

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

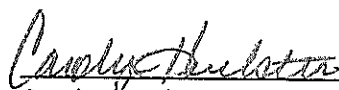
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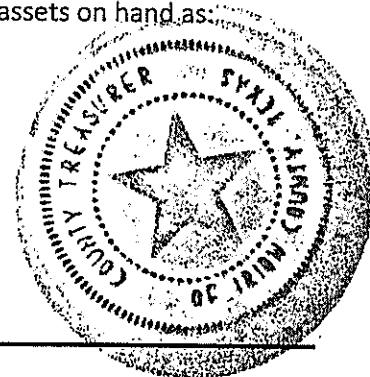
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROLYN HUELSTER
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN SPECIAL CALLED TERM
January 10, 2023

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 10th day of January 2023, at the Regular Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **DECEMBER 2022** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 91 funds	\$ 21,884,461.19
Investments	\$ <u>7,233,834.83</u>
Total Funds and Investments	\$ <u>29,118,296.02</u>


Carolyn Huelster 01/04/2023
Date

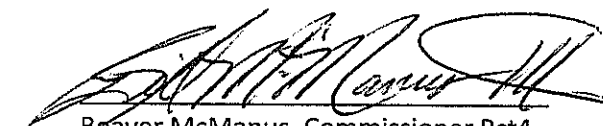



Molly Criner, County Judge


Tia Paxton, Commissioner Pct1


Jeff Davidson, Commissioner Pct2


John Nanny, Commissioner Pct3


Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 10th day of January 2023.


Attest: Shirley Graham, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	20,580,469.39	1,271,182.06	458,658.09	21,392,993.36
20-100-200 F/M FUND CHECKING	9,565.36	78.89	0.00	9,644.25
29-100-200 INTEREST & SINKING CKG ACCT	16,830.53	4,089.49	3,552.40	17,367.62
30-100-200 F/M I/S FUND CHECKING	40,804.88-	14,795.39	0.00	26,009.49-
31-100-200 JUDICIAL FUND CHECKING	2,936.57	0.00	0.00	2,936.57
32-100-200 JP TECH FUND CASH IN BANK	134.23	8.00	0.00	142.23
33-100-200 LAW LIBRARY CHECKING	13,274.10	0.00	0.00	13,274.10
34-100-200 COURTHOUSE SECURITY CHECKING	524.03	64.75	0.00	588.78
35-100-200 REC FACILITIES FUND CKG	95,568.55	700.00	675.00	95,593.55
36-100-200 PUBLIC LIBRARY FUND	2,392.88	4.75	0.00	2,397.63
37-100-200 EMERGENCY SERVICES CASH IN BANK	37,047.24	2,909.83	0.00	39,957.07
38-100-200 CTY/DISTRICT TECH CHECKING	4,579.64	7.66	0.00	4,587.30
39-100-291 HAVA CHECKING	0.00	0.00	0.00	14610.57
50-100-200 HOT CHECK FUND CHECKING	242.08	0.00	0.00	242.08
60-100-200 SHERIFF SPECIAL/DARE FUND CHECKING	5,563.60	0.00	0.00	5,563.60
62-100-200 TLEOSA BANK ACCT	1,242.06	0.00	0.00	1,242.06
70-100-200 RECORDS MANAGEMENT FUND CHECKING	92,147.01	547.88	0.00	92,694.89
71-100-200 REC MGT ARCHIVES CHECKING	81,730.36	500.00	0.00	82,230.36
72-100-200 COUNTY ARCHIVE FEE	3,814.72	0.00	0.00	3,814.72
91-100-291 ARPA Grant				130,590.00
GROUP-TOTAL	20,907,257.47	1,294,888.70	462,885.49	21,884,461.19
REPORT TOTAL	20,907,257.47	1,294,888.70	462,885.49	21,884,461.19

10 fund = 13%
 overall = 14%

Dec 2022 (3 mo)

S/b c 25%

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 12								
0100	GENERAL FUND CASH IN BANK ACCOUNTS							
0200	GENERAL FUND CHECKING							
0201	GENERAL FUND INVESTMENTS/CDS				4,542,018.18	812,523.97	21,392,993.36	
	GENERAL FUND CASH IN BANK ACCOUNTS				6,924.24	1,642.08	7,233,834.83	
	GENERAL FUND CASH IN BANK ACCOUNTS				4,548,942.42	814,166.05	28,626,828.19	
0200	LIABILITY ACCOUNTS							
0081	CIVIL FEES				807.00-	0.00	376.50	
0148	COMPTROLLER/COURT COST				2,054.30-	2,568.75	9,863.96	
0153	COMPTR, CTY ATTY SALARY				25,666.00-	0.00	0.00	
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				13,077.90-	0.00	13,077.90-	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0300	FICA WITHHELD				0.00	0.00	0.00	
0310	INCOME TAX WITHHELD				0.00	0.00	0.00	
0312	TRADITIONAL 457 PLAN				0.00	0.00	0.00	
0315	ROTH 457 PLAN				0.00	0.00	0.00	
0316	TAC HEALTH INS.				0.00	0.00	0.00	
0320	RETIREMENT WITHHELD				48,389.27-	48,389.91-	48,384.50-	
0340	AFLAC WITHHELD				8,899.75-	28.96-	23,507.96	
0345	SUNLIFE VISION WITHHELD				59.97-	0.05	164.91-	
0350	WASHINGTON NATIONAL INS CO				393.14-	15.26	200.97-	
0360	HCR,DCB,& ADM MEDICAL WITHHELD				0.00	0.00	262.55	
0365	LIFE INS WITHHELD				8.00-	4.00-	413.40	
0371	MASA				15.56-	0.07	31.64-	
0999	FUND BALANCING ACCOUNT				0.00	0.00	351.00	
	LIABILITY ACCOUNTS				0.00	0.00	24,005,599.43	
	LIABILITY ACCOUNTS				99,370.89-	45,838.74-	23,978,514.88	
0300	INCOME GENERAL FUND							
0010	PROPERTY TAX	8,374,766.00	8,654,578.00		4,736,415.93	656,057.79	3,918,162.07	55
0020	DELINQUENT TAX	28,000.00	28,000.00		4,479.24	2,261.09	23,520.76	16
0030	VEH REG/CAR TAG RPT	155,000.00	155,000.00		25,874.42	12,763.84	129,125.58	17
0031	TAX ABATEMENT REVENUE	403,099.00	403,099.00		403,099.20	0.00	0.20+	100
0040	VEH FEES/R&B CAR TAG RPT	22,500.00	22,500.00		6,130.00	2,950.00	16,370.00	27
0050	HEALTHY COUNTY EMP REWARD	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0070	SHERIFF FEES	12,500.00	12,500.00		2,340.07	526.07	10,159.93	19
0080	CLERK FEES	46,000.00	46,000.00		10,895.48	3,474.63	35,104.52	24
0081	CIVIL FEES	200.00	200.00		0.00	0.00	200.00	00
0090	TAX COL FEES OF OFF/CAR TG RPT	21,500.00	21,500.00		5,505.65	3,447.70	15,994.35	26
0099	JP TIME PYMT REIMB FEE (102.030)	700.00	700.00		210.00	45.00	490.00	30
0100	JP FEES	70,000.00	70,000.00		13,046.70	2,904.80	56,953.30	19
0101	INTEREST EARNINGS	25,000.00	25,000.00		14,238.79	4,301.00	10,761.21	57
0120	OFFICE RENT	4,500.00	4,500.00		300.00	100.00	4,200.00	07
0142	STERLING 911	18,000.00	22,500.00		5,625.00	1,875.00	16,875.00	25
0143	EXCESS CONST CTY JUDGE SUPP	100.00	100.00		0.00	0.00	100.00	00
0145	COURT COSTS RETAINAGE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
0151	COMPTROLLER AXLE FEE	12,000.00	12,000.00		5,121.58	0.00	6,878.42	43
0152	COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		10,050.00	5,050.00	15,150.00	40
0153	COMPTROLLER/ATTY/SALARY	25,666.00	25,666.00		25,666.00	0.00	0.00	100
0156	COMPTROLLER/INDIGENT DEFENSE FUND	3,750.00	3,750.00		0.00	0.00	3,750.00	00
0180	COMPTROLLER/INDIGENT HEALTH	1,000.00	1,000.00		0.00	0.00	1,000.00	00

