ORIGINAL

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF CAROLYN HUELSTER TREASURER OF IRION COUNTY	COMMISSIONER'S COURT IRION COUNTY, TEXAS IN REGULAR CALLED TERM July 23, 2024

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 23rd day of July 2024, at the Special Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **June 2024** 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	$ 26,179,681.47
Investments	$ 10,102,744.35
Total Funds and Investments	$ 36,282,425.82

COUNTY TREASURER IRION COUNTY TEXAS OF IRION COUNTY

Carolyn Huelster
Carolyn Huelster

7/15/2024
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 III
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 23rd day of July 2024.

Shirley Graham
Attest: Shirley Graham, County Clerk

07-15-2024
TIME:11:27 AM

SPECIFIED-ACTIVITY-REPORT -- 06-01-2024 THRU 06-30-2024

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PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	26,029,430.80	61,319.45	441,551.86	25,649,198.39
20-100-200 F/M FUND CHECKING	2,991.05	25.05	0.00	3,016.10
29-100-200 INTEREST & SINKING CKG ACCT	22,836.41	24.46	5,311.07	17,549.80
30-100-200 F/M I/S FUND CHECKING	84,497.59	52.63	0.00	84,550.22
31-100-200 JUDICIAL FUND CHECKING	2,941.57	0.00	0.00	2,941.57
32-100-200 JP TECH FUND CASH IN BANK	466.87	20.00	0.00	486.87
33-100-200 LAW LIBRARY CHECKING	15,024.10	140.00	0.00	15,164.10
34-100-200 COURTHOUSE SECURITY CHECKING	2,861.21	121.27	0.00	2,982.48
35-100-200 REC FACILITIES FUND CKG	98,342.55	375.00	200.00	98,517.55
36-100-200 PUBLIC LIBRARY FUND	2,587.43	5.35	0.00	2,592.78
37-100-200 EMERGENCY SERVICES CASH IN BANK	81,926.46	0.00	321.04	81,605.42
38-100-200 CTY/DISTRICT TECH CHECKING	4,637.47	11.03	0.00	4,648.50
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	104,806.24	913.93	0.00	105,720.17
71-100-200 REC MGT ARCHIVES CHECKING	21,226.11	740.00	0.00	21,966.11
72-100-200 COUNTY ARCHIVE FEE	3,837.01	0.00	0.00	3,837.01
91-100-291 ARPA Fund				77,856.66
GROUP-TOTAL	26,485,460.61	63,748.17	447,383.97	26,101,824.81
REPORT TOTAL	26,485,460.61	63,748.17	447,383.97	26,179,681.47

10 Fund @ 36%
Overall Funds @ 37%

07-15-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
TIME:12:27 PM - EFFECTIVE MONTH:06 June 2024 5/6 @ 75%

PREPARER:0004

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

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
0100	GENERAL FUND CASH IN BANK ACCOUNTS							
0200	GENERAL FUND CHECKING				6,420,274.44	380,232.41-	25,649,198.39	
0201	GENERAL FUND INVESTMENTS/CDS				1,115,478.60	22,499.94	10,102,744.35	
	GENERAL FUND CASH IN BANK ACCOUNTS				7,535,753.04	357,732.47-	35,751,942.74	
0200	LIABILITY ACCOUNTS							
0081	CIVIL FEES				639.80	223.00	704.60	
0148	COMPTROLLER/COURT COST				947.30-	3,459.46	11,721.81	
0153	COMPTR, CTY ATTNY SALARY				0.00	0.00	0.00	
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0300	FICA WITHHELD				0.00	0.00	0.00	
0310	INCOME TAX WITHHELD				0.00	0.00	0.00	
0312	TRADITIONAL 457 PLAN				0.00	0.00	0.00	
0315	ROTH 457 PLAN				0.00	0.00	0.00	
0316	TAC HEALTH INS.				1.80	48,987.18-	605.44	
0320	RETIREMENT WITHHELD				14,364.86-	402.41-	24,345.00	
0340	AFLAC WITHHELD				439.70	439.30	89.91-	
0345	SUNLIFE VISION WITHHELD				376.04-	0.27	193.07-	
0350	WASHINGTON NATIONAL INS CO				0.00	0.00	262.55	
0360	HCR,DCB,& ADM MEDICAL WITHHELD				0.00	0.00	444.86	
0365	LIFE INS WITHHELD				687.24-	0.08	649.58-	
0371	MASA				262.00	0.00	613.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	28,163,392.86	
	LIABILITY ACCOUNTS				15,032.14-	45,267.48-	28,201,157.56	
0300	INCOME GENERAL FUND							
0010	PROPERTY TAX	8,789,241.00	8,789,241.00		9,099,799.06	4,802.69	310,558.06+	104
0020	DELINQUENT TAX	35,000.00	35,000.00		17,228.27	3,352.72	17,771.73	49
0030	VEH REG/CAR TAG RPT	175,000.00	175,000.00		137,621.76	8,914.66	37,378.24	79
0031	TAX ABATEMENT REVENUE	403,099.00	403,099.00		403,099.00	0.00	0.00	100
0040	VEH FEES/R&B CAR TAG RPT	26,000.00	26,000.00		18,550.00	1,970.00	7,450.00	71
0050	HEALTHY COUNTY EMP REWARD	2,000.00	2,000.00		1,020.00	0.00	980.00	51
0070	SHERIFF FEES	10,000.00	10,000.00		9,367.69	1,279.03	632.31	94
0080	CLERK FEES	45,000.00	45,000.00		35,441.90	5,300.75	9,558.10	79
0081	CIVIL FEES	200.00	200.00		0.00	0.00	200.00	00
0090	TAX COL FEES OF OFF/CAR TG RPT	37,500.00	37,500.00		38,851.72	1,818.39	1,351.72+	104
0099	JP TIME PYMT REIMB FEE (102.030)	700.00	700.00		953.00	68.00	253.00+	136
0100	JP FEES	55,000.00	55,000.00		62,398.35	5,300.60	7,398.35+	113
0101	INTEREST EARNINGS	55,000.00	55,000.00		161,647.43	27,562.51	106,647.43+	294
0120	OFFICE RENT	4,500.00	4,500.00		2,460.00	100.00	2,040.00	55
0142	STERLING 911	22,500.00	22,500.00		16,875.00	1,875.00	5,625.00	75
0143	EXCESS CONST CTY JUDGE SUPP	50.00	50.00		0.00	0.00	50.00	00
0145	COURT COSTS RETAINAGE FEES	10,000.00	10,000.00		5,103.85	0.00	4,896.15	51
0146	OPIOD ABATEMENT FUNDS	3,000.00	3,000.00		556.05	0.00	2,443.95	19
0151	COMPTROLLER AXLE FEE	12,000.00	12,000.00		12,881.28	0.00	881.28+	107
0152	COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
0153	COMPTROLLER/ATTY/SALARY	25,666.00	25,666.00		28,000.00	0.00	2,334.00+	109
0156	COMPTROLLER/INDIGENT DEFENSE FUND	3,750.00	3,750.00		0.00	0.00	3,750.00	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: 0010 GENERAL FUND							
							EFFECTIVE MONTH - 06	
0180	COMPTROLLER/INDIGENT HEALTH	1,500.00	1,500.00		566.40	0.00	933.60	38
0195	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0320	ATTORNEY FEES	3,500.00	3,500.00		342.21	18.93	3,157.79	10
0380	REIMBURSEMENTS	40,000.00	41,743.23		82,183.87	2,496.40	40,440.64+	197
0383	REIMB FAX	15.00	15.00		146.50	0.00	131.50+	977
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0388	CVCOG EMS PASS THRU MONIES	0.00	0.00		15,260.00	15,260.00	15,260.00+	
0400	COMPTROLLER - TIFF REIMB	0.00	0.00		859,104.50	0.00	859,104.50+	
0440	COPY MACHINE	125.00	125.00		254.25	17.25	129.25+	203
0660	AUCTION PROCEEDS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	INCOME GENERAL FUND	9,794,046.00	9,795,789.23	0.00	11,029,862.09	80,136.93	1,234,072.86+	113
0400	ATTORNEY							
0100	SALARY	58,273.00	58,273.00	0.00	42,584.13	4,482.54	15,688.87	73
0101	SALARY/COURT ADMINISTRATOR	45,393.00	45,393.00	0.00	5,256.54	530.70	40,136.46	12
0103	STATE/ATTY/SALARY	25,666.00	25,666.00	0.00	20,461.48	2,153.84	5,204.52	80
0140	FICA	10,204.00	10,204.00	0.00	5,413.68	567.93	4,790.32	53
0150	INSURANCE	31,144.00	31,144.00	0.00	13,112.38	1,456.19	18,031.62	42
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	13,031.00	13,031.00	0.00	6,962.21	730.66	6,068.79	53
0170	CONTINUING EDUCATION	2,700.00	2,700.00	0.00	415.00	0.00	2,285.00	15
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	4,050.00	4,050.00	0.00	2,959.63	311.54	1,090.37	73
0180	DUES	450.00	450.00	0.00	175.00	0.00	275.00	39
0190	SUPPLIES	900.00	900.00	0.00	13.42	0.00	886.58	01
0210	COMPUTER	1,200.00	1,200.00	0.00	191.26	21.24	1,008.74	16
0341	BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
	ATTORNEY	197,561.00	197,561.00	0.00	97,544.73	10,254.64	100,016.27	49
0410	ANNEX							
0220	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	4,316.17	480.00	316.17-	108
0240	UTILITIES	10,000.00	10,000.00	0.00	8,233.60	768.81	1,766.40	82
	ANNEX	14,000.00	14,000.00	0.00	12,549.77	1,248.81	1,450.23	90
0420	COMMUNITY CENTER/BARNHART							
0101	SALARY/MANAGER	8,753.00	8,753.00	0.00	6,564.60	729.40	2,188.40	75
0190	SUPPLIES	1,000.00	1,000.00	0.00	142.40	0.00	857.60	14
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	1,766.67	0.00	233.33	88
0221	FURNITURE/EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
0240	UTILITIES	10,000.00	10,000.00	0.00	7,213.71	237.14	2,786.29	72
	COMMUNITY CENTER/BARNHART	22,553.00	22,553.00	0.00	15,687.38	966.54	6,865.62	70
0430	COMMUNITY CENTER/MERTZON							
0190	SUPPLIES	4,000.00	4,000.00	0.00	772.22	0.00	3,227.78	19

