

AMENDED

**NOTICE OF MEETING (•) OF THE
COMMISSIONERS COURT OF JACK COUNTY, TEXAS**

• Assistive Listening Devices Available on Request for Use during Court Session

Notice is hereby given that a Meeting of the above named Commissioners Court will be held on Monday the 14th day of December, 2015 at 10:00 o'clock a.m., in the County Courthouse, Jacksboro, Texas, at which time the following subjects* will be discussed and appropriate action taken, to-wit:

These subjects may or may not be discussed in the order shown. All items listed below as part of the called "Consent Agenda Items" require no deliberation by the Court. Each Court member has the prerogative of removing an item from this agenda so that it may be considered separately.

1. PUBLIC FORUM (Limited to 5 minutes per person);
2. PAYMENT OF CLAIMS;
3. CONSENT AGENDA ITEMS:
 - (a) Approval of Minutes of Meetings of November 23, 2015;
4. **Timed Agenda:** None;
5. Discussion of Commissioner Precinct Operations;
6. Update on Courthouse Repair Project 2015 details, if any;
7. Update on status of County activities, if any, under the CTIF Grant;
8. Reports, if any, by other Department Heads;
9. Update by County Judge on status of flood damage claims and State's Declaration of Disaster;
10. Update by County Judge on status of County Drug and Alcohol Testing Policy for Jack County Employees;
11. Adoption of Amendments to the FY15 Budget – County Auditor;
12. Adoption of Amendments to the FY16 Budget – County Judge;
13. **CLOSED EXECUTIVE SESSION** in compliance with Section 551.076 of the Texas Government Code, to deliberate the deployment, or specific occasions for implementation, of security personnel or devices; or a security audit; or plans of courthouse evacuation and measures on Open Carry in County buildings;
14. **RECONVENE TO OPEN SESSION** to consider action, if any, on items discussed in Executive Session;
15. FUTURE AGENDA ITEMS; AND;
16. ADJOURNMENT.

FILED FOR RECORD

_____ O'CLOCK _____ M.

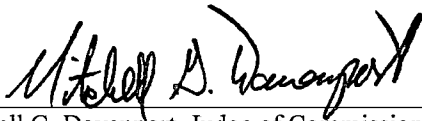
DEC 11 2015

JANICE ROBINSON, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

Dated this the 11th day of December, 2015

Commissioners Court of Jack County, Texas



Mitchell G. Davenport, Judge of Commissioners Court

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Courthouse door of Jack County, Texas, at a place readily accessible to the general public at all times on the 11th day of December, 2015, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this the 11th day of December, 2015, at 9:30 a.m.



Janice Robinson, County Clerk of Jack County, Texas



NOTICE OF MEETING (•) OF THE

COMMISSIONERS COURT OF JACK COUNTY, TEXAS

• Assistive Listening Devices Available on Request for Use during Court Session

Notice is hereby given that a Meeting of the above named Commissioners Court will be held on Monday the 14th day of December, 2015 at 10:00 o'clock a.m., in the County Courthouse, Jacksboro, Texas, at which time the following subjects* will be discussed and appropriate action taken, to-wit:

These subjects may or may not be discussed in the order shown. All items listed below as part of the called "Consent Agenda Items" require no deliberation by the Court. Each Court member has the prerogative of removing an item from this agenda so that it may be considered separately.

1. PUBLIC FORUM (Limited to 5 minutes per person);
2. PAYMENT OF CLAIMS;
3. CONSENT AGENDA ITEMS:
 - (a) Approval of Minutes of Meetings of November 23, 2015;
4. **Timed Agenda:** None;
5. Discussion of Commissioner Precinct Operations;
6. Update on Courthouse Repair Project 2015 details, if any;
7. Update on status of County activities, if any, under the CTIF Grant;
8. Reports, if any, by other Department Heads;
9. Update by County Judge on status of flood damage claims and State's Declaration of Disaster;
10. Update by County Judge on status of County Drug and Alcohol Testing Policy for Jack County Employees;
11. Adoption of Amendments to the FY15 Budget – County Auditor;
12. Adoption of Amendments to the FY16 Budget – County Judge;
13. Review and discussion of New Law and Changes regarding the carrying of handguns in Texas;
14. **CLOSED EXECUTIVE SESSION** in compliance with Section 551.076 of the Texas Government Code, to deliberate the deployment, or specific occasions for implementation, of security personnel or devices; or a security audit; or plans of courthouse evacuation;
15. **RECONVENE TO OPEN SESSION** to consider action, if any, on items discussed in Executive Session;
16. FUTURE AGENDA ITEMS; AND;
17. ADJOURNMENT.