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REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 12
0195	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0320	ATTORNEY FEES	5,000.00	5,000.00		151.88	47.88	4,848.12	03
0380	REIMBURSEMENTS	25,000.00	25,000.00		245.36	0.00	24,754.64	01
0383	REIMB FAX	15.00	15.00		0.00	0.00	15.00	00
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0400	COMPTROLLER - TIFF REIMB	0.00	0.00		578,304.74	574,244.74	578,304.74+	
0440	COPY MACHINE	175.00	175.00		29.25	4.25	145.75	17
0660	AUCTION PROCEEDS	500.00	500.00		0.00	0.00	500.00	00
INCOME GENERAL FUND		9,302,671.00	9,586,983.00	0.00	5,847,729.29	1,270,053.79	3,739,253.71	61
0400 ATTORNEY								
=====								
0100	SALARY	55,498.00	55,498.00	0.00	14,388.36	4,110.96	41,109.64	26
0101	SALARY/COURT ADMINISTRATOR	43,231.00	43,231.00	0.00	1,536.67	525.46	41,694.33	04
0103	STATE/ATTY/SALARY	25,666.00	25,666.00	0.00	6,654.13	1,901.18	19,011.87	26
0140	FICA	9,780.00	9,780.00	0.00	1,783.98	515.75	7,996.02	18
0150	INSURANCE	28,566.00	28,566.00	0.00	4,004.84	1,335.36	24,561.16	14
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	12,490.00	12,490.00	0.00	2,293.43	663.70	10,196.57	18
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	510.00	510.00	2,990.00	15
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	3,450.00	3,450.00	0.00	894.46	255.56	2,555.54	26
0180	DUES	450.00	450.00	0.00	50.00	50.00	400.00	11
0190	SUPPLIES	1,000.00	1,000.00	0.00	45.41	0.00	954.59	05
0201	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	COMPUTER	1,200.00	1,200.00	0.00	63.72	42.48	1,136.28	05
0341	BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
ATTORNEY		189,381.00	189,381.00	0.00	32,225.00	9,910.45	157,156.00	17
0410 ANNEX								
=====								
0220	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	387.14	16.50	3,612.86	10
0240	UTILITIES	13,000.00	13,000.00	0.00	150.48-	742.22	13,150.48	01
ANNEX		17,000.00	17,000.00	0.00	236.66	758.72	16,763.34	01
0420 COMMUNITY CENTER/BARNHART								
=====								
0101	SALARY/MANAGER	8,753.00	8,753.00	0.00	2,188.20	729.40	6,564.80	25
0190	SUPPLIES	1,200.00	1,200.00	0.00	49.27	0.00	1,150.73	04
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0221	FURNITURE/EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
0240	UTILITIES	10,400.00	10,400.00	0.00	499.21	110.55	9,900.79	05
COMMUNITY CENTER/BARNHART		23,153.00	23,153.00	0.00	2,736.68	839.95	20,416.32	12
0430 COMMUNITY CENTER/MERTZON								
=====								
0190	SUPPLIES	4,000.00	4,000.00	0.00	205.07	205.07	3,794.93	05
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	562.00	132.00	9,438.00	06

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REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 12
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240	UTILITIES	15,000.00	15,000.00	0.00	2,488.66	688.91	12,511.34	17
COMMUNITY CENTER/MERTZON		32,000.00	32,000.00	0.00	3,255.73	1,025.98	28,744.27	10
0440	CLERK	=====						
0100	SALARY	55,498.00	55,498.00	0.00	14,388.36	4,110.96	41,109.64	26
0101	SALARY/DEPUTY 1	41,296.00	41,296.00	0.00	9,528.00	3,176.00	31,768.00	23
0103	SALARY/DEPUTY 2	41,296.00	41,296.00	0.00	9,418.83	3,066.83	31,877.17	23
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	3,222.00	864.00	6,778.00	32
0140	FICA	12,006.00	12,006.00	0.00	2,885.84	882.33	9,120.16	24
0150	INSURANCE	42,849.00	42,849.00	0.00	10,711.98	3,570.66	32,137.02	25
0160	RETIREMENT	15,333.00	15,333.00	0.00	3,472.80	1,076.43	11,860.20	23
0170	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	900.82	349.00	4,599.18	16
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	8,850.00	8,850.00	0.00	2,210.40	663.96	6,639.60	25
0180	DUES	400.00	400.00	0.00	125.00	125.00	275.00	31
0190	SUPPLIES	3,500.00	3,500.00	0.00	82.44	4.75	3,417.56	02
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0210	COMPUTER	3,500.00	3,500.00	0.00	239.97	0.00	3,260.03	07
0211	MANDATED E-FILING	0.00	0.00	0.00	0.00	0.00	0.00	
0290	ELECTION EXPENSE	30,000.00	30,000.00	0.00	8,604.10	421.90	21,395.90	29
0335	RECORDS FILMING	1,000.00	1,000.00	0.00	462.00	0.00	538.00	46
0341	BOND	1,300.00	1,300.00	0.00	809.26	304.98	490.74	62
CLERK		285,328.00	285,328.00	0.00	67,061.80	18,616.80	218,266.20	24
0451	COMMISSIONER PCT 1	=====						
0100	SALARY	35,199.00	35,199.00	0.00	9,125.69	2,607.34	26,073.31	26
0140	FICA	2,693.00	2,693.00	0.00	619.93	173.40	2,073.07	23
0150	INSURANCE	14,283.00	14,283.00	0.00	3,570.66	1,190.22	10,712.34	25
0160	RETIREMENT	3,439.00	3,439.00	0.00	891.59	254.74	2,547.41	26
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	55.00	55.00	2,445.00	02
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
COMMISSIONER PCT 1		59,364.00	59,364.00	0.00	14,312.87	4,280.70	45,051.13	24
0452	COMMISSIONER PCT 2	=====						
0100	SALARY	35,199.00	35,199.00	0.00	9,125.69	2,607.34	26,073.31	26
0140	FICA	2,693.00	2,693.00	0.00	622.15	174.14	2,070.85	23
0150	INSURANCE	14,283.00	14,283.00	0.00	3,570.66	1,190.22	10,712.34	25
0160	RETIREMENT	3,439.00	3,439.00	0.00	891.59	254.74	2,547.41	26
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	470.00	0.00	2,030.00	19
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 2	59,364.00	59,364.00	0.00	14,680.09	4,226.44	44,683.91	25
0453	COMMISSIONER PCT 3							
0100	SALARY	35,199.00	35,199.00	0.00	9,125.69	2,607.34	26,073.31	26
0140	FICA	2,693.00	2,693.00	0.00	634.33	178.20	2,058.67	24
0150	INSURANCE	14,283.00	14,283.00	0.00	3,561.54	1,187.18	10,721.46	25
0160	RETIREMENT	3,439.00	3,439.00	0.00	891.59	254.74	2,547.41	26
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	55.00	0.00	2,445.00	02
0175	TRAVEL EXPENSE	750.00	750.00	0.00	76.88	0.00	673.12	10
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 3	59,364.00	59,364.00	0.00	14,345.03	4,227.46	45,018.97	24
0454	COMMISSIONER PCT 4							
0100	SALARY	35,199.00	35,199.00	0.00	9,125.69	2,607.34	26,073.31	26
0140	FICA	2,693.00	2,693.00	0.00	400.45	100.24	2,292.55	15
0150	INSURANCE	14,283.00	14,283.00	0.00	3,570.66	1,190.22	10,712.34	25
0160	RETIREMENT	3,439.00	3,439.00	0.00	891.59	254.74	2,547.41	26
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0175	TRAVEL EXPENSE	750.00	750.00	0.00	83.13	0.00	666.87	11
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	177.50	0.00	22.50	89
	COMMISSIONER PCT 4	59,364.00	59,364.00	0.00	14,249.02	4,152.54	45,114.98	24
0460	COURTHOUSE							
0101	SALARY/CUSTODIAN	38,848.00	38,848.00	0.00	8,966.40	2,988.80	29,881.60	23
0123	MAINTENANCE EMPLOYEE	38,726.00	38,726.00	0.00	0.00	0.00	38,726.00	00
0124	P/T ASSISTANT	10,000.00	10,000.00	0.00	150.00	50.00	9,850.00	02
0140	FICA	7,181.00	7,181.00	0.00	808.62	269.54	6,372.38	11
0150	INSURANCE	28,566.00	28,566.00	0.00	3,570.66	1,190.22	24,995.34	12
0160	RETIREMENT	9,172.00	9,172.00	0.00	1,018.08	339.36	8,153.92	11
0169	UNIFORMS	1,000.00	1,000.00	0.00	149.66	53.45	850.34	15
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	1,453.86	484.62	4,846.14	23
0190	SUPPLIES	35,000.00	35,000.00	0.00	4,538.77	1,960.65	30,461.23	13
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	22,459.05	6,774.39	77,540.95	22
0240	UTILITIES	90,000.00	90,000.00	0.00	3,579.79	2,475.47	86,420.21	04
0241	COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	1,820.16	606.72	28,179.84	06
0250	FUEL/VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0251	GENERATOR REPAIR/MAINT	9,000.00	9,000.00	0.00	5,167.43	0.00	3,832.57	57
0260	CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	863.77	0.00	6,636.23	12
	COURTHOUSE	412,793.00	412,793.00	0.00	54,546.25	17,193.22	358,246.75	13
0470	COURT RELATED							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 12
=====								
0100	DISTRICT JUDGE	235.00	235.00	0.00	56.25	18.75	178.75	24
0101	DISTRICT ATTORNEY	235.00	235.00	0.00	56.25	18.75	178.75	24
0102	DISTRICT REPORTER	1,210.00	1,210.00	0.00	313.68	104.56	896.32	26
0103	BAILIFF	235.00	235.00	0.00	53.76	17.92	181.24	23
0104	COURT ADMINISTRATOR	557.00	557.00	0.00	125.01	41.67	431.99	22
0140	FICA	189.00	189.00	0.00	46.23	15.41	142.77	24
0160	RETIREMENT/CO PART	173.00	173.00	0.00	48.36	16.12	124.64	28
0261	SUPPORT SERVICES FOR DISTRICT ATTY	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	00
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	4,613.00	725.00	15,387.00	23
0268	GRAND JURY	3,500.00	3,500.00	0.00	480.00	0.00	3,020.00	14
0269	PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0270	MISC COURT EXPENSES	15,000.00	15,000.00	0.00	3,254.00	0.00	11,746.00	22
0272	INDIGENT DEFENSE COORDINATOR	688.00	688.00	0.00	0.00	0.00	688.00	00
0274	7TH ADM JUDICIAL	270.00	270.00	0.00	0.00	0.00	270.00	00
0275	LAW LIBRARY	15,000.00	15,000.00	0.00	3,709.00	2,980.00	11,291.00	25
0276	CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0283	JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
0285	INTERPRETER	700.00	700.00	0.00	0.00	0.00	700.00	00

