

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

 ORIGINAL

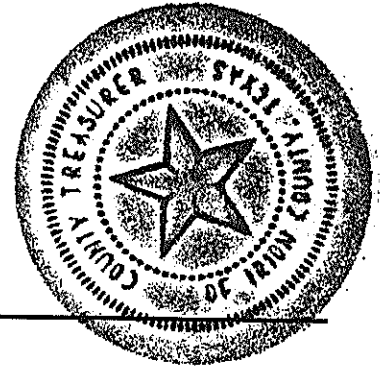
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROLYN HUELSTER  
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN SPECIAL CALLED TERM  
March 14, 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 14th day of March 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 **February 2023** 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	\$ 24,644,716.71
Investments	\$ <u>7,236,280.93</u>
Total Funds and Investments	\$ <u>31,880,997.64</u>

Carolyn Huelster 03/13/2023  
Carolyn Huelster Date



Molly Criner  
Molly Criner, County Judge

Tia Paxton  
Tia Paxton, Commissioner Pct1

Jeff Davidson  
Jeff Davidson, Commissioner Pct2

John Nanny  
John Nanny, Commissioner Pct3

Beaver McManus  
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 14th day of March 2023.

Shirley Graham  
Attest: Shirley Graham, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	22,749,694.01	1,654,076.92	342,235.06	24,061,535.87
20-100-200 F/M FUND CHECKING	10,094.49	0.00	0.00	10,094.49
29-100-200 INTEREST & SINKING CKG ACCT	24,451.84	10,009.42	3,554.17	30,907.09
30-100-200 F/M I/S FUND CHECKING	11,212.35	36,254.38	0.23	47,466.50
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	210.23	36.00	0.00	246.23
33-100-200 LAW LIBRARY CHECKING	13,309.10	35.00	0.00	13,344.10
34-100-200 COURTHOUSE SECURITY CHECKING	711.78	103.25	0.00	815.03
35-100-200 REC FACILITIES FUND CKG	96,603.55	200.00	0.00	96,803.55
36-100-200 PUBLIC LIBRARY FUND	2,400.18	1.05	0.00	2,401.23
37-100-200 EMERGENCY SERVICES CASH IN BANK	40,957.07	0.00	0.00	40,957.07
38-100-200 CTY/DISTRICT TECH CHECKING	4,587.30	0.34	0.00	4,587.64
39-100-241 HAVA CHECKING	0.00	0.00	0.00	14,610.51
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	93,074.89	472.12	0.00	93,547.01
71-100-200 REC MGT ARCHIVES CHECKING	82,581.36	430.00	0.00	83,011.36
72-100-200 COUNTY ARCHIVE FEE	3,814.72	0.00	0.00	3,814.72
91-100-291 ARPA Funds				132,590.00
GROUP-TOTAL	23,143,687.18	1,701,618.48	345,789.46	24,644,716.71

2/10 @ 42%  
 10 Fund @ 20%  
 Overall Funds @ 21%  
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 PREPARER:0004

February 2023 (5 months)

ACT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 02							
0100 GENERAL FUND CASH IN BANK ACCOUNTS							
=====							
0200 GENERAL FUND CHECKING							
0201 GENERAL FUND INVESTMENTS/CDS			7,210,560.69	1,311,841.86		24,061,535.87	
			9,370.34	0.00		7,236,280.93	
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GENERAL FUND CASH IN BANK ACCOUNTS			7,219,931.03	1,311,841.86		31,297,816.80	
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0200 LIABILITY ACCOUNTS							
=====							
0081 CIVIL FEES							
0148 COMPTROLLER/COURT COST			724.00-	60.20		459.50	
0153 COMPTR, CTY ATNY SALARY			4,513.06-	6,696.64-		7,405.20	
0200 TRANSFERS IN			25,666.00-	0.00		0.00	
0210 TRANSFERS OUT			0.00	0.00		0.00	
0220 TRANSFERS WITHIN			13,077.90-	0.00		13,077.90-	
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			1.61	48,390.56		6.38	
0340 AFLAC WITHHELD			9,289.54-	71.13		23,118.17	
0345 SUNLIFE VISION WITHHELD			425.02-	365.10-		529.96-	
0350 WASHINGTON NATIONAL INS CO			392.58-	0.28		200.41-	
0360 HCR,DCB, & ADM MEDICAL WITHHELD			0.00	0.00		262.55	
0365 LIFE INS WITHHELD			16.00-	4.00-		405.40	
0371 MASA			598.60-	583.11-		614.68-	
0999 FUND BALANCING ACCOUNT			0.00	0.00		351.00	
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LIABILITY ACCOUNTS			54,701.09-	40,873.32		24,005,599.43	
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0300 INCOME GENERAL FUND							
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0010 PROPERTY TAX	8,374,766.00	8,654,578.00		7,990,298.72	1,605,436.03	664,279.28	92
0020 DELINQUENT TAX	28,000.00	28,000.00		14,635.36	519.49	13,364.64	52
0030 VEH REG/CAR TAG RPT	155,000.00	155,000.00		57,327.81	18,130.66	97,672.19	37
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		9,950.00	1,860.00	12,550.00	44
0050 HEALTHY COUNTY EMP REWARD	1,000.00	1,000.00		2,200.00	2,200.00	1,200.00+	220
0070 SHERIFF FEES	12,500.00	12,500.00		4,587.20	894.13	7,912.80	37
0080 CLERK FEES	46,000.00	46,000.00		15,894.86	3,301.57	30,105.14	35
0081 CIVIL FEES	200.00	200.00		66.00	66.00	134.00	33
0090 TAX COL FEES OF OFF/CAR TG RPT	21,500.00	21,500.00		8,689.80	1,998.60	12,810.20	40
0099 JP TIME PYMT REIMB FEE (102.030)	700.00	700.00		297.00	15.00	403.00	42
0100 JP FEES	70,000.00	70,000.00		22,850.80	3,400.40	47,149.20	33
0101 INTEREST EARNINGS	25,000.00	25,000.00		24,115.15	4,463.95	884.85	96
0120 OFFICE RENT	4,500.00	4,500.00		2,060.00	100.00	2,440.00	46
0142 STERLING 911	18,000.00	22,500.00		9,375.00	1,875.00	13,125.00	42
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		15,100.00	5,050.00	10,100.00	60
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

