

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 **MARCH 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 \$ 10,428,473.02

Investments \$ 4,506,017.55

Total Funds and Investments \$14,934,490.57


Carolyn Huelster

 5/14/2019
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 

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	7,878,239.92	938,538.34	332,621.64	8,484,156.62
20-100-200 F/M FUND CHECKING	26,917.93	214.97	5,469.00	21,663.90
29-100-200 INTEREST & SINKING CKG ACCT	1,226,529.31	233,371.43	542,130.28	917,770.46
10-100-200 F/M I/S FUND CHECKING	795,217.02	99,982.17	152,457.74	742,741.45
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	7,174.13	384.00	0.00	7,558.13
33-100-200 LAW LIBRARY CHECKING	9,432.69	105.00	83.46	9,454.23
34-100-200 COURTHOUSE SECURITY CHECKING	3,252.01	483.00	555.00	3,324.01
35-100-200 REC FACILITIES FUND CKG	69,633.30	925.00	300.00	70,258.30
36-100-200 PUBLIC LIBRARY FUND	21,702.18	26.55	0.00	21,728.73
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	3,667.11	38.00	0.00	3,905.11
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	0.00	1,992.06
70-100-200 RECORDS MANAGEMENT FUND CHECKING	61,913.52	850.00	0.00	62,763.52
71-100-200 REC MGT ARCHIVES CHECKING	60,007.18	641.00	0.00	60,648.18
72-100-200 COUNTY ARCHIVE FEE	2,102.02	20.00	0.00	2,122.02
90-100-200 TAX LIABILITY FUND CHECKING	4,378.53	0.00	0.00	4,378.53
GROUP-TOTAL	10,186,510.68	1,275,579.46	1,033,617.12	10,428,473.02
REPORT TOTAL	10,186,510.68	1,275,579.46	1,033,617.12	10,428,473.02

TIME:02:20 PM - EFFECTIVE MONTH:03

March 2019
slb @ 50%
General (33%)
General (97%)

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

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 03

0100 GENERAL FUND CASH IN BANK ACCOUNTS

0200 GENERAL FUND CHECKING 8,484,156.62 605,916.70 0.00 4,506,017.55

0201 GENERAL FUND INVESTMENTS/CDS 3,668,749.68 605,916.70 5,239.72 3,673,989.40

GENERAL FUND CASH IN BANK ACCOUNTS 3,673,989.40 605,916.70 12,990,174.17

0200 LIABILITY ACCOUNTS

0081 CIVIL FEES 498.00- 457.00 618.00

0148 COMPTROLLER/COURT COST 11,464.82 19,018.80 28,859.80

0153 COMPTROLLER/ATTY SALARY 23,333.00- 0.00 0.00

0200 TRANSFERS IN 0.00 0.00 0.00

0210 TRANSFERS OUT 0.00 0.00 0.00

0220 TRANSFERS WITHIN 0.00 0.00 0.00

0300 FICA WITHHELD 0.00 0.00 0.00

0310 INCOME TAX WITHHELD 0.00 0.00 0.00

0311 TRELIS ST LN 0.00 0.00 0.00

0312 TRADITIONAL 457 PLAN 264.52- 0.00 0.00

0315 ROTH 457 PLAN 255.00- 0.00 100.00-

0316 TAC HEALTH INS. 200.00- 0.00 0.00

0320 RETIREMENT WITHHELD 43,389.18- 42,400.51- 43,390.62-

0340 AFLAC WITHHELD 904.98 83.34- 18,192.72

0344 AFLAC WITHHELD 60.20 0.00 29.18-

0345 SUNLIFE VISION WITHHELD 375.57- 356.66- 71.77-

0350 WASHINGTON NATIONAL INS CO 0.06 159.84- 262.13

0360 HCR,DCB, & ADM MEDICAL WITHHELD 3.00- 512.54- 438.40

0365 LIFE INS WITHHELD 72.41 85.29 0.64-

0370 CHILD SUPPORT WITHHELD 0.00 0.00 0.00

0371 MASA 147.00- 190.00- 45.00

0999 FUND BALANCING ACCOUNT 0.00 0.00 9,256,017.65

LIABILITY ACCOUNTS 55,343.28- 24,861.32- 9,260,841.49

0100 INCOME GENERAL FUND

0010 PROPERTY TAX 5,247,616.00 5,247,616.00

0020 DELINQUENT TAX 95,000.00 95,000.00

0030 VEH REG/CAR TAG RPT 185,000.00 185,000.00

0040 VEH FEES/R&B CAR TAG RPT 28,500.00 28,500.00

0070 SHERIFF FEES 20,000.00 20,000.00

0080 CLERK FEES 70,000.00 70,000.00

0081 CIVIL FEES 500.00 500.00

0090 TAX COL FEES OF OFF/CAR TG RPT 25,000.00 25,000.00

0100 JP FEES 150,000.00 150,000.00

0101 INTEREST EARNINGS 9,500.00 9,500.00

0120 OFFICE RENT 5,500.00 5,500.00

0142 STERLING 911 24,000.00 24,000.00

0143 EXCESS CONST CTY JUDGE SUPP 200.00 200.00

0145 COURT COSTS RETAINAGE FEES 7,500.00 7,500.00

0151 COMPTROLLER AXLE FEE 7,500.00 7,500.00

0152 COMPTROLLER/JUDGE/SALARY 25,200.00 25,200.00

0153 COMPTROLLER/ATTY/SALARY 23,333.00 23,333.00

0156 COMPTROLLER/INDIGENT DEFENSE FUND 7,500.00 7,500.00

0180 COMPTROLLER/INDIGENT HEALTH 1,000.00 1,000.00

0195 DONATIONS 500.00 500.00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 03

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		
0220		ATTORNEY FEES	10,000.00	10,000.00	8,244.65	5,375.10	1,755.35	82		
0380		REIMBURSEMENTS	25,000.00	25,000.00	110,464.05	3,583.41	85,464.05+	442		
0383		REIMB FAX	50.00	50.00	20.00	0.00	30.00	40		
0384		REIMB CITY SCHOOL WTR	7,500.00	7,500.00	0.00	0.00	7,500.00	00		
0440		COPY MACHINE	75.00	75.00	136.50	0.00	61.50+	182		
0660		AUCTION PROCEEDS	3,500.00	3,500.00	0.00	0.00	3,500.00	00		
0661		ELECTION FILING FEES	0.00	0.00	0.00	0.00	0.00	00		
0400		ATTORNEY	5,979,474.00	5,979,474.00	5,712,309.38	919,030.77	267,164.62	96		
0100		SALARY	50,822.00	50,822.00	25,410.97	3,909.38	25,411.03	50		
0101		SALARY/COURT ADMINISTRATOR	39,589.00	39,589.00	3,151.20	484.80	36,437.80	08		
0103		STATE/ATTY/SALARY	23,333.00	23,333.00	11,666.59	1,794.86	11,666.41	50		
0140		FICA	8,701.00	8,701.00	3,055.18	469.74	5,645.82	35		
0150		INSURANCE	23,767.00	23,767.00	6,758.28	1,126.38	17,008.72	28		
0152		LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	3,750.00	00		
0160		RETIREMENT	9,577.00	9,577.00	3,387.41	521.14	6,189.59	35		
0170		CONTINUING EDUCATION	3,500.00	3,500.00	420.00	0.00	3,080.00	12		
0175		TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	00		
0176		LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	00		
0180		DUES	400.00	400.00	50.00	0.00	350.00	13		
0190		SUPPLIES	1,000.00	1,000.00	132.63	8.00	867.37	13		
0201		CELL PHONE	600.00	600.00	0.00	0.00	600.00	00		
0210		COMPUTER	1,400.00	1,400.00	0.00	0.00	1,400.00	00		
0341		BOND	300.00	300.00	0.00	0.00	300.00	00		
0400		ATTORNEY	167,239.00	167,239.00	54,032.26	8,314.30	113,206.74	32		
0410		ANNEX	1,250.00	1,250.00	376.57	0.00	873.43	30		
0220		REPAIRS/MAINTENANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	00		
0240		UTILITIES	8,000.00	8,000.00	3,755.30	1,210.44	4,244.70	47		
0420		COMMUNITY CENTER/BARNHART	9,250.00	9,250.00	4,131.87	1,210.44	5,118.13	45		
0101		SALARY/MANAGER	8,015.00	8,015.00	4,008.00	668.00	4,007.00	50		
0190		SUPPLIES	1,200.00	1,200.00	196.71	93.98	1,003.29	16		
0220		REPAIR/MAINTENANCE	2,000.00	2,000.00	1,130.13	0.00	869.87	57		
0221		FURNITURE/EQUIPMENT	500.00	500.00	449.50	0.00	50.50	90		
0240		UTILITIES	8,500.00	8,500.00	3,484.78	1,213.41	5,015.22	41		
0430		COMMUNITY CENTER/BARNHART	20,215.00	20,215.00	9,269.12	1,975.39	10,945.88	46		
0430		COMMUNITY CENTER/MERTON	4,000.00	4,000.00	828.36	63.17	3,171.64	21		
0190		SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	00		
0220		REPAIRS/MAINTENANCE	5,000.00	5,000.00	2,931.22	0.00	2,068.78	59		
0221		FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	00		

ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT

NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 03

0240 UTILITIES 14,000.00 14,000.00 0.00 4,331.85 1,142.72 9,668.15 31

COMMUNITY CENTER/MERTZON 26,000.00 26,000.00 0.00 8,091.43 1,206.09 17,908.57 31

0440 CLERK

0100 SALARY 50,822.00 50,822.00 0.00 25,410.86 3,909.38 25,411.14 50

0101 SALARY/DEPUTY 1 37,817.00 37,817.00 0.00 19,779.84 2,908.80 18,037.16 52

0103 SALARY/DEPUTY 2 37,817.00 37,817.00 0.00 17,917.76 2,908.80 19,899.24 47

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 4,960.08 710.26 5,524.92 47

0150 INSURANCE 35,651.00 35,651.00 0.00 15,111.49 1,980.64 20,539.51 42

0160 RETIREMENT 11,540.00 11,540.00 0.00 4,702.88 574.08 6,837.12 41

0170 CONTINUING EDUCATION 5,500.00 5,500.00 0.00 1,993.04 270.00 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 0.00 600.00 0.00 0.00 100

0180 DUES 400.00 400.00 0.00 50.00 0.00 350.00 13

0190 SUPPLIES 4,250.00 4,250.00 0.00 2,404.68 215.35 1,845.32 57

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

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

CLERK 251,332.00 251,332.00 0.00 110,938.55 13,477.31 140,393.45 44

0451 COMMISSIONER PCT 1

0100 SALARY 31,294.00 31,294.00 0.00 15,647.06 2,407.24 15,646.94 50

0140 FICA 2,394.00 2,394.00 0.00 1,061.94 157.82 1,332.06 44

0150 INSURANCE 11,884.00 11,884.00 0.00 5,941.92 990.32 5,942.08 50

0160 RETIREMENT 2,660.00 2,660.00 0.00 1,342.68 202.68 1,317.32 50

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 13.59 0.00 36.41 27

0341 BOND 200.00 200.00 0.00 13.59 0.00 186.41 09

0452 COMMISSIONER PCT 1 52,457.00 52,457.00 0.00 24,580.45 3,771.65 27,876.55 47

0452 COMMISSIONER PCT 2

0100 SALARY 31,294.00 31,294.00 0.00 15,647.06 2,407.24 15,646.94 50

0140 FICA 2,444.00 2,444.00 0.00 1,119.00 162.74 1,325.00 46

0150 INSURANCE 11,884.00 11,884.00 0.00 5,941.92 990.32 5,942.08 50

0160 RETIREMENT 2,691.00 2,691.00 0.00 1,372.99 202.68 1,318.01 51

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

TIME:02:20 PM - EFFECTIVE MONTH:03

PREPARER:0004

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT
 REPORTING FUND: 010 GENERAL FUND EFFECTIVE MONTH - 03

0453 COMMISSIONER PCT 2 53,023.00 53,023.00 0.00 25,187.82 3,776.57 27,835.18 48

0453 COMMISSIONER PCT 3 53,502.00 53,502.00 0.00 25,352.12 3,777.19 28,149.88 47

0100 SALARY 31,294.00 31,294.00 0.00 15,647.06 2,407.24 15,646.94 50

0140 FICA 2,426.00 2,426.00 0.00 733.32 101.52 1,692.68 30

0150 INSURANCE 11,884.00 11,884.00 0.00 5,941.92 990.32 5,942.08 50

0160 RETIREMENT 2,670.00 2,670.00 0.00 1,352.78 202.68 1,317.22 51

0170 CONTINUING EDUCATION 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00

0175 TRAVEL EXPENSE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00

0176 LONGEVITY PAY 900.00 900.00 0.00 900.00 0.00 0.00 100

0180 DUES 500.00 500.00 0.00 0.00 0.00 500.00 00

0190 SUPPLIES 50.00 50.00 0.00 13.59 13.59 36.41 27

0341 BOND 200.00 200.00 0.00 0.00 0.00 200.00 00

0454 COMMISSIONER PCT 3 53,502.00 53,502.00 0.00 25,352.12 3,777.19 28,149.88 47

0100 SALARY 31,294.00 31,294.00 0.00 15,647.06 2,407.24 15,646.94 50

0140 FICA 2,426.00 2,426.00 0.00 733.32 101.52 1,692.68 30

0150 INSURANCE 11,884.00 11,884.00 0.00 5,941.92 990.32 5,942.08 50

0160 RETIREMENT 2,670.00 2,670.00 0.00 1,352.78 202.68 1,317.22 51

0170 CONTINUING EDUCATION 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00

0175 TRAVEL EXPENSE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00

0176 LONGEVITY PAY 420.00 420.00 0.00 420.00 0.00 0.00 100

0180 DUES 200.00 200.00 0.00 0.00 0.00 200.00 00

0190 SUPPLIES 50.00 50.00 0.00 13.59 13.59 36.41 27

0341 BOND 200.00 200.00 0.00 177.50 0.00 22.50 89

0460 COURT HOUSE 52,644.00 52,644.00 0.00 24,286.17 3,715.35 28,357.83 46

0101 SALARY/CUSTODIAN 35,575.00 35,575.00 0.00 17,794.40 2,737.60 17,780.60 50

0123 MAINTENANCE EMPLOYEE 35,464.00 35,464.00 0.00 17,732.00 2,728.00 17,732.00 50

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 2,714.67 408.42 3,769.33 42

0150 INSURANCE 23,768.00 23,768.00 0.00 11,883.84 1,980.64 11,884.16 50

0160 RETIREMENT 7,137.00 7,137.00 0.00 3,051.92 460.20 4,085.08 43

0169 UNIFORMS 2,000.00 2,000.00 0.00 298.71 58.32 1,701.29 15

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 13,284.99 6,782.12 9,215.01 59

0220 REPAIR/MAINTENANCE 65,000.00 65,000.00 0.00 3,702.15 1,160.73 61,297.85 06

0240 UTILITIES 20,000.00 20,000.00 0.00 11,086.38 3,604.98 8,913.62 55

0250 FUEL/VEHICLE 500.00 500.00 0.00 0.00 0.00 500.00 00

0251 GENERATOR REPAIR/MAINT 8,500.00 8,500.00 0.00 0.00 0.00 8,500.00 00

0260 CONTRACT ELEVATOR 5,000.00 5,000.00 0.00 1,835.47 0.00 3,164.53 37

COURT HOUSE 245,648.00 245,648.00 0.00 84,104.53 19,921.01 161,543.47 34

0470 COURT RELATED 241.00 241.00 0.00 112.50 18.75 128.50 47

0100 DISTRICT JUDGE 241.00 241.00 0.00 112.50 18.75 128.50 47

TIME:02:20 PM - EFFECTIVE MONTH:03
 REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 03