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

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
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	13,160.28	1,712.00	3,160.28-	132
0221	FURNITURE/EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0240	UTILITIES	14,000.00	14,000.00	0.00	13,496.52	2,726.59	503.48	96
	COMMUNITY CENTER/MERTZON	30,500.00	30,500.00	0.00	27,429.02	4,438.59	3,070.98	90
0440	CLERK							
0100	SALARY	58,273.00	58,273.00	0.00	42,584.13	4,482.54	15,688.87	73
0101	SALARY/DEPUTY 1	43,361.00	43,361.00	0.00	31,692.00	3,336.00	11,669.00	73
0103	SALARY/DEPUTY 2	43,361.00	43,361.00	0.00	31,692.00	3,336.00	11,669.00	73
0104	SALARY DEPUTY 3	18,720.00	18,720.00	0.00	11,961.00	1,062.00	6,759.00	64
0140	FICA	13,293.00	13,293.00	0.00	9,326.54	965.16	3,966.46	70
0150	INSURANCE	46,716.00	46,716.00	0.00	35,037.36	3,893.04	11,678.64	75
0160	RETIREMENT	16,977.00	16,977.00	0.00	11,070.54	1,165.32	5,906.46	65
0170	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	4,232.00	0.00	1,268.00	77
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	600.00	0.00	900.00	40
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	10,050.00	10,050.00	0.00	7,344.26	773.08	2,705.74	73
0180	DUES	375.00	375.00	0.00	150.00	0.00	225.00	40
0190	SUPPLIES	3,500.00	3,500.00	0.00	1,896.68	44.46	1,603.32	54
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	157.50	0.00	9,842.50	02
0210	COMPUTER	3,000.00	3,000.00	0.00	1,582.34	0.00	1,417.66	53
0290	ELECTION EXPENSE	35,000.00	36,743.23	0.00	18,058.01	90.00	18,685.22	49
0335	RECORDS FILMING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0341	BOND	1,300.00	1,300.00	0.00	354.98	0.00	945.02	27
	CLERK	313,426.00	315,169.23	0.00	207,739.34	19,147.60	107,429.89	66
0451	COMMISSIONER PCT 1							
0100	SALARY	36,959.00	36,959.00	0.00	27,008.50	2,843.00	9,950.50	73
0140	FICA	2,827.00	2,827.00	0.00	1,814.42	189.52	1,012.58	64
0150	INSURANCE	15,572.00	15,572.00	0.00	11,679.12	1,297.68	3,892.88	75
0160	RETIREMENT	3,611.00	3,611.00	0.00	2,638.72	277.76	972.28	73
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	0.00	0.00	750.00	00
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
	COMMISSIONER PCT 1	62,719.00	62,719.00	0.00	43,190.76	4,607.96	19,528.24	69
0452	COMMISSIONER PCT 2							
0100	SALARY	36,959.00	36,959.00	0.00	27,008.50	2,843.00	9,950.50	73
0140	FICA	2,827.00	2,827.00	0.00	1,821.08	190.26	1,005.92	64
0150	INSURANCE	15,572.00	15,572.00	0.00	11,679.12	1,297.68	3,892.88	75
0160	RETIREMENT	3,611.00	3,611.00	0.00	2,638.72	277.76	972.28	73
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
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