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 02							
0195 DONATIONS	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		154.00	2.12	4,846.00	03
0380 REIMBURSEMENTS	25,000.00	25,000.00		1,980.36	1,045.00	23,019.64	08
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	0.00	578,304.74+	00
0440 COPY MACHINE	175.00	175.00		40.25	11.00	134.75	23
0660 AUCTION PROCEEDS	500.00	500.00		0.00	0.00	500.00	00
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INCOME GENERAL FUND	9,302,671.00	9,586,983.00	0.00	9,191,813.83	1,650,368.95	395,169.17	96
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0400 ATTORNEY							
0100 SALARY	55,498.00	55,498.00	0.00	22,610.28	4,110.96	32,887.72	41
0101 SALARY/COURT ADMINISTRATOR	43,231.00	43,231.00	0.00	2,595.87	529.60	40,635.13	06
0103 STATE/ATTY/SALARY	25,666.00	25,666.00	0.00	10,456.49	1,901.18	15,209.51	41
0140 FICA	9,780.00	9,780.00	0.00	2,816.10	516.06	6,963.90	29
0150 INSURANCE	28,566.00	28,566.00	0.00	6,675.92	1,335.54	21,890.08	23
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	3,621.67	664.12	8,868.33	29
0170 CONTINUING EDUCATION	3,500.00	3,500.00	0.00	391.00	119.00-	3,109.00	11
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	1,405.58	255.56	2,044.42	41
0180 DUES	450.00	450.00	0.00	50.00	0.00	400.00	11
0190 SUPPLIES	1,000.00	1,000.00	0.00	217.42	172.01	782.58	22
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	106.20	21.24	1,093.80	09
0341 BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
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ATTORNEY	189,381.00	189,381.00	0.00	50,946.53	9,387.27	138,434.47	27
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0410 ANNEX							
0220 REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	939.13	330.00	3,060.87	23
0240 UTILITIES	13,000.00	13,000.00	0.00	1,048.11	1,072.21	11,951.89	08
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ANNEX	17,000.00	17,000.00	0.00	1,987.24	1,402.21	15,012.76	12
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0420 COMMUNITY CENTER/BARNHART							
0101 SALARY/MANAGER	8,753.00	8,753.00	0.00	3,647.00	729.40	5,106.00	42
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	1,116.84	0.00	883.16	56
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	3,107.28	1,454.41	7,292.72	30
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COMMUNITY CENTER/BARNHART	23,153.00	23,153.00	0.00	7,920.39	2,183.81	15,232.61	34
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0430 COMMUNITY CENTER/MERTZON							
0190 SUPPLIES	4,000.00	4,000.00	0.00	715.12	253.07	3,284.88	18
0220 REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	1,306.99	555.00	8,693.01	13