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

0101 DISTRICT ATTORNEY 241.00 241.00 0.00 112.50 18.75 128.50 47

0102 DISTRICT REPORTER 1,085.00 1,085.00 0.00 581.46 96.91 503.54 54

0103 BAILIFF 230.00 230.00 0.00 107.52 17.92 122.48 47

0104 COURT ADMINISTRATOR 535.00 535.00 0.00 250.02 41.67 284.98 47

0140 FICA 178.00 178.00 0.00 88.99 14.83 89.01 50

0160 RETIREMENT/CO PART 200.00 200.00 0.00 48.96 8.16 151.04 24

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 0.00 200.00 08

0265 APPOINTED ATTY 20,000.00 20,000.00 0.00 3,000.00 750.00 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 MSC COURT EXPENSES 4,500.00 4,500.00 0.00 4,423.57 607.00 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 5,409.03 243.03 6,590.97 45

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 21,564.55 2,017.02 45,260.45 32

0480 EMS 112,000.00 112,000.00 0.00 42,883.37 6,549.51 69,116.63 38

0167 RUN INCENTIVE 74,000.00 74,000.00 0.00 23,895.00 3,910.00 50,105.00 32

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 11,607.29 2,226.87 8,192.71 58

0210 COMPUTER 1,000.00 1,000.00 0.00 622.45 0.00 377.55 07

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 3,677.91 15.00 677.91-123

0250 FUEL 4,250.00 4,250.00 0.00 1,282.60 397.64 2,967.40 30

0485 EMERGENCY MANAGEMENT 112,000.00 112,000.00 0.00 42,883.37 6,549.51 69,116.63 38

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 0.00 331.14 111.14 268.86 55

0205 COMMUNICATIONS 750.00 750.00 0.00 0.00 0.00 750.00 00

0210 COMPUTER 600.00 600.00 0.00 459.94 459.94 140.06 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 0.00 973.34 571.08 6,326.66 13

0490 EXTENSION SERVICE 7,300.00 7,300.00 0.00 973.34 571.08 6,326.66 13

0101 SALARY/AGENT 26,584.00 26,584.00 0.00 13,291.98 2,044.92 13,292.02 50

0103 SALARY/SECRETARY 18,885.00 18,885.00 0.00 9,443.20 1,452.80 9,441.80 50

0104 SCHLICHER COUNTY AG SUPP 4,000.00 4,000.00 0.00 2,000.05 307.70 1,999.95 50

0140 FICA 3,798.00 3,798.00 0.00 1,904.24 290.82 1,893.76 50

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

REPORTING FUND: 010 GENERAL FUND EFFECTIVE MONTH - 03

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0150		INSURANCE	5,942.00	5,942.00	0.00	2,970.96	2,970.96	495.16	2,971.04	50	2,971.04	50
0160		RETIREMENT	1,590.00	1,590.00	0.00	795.08	795.08	122.32	794.92	50	794.92	50
0170		CONTINUING EDUCATION	2,500.00	2,500.00	0.00	125.00	125.00	0.00	2,375.00	05	2,375.00	05
0177		TRAVEL/AGENT	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	00	6,000.00	00
0175		TRAVEL	500.00	500.00	0.00	0.00	0.00	0.00	500.00	00	500.00	00
0176		LONGEVITY PAY	180.00	180.00	0.00	180.00	180.00	0.00	0.00	100	0.00	100
0190		SUPPLIES	3,500.00	3,500.00	0.00	657.55	657.55	0.00	2,842.45	19	2,842.45	19
0201		CELL PHONE	900.00	900.00	0.00	75.00	75.00	0.00	825.00	08	825.00	08
0210		COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	00	1,000.00	00
0224		VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,304.49	1,304.49	43.99	2,695.51	33	2,695.51	33
0225		VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	00	1,000.00	00
0250		FUEL	4,000.00	4,000.00	0.00	933.65	933.65	48.87	3,066.35	23	3,066.35	23
EXTENSION SERVICE			84,379.00	84,379.00	0.00	33,681.20	33,681.20	4,806.58	50,697.80	40	50,697.80	40

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0500		HUMAN SERVICES	18,885.00	18,885.00	0.00	9,443.20	9,443.20	1,452.80	9,441.80	50	9,441.80	50
0101		SALARY/SECRETARY	18,885.00	18,885.00	0.00	9,443.20	9,443.20	1,452.80	9,441.80	50	9,441.80	50
0140		FICA	1,445.00	1,445.00	0.00	720.74	720.74	110.86	724.26	50	724.26	50
0150		INSURANCE	5,942.00	5,942.00	0.00	2,970.96	2,970.96	495.16	2,971.04	50	2,971.04	50
0160		RETIREMENT	1,590.00	1,590.00	0.00	795.08	795.08	122.32	794.92	50	794.92	50
0175		TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	00	500.00	00
0176		LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00	00
0190		SUPPLIES/SOFTWARE	100.00	100.00	0.00	1,828.00	1,828.00	914.00	1,728.00	828	1,728.00	828
0342		FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	00	3,000.00	00
0354		CVCOG HUMAN SERVICES	1,300.00	1,300.00	0.00	615.38	615.38	0.00	684.62	47	684.62	47
HUMAN SERVICES			32,762.00	32,762.00	0.00	16,373.49	16,373.49	3,095.16	16,388.51	50	16,388.51	50

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0510		JUDGE	162,726.00	162,726.00	0.00	80,442.46	80,442.46	12,791.13	82,283.54	49	82,283.54	49
0100		SALARY	45,606.00	45,606.00	0.00	22,803.06	22,803.06	3,508.16	22,802.94	50	22,802.94	50
0101		SALARY/ADMIN ASST	39,589.00	39,589.00	0.00	19,791.20	19,791.20	3,044.80	19,797.80	50	19,797.80	50
0140		FICA	8,532.00	8,532.00	0.00	4,146.83	4,146.83	626.10	4,385.17	49	4,385.17	49
0150		INSURANCE	23,768.00	23,768.00	0.00	10,801.67	10,801.67	1,844.58	12,966.33	45	12,966.33	45
0160		RETIREMENT	9,391.00	9,391.00	0.00	4,605.65	4,605.65	714.96	4,785.35	49	4,785.35	49
0170		CONTINUING EDUCATION	4,000.00	4,000.00	0.00	2,990.25	2,990.25	520.00	1,009.75	75	1,009.75	75
0175		TRAVEL EXPENSE	1,500.00	1,500.00	0.00	216.90	216.90	50.96	1,283.10	14	1,283.10	14
0176		LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	1,140.00	0.00	0.00	100	0.00	100
0180		DUES	400.00	400.00	0.00	200.00	200.00	0.00	200.00	50	200.00	50
0190		SUPPLIES	500.00	500.00	0.00	463.84	463.84	235.54	36.16	93	36.16	93
0201		CELL PHONE	650.00	650.00	0.00	49.50	49.50	0.00	600.50	08	600.50	08
0210		COMPUTER	1,000.00	1,000.00	0.00	456.15	456.15	307.59	543.85	46	543.85	46
0341		BOND	200.00	200.00	0.00	177.50	177.50	0.00	22.50	89	22.50	89
0350		JURY	450.00	450.00	0.00	0.00	0.00	0.00	450.00	00	450.00	00
0351		COURT REPORTER	500.00	500.00	0.00	0.00	0.00	0.00	500.00	00	500.00	00
0352		INTERPRETER	300.00	300.00	0.00	0.00	0.00	0.00	300.00	00	300.00	00
JUDGE			162,726.00	162,726.00	0.00	80,442.46	80,442.46	12,791.13	82,283.54	49	82,283.54	49

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0100		SALARY	50,822.00	50,822.00	0.00	25,410.97	25,410.97	3,909.38	25,411.03	50	25,411.03	50
0101		SALARY/DEPUTY 1	37,817.00	37,817.00	0.00	18,907.20	18,907.20	2,908.80	18,909.80	50	18,909.80	50