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

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
	COMMISSIONER PCT 2	62,719.00	62,719.00	0.00	43,347.42	4,608.70	19,371.58	69
0453	COMMISSIONER PCT 3							
0100	SALARY	36,959.00	36,959.00	0.00	27,008.50	2,843.00	9,950.50	73
0140	FICA	2,827.00	2,827.00	0.00	1,875.26	196.28	951.74	66
0150	INSURANCE	15,572.00	15,572.00	0.00	11,651.76	1,294.64	3,920.24	75
0160	RETIREMENT	3,611.00	3,611.00	0.00	2,638.72	277.76	972.28	73
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	2,355.63	0.00	144.37	94
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 3	62,719.00	62,719.00	0.00	45,529.87	4,611.68	17,189.13	73
0454	COMMISSIONER PCT 4							
0100	SALARY	36,959.00	36,959.00	0.00	27,008.50	2,843.00	9,950.50	73
0140	FICA	2,827.00	2,827.00	0.00	1,091.36	109.18	1,735.64	39
0150	INSURANCE	15,572.00	15,572.00	0.00	11,679.12	1,297.68	3,892.88	75
0160	RETIREMENT	3,611.00	3,611.00	0.00	2,638.72	277.76	972.28	73
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,622.17	0.00	877.83	65
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 4	62,719.00	62,719.00	0.00	44,039.87	4,527.62	18,679.13	70
0460	COURTHOUSE							
0101	SALARY/CUSTODIAN	40,790.00	40,790.00	0.00	29,807.20	3,137.60	10,982.80	73
0123	MAINTENANCE EMPLOYEE	40,662.00	40,662.00	0.00	0.00	0.00	40,662.00	00
0124	P/T ASSISTANT	10,000.00	10,000.00	0.00	795.00	190.00	9,205.00	08
0140	FICA	7,478.00	7,478.00	0.00	2,693.24	291.64	4,784.76	36
0150	INSURANCE	31,144.00	31,144.00	0.00	11,651.76	1,294.64	19,492.24	37
0160	RETIREMENT	8,574.00	8,574.00	0.00	3,362.05	353.90	5,211.95	39
0169	UNIFORMS	900.00	900.00	0.00	435.86	46.96	464.14	48
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	4,603.89	484.62	1,696.11	73
0190	SUPPLIES	32,000.00	32,000.00	0.00	10,331.25	1,457.32	21,668.75	32
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	37,177.89	3,103.60	62,822.11	37
0240	UTILITIES	60,000.00	60,000.00	0.00	17,932.38	1,158.80	42,067.62	30
0241	COURTHOUSE SECURITY	25,000.00	25,000.00	0.00	5,919.57	657.73	19,080.43	24
0250	FUEL/VEHICLE	1,500.00	1,500.00	0.00	282.44	0.00	1,217.56	19
0251	GENERATOR REPAIR/MAINT	10,000.00	10,000.00	0.00	6,065.57	0.00	3,934.43	61
0260	CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	2,682.00	0.00	4,818.00	36
	COURTHOUSE	381,848.00	381,848.00	0.00	133,740.10	12,176.81	248,107.90	35
0470	COURT RELATED							
0100	DISTRICT JUDGE	235.00	235.00	0.00	168.75	18.75	66.25	72
0101	DISTRICT ATTORNEY	235.00	235.00	0.00	168.75	18.75	66.25	72
0102	DISTRICT REPORTER	1,210.00	1,210.00	0.00	941.04	104.56	268.96	78

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

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
0103	BAILIFF	235.00	235.00	0.00	161.28	17.92	73.72	69
0104	COURT ADMINISTRATOR	557.00	557.00	0.00	375.03	41.67	181.97	67
0140	FICA	189.00	189.00	0.00	138.69	15.41	50.31	73
0160	RETIREMENT/CO PART	173.00	173.00	0.00	145.08	16.12	27.92	84
0261	SUPPORT SERVICES DISTRICT ATTY	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0265	APPOINTED ATTY	25,000.00	25,000.00	0.00	2,400.00	0.00	22,600.00	10
0268	GRAND JURY	3,500.00	3,500.00	0.00	1,300.00	0.00	2,200.00	37
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	4,347.42	0.00	10,652.58	29
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	16,500.00	16,500.00	0.00	15,824.00	0.00	676.00	96
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	85,992.00	85,992.00	0.00	32,470.04	233.18	53,521.96	38

0480 EMS

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
0100	SALARY EMS SUPPORT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0140	FICA	3,060.00	3,060.00	0.00	0.00	0.00	3,060.00	00
0150	INSURANCE	15,572.00	15,572.00	0.00	0.00	0.00	15,572.00	00
0160	RETIREMENT	3,908.00	3,908.00	0.00	0.00	0.00	3,908.00	00
0167	RUN INCENTIVE	100,000.00	100,000.00	0.00	53,735.84	7,680.00	46,264.16	54
0168	PERSONAL PROTC EQUIP	10,000.00	10,000.00	0.00	6,563.57	540.00	3,436.43	66
0170	TRAINING/EDUCATION	20,000.00	20,000.00	0.00	3,323.43	0.00	16,676.57	17
0180	DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190	SUPPLIES	30,000.00	30,000.00	0.00	27,148.80	1,437.76	2,851.20	90
0210	COMPUTER/SOFTWARE	37,000.00	37,000.00	0.00	7,832.85	1,249.98	29,167.15	21
0220	MAINTENANCE BUILDING	6,500.00	6,500.00	0.00	2,442.79	0.00	4,057.21	38
0224	REPAIR/MAINTENANCE AMBULANCE	7,500.00	7,500.00	0.00	3,789.43	525.00	3,710.57	51
0240	UTILITIES	6,000.00	6,000.00	0.00	2,016.94	0.00	3,983.06	34
0250	FUEL	5,500.00	5,500.00	0.00	2,102.59	179.94	3,397.41	38
	EMS	286,040.00	286,040.00	0.00	108,956.24	11,612.68	177,083.76	38

0485 EMERGENCY MANAGEMENT

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
0100	SALARY ASST COORDINATOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0140	FICA	383.00	383.00	0.00	0.00	0.00	383.00	00
0160	RETIREMENT	489.00	489.00	0.00	0.00	0.00	489.00	00
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0180	DUES	100.00	100.00	0.00	0.00	0.00	100.00	00
0190	SUPPLIES	3,500.00	3,500.00	0.00	1,126.65	81.99	2,373.35	32
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	723.78	80.42	76.22	90
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	23.50	0.00	576.50	04
0225	VEHICLE REPAIR	1,000.00	1,000.00	0.00	2,397.59	0.00	1,397.59-	240
0250	FUEL	400.00	400.00	0.00	109.83	0.00	290.17	27

07-15-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
TIME:12:27 PM - EFFECTIVE MONTH:06

PREPARER:0004

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

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
	EMERGENCY MANAGEMENT	16,372.00	16,372.00	0.00	4,381.35	162.41	11,990.65	27
0490	EXTENSION SERVICE							
0101	SALARY/AGENT	30,482.00	30,482.00	0.00	15,346.11	1,615.38	15,135.89	50
0103	SALARY/SECRETARY	40,425.00	40,425.00	0.00	29,548.80	3,110.40	10,876.20	73
0140	FICA	5,424.00	5,424.00	0.00	3,434.44	361.52	1,989.56	63
0150	INSURANCE	15,572.00	15,572.00	0.00	75.24	8.36	15,496.76	00
0160	RETIREMENT	3,950.00	3,950.00	0.00	2,886.86	303.88	1,063.14	73
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,503.52	276.82	496.48	75
0174	TRAVEL/AGENT	6,000.00	6,000.00	0.00	7,381.71	1,009.35	1,381.71-	123
0175	TRAVEL	500.00	500.00	0.00	65.50	0.00	434.50	13
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	2,500.00	2,500.00	0.00	575.42	51.94	1,924.58	23
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	882.32	310.71	617.68	59
0201	CELL PHONE	1,000.00	1,000.00	0.00	525.00	0.00	475.00	53
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	333.48	0.00	3,166.52	10
0225	VEHICLE/REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0250	FUEL	6,000.00	6,000.00	0.00	3,914.76	422.98	2,085.24	65
	EXTENSION SERVICE	121,853.00	121,853.00	0.00	66,473.16	7,471.34	55,379.84	55
0500	HUMAN SERVICES							
0101	SALARY/SECRETARY	1,575.00	1,575.00	0.00	1,155.20	121.60	419.80	73
0140	FICA	120.00	120.00	0.00	88.35	9.30	31.65	74
0150	INSURANCE	8.00	8.00	0.00	2.88	0.32	5.12	36
0160	RETIREMENT	154.00	154.00	0.00	112.86	11.88	41.14	73
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	4,113.00	457.00	1,887.00	69
0342	FOOD BANK	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0354	CVCOG HUMAN SERVICES	1,700.00	1,700.00	0.00	615.38	0.00	1,084.62	36
	HUMAN SERVICES	14,407.00	14,407.00	0.00	9,087.67	600.10	5,319.33	63
0510	JUDGE							
0100	SALARY	58,273.00	58,273.00	0.00	42,584.13	4,482.54	15,688.87	73
0101	SALARY/ADMIN ASST	45,393.00	45,393.00	0.00	32,959.11	3,327.55	12,433.89	73
0103	STATE SALARY	25,200.00	25,200.00	0.00	18,415.37	1,938.46	6,784.63	73
0140	FICA	10,837.00	10,837.00	0.00	7,591.37	786.40	3,245.63	70
0150	INSURANCE	31,144.00	31,144.00	0.00	21,924.98	2,436.85	9,219.02	70
0160	RETIREMENT	13,841.00	13,841.00	0.00	10,093.78	1,048.64	3,747.22	73
0170	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	2,202.60	1,166.95	3,297.40	40
0175	TRAVEL EXPENSE	700.00	700.00	0.00	145.92	0.00	554.08	21
0176	LONGEVITY PAY	12,800.00	12,800.00	0.00	9,353.89	984.62	3,446.11	73
0180	DUES	250.00	250.00	0.00	375.00	175.00	125.00-	150
0190	SUPPLIES	800.00	800.00	0.00	425.01	195.84	374.99	53
0201	CELL PHONE	600.00	600.00	0.00	434.31	48.25	165.69	72
0210	COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0341	BOND	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