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 02								
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00		3,000.00	00
0240	UTILITIES	15,000.00	15,000.00	0.00	4,498.31	902.58	10,501.69	30
	COMMUNITY CENTER/MERTZON	32,000.00	32,000.00	0.00	6,520.42	1,710.65	25,479.58	20
0440	CLERK							
0100	SALARY	55,498.00	55,498.00	0.00	22,610.28	4,110.96	32,887.72	41
0101	SALARY/DEPUTY 1	41,296.00	41,296.00	0.00	15,880.00	3,176.00	25,416.00	38
0103	SALARY/DEPUTY 2	41,296.00	41,296.00	0.00	15,770.83	3,176.00	25,525.17	38
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	5,769.00	1,107.00	4,231.00	58
0140	FICA	12,006.00	12,006.00	0.00	4,729.84	909.26	7,276.16	39
0150	INSURANCE	42,849.00	42,849.00	0.00	17,853.30	3,570.66	24,995.70	42
0160	RETIREMENT	15,333.00	15,333.00	0.00	5,647.00	1,087.10	9,686.00	37
0170	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	900.82	0.00	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	3,538.32	663.96	5,311.68	40
0180	DUES	400.00	400.00	0.00	125.00	0.00	275.00	31
0190	SUPPLIES	3,500.00	3,500.00	0.00	472.71	364.32	3,027.29	14
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	8,556.10	0.00	21,443.90	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	0.00	490.74	62
	CLERK	285,328.00	285,328.00	0.00	103,364.43	18,165.26	181,963.57	36
0451	COMMISSIONER PCT 1							
0100	SALARY	35,199.00	35,199.00	0.00	14,340.37	2,607.34	20,858.63	41
0140	FICA	2,693.00	2,693.00	0.00	966.73	173.40	1,726.27	36
0150	INSURANCE	14,283.00	14,283.00	0.00	5,951.10	1,190.22	8,331.90	42
0160	RETIREMENT	3,439.00	3,439.00	0.00	1,401.07	254.74	2,037.93	41
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	255.00	200.00	2,245.00	10
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	22,964.27	4,425.70	36,399.73	39
0452	COMMISSIONER PCT 2							
0100	SALARY	35,199.00	35,199.00	0.00	14,340.37	2,607.34	20,858.63	41
0140	FICA	2,693.00	2,693.00	0.00	970.43	174.14	1,722.57	36
0150	INSURANCE	14,283.00	14,283.00	0.00	5,951.10	1,190.22	8,331.90	42
0160	RETIREMENT	3,439.00	3,439.00	0.00	1,401.07	254.74	2,037.93	41
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 - 02								
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	23,132.97	4,226.44	36,231.03	39
0453	COMMISSIONER PCT 3							
0100	SALARY	35,199.00	35,199.00	0.00	14,340.37	2,607.34	20,858.63	41
0140	FICA	2,693.00	2,693.00	0.00	990.73	178.20	1,702.27	37
0150	INSURANCE	14,283.00	14,283.00	0.00	5,935.90	1,187.18	8,347.10	42
0160	RETIREMENT	3,439.00	3,439.00	0.00	1,401.07	254.74	2,037.93	41
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	255.00	200.00	2,245.00	10
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	22,999.95	4,427.46	36,364.05	39
0454	COMMISSIONER PCT 4							
0100	SALARY	35,199.00	35,199.00	0.00	14,340.37	2,607.34	20,858.63	41
0140	FICA	2,693.00	2,693.00	0.00	600.93	100.24	2,092.07	22
0150	INSURANCE	14,283.00	14,283.00	0.00	5,951.10	1,190.22	8,331.90	42
0160	RETIREMENT	3,439.00	3,439.00	0.00	1,401.07	254.74	2,037.93	41
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	168.55	85.42	581.45	22
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	22,639.52	4,237.96	36,724.48	38
0460	COURTHOUSE							
0101	SALARY/CUSTODIAN	38,848.00	38,848.00	0.00	14,944.00	2,988.80	23,904.00	38
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	300.00	50.00	9,700.00	03
0140	FICA	7,181.00	7,181.00	0.00	1,351.53	269.54	5,829.47	19
0150	INSURANCE	28,566.00	28,566.00	0.00	5,951.10	1,190.22	22,614.90	21
0160	RETIREMENT	9,172.00	9,172.00	0.00	1,696.80	339.36	7,475.20	18
0169	UNIFORMS	1,000.00	1,000.00	0.00	246.87	54.45	753.13	25
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	2,423.10	484.62	3,876.90	38
0190	SUPPLIES	35,000.00	35,000.00	0.00	6,296.56	1,248.53	28,703.44	18
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	24,772.59	1,349.00	75,227.41	25
0240	UTILITIES	90,000.00	90,000.00	0.00	7,944.02	2,218.35	82,055.98	09
0241	COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	3,393.60	966.72	26,606.40	11
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	1,727.54	0.00	5,772.46	23
	COURTHOUSE	412,793.00	412,793.00	0.00	76,215.14	11,159.59	336,577.86	18
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 - 02								
=====								
0100	DISTRICT JUDGE	235.00	235.00	0.00	93.75	18.75	141.25	40
0101	DISTRICT ATTORNEY	235.00	235.00	0.00	93.75	18.75	141.25	40
0102	DISTRICT REPORTER	1,210.00	1,210.00	0.00	522.80	104.56	687.20	43
0103	BAILIFF	235.00	235.00	0.00	89.60	17.92	145.40	38
0104	COURT ADMINISTRATOR	557.00	557.00	0.00	208.35	41.67	348.65	37
0140	FICA	189.00	189.00	0.00	77.05	15.41	111.95	41
0160	RETIREMENT/CO PART	173.00	173.00	0.00	80.60	16.12	92.40	47
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	750.00	0.00	1,750.00	30
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	10,040.08	4,702.08	9,959.92	50
0268	GRAND JURY	3,500.00	3,500.00	0.00	1,310.00	0.00	2,190.00	37
0269	PETIT JURY	12,000.00	12,000.00	0.00	4,965.92	3,155.92	7,034.08	41
0270	MISC COURT EXPENSES	15,000.00	15,000.00	0.00	6,367.59	2,097.59	8,632.41	42
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	10,457.00	0.00	4,543.00	70
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
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	COURT RELATED	77,867.00	77,867.00	0.00	36,556.49	10,188.77	41,310.51	47
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0480	EMS							
=====								
0167	RUN INCENTIVE	100,000.00	100,000.00	0.00	28,755.00	7,890.00	71,245.00	29
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	2,972.75	1,219.10	5,027.25	37
0170	TRAINING/EDUCATION	20,000.00	20,000.00	0.00	1,807.90	10.00	18,192.10	09
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	13,411.14	1,345.13	8,588.86	61
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	260.56	0.00	6,239.44	04
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	3,531.48	7.50	2,468.52	59
0240	UTILITIES	6,000.00	6,000.00	0.00	1,759.87	315.48	4,240.13	29
0250	FUEL	5,500.00	5,500.00	0.00	1,096.76	0.00	4,403.24	20
-----								
	EMS	176,000.00	176,000.00	0.00	53,595.46	10,787.21	122,404.54	30
=====								
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	28.73	0.00	3,471.27	01
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	367.46	75.36	432.54	46
0205	COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE EXPENSE	600.00	600.00	0.00	7.50	7.50	592.50	01
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	25.14	0.00	374.86	06
-----								
	EMERGENCY MANAGEMENT	10,500.00	10,500.00	0.00	529.03	82.86	9,970.97	05
=====								
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 - 02								
=====								
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	14,808.00	2,961.60	23,692.00	38
0140	FICA	5,166.00	5,166.00	0.00	1,215.03	226.58	3,950.97	24
0150	INSURANCE	14,283.00	14,283.00	0.00	25.08	8.36	14,257.92	00
0160	RETIREMENT	3,761.00	3,761.00	0.00	1,446.80	289.36	2,314.20	38
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	331.43	73.17	2,668.57	11
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	0.00	0.00	1,000.00	00
0225	VEHICLE/REPAIRS	2,000.00	2,000.00	0.00	165.48	0.00	3,334.52	05
0250	FUEL	7,000.00	7,000.00	0.00	0.00	0.00	2,000.00	00
-----					440.31	0.00	6,559.69	06
EXTENSION SERVICE		117,740.00	117,740.00	0.00	19,956.45	3,559.07	97,783.55	17
=====								
0500	HUMAN SERVICES							
=====								
0101	SALARY/SECRETARY	1,500.00	1,500.00	0.00	576.00	115.20	924.00	38
0140	FICA	115.00	115.00	0.00	44.00	8.80	71.00	38
0150	INSURANCE	0.00	0.00	0.00	0.96	0.32	0.96-	
0160	RETIREMENT	0.00	0.00	0.00	56.20	11.24	56.20-	
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	0.00	
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	181.31	0.00	318.69	36
0342	FOOD BANK	3,000.00	3,000.00	0.00	2,285.00	457.00	3,715.00	38
0354	CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	3,000.00	0.00	0.00	100
-----					0.00	0.00	1,000.00	00
HUMAN SERVICES		12,115.00	12,115.00	0.00	6,143.47	592.56	5,971.53	51
=====								
0510	JUDGE							
=====								
0100	SALARY	55,498.00	55,498.00	0.00	22,610.28	4,110.96	32,887.72	41
0101	SALARY/ADMIN ASST	43,231.00	43,231.00	0.00	16,296.72	3,324.80	26,934.28	38
0103	STATE SALARY	25,200.00	25,200.00	0.00	10,266.63	1,866.66	14,933.37	41
0140	FICA	10,418.00	10,418.00	0.00	3,967.10	749.34	6,450.90	38
0150	INSURANCE	28,566.00	28,566.00	0.00	11,177.38	2,235.12	17,388.62	39
0160	RETIREMENT	13,305.00	13,305.00	0.00	5,277.78	999.24	8,027.22	40
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,031.16	79.30	3,968.84	21
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	168.05	37.73	831.95	17
0176	LONGEVITY PAY	12,250.00	12,250.00	0.00	4,847.17	925.36	7,402.83	40
0180	DUES	250.00	250.00	0.00	200.00	0.00	50.00	80
0190	SUPPLIES	800.00	800.00	0.00	236.58	88.38	563.42	30
0201	CELL PHONE	600.00	600.00	0.00	280.27	87.24	319.73	47
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	0.00	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 - 02								
	JUDGE	198,918.00	198,918.00	0.00	77,601.62	14,504.13	121,316.38	39
0520	JUSTICE OF THE PEACE							
=====								
0100	SALARY	55,498.00	55,498.00	0.00	22,610.28	4,110.96	32,887.72	41
0101	SALARY/DEPUTY 1	41,296.00	41,296.00	0.00	13,552.38	2,896.00	27,743.62	33
0140	FICA	7,887.00	7,887.00	0.00	2,952.36	569.64	4,934.64	37
0150	INSURANCE	28,566.00	28,566.00	0.00	11,887.00	2,377.40	16,679.00	42
0160	RETIREMENT	10,072.00	10,072.00	0.00	3,783.88	730.18	6,288.12	38
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	2,566.63	466.66	3,733.37	41
0180	DUES	200.00	200.00	0.00	130.00	0.00	70.00	65
0190	SUPPLIES	2,000.00	2,000.00	0.00	817.58	455.64	1,182.42	41
0201	CELL PHONE	1,000.00	1,000.00	0.00	445.68	88.18	554.32	45
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	227.50	0.00	72.50	76
0350	JURY	1,000.00	1,000.00	0.00	990.00	0.00	10.00	99
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	59,963.29	11,694.66	108,855.71	36
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	6,458.40	1,279.20	9,765.60	40
0140	FICA	1,241.00	1,241.00	0.00	494.08	97.86	746.92	40
0160	RETIREMENT	1,585.00	1,585.00	0.00	630.97	124.97	954.03	40
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	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	515.36	35.72	1,084.64	32
0210	COMPUTER	1,000.00	1,000.00	0.00	1,663.26	173.28	663.26	166
0220	REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	520.00	0.00	9,480.00	05
0240	UTILITIES	10,000.00	10,000.00	0.00	914.99	602.80	9,085.01	09
0343	BOOK FUND	6,200.00	6,200.00	0.00	1,744.67	251.10	4,455.33	28
0346	ALARM MONITORING SERVICE	2,150.00	2,150.00	0.00	588.34	122.48	1,561.66	27
	LIBRARY	50,650.00	50,650.00	0.00	13,619.07	2,687.41	37,030.93	27
0545	MUSUEM							
=====								
0123	PART-TIME HELP	8,234.00	8,234.00	0.00	2,513.71	535.82	5,720.29	31
0140	FICA	630.00	630.00	0.00	192.29	40.99	437.71	31
0160	RETIREMENT	804.00	804.00	0.00	245.60	52.35	558.40	31
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	944.08	0.00	5,555.92	15
0240	UTILITIES	3,500.00	3,500.00	0.00	292.43	312.50	3,207.57	08