FILED FOR RECORD

_____ O'CLOCK _____ M.

DEC 10 2015

JANICE ROBINSON, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

Dated this the 10th day of December, 2015

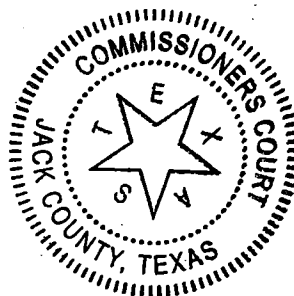
Commissioners Court of Jack County, Texas

Mitchell G. Davenport, Judge of Commissioners Court

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Courthouse door of Jack County, Texas, at a place readily accessible to the general public at all times on the 10th day of December, 2015, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this the 10th day of December, 2015

Janice Robinson, County Clerk of Jack County, Texas



DEC 28 2015

JANICE ROBINSON, County Clerk
JACK COUNTY, TEXAS
BY _____ DEPUTY

MINUTES

On this the 14th day of December, 2015 the Commissioners Court of Jack County, Texas met in Regular session at 10:06 a.m. with the following elected officials present:

Keith Umphress, Commissioner Pct. 1
James L Brock, Commissioner Pct. 2
James L. Cozart, Commissioner Pct. 3
Terry Ward, Commissioner Pct. 4
Mitchell G. Davenport, County Judge

PUBLIC FORUM

No members of the public spoke.

PAYMENT OF ACCOUNTS AND CLAIMS

All accounts and claims were submitted to the Court for approval. Those submitted were approved and entered into the computer of the County Treasurer.

Commissioner Umphress made a motion to pay all the bills. Judge Davenport seconded and the motion carried unanimously.

CONSENT AGENDA ITEMS

(a) Approval of Minutes of Meetings of November 23, 2015;

Judge Davenport made a motion to adopt the Consent Agenda items. Commissioner Cozart seconded and the motion carried unanimously.

TIMED AGENDA

None.

EXECUTIVE SESSION

10:18 a.m. - CLOSED EXECUTIVE SESSION in compliance with Section 551.076 of the Texas Government Code, to deliberate the deployment, or specific occasions for implementation, of security personnel or devices; or a security audit; or plans of courthouse evacuation and measures on Open Carry in County buildings;

11:53 a.m. - RECONVENE TO OPEN SESSION to consider action, if any, on items discussed in Executive Session;

No action was taken.

12:00 p.m. – RECESS FOR LUNCH

1:23 p.m. – RESUME COMMISSIONERS COURT

PRECINCT OPERATIONS

Discussion of Commissioner Precinct Operations;

Robert Frie from Fort Richardson State Park has requested assistance from the Commissioners with repairs needed on the Lost Creek Reservoir State Trailway.

REPAIR PROJECT 2015

Update on Courthouse Repair Project 2015 details, if any;

Nothing new to report.

CTIF GRANT

Update on status of County activities, if any, under the CTIF Grant;

Repairs on roads covered under the grant will begin again in January.

DEPARTMENT HEAD REPORTS

Reports, if any, by other Department Heads;

Nothing new to report.

STATE'S DECLARATION OF DISASTER

Update by County Judge on status of flood damage claims and State's Declaration of Disaster;

Nothing new to report.

COUNTY DRUG AND ALCOHOL TESTING POLICY

Update by County Judge on status of County Drug and Alcohol Testing Policy for Jack County Employees;

Procedural details are still being worked out.

AMENDMENTS TO THE FY2015 BUDGET

Adoption of Amendments to the FY15 Budget – County Auditor;

Auditor Lisa Perry provided a document showing the Budget Amendments for FY2015 which is attached.