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
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	500.00	500.00	0.00	0.00	0.00	500.00	00
	JUDGE	209,738.00	209,738.00	0.00	146,505.47	16,591.10	63,232.53	70
0520	JUSTICE OF THE PEACE							
0100	SALARY	58,273.00	58,273.00	0.00	42,584.13	4,482.54	15,688.87	73
0101	SALARY/DEPUTY 1	43,361.00	43,361.00	0.00	31,645.09	3,330.79	11,715.91	73
0140	FICA	8,421.00	8,421.00	0.00	6,132.36	645.38	2,288.64	73
0150	INSURANCE	31,144.00	31,144.00	0.00	23,311.44	2,590.16	7,832.56	75
0160	RETIREMENT	10,755.00	10,755.00	0.00	7,855.52	826.87	2,899.48	73
0170	CONTINUING EDCATION	3,000.00	3,000.00	0.00	1,312.68	457.48	1,687.32	44
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	8,450.00	8,450.00	0.00	6,175.00	650.00	2,275.00	73
0180	DUES	200.00	200.00	0.00	200.00	0.00	0.00	100
0190	SUPPLIES	1,500.00	1,500.00	0.00	1,183.87	0.00	316.13	79
0201	CELL PHONE	1,100.00	1,100.00	0.00	480.00	0.00	620.00	44
0210	COMPUTER	5,500.00	5,500.00	0.00	66.99	0.00	5,433.01	01
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
0350	JURY	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0351	AUTOPSY SERVICES	10,000.00	10,000.00	0.00	18,270.00	0.00	8,270.00-	183
	JUSTICE OF THE PEACE	183,304.00	183,304.00	0.00	139,267.08	12,983.22	44,036.92	76
0530	LANDFILL							
0220	REPAIRS/MAINTENENCE	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	17,160.00	17,160.00	0.00	12,903.00	1,320.00	4,257.00	75
0140	FICA	1,313.00	1,313.00	0.00	987.09	100.98	325.91	75
0160	RETIREMENT	1,677.00	1,677.00	0.00	1,260.60	128.96	416.40	75
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	1,759.91	450.04	159.91-	110
0210	COMPUTER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0220	REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	2,945.66	110.00	7,054.34	29
0240	UTILITIES	9,000.00	9,000.00	0.00	5,549.31	365.06	3,450.69	62
0343	BOOK FUND	6,200.00	6,200.00	0.00	3,719.01	237.08	2,480.99	60
0346	ALARM MONITORING SERVICE	2,150.00	2,150.00	0.00	2,432.68	313.40	282.68-	113
	LIBRARY	53,250.00	53,250.00	0.00	31,646.26	3,025.52	21,603.74	59
0545	MUSUEM							
0123	PART-TIME HELP	8,563.00	8,563.00	0.00	5,681.02	666.72	2,881.98	66
0140	FICA	655.00	655.00	0.00	434.60	51.00	220.40	66
0160	RETIREMENT	837.00	837.00	0.00	555.06	65.14	281.94	66
0190	SUPPLIES	1,600.00	1,600.00	0.00	1,255.09	0.00	344.91	78

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 - 06	
0220	REPAIR/MAINTENANCE	6,500.00	6,500.00	0.00	2,621.19	1,360.00	3,878.81	40
0240	UTILITIES	3,000.00	3,000.00	0.00	1,878.30	156.02	1,121.70	63
	MUSUEM	21,155.00	21,155.00	0.00	12,425.26	2,298.88	8,729.74	59
0550	NON DEPARTMENTAL							
0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	12,664.08	0.00	6,335.92	67
0152	LIABILITY INS.	110,000.00	110,000.00	0.00	196,924.00	86,051.00	86,924.00-	179
0155	WORKERS COMP.INS.	35,000.00	35,000.00	0.00	6,331.75	0.00	28,668.25	18
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	5,298.53	0.00	2,701.47	66
0162	TRASH SERVICE	19,000.00	19,000.00	0.00	17,336.87	2,028.84	1,663.13	91
0165	SAFETY/AWARDS PROGRAM	1,000.00	1,000.00	0.00	704.70	704.70	295.30	70
0180	DUES	9,000.00	9,000.00	0.00	6,245.30	0.00	2,754.70	69
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	1,249.79	308.49	1,750.21	42
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	15,247.00	0.00	753.00	95
0200	PHONE/FAX	23,000.00	23,000.00	0.00	13,829.72	1,355.85	9,170.28	60
0202	HS INTERNET	80,000.00	80,000.00	0.00	55,589.28	2,043.92	24,410.72	69
0220	REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	49,741.75	6,347.08	300,258.25	14
0221	FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	6,229.93	0.00	43,770.07	12
0285	TAX APPRAISAL	92,216.00	92,216.00	0.00	78,654.93	0.00	13,561.07	85
0295	AUDITOR	35,000.00	35,000.00	0.00	29,110.00	0.00	5,890.00	83
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305	PREDATOR CONTROL	10,000.00	10,000.00	0.00	5,307.50	235.00	4,692.50	53
0310	ADVERTISING	7,000.00	7,000.00	0.00	2,978.67	240.62	4,021.33	43
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	00
0321	BARNHART CEMETERY	750.00	750.00	0.00	562.50	62.50	187.50	75
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	562.50	62.50	187.50	75
0325	POSTAGE	12,000.00	12,000.00	0.00	7,334.96	1,207.72	4,665.04	61
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	606.00	254.00	394.00	61
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	552.00	0.00	1,948.00	22
0336	PEST CONTROL	3,300.00	3,300.00	0.00	1,300.00	0.00	2,000.00	39
0337	CAPITIAL EXP-INFRSTRE	1,327,965.00	1,327,965.00	0.00	112,227.85	0.00	1,215,737.15	08
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	3,500.00	3,500.00	0.00	1,231.52	136.74	2,268.48	35
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	3,266,481.00	3,266,481.00	0.00	629,321.13	101,038.96	2,637,159.87	19
0560	SHERIFFS OFFICE							
0100	SALARY/SHERIFF	64,838.00	64,838.00	0.00	47,381.63	4,987.54	17,456.37	73
0101	SALARY/DEPUTY 1	60,446.00	60,446.00	0.00	40,916.48	1,859.84	19,529.52	68
0102	SALARY/DEPUTY 2	57,894.00	57,894.00	0.00	42,301.60	4,452.80	15,592.40	73
0103	SALARY/DEPUTY 3	57,894.00	57,894.00	0.00	42,301.60	4,452.80	15,592.40	73
0104	SALARY/DEPUTY 4	57,894.00	57,894.00	0.00	42,301.60	4,452.80	15,592.40	73
0105	SALARY/SECRETARY-DISPATCHER	45,398.00	45,398.00	0.00	33,181.60	3,492.80	12,216.40	73
0106	SALARY/DISPATCHER 1	37,740.00	37,740.00	0.00	25,367.20	2,742.40	12,372.80	67