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 02								
MUSEUM		21,268.00	21,268.00	0.00	4,313.97	941.66	16,954.03	20
0550	NON DEPARTMENTAL							
0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	7,915.05	1,583.01	11,084.95	42
0152	LIABILITY INS.	110,000.00	110,000.00	0.00	99,266.00	0.00	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	955.50	382.20	7,044.50	12
0162	TRASH SERVICE	15,000.00	15,000.00	0.00	6,930.44	1,362.81	8,069.56	46
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	4,511.80	585.00	4,488.20	50
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	547.38	0.00	2,452.62	18
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	11,964.00	11,964.00	4,036.00	75
0200	PHONE/FAX	23,000.00	23,000.00	0.00	7,490.49	1,700.52	15,509.51	33
0202	HS INTERNET	80,000.00	80,000.00	0.00	31,017.58	10,739.92	48,982.42	39
0220	REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	35,878.94	1,710.00	314,121.06	10
0221	FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	16,711.60	2,275.00	33,288.40	33
0285	TAX APPRAISAL	128,370.00	128,370.00	0.00	44,337.26	22,168.63	84,032.74	35
0295	AUDITOR	35,000.00	35,000.00	0.00	29,513.00	0.00	5,487.00	84
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305	PREDATOR CONTROL	15,000.00	15,000.00	0.00	1,762.50	560.00	13,237.50	12
0310	ADVERTISING	7,000.00	7,000.00	0.00	1,566.36	0.00	5,433.64	22
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100
0316	TDEM GRANT - COVID	0.00	0.00	0.00	0.00	0.00	0.00	
0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	00
0321	BARNHART CEMETERY	750.00	750.00	0.00	250.00	62.50	500.00	33
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	312.50	62.50	437.50	42
0325	POSTAGE	12,000.00	12,000.00	0.00	5,443.47	1,952.10	6,556.53	45
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	330.00	240.00	670.00	33
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	400.00	0.00	2,100.00	16
0336	PEST CONTROL	2,000.00	2,000.00	0.00	1,142.75	0.00	857.25	57
0337	CAPITIAL EXP-INFSTR	1,100,444.00	1,322,985.00	0.00	35,146.82	21,750.00	1,287,838.18	03
0339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0340	LOBBYING FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0391	WATER SUPPLY	2,500.00	2,500.00	0.00	532.02	131.89	1,967.98	21
0398	BANK FEES	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	352,307.46	80,730.08	2,949,547.54	11
0560	SHERIFFS OFFICE							
0100	SALARY/SHERIFF	61,750.00	61,750.00	0.00	25,157.44	4,574.08	36,592.56	41
0101	SALARY/DEPUTY 1	57,568.00	57,568.00	0.00	22,144.00	4,428.80	35,424.00	38
0102	SALARY/DEPUTY 2	55,137.00	55,137.00	0.00	21,208.00	4,241.60	33,929.00	38
0103	SALARY/DEPUTY 3	55,137.00	55,137.00	0.00	21,208.00	4,241.60	33,929.00	38
0104	SALARY/DEPUTY 4	55,137.00	55,137.00	0.00	21,208.00	4,241.60	33,929.00	38
0105	SALARY/SECRETARY-DISPATCHER	43,236.00	43,236.00	0.00	16,632.00	3,326.40	26,604.00	38
0106	SALARY/DISPATCHER 1	35,943.00	35,943.00	0.00	13,824.00	2,764.80	22,119.00	38
0107	SALARY/DISPATCHER 2	35,943.00	35,943.00	0.00	13,824.00	2,764.80	22,119.00	38
0108	SALARY/DISPATCHER 3	35,943.00	35,943.00	0.00	13,824.00	2,764.80	22,119.00	38