	COURT RELATED	77,867.00	77,867.00	0.00	14,255.54	3,938.18	63,611.46	18
=====								
0480	EMS							
=====								
0167	RUN INCENTIVE	100,000.00	100,000.00	0.00	16,270.00	6,325.00	83,730.00	16
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0170	TRAINING/EDUCATION	20,000.00	20,000.00	0.00	1,102.40	860.00	18,897.60	06
0180	DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190	SUPPLIES	22,000.00	22,000.00	0.00	10,908.09	7,335.25	11,091.91	50
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	MAINTENANCE BUILDING	6,500.00	6,500.00	0.00	244.08	244.08	6,255.92	04
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	2,123.98	1,899.48	3,876.02	35
0240	UTILITIES	6,000.00	6,000.00	0.00	296.31	0.00	5,703.69	05
0250	FUEL	5,500.00	5,500.00	0.00	695.87	312.44	4,804.13	13

	EMS	176,000.00	176,000.00	0.00	31,640.73	16,976.25	144,359.27	18
=====								
0485	EMERGENCY MANAGEMENT							
=====								
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	100.20	0.00	1,399.80	07
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0180	DUES	100.00	100.00	0.00	0.00	0.00	100.00	00
0190	SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0201	CELL PHONE	500.00	500.00	0.00	0.00	0.00	500.00	00
0203	DISH SATELLITE	800.00	800.00	0.00	0.00	0.00	800.00	00
0205	COMMUNICATIONS	600.00	600.00	0.00	216.74	75.36	583.26	27
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0225	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250	FUEL	400.00	400.00	0.00	0.00	0.00	400.00	00

	EMERGENCY MANAGEMENT	10,500.00	10,500.00	0.00	316.94	75.36	10,183.06	03
=====								
0490	EXTENSION SERVICE							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
=====								
0101	SALARY/AGENT	29,030.00	29,030.00	0.00	1,073.58	0.00	27,956.42	04
0103	SALARY/SECRETARY	38,500.00	38,500.00	0.00	8,884.80	2,961.60	29,615.20	23
0140	FICA	5,166.00	5,166.00	0.00	761.87	226.58	4,404.13	15
0150	INSURANCE	14,283.00	14,283.00	0.00	8.36	8.36	14,274.64	00
0160	RETIREMENT	3,761.00	3,761.00	0.00	868.08	289.36	2,892.92	23
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0174	TRAVEL/AGENT	5,500.00	5,500.00	0.00	450.74	0.00	5,049.26	08
0175	TRAVEL	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	3,000.00	3,000.00	0.00	85.92	9.08	2,914.08	03
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	150.98	0.00	3,349.02	04
0225	VEHICLE/REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0250	FUEL	7,000.00	7,000.00	0.00	366.93	0.00	6,633.07	05