Judge Davenport made a motion to approve the amendments as presented. Commissioner Cozart seconded and the motion carried unanimously.

AMENDMENTS TO THE FY2016 BUDGET

Adoption of Amendments to the FY16 Budget – County Judge;

County Judge Mitchell Davenport reported an incorrect posting was made in the amount of Special Taxes to be collected in the FY16 Budget. The discrepancy did not change the tax calculations or the tax rate adopted.

Commissioner Cozart made a motion to adopt the recommended Amendments to the FY2016 Budget. Commissioner Brock seconded and the motion carried unanimously.

HANDGUN CARRY LAWS IN TEXAS

Review and discussion of New Law and Changes regarding the carrying of handguns in Texas;

No action was taken.

ADJOURNMENT

There being no further business motion was made by Commissioner Cozart to adjourn and seconded by Commissioner Brock. The motion carried unanimously. Meeting was adjourned at 2:15 p.m.

[Handwritten signature of Keith Umphress]

Keith Umphress, Commissioner Pct. #1

[Handwritten signature of James Brock]
James Brock, Commissioner Pct. #2

[Handwritten signature of James L. Cozart]
James L. Cozart, Commissioner Pct. #3

[Handwritten signature of Terry Ward]
Terry Ward, Commissioner Pct. #4

[Handwritten signature of Mitchell G. Davenport]
Mitchell G. Davenport, County Judge

ATTEST:

[Handwritten signature of Janice Robinson]
Janice Robinson, County Clerk





COUNTY OF JACK
Budget Amendments FY2015

DEC 14 2015

JANICE ROBINSON, County Clerk
JACK COUNTY, TEXAS

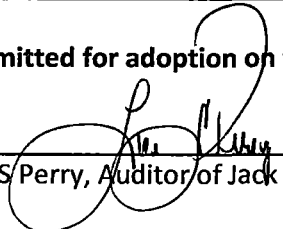
BY _____ DEPUTY

Account	Department	Original Budget Amt	Funds Used	End of Year Balance	Proposed Budget Amendment	Notes
10-500-000	ROAD & BRIDGE PRECINCT 1	\$ 398,093.00	\$ 348,714.17	\$ 49,378.83	N/A	
20-500-000	ROAD & BRIDGE PRECINCT 2	\$ 393,093.00	\$ 386,141.73	\$ 6,951.27	N/A	
30-500-000	ROAD & BRIDGE PRECINCT 3	\$ 403,093.00	\$ 309,780.28	\$ 93,312.72	N/A	
40-500-000	ROAD & BRIDGE PRECINCT 4	\$ 358,093.00	\$ 307,592.43	\$ 50,500.57	N/A	
51-500-000	ROAD & BRIDGE HEAVY EQUIPMENT	\$ 198,257.00	\$ 190,725.63	\$ 7,531.37	N/A	
52-500-000	CTIF	\$ 703,720.00	\$ 244,693.88	\$ 459,026.12	N/A	
60-500-000	LATERAL ROAD FUND	\$ 3,000.00	\$ -	\$ 3,000.00	N/A	
70-400-000	LAW LIBRARY FUND					
	Law Books	\$ 2,000.00	\$ 2,444.00	\$ (444.00)	\$ 2,444.00	Increase in monthly subscription rate
	TOTAL	\$ 2,000.00	\$ 2,444.00	\$ (444.00)	\$ 2,444.00	
71-400-000	2ND COURT CRIMINAL APPEALS					
	Due 2nd Court Criminal Appeals	\$ 300.00	\$ 885.00	\$ (585.00)	\$ 885.00	Expense based on receipts
	TOTAL	\$ 300.00	\$ 885.00	\$ (585.00)	\$ 885.00	
72-403-000	COUNTY COURT RECORD TECH ARCHIVE					
	Record Tech Archive Expense	\$ 5,000.00	\$ 5,996.74	\$ (996.74)	\$ 5,996.74	
	TOTAL	\$ 5,000.00	\$ 5,996.74	\$ (996.74)	\$ 5,996.74	
82-403-000	GUARDIANSHIP FUND					
	Guardianship Expense	\$ -	\$ 400.00	\$ (400.00)	\$ 400.00	
	TOTAL	\$ -	\$ 400.00	\$ (400.00)	\$ 400.00	
83-500-000	EMERGENCY MANAGEMENT	\$ 210,496.00	\$ 13,250.81	\$ 197,245.19	N/A	
84-400-000	COURTHOUSE RENOVATION FUND					
	Plumbing Expense	\$ -	\$ 4,700.00	\$ (4,700.00)	\$ 4,700.00	Plumbing Repair
	TOTAL	\$ -	\$ 4,700.00	\$ (4,700.00)	\$ 4,700.00	
85-400-000	COURTHOUSE RENOVATION I&S ACCT					
	Administration Fees	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	Administration Fees
	TOTAL	\$ 236,335.00	\$ 237,835.00	\$ (1,500.00)	\$ 237,835.00	
90-400-000	GENERAL EXPENSES	\$ 466,417.00	\$ 335,848.82	\$ 13,568.18	N/A	
90-401-000	COUNTY JUDGE'S OFFICE	\$ 157,616.00	\$ 149,782.04	\$ 7,833.96	N/A	