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH - 02							
0109 SALARY/DISPATCHER 4	35,943.00	35,943.00	0.00	13,824.00	2,764.80	22,119.00	38
0110 PART-TIME DISPATCH	28,500.00	28,500.00	0.00	1,416.00	160.00	27,084.00	05
0111 CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	1,525.00	337.50	8,475.00	15
0112 SUPP/911	4,500.00	4,500.00	0.00	1,728.00	345.60	2,772.00	38
0113 SUPP/911	4,500.00	4,500.00	0.00	1,728.00	345.60	2,772.00	38
0114 SUPP/911	4,500.00	4,500.00	0.00	1,728.00	345.60	2,772.00	38
0115 SUPP/911	4,500.00	4,500.00	0.00	1,728.00	345.60	2,772.00	38
0116 SALARY/DEPUTY 5	55,137.00	55,137.00	0.00	21,208.00	4,241.60	33,929.00	38
0117 SALARY/DISPATCHER 5	0.00	35,943.00	0.00	13,132.80	2,764.80	22,810.20	37
0118 SUPP/911	0.00	4,500.00	0.00	1,641.60	345.60	2,858.40	36
0140 FICA	51,708.00	54,802.00	0.00	18,395.00	3,645.27	36,407.00	34
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	71,413.20	14,282.64	99,982.80	42
0160 RETIREMENT	66,038.00	69,989.00	0.00	23,807.23	4,715.22	46,181.77	34
0169 UNIFORMS	6,000.00	6,000.00	0.00	933.69	245.75	5,066.31	16
0170 CONTINUING EDUCATION	12,000.00	12,000.00	0.00	500.00	0.00	11,500.00	04
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	16,513.54	3,254.56	26,036.46	39
0180 DUES	450.00	450.00	0.00	71.00	0.00	379.00	16
0190 SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	1,163.90	345.97	13,836.10	08
0195 VEHICLES	108,000.00	108,000.00	0.00	37,710.71	14,385.39	70,289.29	35
0198 COPSUNC	15,000.00	15,000.00	0.00	1,519.60	303.92	13,480.40	10
0199 TELETS	15,000.00	15,000.00	0.00	1,800.00	0.00	13,200.00	12
0201 CELL PHONE	8,000.00	8,000.00	0.00	1,241.53	241.20	6,758.47	16
0205 COMMUNICATIONS	7,000.00	7,000.00	0.00	4,369.40	813.72	2,630.60	62
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	100.00	0.00	9,900.00	01
0220 BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	1,564.88	0.00	8,435.12	16
0224 VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	3,312.65	920.14	16,687.35	17
0240 UTILITIES	12,000.00	12,000.00	0.00	839.24	585.64	11,160.76	07
0250 FUEL	36,000.00	36,000.00	0.00	11,181.57	0.00	24,818.43	31
0341 BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0355 JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61
0360 PRISONER CARE	55,000.00	55,000.00	0.00	31,616.00	5,252.00	23,384.00	57
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	458,716.41	94,336.60	911,787.59	33
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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	489.94	0.00	2,510.06	16
0240 UTILITIES	1,000.00	1,000.00	0.00	62.55	37.44	937.45	06
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SHOWBARN/ARENA	5,500.00	5,500.00	0.00	552.49	37.44	4,947.51	10
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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	252.14	0.00	4,747.86	05
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	740.17	120.18	4,259.83	15