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

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
0107	SALARY/DISPATCHER 2	37,740.00	37,740.00	0.00	27,572.80	2,902.40	10,167.20	73
0108	SALARY/DISPATCHER 3	37,740.00	37,740.00	0.00	27,572.80	2,902.40	10,167.20	73
0109	SALARY/DISPATCHER 4	37,740.00	37,740.00	0.00	27,572.80	2,902.40	10,167.20	73
0110	PART-TIME DISPATCH	25,000.00	25,000.00	0.00	164.00	0.00	24,836.00	01
0111	CUSTODIAN - SHERIFF'S OFFICE	6,000.00	6,000.00	0.00	2,487.50	225.00	3,512.50	41
0112	SUPP/911	4,500.00	4,500.00	0.00	3,196.80	345.60	1,303.20	71
0113	SUPP/911	4,500.00	4,500.00	0.00	3,283.20	345.60	1,216.80	73
0114	SUPP/911	4,500.00	4,500.00	0.00	3,283.20	345.60	1,216.80	73
0115	SUPP/911	4,500.00	4,500.00	0.00	3,283.20	345.60	1,216.80	73
0116	SALARY/DEPUTY 5	57,894.00	57,894.00	0.00	42,301.60	4,452.80	15,592.40	73
0117	SALARY/DISPATCHER 5	37,740.00	37,740.00	0.00	27,572.80	2,902.40	10,167.20	73
0118	SUPP/911	4,500.00	4,500.00	0.00	3,283.20	345.60	1,216.80	73
0140	FICA	52,056.00	52,056.00	0.00	35,681.44	3,558.91	16,374.56	69
0142	COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0150	INSURANCE	186,865.00	186,865.00	0.00	137,323.30	15,540.06	49,541.70	73
0160	RETIREMENT	66,482.00	66,482.00	0.00	46,310.35	4,641.94	20,171.65	70
0169	UNIFORMS	5,000.00	5,000.00	0.00	2,186.44	584.00	2,813.56	44
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	2,857.21	1,218.88	9,142.79	24
0175	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	42,650.00	42,650.00	0.00	31,167.41	3,280.78	11,482.59	73
0180	DUES	450.00	450.00	0.00	300.00	300.00	150.00	67
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	13,152.52	770.19	1,847.48	88
0195	VEHICLES	108,000.00	108,000.00	0.00	59,705.17	6,745.00	48,294.83	55
0198	COPSYNC	15,000.00	15,000.00	0.00	7,216.46	227.94	7,783.54	48
0199	TELETS	10,000.00	10,000.00	0.00	260.00	0.00	9,740.00	03
0201	CELL PHONE	8,000.00	8,000.00	0.00	2,171.52	241.26	5,828.48	27
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	3,351.34	683.99	3,648.66	48
0210	COMPUTER	8,500.00	8,500.00	0.00	1,541.99	0.00	6,958.01	18
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	2,058.53	1,838.53	7,941.47	21
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	5,748.59	351.93	14,251.41	29
0240	UTILITIES	10,000.00	10,000.00	0.00	5,732.89	524.17	4,267.11	57
0250	FUEL	36,000.00	36,000.00	0.00	21,224.95	2,395.53	14,775.05	59
0341	BONDS	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61
0360	PRISONER CARE	60,000.00	60,000.00	0.00	13,260.00	1,924.00	46,740.00	22
0361	RMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	SHERIFFS OFFICE	1,397,461.00	1,397,461.00	0.00	838,515.72	89,283.49	558,945.28	60

0570 SHOWBARN/ARENA

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
0123	ARENA MAINTENANCE	1,500.00	1,500.00	0.00	980.00	0.00	520.00	65
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	3,210.00	0.00	210.00-	107
0240	UTILITIES	1,000.00	1,000.00	0.00	387.46	41.35	612.54	39
	SHOWBARN/ARENA	5,500.00	5,500.00	0.00	4,577.46	41.35	922.54	83

0580 SWIMMING POOL

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
0101	SALARY/POOL MANAGER	11,000.00	11,000.00	0.00	1,899.00	1,341.00	9,101.00	17
0122	LIFEGUARD EXPENSE	24,500.00	24,500.00	0.00	7,067.65	4,623.89	17,432.35	29
0140	FICA	2,716.00	2,716.00	0.00	685.94	456.30	2,030.06	25
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	2,695.00	0.00	695.00-	135
0190	SUPPLIES	5,000.00	5,000.00	0.00	653.92	77.56	4,346.08	13

07-15-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
TIME:12:27 PM - EFFECTIVE MONTH:06

PREPARER:0004

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

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
0220	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	8,200.74	4,302.66	11,799.26	41
0240	UTILITIES	5,000.00	5,000.00	0.00	1,598.79	347.73	3,401.21	32
	SWIMMING POOL	70,216.00	70,216.00	0.00	22,801.04	11,149.14	47,414.96	32
0590	TAX COLLECTOR							
0100	SALARY	58,273.00	58,273.00	0.00	42,584.13	4,482.54	15,688.87	73
0101	SALARY/DEPUTY1	45,393.00	45,393.00	0.00	33,166.40	3,491.20	12,226.60	73
0103	SALARY DEPUTY 2	45,393.00	45,393.00	0.00	33,166.40	3,491.20	12,226.60	73
0123	PART TIME EMPLOYEE	18,720.00	18,720.00	0.00	10,890.00	1,440.00	7,830.00	58
0140	FICA	14,296.00	14,296.00	0.00	8,598.59	1,063.94	5,697.41	60
0150	INSURANCE	46,716.00	46,716.00	0.00	34,998.12	3,887.84	11,717.88	75
0160	RETIREMENT	18,258.00	18,258.00	0.00	13,068.87	1,404.36	5,189.13	72
0170	CONTINUING EDUCATION	1,900.00	1,900.00	0.00	899.83	0.00	1,000.17	47
0175	TRAVEL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
0176	LONGEVITY PAY	19,100.00	19,100.00	0.00	13,957.78	1,469.24	5,142.22	73
0180	DUES	600.00	600.00	0.00	385.00	0.00	215.00	64
0190	SUPPLIES	8,900.00	8,900.00	0.00	5,986.04	76.59	2,913.96	67
0210	COMPUTER HD,SW,MAINT,TAX ROLL	30,400.00	30,400.00	0.00	20,758.56	0.00	9,641.44	68
0341	BONDS	400.00	400.00	0.00	100.00	0.00	300.00	25
	TAX COLLECTOR	308,449.00	308,449.00	0.00	218,559.72	20,806.91	89,889.28	71
0600	TREASURER							
0100	SALARY	58,273.00	58,273.00	0.00	42,584.13	4,482.54	15,688.87	73
0101	SALARY/DEPUTY	44,716.00	44,716.00	0.00	31,153.51	3,268.00	13,562.49	70
0140	FICA	8,873.00	8,873.00	0.00	6,109.93	640.78	2,763.07	69
0150	INSURANCE	31,144.00	31,144.00	0.00	23,358.24	2,595.36	7,785.76	75
0160	RETIREMENT	11,332.00	11,332.00	0.00	8,132.42	854.94	3,199.58	72
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	3,347.94	605.48	1,652.06	67
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	13,000.00	13,000.00	0.00	9,500.00	1,000.00	3,500.00	73
0180	DUES	400.00	400.00	0.00	240.00	0.00	160.00	60
0190	SUPPLIES	1,200.00	1,200.00	0.00	977.90	0.00	222.10	81
0210	COMPUTER	21,000.00	21,000.00	0.00	9,613.99	0.00	11,386.01	46
0341	BONDS	350.00	350.00	0.00	120.00	0.00	230.00	34
	TREASURER	195,488.00	195,488.00	0.00	135,138.06	13,447.10	60,349.94	69
0610	VFD BARNHART							
0168	PERSONAL PROTC EQUIP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0190	SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0200	TELEPHONE	2,500.00	2,500.00	0.00	2,033.99	293.33	466.01	81
0205	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0225	FIRETRUCK REPAIRS/MAINT	10,000.00	10,000.00	0.00	3,239.36	0.00	6,760.64	32
0250	FUEL	7,500.00	7,500.00	0.00	933.98	158.78	6,566.02	12
	VFD BARNHART	33,000.00	33,000.00	0.00	6,207.33	452.11	26,792.67	19
0620	VFD MERTZON							