	EXTENSION SERVICE	117,740.00	117,740.00	0.00	12,651.26	3,494.98	105,088.74	11
=====								
0500	HUMAN SERVICES							
=====								
0101	SALARY/SECRETARY	1,500.00	1,500.00	0.00	345.60	115.20	1,154.40	23
0140	FICA	115.00	115.00	0.00	26.40	8.80	88.60	23
0150	INSURANCE	0.00	0.00	0.00	0.32	0.32	0.32	
0160	RETIREMENT	0.00	0.00	0.00	33.72	11.24	33.72	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0175	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	1,371.00	457.00	4,629.00	23
0342	FOOD BANK	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0354	CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	HUMAN SERVICES	12,115.00	12,115.00	0.00	4,777.04	592.56	7,337.96	39
=====								
0510	JUDGE							
=====								
0100	SALARY	55,498.00	55,498.00	0.00	14,388.36	4,110.96	41,109.64	26
0101	SALARY/ADMIN ASST	43,231.00	43,231.00	0.00	9,647.12	3,298.83	33,583.88	22
0103	STATE SALARY	25,200.00	25,200.00	0.00	6,533.31	1,866.66	18,666.69	26
0140	FICA	10,418.00	10,418.00	0.00	2,468.42	747.35	7,949.58	24
0150	INSURANCE	28,566.00	28,566.00	0.00	6,707.14	2,235.30	21,858.86	23
0160	RETIREMENT	13,305.00	13,305.00	0.00	3,279.30	996.72	10,025.70	25
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	951.86	0.00	4,048.14	19
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	130.32	130.32	869.68	13
0176	LONGEVITY PAY	12,250.00	12,250.00	0.00	2,996.45	925.36	9,253.55	24
0180	DUES	250.00	250.00	0.00	200.00	0.00	50.00	80
0190	SUPPLIES	800.00	800.00	0.00	132.15	37.91	667.85	17
0201	CELL PHONE	600.00	600.00	0.00	144.78	48.26	455.22	24
0210	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0341	BOND	1,000.00	1,000.00	0.00	1,242.50	1,242.50	242.50	124
0350	JURY	700.00	700.00	0.00	0.00	0.00	700.00	00
0351	COURT REPORTER	700.00	700.00	0.00	0.00	0.00	700.00	00
0352	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	JUDGE	198,918.00	198,918.00	0.00	48,821.71	15,640.17	150,096.29	25
0520 JUSTICE OF THE PEACE								
=====								
0100	SALARY	55,498.00	55,498.00	0.00	14,388.36	4,110.96	41,109.64	26
0101	SALARY/DEPUTY 1	41,296.00	41,296.00	0.00	7,796.58	2,873.38	33,499.42	19
0140	FICA	7,887.00	7,887.00	0.00	1,815.84	567.92	6,071.16	23
0150	INSURANCE	28,566.00	28,566.00	0.00	7,132.20	2,377.40	21,433.80	25
0160	RETIREMENT	10,072.00	10,072.00	0.00	2,327.06	727.97	7,744.94	23
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	1,633.31	466.66	4,666.69	26
0180	DUES	200.00	200.00	0.00	60.00	60.00	140.00	30
0190	SUPPLIES	2,000.00	2,000.00	0.00	195.38	40.40	1,804.62	10
0201	CELL PHONE	1,000.00	1,000.00	0.00	176.36	0.00	823.64	18
0210	COMPUTER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0341	BOND	300.00	300.00	0.00	177.50	0.00	122.50	59
0350	JURY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0351	AUTOPSY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	JUSTICE OF THE PEACE	168,819.00	168,819.00	0.00	35,702.59	11,224.69	133,116.41	21
0530 LANDFILL								
=====								
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

	LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540 LIBRARY								
=====								
0101	SALARY	16,224.00	16,224.00	0.00	3,915.60	1,372.80	12,308.40	24
0140	FICA	1,241.00	1,241.00	0.00	299.55	105.02	941.45	24
0160	RETIREMENT	1,585.00	1,585.00	0.00	382.55	134.12	1,202.45	24
0170	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	150.00	150.00	0.00	89.00	0.00	61.00	59
0190	SUPPLIES	1,600.00	1,600.00	0.00	417.85	98.86	1,182.15	26
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	420.00	0.00	9,580.00	04
0240	UTILITIES	10,000.00	10,000.00	0.00	35.23	617.27	9,964.77	00
0343	BOOK FUND	6,200.00	6,200.00	0.00	824.42	150.29	5,375.58	13
0346	ALARM MONITORING SERVICE	2,150.00	2,150.00	0.00	344.02	120.61	1,805.98	16

	LIBRARY	50,650.00	50,650.00	0.00	6,728.22	2,598.97	43,921.78	13
0545 MUSUEM								
=====								
0123	PART-TIME HELP	8,234.00	8,234.00	0.00	1,633.91	502.74	6,600.09	20
0140	FICA	630.00	630.00	0.00	124.99	38.46	505.01	20
0160	RETIREMENT	804.00	804.00	0.00	159.64	49.12	644.36	20
0190	SUPPLIES	1,600.00	1,600.00	0.00	125.86	0.00	1,474.14	08
0220	REPAIR/MAINTENANCE	6,500.00	6,500.00	0.00	624.08	0.00	5,875.92	10
0240	UTILITIES	3,500.00	3,500.00	0.00	20.07	206.62	3,520.07	01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	MUSUEM	21,268.00	21,268.00	0.00	2,648.41	796.94	18,619.59	12
0550 NON DEPARTMENTAL								
=====								
0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	4,749.03	1,583.01	14,250.97	25
0152	LIABILITY INS.	110,000.00	110,000.00	0.00	99,266.00	34.00	10,734.00	90
0155	WORKERS COMP.INS.	40,000.00	40,000.00	0.00	6,882.00	0.00	33,118.00	17
0156	COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0161	CIRA DUES AND MAINTENANCE	8,000.00	8,000.00	0.00	573.30	382.20	7,426.70	07
0162	TRASH SERVICE	15,000.00	15,000.00	0.00	4,180.68	1,394.73	10,819.32	28
0165	SAFETY/AWARDS PROGRAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0180	DUES	9,000.00	9,000.00	0.00	3,926.80	200.00	5,073.20	44
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	299.19	248.19	2,700.81	10
0192	OFFICE MACHINE REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0198	COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0199	PUBLIC SAFETY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0200	PHONE/FAX	23,000.00	23,000.00	0.00	0.00	0.00	16,000.00	00
0202	HS INTERNET	80,000.00	80,000.00	0.00	4,221.76	1,398.41	18,778.24	18
0220	REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	14,007.74	5,969.92	65,992.26	18
0221	FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	33,048.94	28,631.40	316,951.06	09
0285	TAX APPRAISAL	128,370.00	128,370.00	0.00	1,149.99	1,149.99	48,850.01	02
0295	AUDITOR	35,000.00	35,000.00	0.00	22,168.63	0.00	106,201.37	17
0300	VETERANS	1,400.00	1,400.00	0.00	29,513.00	29,513.00	5,487.00	84
0305	PREDATOR CONTROL	15,000.00	15,000.00	0.00	0.00	0.00	1,400.00	00
0310	ADVERTISING	7,000.00	7,000.00	0.00	472.50	435.00	14,527.50	03
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,566.36	1,348.16	5,433.64	22
0316	TDEM GRANT - COVID	0.00	0.00	0.00	0.00	0.00	1,500.00	00
0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	0.00	00
0321	BARNHART CEMETERY	750.00	750.00	0.00	0.00	0.00	500.00	00
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	187.50	62.50	562.50	25
0325	POSTAGE	12,000.00	12,000.00	0.00	187.50	62.50	562.50	25
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	3,310.30	747.33	8,689.70	28
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	90.00	0.00	910.00	09
0336	PEST CONTROL	2,000.00	2,000.00	0.00	400.00	290.00	2,100.00	16
0337	CAPITIAL EXP-INFSTR	2,000.00	2,000.00	0.00	1,042.75	660.00	957.25	52
0339	SCHOOL/CITY/WATER TAX	1,100,444.00	1,322,985.00	0.00	13,081.82	6,605.00	1,309,903.18	01
0340	LOBBYING FEES	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	0.00	0.00	2,500.00	00
0398	BANK FEES	2,500.00	2,500.00	0.00	267.99	0.00	2,232.01	11
0400	CONTINGENCY	100.00	100.00	0.00	0.00	0.00	100.00	00
0400	CONTINGENCY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
0401	STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	NON DEPARTMENTAL	3,079,314.00	3,301,855.00	0.00	244,593.78	80,715.34	3,057,261.22	07
0560 SHERIFFS OFFICE								
=====								
0100	SALARY/SHERIFF	61,750.00	61,750.00	0.00	16,009.28	4,574.08	45,740.72	26
0101	SALARY/DEPUTY 1	57,568.00	57,568.00	0.00	13,286.40	4,428.80	44,281.60	23
0102	SALARY/DEPUTY 2	55,137.00	55,137.00	0.00	12,724.80	4,241.60	42,412.20	23
0103	SALARY/DEPUTY 3	55,137.00	55,137.00	0.00	12,724.80	4,241.60	42,412.20	23
0104	SALARY/DEPUTY 4	55,137.00	55,137.00	0.00	12,724.80	4,241.60	42,412.20	23
0105	SALARY/SECRETARY-DISPATC	43,236.00	43,236.00	0.00	9,979.20	3,326.40	33,256.80	23
0106	SALARY/DISPATC 1	35,943.00	35,943.00	0.00	8,294.40	2,764.80	27,648.60	23
0107	SALARY/DISPATC 2	35,943.00	35,943.00	0.00	8,294.40	2,764.80	27,648.60	23
0108	SALARY/DISPATC 3	35,943.00	35,943.00	0.00	8,294.40	2,764.80	27,648.60	23