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

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 03

0140 FICA 6,877.00 6,877.00 0.00 3,418.62 510.24 3,458.38 50

0150 INSURANCE 23,768.00 23,768.00 0.00 11,865.60 1,977.60 11,902.40 50

0160 RETIREMENT 7,570.00 7,570.00 0.00 3,837.61 574.08 3,732.39 51

0170 CONTINUING EDUCATION 3,000.00 3,000.00 0.00 887.22 737.22 2,112.78 30

0176 TRAVEL EXPENSE 200.00 200.00 0.00 0.00 0.00 200.00 00

0176 LONGEVITY PAY 1,260.00 1,260.00 0.00 1,260.00 0.00 0.00 100

0180 DUES 100.00 100.00 0.00 100.00 0.00 0.00 100

0190 SUPPLIES 2,000.00 2,000.00 0.00 657.78 209.09 1,342.22 33

0201 CELL PHONE 1,000.00 1,000.00 0.00 433.67 144.57 566.33 43

0210 COMPUTER 900.00 900.00 0.00 0.00 0.00 900.00 00

0341 BOND 300.00 300.00 0.00 177.50 0.00 122.50 59

0350 JURY 300.00 300.00 0.00 0.00 0.00 300.00 00

0351 AUTOPSY SERVICES 11,000.00 11,000.00 0.00 0.00 0.00 11,000.00 00

JUSTICE OF THE PEACE 146,914.00 146,914.00 0.00 66,956.17 10,970.98 79,957.83 46

0530 LANDFILL

0101 SALARY/MANAGER 0.00 0.00 0.00 0.00 0.00 0.00 00

0170 CONTINUING EDUCATION 0.00 0.00 0.00 0.00 0.00 0.00 00

0190 SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 00

0220 REPAIRS/MAINTENANCE 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00

0225 VEHICLE REPAIR 0.00 0.00 0.00 0.00 0.00 0.00 00

0240 UTILITIES 0.00 0.00 0.00 0.00 0.00 0.00 00

0250 FUEL 0.00 0.00 0.00 0.00 0.00 0.00 00

0344 TNRCC FEES 0.00 0.00 0.00 0.00 0.00 0.00 00

0345 METAL BIN 0.00 0.00 0.00 0.00 0.00 0.00 00

LANDFILL 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00

0540 LIBRARY

0101 SALARY 16,531.00 16,531.00 0.00 8,044.35 1,234.80 8,486.65 49

0140 FICA 1,333.00 1,333.00 0.00 672.74 87.58 660.26 50

0160 RETIREMENT 1,468.00 1,468.00 0.00 740.49 96.39 727.51 50

0170 CONTINUING EDUCATION 500.00 500.00 0.00 0.00 0.00 500.00 00

0176 LONGEVITY PAY 900.00 900.00 0.00 900.00 0.00 0.00 100

0180 DUES 150.00 150.00 0.00 0.00 0.00 150.00 00

0190 SUPPLIES 1,500.00 1,500.00 0.00 291.45 49.00 1,208.55 19

0210 COMPUTER 1,000.00 1,000.00 0.00 904.98 95.02 904.98 90

0220 REPAIR/MAINTENANCE 300.00 300.00 0.00 8.49 0.00 291.51 03

0240 UTILITIES 10,000.00 10,000.00 0.00 5,194.63 1,762.98 4,805.37 52

0343 BOOK FUND 5,800.00 5,800.00 0.00 3,336.70 472.78 2,463.30 58

0346 ALARM MONITORING SERVICE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00

LIBRARY 40,482.00 40,482.00 0.00 20,093.83 4,608.51 20,388.17 50

0545 MUSEUM

0123 PART-TIME HELP 7,540.00 7,540.00 0.00 3,039.61 387.52 4,500.39 40

0140 FICA 577.00 577.00 0.00 232.50 29.64 344.50 40

0160 RETIREMENT 635.00 635.00 0.00 255.90 32.63 379.10 40

0190 SUPPLIES 1,500.00 1,500.00 0.00 1,066.05 0.00 433.95 71

0220 REPAIR/MAINTENANCE 4,500.00 4,500.00 0.00 4,267.50 0.00 232.50 95

0240 UTILITIES 800.00 800.00 0.00 0.00 0.00 800.00 00

TIME:02:20 PM - EFFECTIVE MONTH:03

PREPARER:0004

ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT
 REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 03