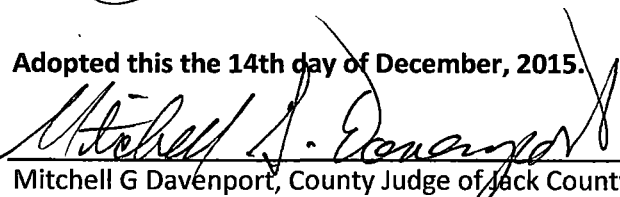
Account	Department	Original Budget Amt	Funds Used	End of Year Balance	Proposed Budget Amendment	Notes
90-402-000	SHERIFF'S DEPARTMENT	\$ 1,227,595.00	\$ 975,294.36	\$ 252,300.64	N/A	
90-403-000	COUNTY CLERK'S OFFICE	\$ 228,747.00	\$ 212,115.74	\$ 16,631.26	N/A	
90-404-000	TAX OFFICE	\$ 306,065.00	\$ 301,416.56	\$ 4,648.44	N/A	
90-405-000	DISTRICT CLERK'S OFFICE					
	District Clerk Salary Total	\$ 70,159.00	\$ 70,159.08	\$ (0.08)	\$ 70,159.08	Fractions of Cents Adjustment
	District Clerk Fringe Total	\$ 35,318.00	\$ 35,477.98	\$ (159.98)	\$ 35,477.98	
	District Clerk Administrative Total	\$ 4,200.00	\$ 5,781.00	\$ (1,581.00)	\$ 5,781.00	Jury Checks
	District Clerk Operating Supplies	\$ 3,800.00	\$ 4,410.95	\$ (610.95)	\$ 4,410.95	
	All Other Line Items	\$ 6,200.00	\$ 4,372.34	\$ 1,827.66	N/A	
	TOTAL	\$ 119,677.00	\$ 120,201.35	\$ (524.35)	\$ 120,201.35	
90-406-000	JUSTICE OF THE PEACE OFFICE	\$ 174,931.00	\$ 174,096.46	\$ 834.54	N/A	
90-407-000	COUNTY TREASURER'S OFFICE	\$ 63,772.00	\$ 54,084.70	\$ 9,687.30	N/A	
90-408-000	COUNTY AUDITOR'S OFFICE	\$ 132,580.00	\$ 131,552.61	\$ 1,027.39	N/A	
90-409-000	COUNTY ATTORNEY'S OFFICE	\$ 192,909.00	\$ 189,577.68	\$ 3,331.32	N/A	
90-410-000	COUNTY HIGHWAY PATROL'S OFFICE	\$ 62,919.00	\$ 53,412.61	\$ 9,506.39	N/A	
90-411-000	COUNTY BUILDING MAINTENANCE	\$ 227,412.00	\$ 205,700.11	\$ 21,711.89	N/A	
90-413-000	COUNTY EXTENSION OFFICE					
	County Extension Salary Total	\$ 59,375.00	\$ 59,375.16	\$ (0.16)	\$ 59,375.16	Fractions of Cents Adjustment
	County Extension Equipment Total	\$ 2,000.00	\$ 9,749.68	\$ (7,749.68)	\$ 9,749.68	Auditor approved trailer before all exp were entered
	County Extension Operating Total	\$ 1,263.00	\$ 1,799.13	\$ (536.13)	\$ 1,799.13	
	All Other Line Items	\$ 37,194.00	\$ 33,962.69	\$ 3,231.31	N/A	
	TOTAL	\$ 99,832.00	\$ 104,886.66	\$ (5,054.66)	\$ 104,886.66	
90-414-000	JACK COUNTY ADULT PROBATION					
	Telephone	\$ 2,000.00	\$ 2,586.08	\$ (586.08)	\$ 2,586.08	Telephone bill
	All Other Line Items	\$ 1,100.00	\$ 606.93	\$ 493.07	N/A	
	TOTAL	\$ 3,100.00	\$ 3,193.01	\$ (93.01)	\$ 3,193.01	
90-415-000	COUNTY JAIL	\$ 792,802.00	\$ 677,392.13	\$ 115,409.87	N/A	
90-416-000	DISTRICT ATTORNEY'S OFFICE	\$ 53,408.00	\$ 53,213.88	\$ 194.12	N/A	
90-417-000	DISTRICT JUDGE'S OFFICE					
	District Judge Professional Total	\$ 48,900.00	\$ 98,446.58	\$ (49,546.58)	\$ 98,446.58	Indigent Defense Fees
	District Judge Administrative Total	\$ 498.00	\$ 1,230.95	\$ (732.95)	\$ 1,230.95	Assessment Fees
	All Other Line Items	\$ 800.00	\$ 409.93	\$ 390.07	N/A	
	TOTAL	\$ 50,198.00	\$ 100,087.46	\$ (49,889.46)	\$ 100,087.46	