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12		
0109	SALARY/DISPATCHER 4	35,943.00	35,943.00	0.00	8,294.40	2,764.80	27,648.60	23	
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	1,256.00	320.00	27,244.00	04	
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	912.50	262.50	9,087.50	09	
0112	SUPP/911	4,500.00	4,500.00	0.00	1,036.80	345.60	3,463.20	23	
0113	SUPP/911	4,500.00	4,500.00	0.00	1,036.80	345.60	3,463.20	23	
0114	SUPP/911	4,500.00	4,500.00	0.00	1,036.80	345.60	3,463.20	23	
0115	SUPP/911	4,500.00	4,500.00	0.00	1,036.80	345.60	3,463.20	23	
0116	SALARY/DEPUTY 5	55,137.00	55,137.00	0.00	12,724.80	4,241.60	42,412.20	23	
0117	SALARY/DISPATCHER 5	0.00	35,943.00	0.00	7,603.20	2,764.80	28,339.80	21	
0118	SUPP/911	0.00	4,500.00	0.00	950.40	345.60	3,549.60	21	
0140	FICA	51,708.00	54,802.00	0.00	11,121.47	3,651.80	43,680.53	20	
0142	COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00	
0150	INSURANCE	157,113.00	171,396.00	0.00	42,847.92	14,282.64	128,548.08	25	
0160	RETIREMENT	66,038.00	69,989.00	0.00	14,392.43	4,730.84	55,596.57	21	
0169	UNIFORMS	6,000.00	6,000.00	0.00	540.05	195.04	5,459.95	09	
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	250.00	0.00	11,750.00	02	
0175	TRAVEL	1,000.00	1,000.00	0.00	134.43	0.00	865.57	13	
0176	LONGEVITY PAY	42,550.00	42,550.00	0.00	10,004.42	3,254.56	32,545.58	24	
0180	DUES	450.00	450.00	0.00	0.00	0.00	450.00	00	
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	535.23	136.50	14,464.77	04	
0195	VEHICLES	108,000.00	108,000.00	0.00	7,485.00	7,485.00	100,515.00	07	
0198	COPSYNC	15,000.00	15,000.00	0.00	911.76	303.92	14,088.24	06	
0199	TELETS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
0201	CELL PHONE	8,000.00	8,000.00	0.00	759.13	240.05	7,240.87	09	
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	3,242.10	3,020.38	3,757.90	46	
0210	COMPUTER	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00	
0213	TOWER RENTAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
0220	BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	198.00	60.00	9,802.00	02	
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	2,392.51	1,514.23	17,607.49	12	
0240	UTILITIES	12,000.00	12,000.00	0.00	253.60	495.39	11,746.40	02	
0250	FUEL	36,000.00	36,000.00	0.00	8,877.24	3,720.18	27,122.76	25	
0341	BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	1,840.00	1,160.00	61	
0360	PRISONER CARE	55,000.00	55,000.00	0.00	19,864.00	7,800.00	35,136.00	36	
0361	RMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
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	SHERIFFS OFFICE	1,308,733.00	1,370,504.00	0.00	263,870.27	98,160.71	1,106,633.73	19	
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0570	SHOWBARN/ARENA	=====							
0123	ARENA MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	210.00	210.00	2,790.00	07	
0240	UTILITIES	1,000.00	1,000.00	0.00	25.11	68.59	974.89	03	
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	SHOWBARN/ARENA	5,500.00	5,500.00	0.00	235.11	278.59	5,264.89	04	
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0580	SWIMMING POOL	=====							
0101	SALARY/POOL MANAGER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
0122	LIFEGUARD EXPENSE	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00	
0140	FICA	2,448.00	2,448.00	0.00	0.00	0.00	2,448.00	00	
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0190	SUPPLIES	5,000.00	5,000.00	0.00	120.27	0.00	4,879.73	02	
0220	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	600.08	0.00	19,399.92	03	
0240	UTILITIES	5,000.00	5,000.00	0.00	509.96	119.74	4,490.04	10	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 12
	SWIMMING POOL	66,448.00	66,448.00	0.00	1,230.31	119.74	65,217.69	02
0590	TAX COLLECTOR							
0100	SALARY	55,498.00	55,498.00	0.00	14,388.36	4,110.96	41,109.64	26
0101	SALARY/DEPUTY1	43,231.00	43,231.00	0.00	9,974.40	3,324.80	33,256.60	23
0103	SALARY DEPUTY 2	41,296.00	41,296.00	0.00	9,528.00	3,176.00	31,768.00	23
0123	PART TIME EMPLOYEE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0140	FICA	12,724.00	12,724.00	0.00	2,286.50	703.80	10,437.50	18
0150	INSURANCE	42,849.00	42,849.00	0.00	10,702.86	3,567.62	32,146.14	25
0160	RETIREMENT	16,250.00	16,250.00	0.00	3,759.30	1,178.56	12,490.70	23
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,450.00	825.00	50.00	97
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	19,100.00	19,100.00	0.00	4,587.17	1,451.28	14,512.83	24
0180	DUES	500.00	500.00	0.00	85.00	85.00	415.00	17
0190	SUPPLIES	8,700.00	8,700.00	0.00	1,933.69	517.74	6,766.31	22
0209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	5,745.00	0.00	1,555.00	79
0210	COMPUTER HARDWARE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
0211	COMPUTER SOFTWARE	10,300.00	10,300.00	0.00	557.74	0.00	9,742.26	05
0212	COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
0341	BONDS	500.00	500.00	0.00	92.50	0.00	407.50	19
	TAX COLLECTOR	278,648.00	278,648.00	0.00	65,090.52	18,940.76	213,557.48	23
0600	TREASURER							
0100	SALARY	55,498.00	55,498.00	0.00	14,388.36	4,110.96	41,109.64	26
0101	SALARY/DEPUTY	42,587.00	42,587.00	0.00	9,027.28	3,019.33	33,559.72	21
0140	FICA	8,498.00	8,498.00	0.00	1,954.78	593.82	6,543.22	23
0150	INSURANCE	28,566.00	28,566.00	0.00	7,141.32	2,380.44	21,424.68	25
0160	RETIREMENT	10,853.00	10,853.00	0.00	2,598.90	792.52	8,254.10	24
0170	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	400.00	400.00	5,100.00	07
0175	TRAVEL EXPENSE	300.00	300.00	0.00	29.75	0.00	270.25	10
0176	LONGEVITY PAY	13,000.00	13,000.00	0.00	3,185.18	981.48	9,814.82	25
0180	DUES	350.00	350.00	0.00	0.00	0.00	350.00	00
0190	SUPPLIES	1,200.00	1,200.00	0.00	243.49	243.49	956.51	20
0210	COMPUTER	20,400.00	20,400.00	0.00	5,910.00	0.00	14,490.00	29
0341	BONDS	200.00	200.00	0.00	652.50	532.50	452.50	326
	TREASURER	186,952.00	186,952.00	0.00	45,531.56	13,054.54	141,420.44	24
0610	VFD BARNHART							
0168	PERSONAL PROTC EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0190	SUPPLIES	6,000.00	6,000.00	0.00	137.50	0.00	5,862.50	02
0200	TELEPHONE	2,500.00	2,500.00	0.00	564.74	191.84	1,935.26	23
0205	COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0225	FIRETRUCK REPAIRS/MAINT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0250	FUEL	7,500.00	7,500.00	0.00	388.86	90.75	7,111.14	05
	VFD BARNHART	36,000.00	36,000.00	0.00	1,091.10	282.59	34,908.90	03
0620	VFD MERTZON							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
=====								
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0190	SUPPLIES	7,000.00	7,000.00	0.00	50.86	50.86	6,949.14	01
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	2,366.89	2,290.91	3,633.11	39
0220	REPAIRS/MAINTENANCE BUILDING	2,500.00	2,500.00	0.00	983.47	655.57	1,516.53	39
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	00
0240	UTILITIES	10,000.00	10,000.00	0.00	1,970.67	864.86	8,029.33	20
0250	FUEL	7,500.00	7,500.00	0.00	133.30	0.00	7,366.70	02