MUSEUM 15,552.00 15,552.00 0.00 8,861.56 449.79 6,690.44 57

0550 NON DEPARTMENTAL

0101 CONCHO VALLEY DISTRICT TRANSIT 19,000.00 19,000.00 0.00 9,498.06 1,583.01 9,501.94 50

0152 LIABILITY INS. 95,190.00 95,190.00 0.00 78,056.47 1,039.47 17,133.53 82

0155 WORKERS COMP.INS. 76,655.00 76,655.00 0.00 59,711.00 0.00 16,944.00 78

0156 COMP INS EMP PYMT 25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 00

0161 CIRA DUES AND MAINTENANCE 3,000.00 3,000.00 0.00 1,861.00 1,641.00 1,139.00 62

0162 TRASH SERVICE 13,500.00 13,500.00 0.00 7,631.10 2,535.68 5,868.90 57

0165 SAFETY/AWARDS PROGRAM 2,000.00 2,000.00 0.00 1,396.69 0.00 603.31 70

0180 DUES 10,000.00 10,000.00 0.00 5,485.00 1,200.00 4,515.00 55

0190 COPY MACHINE SUPPLIES 1,750.00 1,750.00 0.00 719.36 135.60 1,030.64 41

0192 OFFICE MACHINE REPAIR 1,000.00 1,000.00 0.00 250.00 125.00 750.00 25

0198 COMPUTER SERVER/IT EXP 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 00

0200 PHONE/FAX 30,000.00 30,000.00 0.00 8,229.77 1,707.82 21,770.23 27

0202 HS INTERNET 75,000.00 75,000.00 0.00 32,080.56 4,143.90 42,919.44 43

0285 TAX APPRAISAL 107,690.00 107,690.00 0.00 53,984.90 26,992.45 53,705.10 50

0295 AUDITOR 35,000.00 35,000.00 0.00 24,699.56 0.00 10,300.44 71

0300 VETERANS 1,400.00 1,400.00 0.00 0.00 0.00 1,400.00 00

0305 PREDATOR CONTROL 36,000.00 36,000.00 0.00 6,107.50 702.50 29,892.50 17

0310 ADVERTISING 4,000.00 4,000.00 0.00 175.89 0.00 3,824.11 04

0315 SOIL CONSERVATION 1,500.00 1,500.00 0.00 1,500.00 1,500.00 0.00 100

0320 ARDEN CEMETERY 500.00 500.00 0.00 0.00 0.00 500.00 00

0321 BARNHART CEMETERY 750.00 750.00 0.00 375.00 125.00 375.00 50

0322 SHERWOOD CEMETERY 750.00 750.00 0.00 375.00 125.00 375.00 50

0325 POSTAGE 12,000.00 12,000.00 0.00 4,845.21 0.00 7,154.79 40

0327 POSTAGE/P.O.BOX RENTAL 600.00 600.00 0.00 142.00 64.00 458.00 24

0330 PHYSICALS/DRUG TESTING 2,500.00 2,500.00 0.00 295.00 0.00 2,205.00 12

0336 PEST CONTROL 2,000.00 2,000.00 0.00 648.90 324.45 1,351.10 32

0337 CAPITAL EXP-INFSTRRE 807,366.00 807,366.00 0.00 125,005.18 0.00 682,360.82 15

0339 SCHOOL/CITY/WATER TAX 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 00

0391 WATER SUPPLY 2,500.00 2,500.00 0.00 584.00 181.00 1,916.00 23

0401 STORM DAMAGE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00

NON DEPARTMENTAL 1,382,651.00 1,382,651.00 0.00 423,657.15 44,125.88 958,993.85 31

0560 SHERIFFS OFFICE

0100 SALARY/SHERIFF 56,548.00 56,548.00 0.00 28,273.96 4,349.84 28,274.04 50

0101 SALARY/DEPUTY 1 52,718.00 52,718.00 0.00 24,893.70 4,056.00 27,824.30 47

0102 SALARY/DEPUTY 2 50,491.00 50,491.00 0.00 25,240.80 3,883.20 25,250.20 50

0103 SALARY/DEPUTY 3 50,491.00 50,491.00 0.00 29,245.35 0.00 21,245.65 58

0104 SALARY/DEPUTY 4 50,491.00 50,491.00 0.00 25,240.80 3,883.20 25,250.20 50

0105 SALARY/SECRETARY-DISPATC 39,593.00 39,593.00 0.00 19,801.60 3,046.40 19,791.40 50

0106 SALARY/DISPATC 1 32,915.00 32,915.00 0.00 16,452.80 2,531.20 16,462.20 50

0107 SALARY/DISPATC 2 32,915.00 32,915.00 0.00 16,452.80 2,531.20 16,462.20 50

0108 SALARY/DISPATC 3 32,915.00 32,915.00 0.00 16,452.80 2,531.20 16,462.20 50

0109 SALARY/DISPATC 4 32,915.00 32,915.00 0.00 16,452.80 2,531.20 16,462.20 50

0110 PART-TIME DISPATCH 28,577.00 28,577.00 0.00 6,435.00 528.00 22,142.00 23

0111 CUSTODIAN - SHERIFFS OFFICE 10,000.00 10,000.00 0.00 2,193.75 318.75 7,806.25 22

0112 SUIP/911 4,500.00 4,500.00 0.00 2,246.40 345.60 2,253.60 50

0113 SUIP/911 4,500.00 4,500.00 0.00 2,246.40 345.60 2,253.60 50

0114 SUIP/911 4,500.00 4,500.00 0.00 2,246.40 345.60 2,253.60 50

TIME:02:20 PM - EFFECTIVE MONTH:03
 PREPARER:0004
 ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 03

0115	SULP/911	4,500.00	4,500.00	0.00	2,246.40	345.60	2,253.60	50
0116	SALARY/DEPUTY 5	50,491.00	50,491.00	0.00	23,092.91	3,883.20	27,398.09	46
0140	FICA	41,458.00	41,458.00	0.00	19,545.14	2,638.46	21,912.86	47
0150	INSURANCE	130,724.00	130,724.00	0.00	56,943.40	9,903.20	73,780.60	44
0160	RETIREMENT	45,631.00	45,631.00	0.00	20,939.51	2,947.38	24,691.49	46
0170	CONTINUING EDUCATION	10,000.00	10,000.00	0.00	1,174.43	476.49	8,825.57	12
0175	TRAVEL	1,000.00	1,000.00	0.00	2,820.26	2,032.88	9,179.74	24
0176	LONGEVITY PAY	2,880.00	2,880.00	0.00	436.20	0.00	563.80	44
0180	DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
0190	SUPPLIES/EQUIPMENT	12,000.00	12,000.00	0.00	5,558.92	1,022.66	6,441.08	46
0191	SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0198	COPYSNC	15,000.00	15,000.00	0.00	2,173.14	957.44	12,826.86	14
0199	TELETS	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	0.00	1,878.08	599.78	3,121.92	38
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	2,066.63	388.78	4,933.37	30
0210	COMPUTER	8,500.00	8,500.00	0.00	8,948.11	0.00	448.11	105
0213	TOWER RENTAL	21,000.00	21,000.00	0.00	1,017.69	334.75	19,982.31	05
0224	VEHICLE MAINTANCE	15,000.00	15,000.00	0.00	7,343.98	974.73	7,656.02	49
0240	UTILITIES	10,000.00	10,000.00	0.00	2,671.34	824.71	7,328.66	27
0250	FUEL	30,000.00	30,000.00	0.00	11,454.74	3,896.98	18,545.26	38
0341	BONDS	1,000.00	1,000.00	0.00	192.50	50.00	807.50	19
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61
0360	PRISONER CARE	50,000.00	50,000.00	0.00	6,972.00	1,806.00	43,028.00	14
0361	RMS	15,000.00	15,000.00	0.00	12,217.54	0.00	2,782.46	81
0570	SHOWBARN/ARENA	978,253.00	978,253.00	0.00	428,093.28	64,310.03	550,159.72	44
0123	ARENA MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	31.68	0.00	2,968.32	01
0240	UTILITIES	1,100.00	1,100.00	0.00	487.47	225.00	612.53	44
0580	SWIMMING POOL	5,100.00	5,100.00	0.00	519.15	225.00	4,580.85	10
0101	SALARY/POOL MANAGER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0122	LIFEGUARD EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0140	FICA	1,836.00	1,836.00	0.00	0.00	0.00	1,836.00	00
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0190	SUPPLIES	4,000.00	4,000.00	0.00	290.46	0.00	3,709.54	07
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	21.95	21.95	9,978.05	00
0240	UTILITIES	5,000.00	5,000.00	0.00	641.95	146.18	4,358.05	13
0590	TAX COLLECTOR	46,836.00	46,836.00	0.00	954.36	168.13	45,881.64	02
0100	SALARY	50,822.00	50,822.00	0.00	25,410.97	3,909.38	25,411.03	50
0101	SALARY/DEPUTY 1	39,589.00	39,589.00	0.00	19,791.20	3,044.80	19,797.80	50
0103	SALARY DEPUTY 2	37,817.00	37,817.00	0.00	18,907.20	2,908.80	18,909.80	50
0123	PART TIME EMPLOYEE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0140	FICA	10,276.00	10,276.00	0.00	4,403.10	644.20	5,872.90	43

TIME:02:20 PM - EFFECTIVE MONTH:03
 REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 03

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			
0150		INSURANCE	35,652.00	35,652.00	0.00	17,819.68	2,967.92	17,832.32	50	
0160		RETIREMENT	11,310.00	11,310.00	0.00	5,574.81	830.46	5,735.19	49	
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	381.00	71.00	119.00	76	
0190		SUPPLIES	8,200.00	8,200.00	0.00	1,882.30	148.30	6,317.70	23	
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	50.00	2,357.50	06	
TAX COLLECTOR			230,766.00	230,766.00	0.00	107,289.16	14,574.86	123,476.84	46	
0600		TREASURER								
0100		SALARY	50,822.00	50,822.00	0.00	25,410.97	3,909.38	25,411.03	50	
0101		SALARY/DEPUTY	38,999.00	38,999.00	0.00	18,525.00	2,850.00	20,474.00	48	
0140		FICA	6,968.00	6,968.00	0.00	3,195.33	473.40	3,772.67	46	
0150		INSURANCE	23,768.00	23,768.00	0.00	11,883.84	1,980.64	11,884.16	50	
0160		RETIREMENT	7,669.00	7,669.00	0.00	3,805.50	569.14	3,863.50	50	
0170		CONTINUING EDUCATION	7,000.00	7,000.00	0.00	1,127.54	897.54	5,872.46	16	
0175		TRAVEL EXPENSE	300.00	300.00	0.00	31.32	31.32	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	1,133.11	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	430.81	355.81	189	
TREASURER			152,661.00	152,661.00	0.00	73,381.30	12,275.34	79,279.70	48	
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	947.61	159.75	1,552.39	38	
0205		COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00	
0225		FIRETRUCK REPAIRS/MAINT	7,500.00	7,500.00	0.00	1,635.85	478.55	5,864.15	22	
0250		FUEL	5,500.00	5,500.00	0.00	772.60	103.78	4,727.40	14	
VFD BARNHART			29,600.00	29,600.00	0.00	3,805.56	742.08	25,794.44	13	
0620		VFD MERTON								
0168		PERSONAL PROTCT EQUIP	7,000.00	7,000.00	0.00	3,725.33	555.58	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	1,511.89	0.00	5,488.11	22	
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	0.00	0.00	500.00	00	
0225		REPAIRS/MAINTENANCE FIRETRUCKS	15,000.00	15,000.00	0.00	5,173.74	127.68	9,826.26	34	
0240		UTILITIES	5,000.00	5,000.00	0.00	2,759.82	1,376.21	2,240.18	55	
0250		FUEL	6,000.00	6,000.00	0.00	1,085.63	197.80	4,914.37	18	

