.00 550.00 0.00 178.20 32.40 371.80 32

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

550.00 550.00 550.00 0.00 0.00 0.00 550.00 00

EFFECTIVE MONTH - 04

REPORTING FUND: 0037 EMERGENCY SERVICES

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

0100 EMERGENCY SERVICES CASH IN BANK

0200 EMERGENCY SERVICES CASH IN BANK

EMERGENCY SERVICES CASH IN BANK

0200 LIABILITY ACCOUNTS

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 BALANCING ACCOUNT

0300 EMERGENCY SERVICES INCOME

0135 EMS INCOME

0136 VFD INCOME

0137 VFD DONATIONS MERTZON

0138 VFD DONATIONS BARNHART

0195 DONATIONS

EMERGENCY SERVICES INCOME

0480 EMS EXPENSES

0116 TRIP INCENTIVE

0168 PERSONAL PROTCT EQUIP

0170 CONTINUING EDUCATION

0185 CONSULTING

0190 SUPPLIES

0191 INSURANCE OVERPRMT

BMS EXPENSES

0620 VFD EXPENSES

0168 PERSONAL PROTCT EQUIP

0170 CONTINUING EDUCATION

0190 SUPPLIES

VFD EXPENSES

EMERGENCY SERVICES

INCOME TOTALS

EXPENSE TOTALS

8,550.00 8,550.00

7,750.00 7,750.00

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

REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK

EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY	CURRENT USED	BALANCE PCT
		0100 CTY/DISTRICT TECH FUND									
		0200 CTY/DISTRICT TECH CHECKING									
		0200 LIABILITY ACCT									
		0200 TRANSFER IN									
		0200 TRANSFER OUT									
		0220 TRANSFER WITHIN									
		0999 BALANCING ACCT									
		LIABILITY ACCT									
		0300 CTY/DISTRICT TECH INCOME									
		0110 FEES DUE									
		CTY/DISTRICT TECH INCOME									
		0470 CTY/DIST TECH FUND EXPENS									
		0190 TECH SUPPLIES									
		0200 TECH PHONE									
		0209 TECH COMPUTER MAINTENANCE									
		CTY/DIST TECH FUND EXPENS									
		INCOME TOTALS									
		EXPENSE TOTALS									
		CTY/DISTRICT TECH IN BANK									
		INCOME TOTALS	350.00	350.00	0.00	350.00	350.00	36.00	166.16	183.84	47
		EXPENSE TOTALS	350.00	350.00	0.00	350.00	350.00	0.00	0.00	350.00	00

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT

REPORTING FUND: 0050 HOT CHECK EFFECTIVE MONTH - 04

0100 HOT CHECK CASH IN BANK ACCOUNTS

0200 HOT CHECK FUND CHECKING

HOT CHECK CASH IN BANK ACCOUNTS

0200 LIABILITY ACCOUNT

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 FUND BALANCING ACCOUNT

LIABILITY ACCOUNT

0300 INCOME

0100 PAYMENT DUE FROM PLAINTIFF

INCOME

0640 HOT CHECK

0100 CONTRACT SERVICES

0190 SUPPLIES

0342 PAYMENT TO PLAINTIFF

HOT CHECK

HOT CHECK

EXPENSE TOTALS

INCOME TOTALS

HOT CHECK

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

200.00 200.00 200.00 0.00 0.00 0.00 200.00 0.00 200.00 0.00

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

REPORTING FUND: 0060 SHERIFFS SPECIAL

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY	YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY	YEAR-TO-DATE	MONTH-TO-DATE	CURRENT USED	BALANCE	PCT
		0100 SHERIFF SPEC/DARE CASH IN BNK ACCT						0.00	0.00		0.00	0.00	5,563.60		
		0200 SHERIFF SPEC/DARE CASH IN BNK ACCT						0.00	0.00		0.00	0.00	5,563.60		
		0200 LIABILITY ACCOUNT						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		
		0999 FUND BALANCING ACCOUNT						0.00	0.00		0.00	0.00	0.00		
		0300 INCOME						0.00	0.00		0.00	0.00	0.00		
		0109 COMPTROLLER ALLOTMENT	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00		
		0110 FEES DUE	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00		
		0111 SALE ITEMS	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00		
		0120 DARE DONATIONS	250.00	250.00	250.00	250.00		0.00	0.00		0.00	0.00	250.00		
		0121 DARE GRANT FUNDS	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00		
		INCOME	250.00	250.00	250.00	250.00		0.00	0.00		0.00	0.00	250.00		
		0400 EXPENSE						0.00	0.00		0.00	0.00	0.00		
		0101 SALARY	0.00	0.00	0.00	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		0.00	0.00	0.00		
		0190 SUPPLIES	250.00	250.00	250.00	250.00		0.00	0.00		0.00	0.00	250.00		
		EXPENSE	250.00	250.00	250.00	250.00		0.00	0.00		0.00	0.00	250.00		
		SHERIFFS SPECIAL						0.00	0.00		0.00	0.00	0.00		
		INCOME TOTALS	250.00	250.00	250.00	250.00		0.00	0.00		0.00	0.00	250.00		
		EXPENSE TOTALS	250.00	250.00	250.00	250.00		0.00	0.00		0.00	0.00	250.00		