	VFD MERTZON	61,500.00	61,500.00	0.00	5,505.19	3,862.20	55,994.81	09
0630	ROAD DEPARTMENT	=====						
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0101	ROAD DEPARTMENT 1	50,117.00	50,117.00	0.00	11,563.20	3,854.40	38,553.80	23
0103	ROAD DEPARTMENT 3	41,478.00	41,478.00	0.00	9,237.21	3,190.40	32,240.79	22
0104	ROAD DEPARTMENT 4	41,478.00	41,478.00	0.00	9,571.20	3,190.40	31,906.80	23
0105	ROAD DEPARTMENT 5	41,478.00	41,478.00	0.00	9,571.20	3,190.40	31,906.80	23
0106	ROAD DEPARTMENT 6	41,478.00	41,478.00	0.00	8,554.26	2,173.46	32,923.74	21
0140	FICA	19,548.00	19,548.00	0.00	3,606.28	1,158.75	15,941.72	18
0145	OVERTIME (UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150	INSURANCE	71,415.00	71,415.00	0.00	17,853.30	5,951.10	53,561.70	25
0160	RETIREMENT	24,965.00	24,965.00	0.00	5,177.77	1,670.56	19,787.23	21
0169	UNIFORMS	7,000.00	7,000.00	0.00	1,182.49	418.22	5,817.51	17
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0176	LONGEVITY PAY	19,500.00	19,500.00	0.00	4,500.06	1,500.02	14,999.94	23
0190	SUPPLIES	18,000.00	18,000.00	0.00	5,634.50	2,809.30	12,365.50	31
0191	ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	6,023.81	1,985.00	218,976.19	03
0192	ROAD MATERIALS PCT 2	225,000.00	225,000.00	0.00	804.54	0.00	224,195.46	00
0193	ROAD MATERIALS PCT 3	225,000.00	225,000.00	0.00	5,486.50	5,486.50	219,513.50	02
0194	ROAD MATERIALS PCT 4	225,000.00	225,000.00	0.00	6,581.46	1,955.09	218,418.54	03
0195	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0200	WATERWELL REPAIR/MAINT	4,200.00	4,200.00	0.00	580.58	60.64	3,619.42	14
0201	CELL PHONES	1,500.00	1,500.00	0.00	120.66	40.22	1,379.34	08
0204	TIME CLOCK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	379.20	0.00	820.80	32
0225	REPAIRS/MAINTENANCE	50,000.00	50,000.00	0.00	11,671.84	5,696.66	38,328.16	23
0226	REPAIRS/EQUIPMENT	85,000.00	85,000.00	0.00	50,634.14	17,057.68	34,365.86	50
0240	UTILITIES	2,500.00	2,500.00	0.00	368.57	129.89	2,131.43	15
0250	FUEL	50,000.00	50,000.00	0.00	11,499.23	0.00	38,500.77	23
0251	FUEL TAX	850.00	850.00	0.00	0.00	0.00	850.00	00
0399	ENGINEERING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00

	ROAD DEPARTMENT	1,575,707.00	1,575,707.00	0.00	180,602.00	61,518.69	1,395,105.00	11
0650	INDIGENT HEALTH	=====						
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0410	PHYSICIAN	171,594.00	171,594.00	0.00	3,109.26	2,796.18	168,484.74	02
0415	PRESCRIPTION DRUGS	148,387.00	148,387.00	0.00	0.00	0.00	148,387.00	00
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	760.48	600.44	74,239.52	01
0420	HOSPITAL INPATIENT	125,000.00	125,000.00	0.00	5,931.10	5,931.10	119,068.90	05
0421	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	6,733.73	3,217.76	143,266.27	04

	INDIGENT HEALTH	669,981.00	669,981.00	0.00	16,534.57	12,545.48	653,446.43	02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
GENERAL FUND								
	INCOME TOTALS	9,302,671.00	9,586,983.00		5,847,729.29	1,270,053.79	3,739,253.71	61
	EXPENSE TOTALS	9,302,771.00	9,587,083.00	0.00	1,199,475.98	410,049.00	8,387,607.02	13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							EFFECTIVE MONTH - 12	
0100	F/M CASH IN BANK ACCOUNTS							
0200	F/M FUND CHECKING				9,209.08	78.89	9,644.25	
	F/M CASH IN BANK ACCOUNTS				9,209.08	78.89	9,644.25	
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	435.17-	
	LIABILITY ACCOUNTS				0.00	0.00	435.17-	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	2,000.00	2,000.00		136.99	78.89	1,863.01	07
0025	STATE COMPTRLR LAT RD FUND	9,000.00	9,000.00		9,072.09	0.00	72.09+	101
	F\M MAINTENANCE\OPERATIONS INCOME	11,000.00	11,000.00	0.00	9,209.08	78.89	1,790.92	84
0630	ROAD DEPARTMENT							
0250	FUEL	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	ROAD DEPARTMENT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	11,000.00	11,000.00		9,209.08	78.89	1,790.92	84
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND							EFFECTIVE MONTH - 12	
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				17,364.10	537.09	17,367.62	
	INT & SINKING IN BANK ACCOUNTS				17,364.10	537.09	17,367.62	
0200	INT SNKG LIABILITES							
0200	INT SNKG TRANSFERS IN				0.00	0.00	0.00	
0210	INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
0220	INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	3.52	
	INT SNKG LIABILITES				0.00	0.00	3.52	
0300	INTEREST & SINKING IN							
0010	PROPERTY TAX	52,215.00	53,960.00		29,529.77	4,089.49	24,430.23	55
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
	INTEREST & SINKING IN	52,215.00	53,960.00	0.00	29,529.77	4,089.49	24,430.23	55
0550	INTEREST & SINKING EX							
0206	RADAR LEASE	6,738.00	6,738.00	0.00	1,214.98	91.94	5,523.02	18
0231	COPY MACHINE RENTAL	42,545.00	44,290.00	0.00	10,056.51	2,902.64	34,233.49	23
0326	POSTAGE MACHINE RENTAL	2,932.00	2,932.00	0.00	894.18	557.82	2,037.82	30
	INTEREST & SINKING EX	52,215.00	53,960.00	0.00	12,165.67	3,552.40	41,794.33	23
INTEREST & SINKING FUND								
	INCOME TOTALS	52,215.00	53,960.00		29,529.77	4,089.49	24,430.23	55
	EXPENSE TOTALS	52,215.00	53,960.00	0.00	12,165.67	3,552.40	41,794.33	23