TIME:02:20 PM - EFFECTIVE MONTH:03

REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS

EFFECTIVE MONTH - 03

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 F/M CASH IN BANK ACCOUNTS								
		0200 F/M FUND CHECKING								
		F/M CASH IN BANK ACCOUNTS	21,663.90	21,663.90	21,663.90	5,254.03-	21,663.90			
		0200 LIABILITY ACCOUNTS								
		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 ACCOUNTS								
		0300 F\M MAINTENANCE\OPERATIONS INCOME								
		0200 DELINQUENT TAX	7,000.00	7,000.00	9,400.45	214.97	2,400.45+ 134			
		0025 STATE COMPTROLR LAT RD FUND	17,000.00	17,000.00	17,732.45	0.00	732.45+ 104			
		F\M MAINTENANCE\OPERATIONS INCOME	24,000.00	24,000.00	27,132.90	214.97	3,132.90+ 113			
		0630 ROAD DEPARTMENT								
		0250 FUEL	24,000.00	24,000.00	5,469.00	5,469.00	18,531.00			
		ROAD DEPARTMENT	24,000.00	24,000.00	5,469.00	5,469.00	18,531.00			
		F\M MAINTENANCE & OPERATIONS	24,000.00	24,000.00	27,132.90	214.97	3,132.90+ 113			
		INCOME TOTALS	24,000.00	24,000.00	27,132.90	214.97	3,132.90+ 113			
		EXPENSE TOTALS	24,000.00	24,000.00	5,469.00	5,469.00	18,531.00			

TIME:02:20 PM - EFFECTIVE MONTH:03
 REPORTING FUND: 0029 INTEREST & SINKING FUND
 EFFECTIVE MONTH - 03

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USBD	BALANCE	PCT
			BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE			
	0100	INT & SINKING IN BANK ACCOUNTS								
	0200	INT & SINKING IN BANK ACCT								
	0200	INT SNKG LIABILITIES								
	0200	INT SNKG TRANSFERS IN								
	0210	INT SNKG TRANSFERS OUT								
	0220	INT SNKG TRANSFERS WITHIN								
	0999	BALANCING ACCOUNT								
	0300	INTEREST & SINKING IN								
	0010	PROPERTY TAX	1,548,555.00		1,300,887.29	233,371.43	247,667.71	84		
	0200	TRANSFERS IN								
	0210	TRANSFERS OUT								
	0220	TRANSFERS WITHIN								
	0400	TRANE HVAC FUNDING LOAN								
	0450	LOAN PROCEEDS								
	0550	INTEREST & SINKING IN	1,548,555.00		2,075,164.79	233,371.43	526,609.79+	134		
	0195	VEHICLE	200,000.00		86,818.98	0.00	113,181.02	43		
	0198	PUBLIC SAFETY	46,500.00		12,731.04	2,761.04	33,768.96	27		
	0206	RADAR LEASE	6,500.00		3,378.02	1,083.34	3,121.98	52		
	0220	REPAIR/MAINTENANCE	75,000.00		19,692.00	262.00	55,308.00	26		
	0221	FURNITURE/EQUIPMENT	25,000.00		0.00	0.00	25,000.00	00		
	0231	COPY MACHINE RENTAL	30,000.00		16,501.84	3,399.45	13,498.16	55		
	0326	POSTAGE MACHINE RENTAL	5,000.00		1,249.47	0.00	3,750.53	25		
	0337	CAPITAL EXP-INFRASTRUCTURE	1,160,555.00		238,116.91	144,796.94	922,438.09	21		
	0398	BANK LOAN PYMT (PRINCIPAL)	0.00		774,277.50	0.00	774,277.50-			
	0399	BANK LOAN PYMT (INTEREST)	0.00		4,722.57	2,688.76	4,722.57-			
	INTEREST & SINKING EX		1,548,555.00		1,157,488.33	542,130.28	391,066.67	75		
	INTEREST & SINKING FUND		1,548,555.00		2,075,164.79	233,371.43	526,609.79+	134		
	INCOME TOTALS		1,548,555.00		2,075,164.79	233,371.43	526,609.79+	134		
	EXPENSE TOTALS		1,548,555.00		1,157,488.33	542,130.28	391,066.67	75		

EFFECTIVE MONTH - 03

REPORTING FUND: 0030 F/M INTEREST & SINKING

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

0100 F/M I/S CASH IN BANK ACCOUNTS

0200 F/M I/S FUND CHECKING

F/M I/S CASH IN BANK ACCOUNTS

0200 LIABILITY ACCOUNTS

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 FUND BALANCING ACCOUNT

LIABILITY ACCOUNTS

0300 F/M INTEREST & SINKING INCOME

0010 PROPERTY TAX

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0400 EQUIPMENT PYMT CREDITS

0450 LOAN PROCEEDS

F/M INTEREST & SINKING INCOME

F/M INTEREST & SINKING EXPENSES

0260 EQUIPMENT PAYMENTS

0261 ROAD MATERIALS

0398 BANK LOAN PYMT (PRINCIPAL)

0399 BANK LOAN PYMT (INTEREST)

F/M INTEREST & SINKING EXPENSES

F/M INTEREST & SINKING

INCOME TOTALS

EXPENSE TOTALS

653,339.00 653,339.00 653,339.00 0.00 1,142,690.83 99,975.85 489,351.83+ 175

152,000.00 152,000.00 152,000.00 0.00 100,771.04 0.00 51,228.96 66

501,339.00 501,339.00 501,339.00 0.00 66,865.39 13,350.00 434,473.61 13

0.00 0.00 0.00 0.00 276,284.00 0.00 276,284.00- 13

0.00 0.00 0.00 0.00 1,685.14 959.42 1,685.14- 68

653,339.00 653,339.00 653,339.00 0.00 445,605.57 152,451.42 207,733.43 68

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

REPORTING FUND: 0031 JUDICIAL FUND EFFECTIVE MONTH - 03

0100 JUDICIAL FUND CASH IN BANK

0200 JUDICIAL FUND CHECKING

JUDICIAL FUND CASH IN BANK

0200 LIABILITY ACCOUNTS

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 FUND BALANCING ACCT

LIABILITY ACCOUNTS

0300 JUDICIAL FUND INCOME

0110 FEES DUE

JUDICIAL FUND INCOME

0510 JUDICIAL FUND EXPENSES

0170 CONTINUING EDUCATION

0190 SUPPLIES

0351 COURT REPORTER

0352 INTERPRETER

JUDICIAL FUND EXPENSES

JUDICIAL FUND INCOME

75.00 75.00 5.00 0.00 0.00 0.00

JUDICIAL FUND EXPENSES

75.00 75.00 5.00 0.00 0.00 0.00

INCOME TOTALS

70.00 70.00 0.00 0.00 0.00 0.00

EXPENSE TOTALS

75.00 75.00 5.00 0.00 0.00 0.00

JUDICIAL FUND

70.00 70.00 0.00 0.00 0.00 0.00

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TIME:02:20 PM - EFFECTIVE MONTH:03

PREPARER:004

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

REPORTING FUND: 0033 LAW LIBRARY

EFFECTIVE MONTH - 03

0100 LAW LIBRARY FUND CASH IN BANK

0200 LAW LIBRARY CHECKING

LAW LIBRARY FUND CASH IN BANK

0200 LIABILITY ACCOUNTS

0200 TRANSFERS IN

0210 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 FUND BALANCING ACCOUNT

LIABILITY ACCOUNTS

0300 LAW LIBRARY FUND INCOME

0080 LAW LIB FEES CLERK

0100 LAW LIB FEES JP

LAW LIBRARY FUND INCOME

0470 LAW LIBRARY EXPENSES

0275 LAW LIBRARY SUPPLIES

LAW LIBRARY EXPENSES

LAW LIBRARY

INCOME TOTALS

EXPENSE TOTALS

1,000.00 1,000.00 1,000.00 0.00 83.46 105.00 650.00 08

1,000.00 1,000.00 1,000.00 0.00 83.46 105.00 650.00 08

1,000.00 1,000.00 1,000.00 0.00 83.46 105.00 650.00 08

1,000.00 1,000.00 1,000.00 0.00 83.46 105.00 650.00 08

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1,000.00 1,000.00 1,000.00 0.00 83.46 105.00 650.00 08