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 02								
	SWIMMING POOL	66,448.00	66,448.00	0.00	1,592.39	120.18	64,855.61	02
0590	TAX COLLECTOR							
0100	SALARY	55,498.00	55,498.00	0.00	22,610.28	4,110.96	32,887.72	41
0101	SALARY/DEPUTY1	43,231.00	43,231.00	0.00	16,624.00	3,324.80	26,607.00	38
0103	SALARY DEPUTY 2	41,296.00	41,296.00	0.00	15,880.00	3,176.00	25,416.00	38
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	3,694.10	703.80	9,029.90	29
0150	INSURANCE	42,849.00	42,849.00	0.00	17,838.10	3,567.62	25,010.90	42
0160	RETIREMENT	16,250.00	16,250.00	0.00	6,116.42	1,178.56	10,133.58	38
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,450.00	0.00	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	7,489.73	1,451.28	11,610.27	39
0180	DUES	500.00	500.00	0.00	535.00	450.00	35.00	107
0190	SUPPLIES	8,700.00	8,700.00	0.00	2,921.14	720.44	5,778.86	34
0209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	6,390.00	645.00	910.00	88
0210	COMPUTER HARDWARE	5,100.00	5,100.00	0.00	5,100.00	5,100.00	0.00	100
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	213.50	121.00	286.50	43
	TAX COLLECTOR	278,648.00	278,648.00	0.00	107,420.01	24,549.46	171,227.99	39
0600	TREASURER							
0100	SALARY	55,498.00	55,498.00	0.00	22,610.28	4,110.96	32,887.72	41
0101	SALARY/DEPUTY	42,587.00	42,587.00	0.00	15,229.69	3,111.44	27,357.31	36
0140	FICA	8,498.00	8,498.00	0.00	3,154.94	600.86	5,343.06	37
0150	INSURANCE	28,566.00	28,566.00	0.00	11,902.20	2,380.44	16,663.80	42
0160	RETIREMENT	10,853.00	10,853.00	0.00	4,199.94	801.52	6,653.06	39
0170	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	907.76	507.76	4,592.24	17
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	5,148.14	981.48	7,851.86	40
0180	DUES	350.00	350.00	0.00	215.00	0.00	135.00	61
0190	SUPPLIES	1,200.00	1,200.00	0.00	572.37	307.25	627.63	48
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	0.00	452.50	326
	TREASURER	186,952.00	186,952.00	0.00	70,532.57	12,801.71	116,419.43	38
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	971.42	204.52	1,528.58	39
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	490.80	0.00	7,009.20	07
	VFD BARNHART	36,000.00	36,000.00	0.00	1,599.72	204.52	34,400.28	04
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 - 02									
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0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	3,829.55	856.19	4,170.45	48	
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	395.97	0.00	6,604.03	06	
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	2,442.87	37.99	3,557.13	41	
0220	REPAIRS/MAINTENANCE BUILDING	2,500.00	2,500.00	0.00	983.47	0.00	1,516.53	39	
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	166.01	0.00	17,166.01	01	
0240	UTILITIES	10,000.00	10,000.00	0.00	3,471.41	743.14	6,528.59	35	
0250	FUEL	7,500.00	7,500.00	0.00	797.08	0.00	6,702.92	11	
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	VFD MERTZON	61,500.00	61,500.00	0.00	11,754.34	1,637.32	49,745.66	19	
0630 ROAD DEPARTMENT									
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0101	ROAD DEPARTMENT 1	50,117.00	50,117.00	0.00	19,272.00	3,854.40	30,845.00	38	
0103	ROAD DEPARTMENT 3	41,478.00	41,478.00	0.00	15,618.01	3,190.40	25,859.99	38	
0104	ROAD DEPARTMENT 4	41,478.00	41,478.00	0.00	15,952.00	3,190.40	25,526.00	38	
0105	ROAD DEPARTMENT 5	41,478.00	41,478.00	0.00	15,952.00	3,190.40	25,526.00	38	
0106	ROAD DEPARTMENT 6	41,478.00	41,478.00	0.00	8,554.26	0.00	32,923.74	21	
0140	FICA	19,548.00	19,548.00	0.00	5,613.60	1,003.66	13,934.40	29	
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	27,375.06	4,760.88	44,039.94	38	
0160	RETIREMENT	24,965.00	24,965.00	0.00	8,058.13	1,440.18	16,906.87	32	
0169	UNIFORMS	7,000.00	7,000.00	0.00	2,205.03	592.21	4,794.97	32	
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	7,130.86	1,315.40	12,369.14	37	
0190	SUPPLIES	18,000.00	18,000.00	0.00	6,386.28	227.55	11,613.72	35	
0191	ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	7,692.81	1,544.00	217,307.19	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	0.00	219,513.50	02	
0194	ROAD MATERIALS PCT 4	225,000.00	225,000.00	0.00	8,918.12	2,042.66	216,081.88	04	
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	701.72	121.14	3,498.28	17	
0201	CELL PHONES	1,500.00	1,500.00	0.00	201.06	40.20	1,298.94	13	
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	14,696.70	1,698.47	35,303.30	29	
0226	REPAIRS/EQUIPMENT	85,000.00	85,000.00	0.00	64,741.28	7,665.42	20,258.72	76	
0240	UTILITIES	2,500.00	2,500.00	0.00	608.96	125.14	1,891.04	24	
0250	FUEL	50,000.00	50,000.00	0.00	19,102.70	0.00	30,897.30	38	
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	
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	ROAD DEPARTMENT	1,575,707.00	1,575,707.00	0.00	255,450.82	36,002.51	1,320,256.18	16	
0650 INDIGENT HEALTH									
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0410	PHYSICIAN	171,594.00	171,594.00	0.00	5,417.67	33.95	166,176.33	03	
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	1,701.57	0.00	73,298.43	02	
0420	HOSPITAL INPATIENT	125,000.00	125,000.00	0.00	32,298.78	12,581.96	92,701.22	26	
0421	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	6,927.77	0.00	143,072.23	05	
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	INDIGENT HEALTH	669,981.00	669,981.00	0.00	46,345.79	12,615.91	623,635.21	07	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
GENERAL FUND								
	INCOME TOTALS	9,302,671.00	9,586,983.00		9,191,813.83	1,650,368.95	395,169.17	96
	EXPENSE TOTALS	9,302,771.00	9,587,083.00	0.00	1,917,241.71	379,400.41	7,669,841.29	20