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 F/M INTEREST & SINKING								EFFECTIVE MONTH - 12
0100	F/M I/S CASH IN BANK ACCOUNTS							
=====								
0200	F/M I/S FUND CHECKING				53,169.71-	14,795.39	26,009.49-	

	F/M I/S CASH IN BANK ACCOUNTS				53,169.71-	14,795.39	26,009.49-	
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	27,160.22	

	LIABILITY ACCOUNTS				0.00	0.00	27,160.22	
0300	F/M INTEREST & SINKING INCOME							
=====								
0010	PROPERTY TAX	189,085.00	195,403.00		106,947.59	14,795.39	88,455.41	55
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	

	F/M INTEREST & SINKING INCOME	189,085.00	195,403.00	0.00	106,947.59	14,795.39	88,455.41	55
0640	F/M INTEREST & SINKING EXPENSES							
=====								
0260	EQUIPMENT PAYMENTS	189,085.00	195,403.00	0.00	160,117.30	0.00	35,285.70	82

	F/M INTEREST & SINKING EXPENSES	189,085.00	195,403.00	0.00	160,117.30	0.00	35,285.70	82

	F/M INTEREST & SINKING							
	INCOME TOTALS	189,085.00	195,403.00		106,947.59	14,795.39	88,455.41	55
	EXPENSE TOTALS	189,085.00	195,403.00	0.00	160,117.30	0.00	35,285.70	82