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

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
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	1,827.00	0.00	5,173.00	26
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	341.91	37.99	5,658.09	06
0220	REPAIRS/MAINTENANCE BUILDING	2,500.00	2,500.00	0.00	1,062.61	468.61	1,437.39	43
0225	REPAIRS/MAINTENANCE FIRETRUCKS	16,000.00	16,000.00	0.00	4,715.49	343.27	11,284.51	29
0240	UTILITIES	10,000.00	10,000.00	0.00	5,013.36	316.02	4,986.64	50
0250	FUEL	7,500.00	7,500.00	0.00	1,358.58	117.59	6,141.42	18
	VFD MERTZON	60,500.00	60,500.00	0.00	14,318.95	1,283.48	46,181.05	24
0630	ROAD DEPARTMENT							
0101	ROAD DEPARTMENT 1	52,623.00	52,623.00	0.00	38,456.00	4,048.00	14,167.00	73
0103	ROAD DEPARTMENT 3	43,552.00	43,552.00	0.00	31,828.80	3,350.40	11,723.20	73
0104	ROAD DEPARTMENT 4	43,552.00	43,552.00	0.00	31,828.80	3,350.40	11,723.20	73
0105	ROAD DEPARTMENT 5	43,552.00	43,552.00	0.00	31,828.80	3,350.40	11,723.20	73
0140	FICA	15,467.00	15,467.00	0.00	10,087.74	1,054.76	5,379.26	65
0145	OVERTIME (UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150	INSURANCE	62,288.00	62,288.00	0.00	46,716.48	5,190.72	15,571.52	75
0160	RETIREMENT	19,753.00	19,753.00	0.00	14,435.44	1,519.52	5,317.56	73
0169	UNIFORMS	6,500.00	6,500.00	0.00	3,397.83	319.31	3,102.17	52
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0176	LONGEVITY PAY	18,900.00	18,900.00	0.00	13,811.29	1,453.82	5,088.71	73
0190	SUPPLIES	18,000.00	18,000.00	0.00	5,337.14	296.03	12,662.86	30
0191	ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	21,954.36	682.80	203,045.64	10
0192	ROAD MATERIALS PCT 2	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	00
0193	ROAD MATERIALS PCT 3	225,000.00	225,000.00	0.00	1,437.50	0.00	223,562.50	01
0194	ROAD MATERIALS PCT 4	225,000.00	225,000.00	0.00	37,711.58	144.00	187,288.42	17
0195	VEHICLES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0200	WATERWELL REPAIR/MAINT	4,200.00	4,200.00	0.00	4,981.94	26.38	781.94-	119
0201	CELL PHONES	1,500.00	1,500.00	0.00	361.92	40.21	1,138.08	24
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	49.65	0.00	1,150.35	04
0225	REPAIRS/MAINTENANCE	55,000.00	55,000.00	0.00	18,369.85	1,050.36	36,630.15	33
0226	REPAIRS/EQUIPMENT	100,000.00	100,000.00	0.00	47,150.47	4,411.70	52,849.53	47
0240	UTILITIES	2,500.00	2,500.00	0.00	1,139.57	126.09	1,360.43	46
0250	FUEL	50,000.00	50,000.00	0.00	26,537.74	3,117.10	23,462.26	53
0251	FUEL TAX	850.00	850.00	0.00	203.81	0.00	646.19	24
0399	ENGINEERING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
	ROAD DEPARTMENT	1,548,437.00	1,548,437.00	0.00	387,626.71	33,532.00	1,160,810.29	25
0650	INDIGENT HEALTH							
0410	PHYSICIAN	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0415	PRESCRIPTION DRUGS	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	00
0416	X-RAY/LAB	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0420	HOSPITAL INPATIENT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0421	HOSPITAL OUTPATIENT	133,139.00	133,139.00	0.00	0.00	0.00	133,139.00	00
	INDIGENT HEALTH	703,139.00	703,139.00	0.00	0.00	0.00	703,139.00	00
	GENERAL FUND							
	INCOME TOTALS	9,794,046.00	9,795,789.23		11,029,862.09	80,136.93	1,234,072.86+	113
	EXPENSE TOTALS	9,794,546.00	9,796,289.23	0.00	3,479,076.91	392,601.92	6,317,212.32	36

07-15-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
TIME:12:27 PM - EFFECTIVE MONTH:06

PREPARER:0004

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 - 06	
0100	F/M CASH IN BANK ACCOUNTS							
0200	F/M FUND CHECKING				2,854.89	25.05	3,016.10	
	F/M CASH IN BANK ACCOUNTS				2,854.89	25.05	3,016.10	
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	161.21	
	LIABILITY ACCOUNTS				0.00	0.00	161.21	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	1,500.00	1,500.00		647.80	25.05	852.20	43
0025	STATE COMPTRLR LAT RD FUND	9,200.00	9,200.00		8,777.30	0.00	422.70	95
	F\M MAINTENANCE\OPERATIONS INCOME	10,700.00	10,700.00	0.00	9,425.10	25.05	1,274.90	88
0630	ROAD DEPARTMENT							
0250	FUEL	10,700.00	10,700.00	0.00	6,570.21	0.00	4,129.79	61
	ROAD DEPARTMENT	10,700.00	10,700.00	0.00	6,570.21	0.00	4,129.79	61
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	10,700.00	10,700.00		9,425.10	25.05	1,274.90	88
	EXPENSE TOTALS	10,700.00	10,700.00	0.00	6,570.21	0.00	4,129.79	61