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							
EFFECTIVE MONTH - 02							
0100 F/M CASH IN BANK ACCOUNTS							
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0200 F/M FUND CHECKING				9,659.32	0.00	10,094.49	
F/M CASH IN BANK ACCOUNTS				9,659.32	0.00	10,094.49	
0200 LIABILITY ACCOUNTS							
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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 ACCOUNTS				0.00	0.00	435.17-	
0300 F\M MAINTENANCE\OPERATIONS INCOME							
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0020 DELINQUENT TAX	2,000.00	2,000.00		587.23	0.00	1,412.77	29
0025 STATE COMPTLR 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	9,659.32	0.00	1,340.68	88
0630 ROAD DEPARTMENT							
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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		9,659.32	0.00	1,340.68	88
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 - 02								
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				30,903.57	6,455.25	30,907.09	
	INT & SINKING IN BANK ACCOUNTS				30,903.57	6,455.25	30,907.09	
0200	INT SNKG LIABILITES							
0200	INT SNKG TRANSFERS IN							
0210	INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
0220	INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	INT SNKG LIABILITES				0.00	0.00	3.52	
0300	INTEREST & SINKING IN							
0010	PROPERTY TAX	52,215.00	53,960.00		49,814.36	10,009.42	4,145.64	92
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	49,814.36	10,009.42	4,145.64	92
0550	INTEREST & SINKING EX							
0206	RADAR LEASE	6,738.00	6,738.00	0.00	1,398.86	91.94	5,339.14	21
0231	COPY MACHINE RENTAL	42,545.00	44,290.00	0.00	16,281.39	3,283.55	28,008.61	37
0326	POSTAGE MACHINE RENTAL	2,932.00	2,932.00	0.00	1,230.54	178.68	1,701.46	42
	INTEREST & SINKING EX	52,215.00	53,960.00	0.00	18,910.79	3,554.17	35,049.21	35
	INTEREST & SINKING FUND							
	INCOME TOTALS	52,215.00	53,960.00		49,814.36	10,009.42	4,145.64	92
	EXPENSE TOTALS	52,215.00	53,960.00	0.00	18,910.79	3,554.17	35,049.21	35