1,000.00 1,000.00 1,000.00 0.00 83.46 105.00 650.00 08

TIME:02:20 PM - EFFECTIVE MONTH:03
 REPORTING FUND: 0034 COURTHOUSE SECURITY

EFFECTIVE MONTH - 03

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	YEAR-TO-DATE MONTH-TO-DATE	YEAR-TO-DATE MONTH-TO-DATE	CURRENT USED	BALANCE	PCT
		0100 COURTHOUSE SECURITY CASH IN BANK						10,611.20-	72.00-	3,324.01-		
		0200 COURTHOUSE SECURITY CHECKING						10,611.20-	72.00-	3,324.01-		
		COURTHOUSE SECURITY CASH IN BANK						10,611.20-	72.00-	3,324.01-		

LIABILITY ACCOUNTS												
		0200 CRTHSE SECURITY TRANSFERS IN						0.00	0.00	0.00		
		0210 CRTHSE SECURITY TRANSFERS OUT						0.00	0.00	0.00		
		0220 CRTHSE SECURITY TRANSFERS OUT						0.00	0.00	0.00		
		0999 FUND BALANCING ACCOUNT						0.00	0.00	7,287.19		
		LIABILITY ACCOUNTS						0.00	0.00	7,287.19		

CRTHSE SECURITY FUND INCOME												
		0300 CRTHSE SECURITY FUND INCOME	6,200.00	6,200.00	6,200.00			2,607.05	483.00	3,592.95		42
		0620 CRTHSE SECURITY FUND INCOME	6,200.00	6,200.00	6,200.00			2,607.05	483.00	3,592.95		42
		CRTHSE SECURITY FUND INCOME	6,200.00	6,200.00	6,200.00			2,607.05	483.00	3,592.95		42

CRTHSE SECURITY EXPENSES												
		0470 CRTHSE SECURITY EXPENSES	500.00	500.00	500.00			120.00	0.00	380.00		24
		0190 SUPPLIES	500.00	500.00	500.00			120.00	0.00	380.00		24
		0220 REPAIRS	5,700.00	5,700.00	5,700.00			13,098.25	555.00	7,398.25-		230
		CRTHSE SECURITY EXPENSES	6,200.00	6,200.00	6,200.00			13,218.25	555.00	7,018.25-		213

COURTHOUSE SECURITY INCOME TOTALS												
		INCOME TOTALS	6,200.00	6,200.00	6,200.00			2,607.05	483.00	3,592.95		42
		EXPENSE TOTALS	6,200.00	6,200.00	6,200.00			13,218.25	555.00	7,018.25-		213

TIME:02:20 PM - EFFECTIVE MONTH:03 REPORTING FUND: 0035 RECREATIONAL FACILITIES

EFFECTIVE MONTH - 03

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
0100	REC FACILITIES CASH IN BANK					
0200	REC FACILITIES FUND CKG	1,875.00	1,875.00	625.00	70,258.30	
0200	LIABILITY ACCOUNT					
0200	TRANSFERS IN		0.00	0.00	0.00	
0210	TRANSFERS OUT		0.00	0.00	0.00	
0220	TRANSFERS OUT		0.00	0.00	0.00	
0999	BALANCING ACCOUNT		0.00	0.00	68,383.30	
	LIABILITY ACCOUNT					
0300	RECREATIONAL FACILITY INC					
0130	COM CTR INCOME MERTZON	6,500.00	6,500.00	3,925.00	2,575.00	60
0131	COM CTR INCOME BARNHART	0.00	0.00	0.00	0.00	
0132	SHOWBARN INCOME	100.00	100.00	0.00	100.00	00
0133	ARENA INCOME	100.00	100.00	0.00	100.00	00
0134	SWIMMING POOL INCOME	2,500.00	2,500.00	0.00	2,500.00	00
0137	STANDING DEPOSIT	100.00	100.00	0.00	100.00	00
	RECREATIONAL FACILITY INC	9,300.00	9,300.00	3,925.00	5,375.00	42
0420	BARNHART CTR EXPENSES					
0190	SUPPLIES	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	
	BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	
0430	MERTZON CTR EXPENSES					
0137	DEPOSIT REUND	4,000.00	4,000.00	2,050.00	1,950.00	51
0190	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	00
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	2,000.00	00
0221	FURNITURE/EQUIPMENT	1,300.00	1,300.00	0.00	1,300.00	00
	MERTZON CTR EXPENSES	9,300.00	9,300.00	2,050.00	7,250.00	22
0570	SHOWBARN/ARENA EXPENSES					
0190	SUPPLIES	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	
	SHOWBARN/ARENA EXPENSES	0.00	0.00	0.00	0.00	
0580	SWIMMING POOL EXPENSES					
	SUPPLIES	0.00	0.00	0.00	0.00	
	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0035 RECREATIONAL FACILITIES

EFFECTIVE MONTH - 03

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

RECREATIONAL FACILITIES

INCOME TOTALS

EXPENSE TOTALS	9,300.00	9,300.00	0.00	2,050.00	100.00	7,250.00
	42					22

EFFECTIVE MONTH - 03

REPORTING FUND: 0036 PUBLIC LIBRARY FUND

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

0100 PUBLIC LIBRARY CASH IN BANK

0200 PUBLIC LIBRARY FUND

0200 LIBRARY CASH IN BANK

0200 LIBRARY ACCOUNT

0200 TRANSFERS IN

0200 TRANSFERS OUT

0220 TRANSFERS WITHIN

0999 BALANCING ACCOUNT

0300 PUBLIC LIBRARY INCOME

0130 FINES/FEES

0195 DONATIONS

0345 GRANTS

0540 LIBRARY EXPENSE

0190 SUPPLIES

0210 COMPUTER HARDWARE

0211 COMPUTER SOFTWARE

0220 REPAIR/MAINTENANCE

PUBLIC LIBRARY FUND

INCOME TOTALS

EXPENSE TOTALS

LIBRARY EXPENSE

LIBRARY ACCOUNT

LIBRARY CASH IN BANK

LIBRARY ACCOUNT

LIBRARY ACCOUNT

LIBRARY ACCOUNT

LIBRARY ACCOUNT

LIBRARY ACCOUNT

LIBRARY ACCOUNT

LIBRARY ACCOUNT

LIBRARY ACCOUNT

LIBRARY ACCOUNT

EFFECTIVE MONTH - 03

REPORTING FUND: 0017 EMERGENCY SERVICES

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

0100	EMERGENCY SERVICES CASH IN BANK		800.00		800.00		0.00	12,322.54
0200	EMERGENCY SERVICES CASH IN BANK						0.00	12,322.54
=====								
0200	LIABILITY ACCOUNTS						0.00	
0200	TRANSFERS IN						0.00	0.00
0210	TRANSFERS OUT						0.00	0.00
0220	TRANSFERS WITHIN						0.00	0.00
0999	BALANCING ACCOUNT						0.00	11,522.54
=====								
0300	EMERGENCY SERVICES INCOME						0.00	11,522.54

0135	EMS INCOME	5,000.00	5,000.00		0.00		0.00	5,000.00
0136	VFD INCOME	0.00	0.00		0.00		0.00	0.00
0137	VFD DONATIONS MERTZON	2,500.00	2,500.00		750.00		0.00	1,750.00
0138	VFD DONATIONS BARNHART	500.00	500.00		0.00		0.00	500.00
0195	DONATIONS	500.00	500.00		0.00		0.00	500.00
=====								

0480	EMS EXPENSES	5,500.00	5,500.00		0.00		50.00	5,550.00
0116	TRIP INCENTIVE	0.00	0.00		0.00		50.00	50.00
0168	PERSONAL PROTCT EQUIP	0.00	0.00		0.00		0.00	0.00
0170	CONTINUING EDUCATION	1,500.00	1,500.00		0.00		0.00	1,500.00
0185	CONSULTING	0.00	0.00		0.00		0.00	0.00
0190	SUPPLIES	4,000.00	4,000.00		0.00		0.00	4,000.00
0191	INSURANCE OVERPYMT	0.00	0.00		0.00		0.00	0.00
=====								