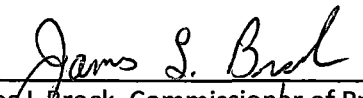
Account	Department	Original Budget Amt	Funds Used	End of Year Balance	Proposed Budget Amendment	Notes
90-418-000	GAME WARDEN	\$ 717.00	\$ 476.44	\$ 240.56	N/A	
90-419-000	WORK PROGRAM	\$ 64,255.00	\$ 59,559.28	\$ 4,695.72	N/A	
90-420-000	COUNTY CONSTABLE OFFICE	\$ 69,172.00	\$ 66,656.56	\$ 2,515.44	N/A	
90-421-000	VETERANS SERVICE OFFICE	\$ 9,835.00	\$ 9,365.91	\$ 469.09	N/A	
91-401-000	CO JUDGE STATE SUPPL EXCESS EXP	\$ 50.00	\$ -	\$ 50.00	N/A	
94-405-000	DISTRICT CLERK RECORDS MANAGEMENT	\$ 4,500.00	\$ 4,500.00	\$ -	N/A	
95-400-000	COURTHOUSE SECURITY	\$ 30,511.00	\$ 23,134.38	\$ 7,376.62	N/A	
96-400-000	JUSTICE COURT TECH FUND	\$ 5,000.00	\$ 1,800.00	\$ 3,200.00	N/A	
98-400-000	INTEREST & SINKING ACCOUNT					
	I&S Expense	\$ 443,000.00	\$ 443,500.00	\$ (500.00)	\$ 443,500.00	Administration Fees
	TOTAL	\$ 443,000.00	\$ 443,500.00	\$ (500.00)	\$ 443,500.00	
99-400-000	STATE FINES & FEES	\$ 180,950.00	\$ 99,022.50	\$ 81,927.50	N/A	

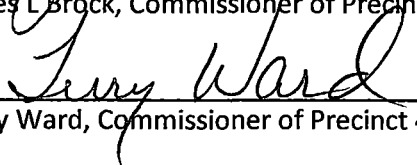
Submitted for adoption on this 14th day of December, 2015.