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 F/M INTEREST & SINKING							
EFFECTIVE MONTH - 02							
0100 F/M I/S CASH IN BANK ACCOUNTS							
==== =====							
0200 F/M I/S FUND CHECKING				20,306.28	36,254.15	47,466.50	
-----							
F/M I/S CASH IN BANK ACCOUNTS				20,306.28	36,254.15	47,466.50	
0200 LIABILITY ACCOUNTS							
==== =====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	
-----							
LIABILITY ACCOUNTS				0.00	0.00	27,160.22	
0300 F/M INTEREST & SINKING INCOME							
==== =====							
0010 PROPERTY TAX	189,085.00	195,403.00		180,423.58	36,254.15	14,979.42	92
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	180,423.58	36,254.15	14,979.42	92
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		180,423.58	36,254.15	14,979.42	92
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 BALANCE	USED PCT
REPORTING FUND: 0031 JUDICIAL FUND								
EFFECTIVE MONTH - 02								
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							
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	
	LIABILITY ACCOUNTS				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 - 02
0100 JP TECH FUND CKG							
==== =====							
0200 JP TECH FUND CASH IN BANK				140.00	36.00	246.23	
-----							
JP TECH FUND CKG				140.00	36.00	246.23	
0200 LIABILITY ACCOUNTS							
==== =====							
0200 TRANSFER IN							
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	0.00	
-----							
LIABILITY ACCOUNTS				0.00	0.00	106.23	
0300 JUST OF THE PEACE TECH INCOME							
==== =====							
0110 FEES DUE	800.00	800.00		140.00	36.00	660.00	18
-----							
JUST OF THE PEACE TECH INCOME	800.00	800.00	0.00	140.00	36.00	660.00	18
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		140.00	36.00	660.00	18
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 - 02								
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				385.00	35.00	13,344.10	
	LAW LIBRARY FUND CASH IN BANK				385.00	35.00	13,344.10	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	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		385.00	35.00	315.00	55
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	385.00	35.00	315.00	55
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		385.00	35.00	315.00	55
	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 - 02
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				648.00	103.25	815.03	
	COURTHOUSE SECURITY CASH IN BANK				648.00	103.25	815.03	
0200	LIABILITY ACCOUNTS							
0200	CRTHSE SECURITY TRANSFERS IN							
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		648.00	103.25	1,952.00	25
	CRTHSE SECURITY FUND INCOME	2,600.00	2,600.00	0.00	648.00	103.25	1,952.00	25
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		648.00	103.25	1,952.00	25
	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 - 02								
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				2,010.00	200.00	96,803.55	
	REC FACILITIES CASH IN BANK				2,010.00	200.00	96,803.55	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN							
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	0.00	
	LIABILITY ACCOUNT				0.00	0.00	94,793.55	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	6,700.00	6,700.00		3,275.00	200.00	3,425.00	49
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	3,275.00	200.00	7,725.00	30
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	1,265.00	0.00	1,235.00	51
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	1,265.00	0.00	6,235.00	17
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 - 02	
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		3,275.00	200.00	7,725.00	30
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	1,265.00	0.00	9,735.00	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
REPORTING FUND: 0036 PUBLIC LIBRARY FUND							
EFFECTIVE MONTH - 02							
0100 PUBLIC LIBRARY CASH IN BANK							
=====							
0200 PUBLIC LIBRARY FUND				22.70	1.05	2,401.23	
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PUBLIC LIBRARY CASH IN BANK				22.70	1.05	2,401.23	
-----							
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 BALANCING ACCOUNT				0.00	0.00	0.00	
-----							
LIABILITY ACCOUNT				0.00	0.00	2,378.53	
-----							
0300 PUBLIC LIBRARY INCOME							
=====							
0130 FINES/FEES	100.00	100.00		22.70	1.05	77.30	23
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	22.70	1.05	77.30	23
-----							
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		22.70	1.05	77.30	23
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 - 02							
0100 EMERGENCY SERVICES CASH IN BANK							
====							
0200 EMERGENCY SERVICES CASH IN BANK				3,909.83	0.00	40,957.07	
-----				3,909.83	0.00	40,957.07	
EMERGENCY SERVICES CASH IN BANK							
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	
-----				0.00	0.00	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	0.00	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		500.00	0.00	2,500.00	17
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		500.00	0.00	2,500.00	17
-----				500.00	0.00	2,500.00	17
EMERGENCY SERVICES INCOME	16,250.00	16,250.00	0.00	3,909.83	0.00	12,340.17	24
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
-----				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
-----				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		3,909.83	0.00	12,340.17	24
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 USED BALANCE	USED PCT
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							
EFFECTIVE MONTH - 02							
0100 CTY/DISTRICT TECH FUND							
==== =====							
0200 CTY/DISTRICT TECH CHECKING				18.00	0.34	4,587.64	
-----							
CTY/DISTRICT TECH FUND				18.00	0.34	4,587.64	
0200 LIABILITY ACCT							
==== =====							
0200 TRANSFER IN							
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	0.00	
-----							
LIABILITY ACCT				0.00	0.00	4,569.64	
-----							
0300 CTY/DISTRICT TECH INCOME							
==== =====							
0110 FEES DUE	100.00	100.00		18.00	0.34	82.00	18
-----							
CTY/DISTRICT TECH INCOME	100.00	100.00	0.00	18.00	0.34	82.00	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		18.00	0.34	82.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0050 HOT CHECK								
EFFECTIVE MONTH - 02								
0100	HOT CHECK CASH IN BANK ACCOUNTS						242.08	
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 - 02								
=====								
0100	SHERIFF SPEC/DARE CASH IN BNK ACCN							
0200	SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
0200	LIABILITY ACCOUNT							
=====								
0200	TRANSFERS IN							
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	
	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 USED BALANCE	USED PCT
REPORTING FUND: 0062 TLEOSA FUND BAL							EFFECTIVE MONTH - 02
0100 TLEOSA							
====							
0200 TLEOSA BANK ACCT				0.00	0.00	1,242.06	
-----							
TLEOSA				0.00	0.00	1,242.06	
-----							
0200 LEOSE ALLOTMENT							
====							
0200 TRANSFERS IN							
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	
-----							
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	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND							
EFFECTIVE MONTH - 02							
0100 RECORDS MGT CASH IN BANK ACCOUNTS							
=====							
0200 RECORDS MANAGEMENT FUND CHECKING				2,920.00	472.12	93,547.01	
-----							
RECORDS MGT CASH IN BANK ACCOUNTS				2,920.00	472.12	93,547.01	
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	0.00	
-----							
RECORDS MGT LIABILITIES				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		2,890.00	457.12	4,110.00	41
0470 COURT RECORDS MGT FEES	750.00	750.00		30.00	15.00	720.00	04
-----							
RECORDS MGT INCOME ACCOUNTS	7,750.00	7,750.00	0.00	2,920.00	472.12	4,830.00	38
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		2,920.00	472.12	4,830.00	38
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 - 02							
0100 RECORDS MGT ARCHIVES CASH IN BANK							
=====							
0200 REC MGT ARCHIVES CHECKING				2,472.00	430.00	83,011.36	
RECORDS MGT ARCHIVES CASH IN BANK				2,472.00	430.00	83,011.36	
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				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		2.00	0.00	23.00	08
RECORD MGT ARCHIVES INCOM	7,025.00	7,025.00		2,470.00	430.00	4,530.00	35
0471 BVS ARCHIVES EXPENSE							
=====							
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					
0439 DIGITAL CREATION	0.00	0.00	0.00	0.00	0.00	3,500.00	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					
EXPENSE TOTALS	7,025.00	7,025.00	0.00	2,472.00	430.00	4,553.00	35
				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 - 02							
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				0.00	0.00	3,814.72	
=====							
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 - 02							
0100 GRANT FUND CASH IN BANK							
=====							
0291 GRANT FUND CHECKING				25,000.00-	0.00	130,590.00	
GRANT FUND CASH IN BANK				25,000.00-	0.00	130,590.00	
0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0221 DEFERRED REVENUE				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				155,590.00	0.00	155,590.00	
LIABILITY ACCOUNTS				155,590.00-	0.00	0.00	
				0.00	0.00	155,590.00	
0300 GRANT FUND INCOME							
=====							
0012 ARPA GRANT 2021	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	0.00	25,000.00-	
GRANT FUND EXPENSES	0.00	0.00	0.00	25,000.00	0.00	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	0.00	25,000.00-	

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							
							EFFECTIVE MONTH - 02
COMBINED TOTALS							
INCOME TOTALS	9,601,896.00	9,894,271.00		9,445,501.62	1,697,910.28	448,769.38	95
EXPENSE TOTALS	9,601,996.00	9,894,371.00	0.00	2,122,534.80	382,954.58	7,771,836.20	21