0620	VFD EXPENSES	3,000.00	3,000.00		0.00		0.00	3,000.00
0168	PERSONAL PROTCT EQUIP	0.00	0.00		0.00		0.00	0.00
0170	CONTINUING EDUCATION	0.00	0.00		0.00		0.00	0.00
0190	SUPPLIES	3,000.00	3,000.00		0.00		0.00	3,000.00
=====								

EMERGENCY SERVICES								
INCOME TOTALS	8,500.00	8,500.00		750.00			0.00	7,750.00
EXPENSE TOTALS	8,500.00	8,500.00		50.00			0.00	8,550.00
=====								

09								
01								

TIME:02:20 PM - EFFECTIVE MONTH:03
 ACT NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT

REPORTING FUND: 0050 HOT CHECK EFFECTIVE MONTH - 03

0100 HOT CHECK CASH IN BANK ACCOUNTS
 0200 HOT CHECK FUND CHECKING
 0300 INCOME

0200 LIABILITY ACCOUNT
 0200 TRANSFERS IN
 0210 TRANSFERS OUT
 0220 TRANSFERS WITHIN
 0999 FUND BALANCING ACCOUNT

0300 INCOME
 0100 PAYMENT DUE FROM PLAINTIFF

0640 HOT CHECK
 0100 CONTRACT SERVICES
 0190 SUPPLIES
 0342 PAYMENT TO PLAINTIFF

HOT CHECK
 200.00 200.00 0.00 0.00 0.00 0.00 200.00 00

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

REPORTING FUND: 0060 SHERIFFS SPECIAL

EFFECTIVE MONTH - 03

ACT	NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY	CURRENT USED	BALANCE PCT
0100		SHERIFF SPEC/DARE CASH IN BNK ACCN										
0200		SHERIFF SPEC/DARE FUND CHECKING										
0100		SHERIFF SPEC/DARE CASH IN BNK ACCN									5,563.60	
0200		LIABILITY ACCOUNT										
0200		TRANSFERS IN										
0200		TRANSFERS IN										
0210		TRANSFERS OUT										
0220		TRANSFERS WITHIN										
0999		FUND BALANCING ACCOUNT										
0200		LIABILITY ACCOUNT										
0300		INCOME										
0109		COMPTROLLER ALLOTMENT	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	
0111		SALE ITEMS	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	250.00	250.00	250.00		250.00	
0121		DARE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0300		INCOME	250.00	250.00	250.00	250.00	250.00	250.00	250.00		250.00	
0400		EXPENSE										
0101		SALARY	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	
0190		SUPPLIES	250.00	250.00	250.00	250.00	250.00	250.00	250.00		250.00	
		EXPENSE	250.00	250.00	250.00	250.00	250.00	250.00	250.00		250.00	
		SHERIFFS SPECIAL										
		INCOME TOTALS	250.00	250.00	250.00	250.00	250.00	250.00	250.00		250.00	
		EXPENSE TOTALS	250.00	250.00	250.00	250.00	250.00	250.00	250.00		250.00	

TIME:02:20 PM - EFFECTIVE MONTH:03

PREPARED:004

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

REPORTING FUND: 0062 TLEOSA FUND BAL

EFFECTIVE MONTH - 03

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
0100 TLEOSA				0.00	0.00	1,992.06
0200 TLEOSA BANK ACCT				0.00	0.00	1,992.06
TLEOSA				0.00	0.00	1,992.06
0200 LEASE ALLOTMENT				0.00	0.00	0.00
0200 TRANSFERS IN				0.00	0.00	0.00
0200 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
LEASE ALLOTMENT				0.00	0.00	1,992.06
0300 LEASE INCOME				0.00	0.00	0.00
0100 TX COMP ALLOTMENT	500.00	500.00	500.00	0.00	0.00	500.00
LEASE INCOME	500.00	500.00	500.00	0.00	0.00	500.00
0560 TLEOS CONFERENCE/TRAINING				0.00	0.00	0.00
0111 TLEOS CONFERENCE/TRNG	500.00	500.00	500.00	0.00	0.00	500.00
TLEOS CONFERENCE/TRAINING	500.00	500.00	500.00	0.00	0.00	500.00
TLEOSA FUND BAL	500.00	500.00	500.00	0.00	0.00	500.00
INCOME TOTALS	500.00	500.00	500.00	0.00	0.00	500.00
EXPENSE TOTALS	500.00	500.00	500.00	0.00	0.00	500.00

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED BALANCE PCT
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE
 REPORTING FUND: 0070 RECORDS MANAGEMENT FUND
 EFFECTIVE MONTH - 03

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	BALANCE PCT
0100	RECORDS MGT CASH IN BANK ACCOUNTS			2,230.21	850.00	62,763.52	
0200	RECORDS MANAGEMENT FUND CHECKING			2,230.21	850.00	62,763.52	
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	60,533.31	
0300	RECORDS MGT INCOME ACCOUNTS						
0440	CLERK RECORDS MGT FEES	8,150.00		5,560.02	820.00	2,589.98	68
0470	COURT RECORDS MGT FEES	240.00		173.22	30.00	66.78	72
0440	CLERK RECORDS MGT EXPENSE	8,390.00		5,733.24	850.00	2,656.76	68
0410	CLERK RECORDS MGT EXPENSES	6,290.00		3,289.68	0.00	3,000.32	52
0443	COMPUTER SOFTWARE	0.00		0.00	0.00	0.00	
0446	RECORDING BINDERS	0.00		0.00	0.00	0.00	
0448	RECORDING SUPPLIES	1,000.00		0.00	0.00	1,000.00	00
0440	CLERK RECORDS MGT EXPENSE	7,290.00		3,289.68	0.00	4,000.32	45
0470	COURT RECORDS MGT EXPENSES	1,100.00		213.35	0.00	886.65	19
0445	FILE JACKETS	1,100.00		213.35	0.00	886.65	19
0445	COURT RECORDS MGT EXPENSES	1,100.00		213.35	0.00	886.65	19
INCOME TOTALS		8,390.00		5,733.24	850.00	2,656.76	68
EXPENSE TOTALS		8,390.00		3,503.03	0.00	4,886.97	42

REPORTING FUND: 0072 DIST COURT ARCHIVES FUND
 EFFECTIVE MONTH - 03

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 DISTRICT COURT ARCHIVES IN BANK				111.94	20.00	2,122.02		
		0200 COUNTY ARCHIVE FEE				111.94	20.00	2,122.02		
		DISTRICT COURT ARCHIVES IN BANK								
		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	2,010.08		
		LIABILITY ACCOUNTS				0.00	0.00	2,010.08		
		0300 DIST COURT ARCHIVES INCOM								
		0473 DIST COURT FEES	1,060.00	1,060.00	1,060.00	111.94	20.00	948.06		11
		0474 COUNTY COURT FEES								
		0473 DIST COURT EXPENSE								
		0190 DIST COURT SUPPLIES	1,085.00	1,085.00	1,085.00	0.00	0.00	1,085.00		00
		0448 RECORDING SUPPLIES								
		DIST COURT EXPENSE								
		0474 DIST COURT EXPENSE								
		0190 COUNTY COURT SUPPLIES								
		0448 RECORDING SUPPLIES								
		COUNTY COURT EXPENSE								
		DIST COURT ARCHIVES FUND								
		INCOME TOTALS	1,085.00	1,085.00	1,085.00	111.94	20.00	973.06		10
		EXPENSE TOTALS	1,085.00	1,085.00	1,085.00	0.00	0.00	1,085.00		00

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 03

COMBINED TOTALS
 INCOME TOTALS
 EXPENSE TOTALS

8,253,668.00	8,253,668.00	8,250,668.00	8,978,086.76	1,256,065.57	989,241.91	4,640,323.66	14
8,250,668.00	8,250,668.00	0.00	3,610,344.34				14