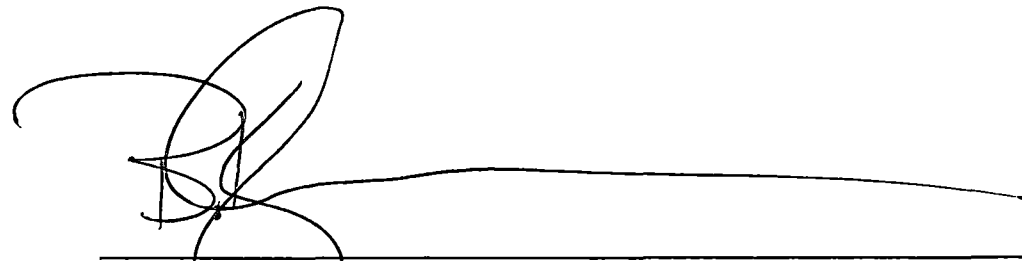

 Lisa S. Perry, Auditor of Jack County, Texas

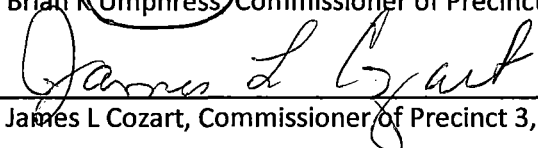
Adopted this the 14th day of December, 2015.


 Mitchell G. Davenport, County Judge of Jack County, Texas

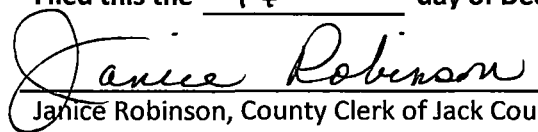

 James L. Brock, Commissioner of Precinct 2, Jack County, Texas


 Terry Ward, Commissioner of Precinct 4, Jack County, Texas


 Brian K. Umphress, Commissioner of Precinct 1, Jack County, Texas


 James L. Cozart, Commissioner of Precinct 3, Jack County, Texas

Filed this the 14th day of December, 2015.


 Janice Robinson, County Clerk of Jack County, Texas

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: 0070 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0100	LAW LIBRARY ASSETS							
0104	LAW LIBRARY FUND BALANCE				3,786.00	0.00	32,000.85	
	LAW LIBRARY ASSETS				3,786.00	0.00	32,000.85	
0200	LAW LIBRARY LIABILITY ACCOUNT							
0100	INTER FUND TRANSFER IN				0.00	0.00	0.00	
0110	INTER FUND TRANSFER OUT				0.00	0.00	0.00	
0120	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	28,214.85	
	LAW LIBRARY LIABILITY ACCOUNT				0.00	0.00	28,214.85	
0303	LAW LIBRARY INCOME							
0100	CO.CLK.LAW LIBRARY FEES	1,700.00	1,700.00		2,065.00	0.00	365.00+	121
	LAW LIBRARY INCOME	1,700.00	1,700.00	0.00	2,065.00	0.00	365.00+	121
0305	LAW LIBRARY INCOME ACCOUNTS							
0100	DISTRICT CLERK LAW LIBRARY FEES	3,400.00	3,400.00		4,165.00	0.00	765.00+	123
	LAW LIBRARY INCOME ACCOUNTS	3,400.00	3,400.00	0.00	4,165.00	0.00	765.00+	123
0400	LAW LIBRARY EXPENSES							
0907	LAW BOOKS	2,000.00	2,000.00	0.00	2,444.00	0.00	444.00-	122
0908	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OPERATING SUPPLIES	2,000.00	2,000.00	0.00	2,444.00	0.00	444.00-	122
	LAW LIBRARY EXPENSES	2,000.00	2,000.00	0.00	2,444.00	0.00	444.00-	122
	LAW LIBRARY FUND							
	INCOME TOTALS	5,100.00	5,100.00		6,230.00	0.00	1,130.00+	122
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	2,444.00	0.00	444.00-	122