REPORTING FUND: 0029 INTEREST & SINKING FUND

EFFECTIVE MONTH - 06

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
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				11,745.66	5,286.61-	17,549.80	
	INT & SINKING IN BANK ACCOUNTS				11,745.66	5,286.61-	17,549.80	
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	5,804.14	
	INT SNKG LIABILITES				0.00	0.00	5,804.14	
0300	INTEREST & SINKING IN							
0010	PROPERTY TAX	50,009.00	50,009.00		51,721.10	24.46	1,712.10+	103
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	50,009.00	50,009.00	0.00	51,721.10	24.46	1,712.10+	103
0550	INTEREST & SINKING EX							
0206	RADAR LEASE	6,905.00	6,905.00	0.00	5,178.69	575.41	1,726.31	75
0231	COPY MACHINE RENTAL	39,539.00	39,539.00	0.00	31,889.15	4,501.78	7,649.85	81
0326	POSTAGE MACHINE RENTAL	3,565.00	3,565.00	0.00	2,907.60	233.88	657.40	82
	INTEREST & SINKING EX	50,009.00	50,009.00	0.00	39,975.44	5,311.07	10,033.56	80
	INTEREST & SINKING FUND							
	INCOME TOTALS	50,009.00	50,009.00		51,721.10	24.46	1,712.10+	103
	EXPENSE TOTALS	50,009.00	50,009.00	0.00	39,975.44	5,311.07	10,033.56	80

REPORTING FUND: 0030 F/M INTEREST & SINKING

EFFECTIVE MONTH - 06

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
0100	F/M I/S CASH IN BANK ACCOUNTS							
0200	F/M I/S FUND CHECKING				41,045.21	52.63	84,550.22	
	F/M I/S CASH IN BANK ACCOUNTS				41,045.21	52.63	84,550.22	
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	43,505.01	
	LIABILITY ACCOUNTS				0.00	0.00	43,505.01	
0300	F/M INTEREST & SINKING INCOME							
0010	PROPERTY TAX	135,363.00	135,363.00		140,159.14	52.63	4,796.14+	104
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	135,363.00	135,363.00	0.00	140,159.14	52.63	4,796.14+	104
0640	F/M INTEREST & SINKING EXPENSES							
0260	EQUIPMENT PAYMENTS	135,363.00	135,363.00	0.00	99,113.93	0.00	36,249.07	73
	F/M INTEREST & SINKING EXPENSES	135,363.00	135,363.00	0.00	99,113.93	0.00	36,249.07	73
	F/M INTEREST & SINKING							
	INCOME TOTALS	135,363.00	135,363.00		140,159.14	52.63	4,796.14+	104
	EXPENSE TOTALS	135,363.00	135,363.00	0.00	99,113.93	0.00	36,249.07	73

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 - 06	
0100 JUDICIAL FUND CASH IN BANK							
0200 JUDICIAL FUND CHECKING				0.00	0.00	2,941.57	
JUDICIAL FUND CASH IN BANK				0.00	0.00	2,941.57	
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	2,941.57	
LIABILITY ACCOUNTS				0.00	0.00	2,941.57	
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

REPORTING FUND: 0032 JP TECH FUND BALANCE

EFFECTIVE MONTH - 06

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
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				56.64	20.00	486.87	
	JP TECH FUND CKG				56.64	20.00	486.87	
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	430.23	
	LIABILITY ACCOUNTS				0.00	0.00	430.23	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	350.00	350.00		248.00	20.00	102.00	71
	JUST OF THE PEACE TECH INCOME	350.00	350.00	0.00	248.00	20.00	102.00	71
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	350.00	350.00	0.00	191.36	0.00	158.64	55
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	350.00	350.00	0.00	191.36	0.00	158.64	55
	JP TECH FUND BALANCE							
	INCOME TOTALS	350.00	350.00		248.00	20.00	102.00	71
	EXPENSE TOTALS	350.00	350.00	0.00	191.36	0.00	158.64	55

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 - 06
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				770.00	140.00	15,164.10	
	LAW LIBRARY FUND CASH IN BANK				770.00	140.00	15,164.10	
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	14,394.10	
	LIABILITY ACCOUNTS				0.00	0.00	14,394.10	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	1,500.00	1,500.00		770.00	140.00	730.00	51
0100	LAW LIB FEES JP	0.00	0.00		0.00	0.00	0.00	
	LAW LIBRARY FUND INCOME	1,500.00	1,500.00	0.00	770.00	140.00	730.00	51
0470	LAW LIBRARY EXPENSES							
0275	LAW LIBRARY SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LAW LIBRARY							
	INCOME TOTALS	1,500.00	1,500.00		770.00	140.00	730.00	51
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0034 COURTHOUSE SECURITY							EFFECTIVE MONTH - 06
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				952.56	121.27	2,982.48	
	COURTHOUSE SECURITY CASH IN BANK				952.56	121.27	2,982.48	
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	2,029.92	
	LIABILITY ACCOUNTS				0.00	0.00	2,029.92	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	2,200.00	2,200.00		952.56	121.27	1,247.44	43
	CRTHSE SECURITY FUND INCOME	2,200.00	2,200.00	0.00	952.56	121.27	1,247.44	43
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIRS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
	CRTHSE SECURITY EXPENSES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
	COURTHOUSE SECURITY							
	INCOME TOTALS	2,200.00	2,200.00		952.56	121.27	1,247.44	43
	EXPENSE TOTALS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00

REPORTING FUND: 0035 RECREATIONAL FACILITIES

EFFECTIVE MONTH - 06

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
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				900.00	175.00	98,517.55	
	REC FACILITIES CASH IN BANK				900.00	175.00	98,517.55	
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	97,617.55	
	LIABILITY ACCOUNT				0.00	0.00	97,617.55	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	7,300.00	7,300.00		5,000.00	375.00	2,300.00	68
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		100.00	0.00	0.00	100
	RECREATIONAL FACILITY INC	11,600.00	11,600.00	0.00	5,100.00	375.00	6,500.00	44
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	3,000.00	3,000.00	0.00	2,900.00	200.00	100.00	97
0190	SUPPILES	650.00	650.00	0.00	0.00	0.00	650.00	00
0220	REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0221	FURNITURE/EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	00
	MERTZON CTR EXPENSES	7,300.00	7,300.00	0.00	2,900.00	200.00	4,400.00	40
0570	SHOWBARN/ARENA EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	2,500.00	2,500.00	0.00	1,300.00	0.00	1,200.00	52
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHOWBARN/ARENA EXPENSES	2,500.00	2,500.00	0.00	1,300.00	0.00	1,200.00	52
0580	SWIMMING POOL EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES								
						EFFECTIVE MONTH - 06		
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	RECREATIONAL FACILITIES							
	INCOME TOTALS	11,600.00	11,600.00		5,100.00	375.00	6,500.00	44
	EXPENSE TOTALS	11,600.00	11,600.00	0.00	4,200.00	200.00	7,400.00	36

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 - 06	
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				134.90	5.35	2,592.78	
	PUBLIC LIBRARY CASH IN BANK				134.90	5.35	2,592.78	
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	2,457.88	
	LIABILITY ACCOUNT				0.00	0.00	2,457.88	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	75.00	75.00		134.90	5.35	59.90+	180
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	75.00	75.00	0.00	134.90	5.35	59.90+	180
0540	LIBRARY EXPENSE							
0190	SUPPLIES	75.00	75.00	0.00	0.00	0.00	75.00	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	75.00	75.00	0.00	0.00	0.00	75.00	00
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	75.00	75.00		134.90	5.35	59.90+	180
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	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 - 06	
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				27,837.60	321.04-	81,605.42	
	EMERGENCY SERVICES CASH IN BANK				27,837.60	321.04-	81,605.42	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	53,767.82	
	LIABILITY ACCOUNTS				0.00	0.00	53,767.82	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME - BILLING REIMB	7,500.00	7,500.00		32,433.65	0.00	24,933.65+	432
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	1,000.00	1,000.00		500.00	0.00	500.00	50
0138	VFD DONATIONS BARNHART	0.00	0.00		0.00	0.00	0.00	
0195	DONATIONS TO EMS	1,000.00	1,000.00		500.00	0.00	500.00	50
	EMERGENCY SERVICES INCOME	9,500.00	9,500.00	0.00	33,433.65	0.00	23,933.65+	352
0480	EMS EXPENSES							
0116	TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
0168	PERSONAL PROTC EQUIP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0185	CONSULTING/BILLING	0.00	0.00	0.00	4,146.05	321.04	4,146.05-	
0190	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
	EMS EXPENSES	6,500.00	6,500.00	0.00	4,146.05	321.04	2,353.95	64
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	3,000.00	3,000.00	0.00	1,450.00	0.00	1,550.00	48
	VFD EXPENSES	3,000.00	3,000.00	0.00	1,450.00	0.00	1,550.00	48
	EMERGENCY SERVICES							
	INCOME TOTALS	9,500.00	9,500.00		33,433.65	0.00	23,933.65+	352
	EXPENSE TOTALS	9,500.00	9,500.00	0.00	5,596.05	321.04	3,903.95	59