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 JUDICIAL FUND							EFFECTIVE MONTH - 12	
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				0.00	0.00	2,936.57	
	JUDICIAL FUND CASH IN BANK				0.00	0.00	2,936.57	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	2,936.57	
	LIABILITY ACCOUNTS				0.00	0.00	2,936.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	50.00	50.00		0.00	0.00	50.00	00
	JUDICIAL FUND INCOME	50.00	50.00	0.00	0.00	0.00	50.00	00
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	50.00	50.00	0.00	0.00	0.00	50.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
0352	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
	JUDICIAL FUND EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
JUDICIAL FUND								
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 JP TECH FUND BALANCE								EFFECTIVE MONTH - 12
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				36.00	8.00	142.23	
	JP TECH FUND CKG				36.00	8.00	142.23	
0200	LIABILITY ACCOUNTS							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	106.23	
	LIABILITY ACCOUNTS				0.00	0.00	106.23	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEE DUE	800.00	800.00		36.00	8.00	764.00	05
	JUST OF THE PEACE TECH INCOME	800.00	800.00	0.00	36.00	8.00	764.00	05
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	00
0210	JP TECH FUND COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
	JP TECH FUND BALANCE							
	INCOME TOTALS	800.00	800.00		36.00	8.00	764.00	05
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY								EFFECTIVE MONTH - 12
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				315.00	0.00	13,274.10	
	LAW LIBRARY FUND CASH IN BANK				315.00	0.00	13,274.10	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	12,959.10	
	LIABILITY ACCOUNTS				0.00	0.00	12,959.10	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	700.00	700.00		315.00	0.00	385.00	45
0100	LAW LIB FEES JP	0.00	0.00		0.00	0.00	0.00	
	LAW LIBRARY FUND INCOME	700.00	700.00	0.00	315.00	0.00	385.00	45
0470	LAW LIBRARY EXPENSES							
0275	LAW LIBRARY SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00
	LAW LIBRARY EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	00
	LAW LIBRARY							
	INCOME TOTALS	700.00	700.00		315.00	0.00	385.00	45
	EXPENSE TOTALS	700.00	700.00	0.00	0.00	0.00	700.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY								EFFECTIVE MONTH - 12
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				421.75	64.75	588.78	
	COURTHOUSE SECURITY CASH IN BANK				421.75	64.75	588.78	
0200	LIABILITY ACCOUNTS							
0200	CRTHSE SECURITY TRANSFERS IN				0.00	0.00	0.00	
0210	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0220	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	167.03	
	LIABILITY ACCOUNTS				0.00	0.00	167.03	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	2,600.00	2,600.00		421.75	64.75	2,178.25	16
	CRTHSE SECURITY FUND INCOME	2,600.00	2,600.00	0.00	421.75	64.75	2,178.25	16
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIRS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
	CRTHSE SECURITY EXPENSES	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
	COURTHOUSE SECURITY							
	INCOME TOTALS	2,600.00	2,600.00		421.75	64.75	2,178.25	16
	EXPENSE TOTALS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES								
EFFECTIVE MONTH - 12								
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				800.00	25.00	95,593.55	
	REC FACILITIES CASH IN BANK				800.00	25.00	95,593.55	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS OUT				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	94,793.55	
	LIABILITY ACCOUNT				0.00	0.00	94,793.55	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	6,700.00	6,700.00		1,875.00	700.00	4,825.00	28
0131	COM CTR INCOME BARNHART	0.00	0.00		0.00	0.00	0.00	
0132	SHOWBARN INCOME	100.00	100.00		0.00	0.00	100.00	00
0133	ARENA INCOME	100.00	100.00		0.00	0.00	100.00	00
0134	SWIMMING POOL INCOME	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0137	STANDING DEPOSIT	100.00	100.00		0.00	0.00	100.00	00
	RECREATIONAL FACILITY INC	11,000.00	11,000.00	0.00	1,875.00	700.00	9,125.00	17
0420	BARNHART CTR EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	MERTZON CTR EXPENSES							
0137	DEPOSIT REFUND	2,500.00	2,500.00	0.00	1,075.00	675.00	1,425.00	43
0190	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0220	REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0221	FURNITURE/EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MERTZON CTR EXPENSES	7,500.00	7,500.00	0.00	1,075.00	675.00	6,425.00	14
0570	SHOWBARN/ARENA EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHOWBARN/ARENA EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0580	SWIMMING POOL EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 12	
0221	FURNITURE/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	SWIMMING POOL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	RECREATIONAL FACILITIES							
	INCOME TOTALS	11,000.00	11,000.00		1,875.00	700.00	9,125.00	17
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	1,075.00	675.00	9,925.00	10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 PUBLIC LIBRARY FUND								EFFECTIVE MONTH - 12
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				19.10	4.75	2,397.63	
	PUBLIC LIBRARY CASH IN BANK				19.10	4.75	2,397.63	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	2,378.53	
	LIABILITY ACCOUNT				0.00	0.00	2,378.53	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	100.00	100.00		19.10	4.75	80.90	19
0195	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0345	GRANTS	0.00	0.00		0.00	0.00	0.00	
	PUBLIC LIBRARY INCOME	100.00	100.00	0.00	19.10	4.75	80.90	19
0540	LIBRARY EXPENSE							
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0210	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIBRARY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	100.00	100.00		19.10	4.75	80.90	19
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 EMERGENCY SERVICES								
EFFECTIVE MONTH - 12								
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				2,909.83	2,909.83	39,957.07	
	EMERGENCY SERVICES CASH IN BANK				2,909.83	2,909.83	39,957.07	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS						37,047.24	
	LIABILITY ACCOUNTS				0.00	0.00	37,047.24	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME - BILLING REIMB	10,000.00	10,000.00		2,909.83	2,909.83	7,090.17	29
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0138	VFD DONATIONS BARNHART	250.00	250.00		0.00	0.00	250.00	00
0195	DONATIONS TO EMS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	EMERGENCY SERVICES INCOME	16,250.00	16,250.00	0.00	2,909.83	2,909.83	13,340.17	18
0480	EMS EXPENSES							
0116	TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
0168	PERSONAL PROTC EQUIP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0185	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	EMS EXPENSES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0620	VFD EXPENSES							
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	00
	VFD EXPENSES	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	00
	EMERGENCY SERVICES							
	INCOME TOTALS	16,250.00	16,250.00		2,909.83	2,909.83	13,340.17	18
	EXPENSE TOTALS	16,250.00	16,250.00	0.00	0.00	0.00	16,250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK								EFFECTIVE MONTH - 12
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				17.66	7.66	4,587.30	
	CTY/DISTRICT TECH FUND				17.66	7.66	4,587.30	
0200	LIABILITY ACCT							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCT				0.00	0.00	4,569.64	
	LIABILITY ACCT				0.00	0.00	4,569.64	
0300	CTY/DISTRICT TECH INCOME							
0110	FEES DUE	100.00	100.00		17.66	7.66	82.34	18
	CTY/DISTRICT TECH INCOME	100.00	100.00	0.00	17.66	7.66	82.34	18
0470	CTY/DIST TECH FUND EXPENS							
0190	TECH SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0200	TECH PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0209	TECH COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	CTY/DIST TECH FUND EXPENS	100.00	100.00	0.00	0.00	0.00	100.00	00
	CTY/DISTRICT TECH IN BANK							
	INCOME TOTALS	100.00	100.00		17.66	7.66	82.34	18
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 HOT CHECK								
EFFECTIVE MONTH - 12								
0100	HOT CHECK CASH IN BANK ACCOUNTS							
0200	HOT CHECK FUND CHECKING				0.00	0.00	242.08	
	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN	0.00	0.00					
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	INCOME							
0100	PAYMENT DUE FROM PLAINTIFF	50.00	50.00		0.00	0.00	50.00	00
	INCOME	50.00	50.00	0.00	0.00	0.00	50.00	00
0640	HOT CHECK							
0100	CONTRACT SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0342	PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK	50.00	50.00	0.00	0.00	0.00	50.00	00
	HOT CHECK							
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFFS SPECIAL								EFFECTIVE MONTH - 12
0100	SHERIFF SPEC/DARE CASH IN BNK ACCN							
0200	SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	5,563.60	
0300	INCOME							
0109	COMPTROLLER ALLOTMENT	0.00	0.00					
0110	FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111	SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120	DARE DONATIONS	100.00	100.00		0.00	0.00	0.00	
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	100.00	00
	INCOME	100.00	100.00	0.00	0.00	0.00	100.00	00
0400	EXPENSE							
0101	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
	EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
	SHERIFFS SPECIAL							
	INCOME TOTALS	100.00	100.00		0.00	0.00	100.00	00
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 TLEOSA FUND BAL							EFFECTIVE MONTH - 12	
0100	TLEOSA							
0200	TLEOSA BANK ACCT				0.00	0.00	1,242.06	
	TLEOSA				0.00	0.00	1,242.06	
0200	LEOSE ALLOTMENT							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	0.00	
	LEOSE ALLOTMENT				0.00	0.00	1,242.06	
	LEOSE ALLOTMENT				0.00	0.00	1,242.06	
0300	LEOSE INCOME							
0100	TX COMP ALLOTMENT	200.00	200.00		0.00	0.00	200.00	00
	LEOSE INCOME	200.00	200.00	0.00	0.00	0.00	200.00	00
0560	TLEOS CONFERENCE/TRAINING							
0111	TLEOS CONFERENCE/TRNG	200.00	200.00	0.00	0.00	0.00	200.00	00
	TLEOS CONFERENCE/TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	00
	TLEOSA FUND BAL							
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND								
EFFECTIVE MONTH - 12								
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				2,067.88	547.88	92,694.89	
	RECORDS MGT CASH IN BANK ACCOUNTS				2,067.88	547.88	92,694.89	
0200	RECORDS MGT LIABILITIES							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	RECORDS MGT FUND BALANCE ACCOUNT				0.00	0.00	90,627.01	
	RECORDS MGT LIABILITIES				0.00	0.00	90,627.01	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	7,000.00	7,000.00		2,052.88	547.88	4,947.12	29
0470	COURT RECORDS MGT FEES	750.00	750.00		15.00	0.00	735.00	02
	RECORDS MGT INCOME ACCOUNTS	7,750.00	7,750.00	0.00	2,067.88	547.88	5,682.12	27
0440	CLERK RECORDS MGT EXPENSE							
0410	CLERK RECORDS MGT EXPENSES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0443	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0446	RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CLERK RECORDS MGT EXPENSE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0470	COURT RECORDS MGT EXPENSES							
0445	FILE JACKETS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	COURT RECORDS MGT EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,750.00	7,750.00		2,067.88	547.88	5,682.12	27
	EXPENSE TOTALS	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND								EFFECTIVE MONTH - 12
0100	RECORDS MGT ARCHIVES CASH IN BANK							
0200	REC MGT ARCHIVES CHECKING				1,691.00	500.00	82,230.36	
	RECORDS MGT ARCHIVES CASH IN BANK				1,691.00	500.00	82,230.36	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS						80,539.36	
					0.00	0.00	80,539.36	
0300	RECORD MGT ARCHIVES INCOM							
0471	BVS ARCHIVES FEES	25.00	25.00					
0472	RMF ARCHIVES FEES	7,000.00	7,000.00		1.00	0.00	24.00	04
	RECORD MGT ARCHIVES INCOM	7,025.00	7,025.00	0.00	1,691.00	500.00	5,310.00	24
0471	BVS ARCHIVES EXPENSE						5,334.00	24
0190	BVS SUPPLIES	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	00
0399	BVS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	BVS ARCHIVES EXPENSE	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	00
0472	RMF ARCHIVES EXPENSE							
0399	RMF MISCELLANEOUS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0439	DIGITAL CREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0440	BOOK RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0441	BOOK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
0446	ARCHIVES BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0447	RECORDING PAPER	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0449	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00	
	RMF ARCHIVES EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
RECORD MGT ARCHIVES FUND								
	INCOME TOTALS	7,025.00	7,025.00		1,691.00	500.00	5,334.00	24
	EXPENSE TOTALS	7,025.00	7,025.00	0.00	0.00	0.00	7,025.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND								EFFECTIVE MONTH - 12
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				0.00	0.00	3,814.72	
	DISTRICT COURT ARCHIVES IN BANK				0.00	0.00	3,814.72	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	3,814.72	
0300	DIST COURT ARCHIVES INCOM							
0473	DIST COURT FEES	200.00	200.00		0.00	0.00	200.00	00
0474	COUNTY COURT FEES	0.00	0.00		0.00	0.00	0.00	
	DIST COURT ARCHIVES INCOM	200.00	200.00	0.00	0.00	0.00	200.00	00
0473	DIST COURT EXPENSE							
0190	DIST COURT SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST COURT EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0474	COUNTY COURT EXPENSE							
0190	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
DIST COURT ARCHIVES FUND								
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0091 GRANT FUND (ARPA)								
EFFECTIVE MONTH - 12								
0100	GRANT FUND CASH IN BANK							
0291	GRANT FUND CHECKING				25,000.00-	25,000.00-	130,590.00	
	GRANT FUND CASH IN BANK				25,000.00-	25,000.00-	130,590.00	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0221	DEFERRED REVENUE				155,590.00	155,590.00	155,590.00	
0999	BALANCING ACCOUNT				155,590.00-	155,590.00-	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	155,590.00	
0300	GRANT FUND INCOME							
0012	ARPA GRANT 2021	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	GRANT FUND INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0660	GRANT FUND EXPENSES							
0399	ARPA EXPENSES	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00-	
	GRANT FUND EXPENSES	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00-	
	GRANT FUND (ARPA)							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00-	

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 12

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
COMBINED TOTALS									
		INCOME TOTALS	9,601,896.00	9,894,271.00		6,002,768.95	1,293,760.43	3,891,502.05	61
		EXPENSE TOTALS	9,601,996.00	9,894,371.00	0.00	1,397,833.95	439,276.40	8,496,537.05	14