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 . PCT
REPORTING FUND: 0071 APPELLATE JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 13
0100	APPELLATE JUDICIAL SYSTEM ASSETS						
0104	APPELLATE JUDICIAL SYSTEM FUND BAL				0.00	0.00	0.00
	APPELLATE JUDICIAL SYSTEM ASSETS				0.00	0.00	0.00
0200	SYSTEM ADDED DEPARTMENT						
0100	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00
0110	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00
0120	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00
0999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00
	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00
0303	APPELLATE JUDICIAL SYSTEM COUNTY						
0206	COUNTY COURT APPELLATE FEES	100.00	100.00		290.00	0.00	190.00+ 290
	APPELLATE JUDICIAL SYSTEM COUNTY	100.00	100.00	0.00	290.00	0.00	190.00+ 290
0305	APPELLATE JUDICIAL SYSTEM DISTRICT						
0206	DISTRICT COURT APPELLATE FEES	200.00	200.00		595.00	0.00	395.00+ 298
	APPELLATE JUDICIAL SYSTEM DISTRICT	200.00	200.00	0.00	595.00	0.00	395.00+ 298
0400	2ND COURT CRIMINAL APPEALS EXPENSE						
0206	DUE 2ND COURT CRIMINAL APPEALS	300.00	300.00	0.00	885.00	0.00	585.00- 295
	2ND COURT CRIMINAL APPEALS EXPENSE	300.00	300.00	0.00	885.00	0.00	585.00- 295
	APPELLATE JUDICIAL SYSTEM FUND						
	INCOME TOTALS	300.00	300.00		885.00	0.00	585.00+ 295
	EXPENSE TOTALS	300.00	300.00	0.00	885.00	0.00	585.00- 295

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: 0072 COUNTY COURT RECORD TECH ARCHIVE							EFFECTIVE MONTH - 13	
0100	COUNTY COURT RTA ASSETS							
=====								
0104	COUNTY COURT RTA FUND BALANCE				40,243.26	0.00	94,988.26	

	COUNTY COURT RTA ASSETS				40,243.26	0.00	94,988.26	
0200	SYSTEM ADDED DEPARTMENT							
=====								
0100	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
0110	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
0120	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0999	SYSTEM ADDED FUND BALANCE				0.00	0.00	54,745.00	

	SYSTEM ADDED DEPARTMENT				0.00	0.00	54,745.00	
0303	RECORDS TECHNOLOGY (ARCHIVE) INCOM							
=====								
0206	RECORDS TECHNOLOGY (ARCHIVE) INCOM	400.00	400.00		46,240.00	0.00	45,840.00+	560

	RECORDS TECHNOLOGY (ARCHIVE) INCOM	400.00	400.00	0.00	46,240.00	0.00	45,840.00+	560
0403	RECORD TECHNOLOGY (ARCHIVE) EXPENS							
=====								
0206	RECORD TECHNOLOGY (ARCHIVE) EXPENS	5,000.00	5,000.00	0.00	5,996.74	0.00	996.74-	120

	RECORD TECHNOLOGY (ARCHIVE) EXPENS	5,000.00	5,000.00	0.00	5,996.74	0.00	996.74-	120

	COUNTY COURT RECORD TECH ARCHIVE							
	INCOME TOTALS	400.00	400.00		46,240.00	0.00	45,840.00+	560
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	5,996.74	0.00	996.74-	120

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: 0082 GUARDIANSHIP FUND							EFFECTIVE MONTH - 13	
0100	GUARDIANSHIP FUND ASSETS							
0104	GUARDIANSHIP FUND BALANCE				540.00	0.00	3,860.00	
	GUARDIANSHIP FUND ASSETS				540.00	0.00	3,860.00	
0200	SYSTEM ADDED DEPARTMENT							
0100	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
0110	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
0120	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0999	SYSTEM ADDED FUND BALANCE				0.00	0.00	3,320.00	
	SYSTEM ADDED DEPARTMENT				0.00	0.00	3,320.00	
0303	GUARDIANSHIP INCOME							
0416	GUARDIANSHIP INCOME	750.00	750.00		940.00	0.00	190.00+	125
	GUARDIANSHIP INCOME	750.00	750.00	0.00	940.00	0.00	190.00+	125
0403	GUARDIANSHIP EXPENSE							
0416	GUARDIANSHIP EXPENSE	0.00	0.00	0.00	400.00	0.00	400.00-	
	GUARDIANSHIP EXPENSE	0.00	0.00	0.00	400.00	0.00	400.00-	
	GUARDIANSHIP FUND							
	INCOME TOTALS	750.00	750.00		940.00	0.00	190.00+	125
	EXPENSE TOTALS	0.00	0.00	0.00	400.00	0.00	400.00-	