07-15-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
TIME:12:27 PM - EFFECTIVE MONTH:06

PREPARER:0004

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 - 06
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				37.76	11.03	4,648.50	
	CTY/DISTRICT TECH FUND				37.76	11.03	4,648.50	
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	4,610.74	
	LIABILITY ACCT				0.00	0.00	4,610.74	
0300	CTY/DISTRICT TECH INCOME							
0110	FEES DUE	45.00	45.00		37.76	11.03	7.24	84
	CTY/DISTRICT TECH INCOME	45.00	45.00	0.00	37.76	11.03	7.24	84
0470	CTY/DIST TECH FUND EXPENS							
0190	TECH SUPPLIES	45.00	45.00	0.00	0.00	0.00	45.00	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	45.00	45.00	0.00	0.00	0.00	45.00	00
	CTY/DISTRICT TECH IN BANK							
	INCOME TOTALS	45.00	45.00		37.76	11.03	7.24	84
	EXPENSE TOTALS	45.00	45.00	0.00	0.00	0.00	45.00	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 - 06	
0100	HOT CHECK CASH IN BANK ACCOUNTS							
0200	HOT CHECK FUND CHECKING				0.00	0.00	242.08	
	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
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	242.08	
	LIABILITY ACCOUNT				0.00	0.00	242.08	
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

07-15-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
TIME:12:27 PM - EFFECTIVE MONTH:06

PREPARER:0004

REPORTING FUND: 0060 SHERIFFS SPECIAL

EFFECTIVE MONTH - 06

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
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				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	5,563.60	
	LIABILITY ACCOUNT				0.00	0.00	5,563.60	
0300	INCOME							
0109	COMPTROLLER ALLOTMENT	0.00	0.00		0.00	0.00	0.00	
0110	FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111	SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120	DARE DONATIONS	50.00	50.00		0.00	0.00	50.00	00
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
	INCOME	50.00	50.00	0.00	0.00	0.00	50.00	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	50.00	50.00	0.00	0.00	0.00	50.00	00
	EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
	SHERIFFS SPECIAL							
	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

REPORTING FUND: 0062 TLEOSA FUND BAL

EFFECTIVE MONTH - 06

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
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				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	1,242.06	
	LEOSE ALLOTMENT				0.00	0.00	1,242.06	
0300	LEOSE INCOME							
0100	TX COMP ALLOTMENT	0.00	0.00		0.00	0.00	0.00	
	LEOSE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0560	TLEOS CONFERENCE/TRAINING							
0111	TLEOS CONFERENCE/TRNG	0.00	0.00	0.00	0.00	0.00	0.00	
	TLEOS CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
	TLEOSA FUND BAL							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

07-15-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
TIME:12:27 PM - EFFECTIVE MONTH:06

PREPARER:0004

REPORTING FUND: 0070 RECORDS MANAGEMENT FUND

EFFECTIVE MONTH - 06

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
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				6,776.28	913.93	105,720.17	
	RECORDS MGT CASH IN BANK ACCOUNTS				6,776.28	913.93	105,720.17	
0200	RECORDS MGT LIABILITIES							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	RECORDS MGT FUND BALANCE ACCOUNT				0.00	0.00	98,943.89	
	RECORDS MGT LIABILITIES				0.00	0.00	98,943.89	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	7,200.00	7,200.00		6,226.72	828.93	973.28	86
0470	COURT RECORDS MGT FEES	500.00	500.00		549.56	85.00	49.56+	110
	RECORDS MGT INCOME ACCOUNTS	7,700.00	7,700.00	0.00	6,776.28	913.93	923.72	88
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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	COURT RECORDS MGT EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	7,700.00	7,700.00		6,776.28	913.93	923.72	88
	EXPENSE TOTALS	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	00

07-15-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
TIME:12:27 PM - EFFECTIVE MONTH:06

PREPARER:0004

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 - 06	
0100	RECORDS MGT ARCHIVES CASH IN BANK							
0200	REC MGT ARCHIVES CHECKING				65,422.25-	740.00	21,966.11	
	RECORDS MGT ARCHIVES CASH IN BANK				65,422.25-	740.00	21,966.11	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	87,388.36	
	LIABILITY ACCOUNTS				0.00	0.00	87,388.36	
0300	RECORD MGT ARCHIVES INCOM							
0471	BVS ARCHIVES FEES	25.00	25.00		43.00	0.00	18.00+	172
0472	RMF ARCHIVES FEES	7,000.00	7,000.00		6,016.00	740.00	984.00	86
	RECORD MGT ARCHIVES INCOM	7,025.00	7,025.00	0.00	6,059.00	740.00	966.00	86
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	0.00	71,481.25	0.00	67,981.25-	42
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	71,481.25	0.00	67,981.25-	42
	RECORD MGT ARCHIVES FUND							
	INCOME TOTALS	7,025.00	7,025.00		6,059.00	740.00	966.00	86
	EXPENSE TOTALS	7,025.00	7,025.00	0.00	71,481.25	0.00	64,456.25-	18

07-15-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
TIME:12:27 PM - EFFECTIVE MONTH:06

PREPARER:0004

REPORTING FUND: 0072 DIST COURT ARCHIVES FUND

EFFECTIVE MONTH - 06

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
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				0.00	0.00	3,837.01	
	DISTRICT COURT ARCHIVES IN BANK				0.00	0.00	3,837.01	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	3,837.01	
	LIABILITY ACCOUNTS				0.00	0.00	3,837.01	
0300	DIST COURT ARCHIVES INCOM							
0473	DIST COURT FEES	100.00	100.00		0.00	0.00	100.00	00
0474	COUNTY COURT FEES	0.00	0.00		0.00	0.00	0.00	
	DIST COURT ARCHIVES INCOM	100.00	100.00	0.00	0.00	0.00	100.00	00
0473	DIST COURT EXPENSE							
0190	DIST COURT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST COURT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	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	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

07-15-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET LIABILITY INCOME & EXPENSE
TIME:12:27 PM - EFFECTIVE MONTH:06

PREPARER:0004

REPORTING FUND: 0091 GRANT FUND (ARPA)

EFFECTIVE MONTH - 06

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
0100	GRANT FUND CASH IN BANK							
0291	GRANT FUND CHECKING				0.00	0.00	77,856.66	
	GRANT FUND CASH IN BANK				0.00	0.00	77,856.66	
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				0.00	0.00	155,590.00	
0999	BALANCING ACCOUNT				0.00	0.00	77,733.34-	
	LIABILITY ACCOUNTS				0.00	0.00	77,856.66	
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	0.00	0.00	0.00	
	GRANT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT FUND (ARPA)							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	