EFFECTIVE MONTH - 04

ACT ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT

REPORTING FUND: 0062 TLEOSA FUND BAL

EFFECTIVE MONTH - 04

ACT	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE	PCT
0100	TLEOSA				750.00-	750.00-	1,242.06		
0200	TLEOSA BANK ACCT				750.00-	750.00-	1,242.06		
0200	TLEOSA ALLOTMENT				750.00-	750.00-	1,242.06		
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	1,992.06		
0300	TLEOSA INCOME				0.00	0.00	0.00		
0100	TX COMP ALLOTMENT	500.00	500.00		0.00	0.00	500.00		00
0560	TLEOSA CONFERENCE/TRAINING	500.00	500.00		0.00	0.00	500.00		00
0111	TLEOSA CONFERENCE/TRNG	500.00	500.00		0.00	0.00	500.00		150
	TLEOSA CONFERENCE/TRAINING	500.00	500.00		0.00	0.00	500.00		150
	TLEOSA FUND BAL	500.00	500.00		0.00	0.00	500.00		00
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00		00
	EXPENSE TOTALS	500.00	500.00		750.00	750.00	250.00-		150

EFFECTIVE MONTH - 04

REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE	PCT
			BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE			
		0100 RECORDS MGT ARCHIVES CASH IN BANK								
		0200 RECORDS MGT ARCHIVES CASH IN BANK								
		0200 LIBIABILITY ACCOUNTS								
		0200 TRANSFERS IN								
		0210 TRANSFERS OUT								
		0220 TRANSFERS WITHIN								
		0999 BALANCING ACCOUNT								
		LIBIABILITY ACCOUNTS								
		0300 RECORD MGT ARCHIVES INCOM								
		0471 BVS ARCHIVES FEES	34.00	34.00	15.00	15.00	3.00	19.00	1,574.33	44
		0472 RMF ARCHIVES FEES								
		RECORD MGT ARCHIVES INCOM	7,400.00	7,400.00	5,825.67	5,825.67	763.00	1,574.33		79
		0471 BVS ARCHIVES EXPENSE								
		0190 BVS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0399 BVS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		BVS ARCHIVES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0472 RMF ARCHIVES EXPENSE								
		0399 RMF MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00		00
		0439 DIGITAL CREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0440 BOOK RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0441 BOOK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0446 ARCHIVES BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0447 RECORDING PAPER	0.00	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	0.00	
		0449 MICROFILMING	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00		00
		RMF ARCHIVES EXPENSE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00		00
		RECORD MGT ARCHIVES FUND	7,400.00	7,400.00	5,825.67	5,825.67	763.00	1,574.33		79
		INCOME TOTALS	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00		
		EXPENSE TOTALS	7,400.00	7,400.00	5,825.67	5,825.67	763.00	1,574.33		79

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

REPORTING FUND: 0090 TAX LIABILITY FUND

EFFECTIVE MONTH - 04

0100 TAX LIABILITY CASH IN BANK ACCOUNT

0200 TAX LIABILITY FUND CHECKING

TAX LIABILITY CASH IN BANK ACCOUNT

0200 TAX LIABILITY FUND LIABILITIES

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 TAX LIABILITY FUND BALANCE ACCOUNT

TAX LIABILITY FUND LIABILITIES

0300 TAX LIABILITY FUND INCOME ACCOUNTS

0090 TAX COLLECTOR FEES

TAX LIABILITY FUND INCOME ACCOUNTS

0700 TAX LIABILITY FUND EXPENSES

0190 TAX LIABILITY FUND SUPPLIES

TAX LIABILITY FUND EXPENSES

TAX LIABILITY FUND

INCOME TOTALS

EXPENSE TOTALS

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

 ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE PCT
		COMBINED TOTALS	8,253,668.00	8,253,668.00	9,580,792.02	602,705.26	1,327,124.02	116	47
		INCOME TOTALS	8,250,668.00	8,250,668.00	0.00	3,897,309.08	286,964.74	116	47
		EXPENSE TOTALS	8,253,668.00	8,250,668.00	9,580,792.02	602,705.26	1,327,124.02	116	47