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: 0084 COURTHOUSE RENOVATION FUND							EFFECTIVE MONTH - 13	
0100	COURTHOUSE RENOVATION FUND BALANCE							
0104	COURTHOUSE RENOVATION FUND BALANCE				4,700.00-	0.00	359,309.85	
	COURTHOUSE RENOVATION FUND BALANCE				4,700.00-	0.00	359,309.85	
0200	COURTHOUSE RENOVATION LIABILITY							
0100	INTER FUND TRANSFER IN				0.00	0.00	0.00	
0110	INTER FUND TRANSFER OUT				0.00	0.00	0.00	
0120	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	364,009.85-	
	COURTHOUSE RENOVATION LIABILITY				0.00	0.00	364,009.85-	
0300	COURTHOUSE RENOVATION INCOME ACCT							
0100	CERTIFICATES OF OBLIGATIONS	0.00	0.00		0.00	0.00	0.00	
0400	INTEREST	0.00	0.00		0.00	0.00	0.00	
0900	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0999	INCOME TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE RENOVATION INCOME ACCT	0.00	0.00	0.00	0.00	0.00	0.00	
0400	COURTHOUSE RENOVATION EXPENSE							
0300	C.O. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	
0302	SURVEYOR	0.00	0.00	0.00	0.00	0.00	0.00	
0303	ELECTRICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0304	PLUMBING EXPENSE	0.00	0.00	0.00	4,700.00	0.00	4,700.00-	
0305	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	
0307	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0308	CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0309	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0801	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
0802	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL RENOVATION EXPENSE	0.00	0.00	0.00	4,700.00	0.00	4,700.00-	
	COURTHOUSE RENOVATION EXPENSE	0.00	0.00	0.00	4,700.00	0.00	4,700.00-	
	COURTHOUSE RENOVATION FUND							
	INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	4,700.00	0.00	4,700.00-	

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: 0085 COURTHOUSE RENOVATION I&S ACCT							EFFECTIVE MONTH - 13	
0100 COURTHOUSE RENOVATION I&S FUND								
=====								
0104	COURTHOUSE RENOVATION I&S FUND BAL				12,979.91	0.00	62,113.79	

	COURTHOUSE RENOVATION I&S FUND				12,979.91	0.00	62,113.79	
0200 COURTHOUSE RENOVATION I&S LIABILIT								
=====								
0100	INTER FUND TRANSFER IN				0.00	0.00	0.00	
0110	INTER FUND TRANSFER OUT				0.00	0.00	0.00	
0120	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	49,133.88	

	COURTHOUSE RENOVATION I&S LIABILIT				0.00	0.00	49,133.88	
0300 COURTHOUSE RENOVATION I&S INCOME								
=====								
0200	AD VALOREM TAX	220,000.00	220,000.00		250,814.91	0.00	30,814.91+	114
0400	INTEREST	0.00	0.00		0.00	0.00	0.00	

0999	INCOME TOTAL	220,000.00	220,000.00	0.00	250,814.91	0.00	30,814.91+	114

	COURTHOUSE RENOVATION I&S INCOME	220,000.00	220,000.00	0.00	250,814.91	0.00	30,814.91+	114
0400 COURTHOUSE RENOVATION I&S EXPENSE								
=====								
0200	CERTIFICATES OF OBLIGATION	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	100
0300	ADMINISTRATION FEES	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	
0400	INTEREST PAYMENT	16,335.00	16,335.00	0.00	16,335.00	0.00	0.00	100

0999	EXPENSE TOTAL	236,335.00	236,335.00	0.00	237,835.00	0.00	1,500.00-	101

	COURTHOUSE RENOVATION I&S EXPENSE	236,335.00	236,335.00	0.00	237,835.00	0.00	1,500.00-	101
COURTHOUSE RENOVATION I&S ACCT								
	INCOME TOTALS	220,000.00	220,000.00		250,814.91	0.00	30,814.91+	114
	EXPENSE TOTALS	236,335.00	236,335.00	0.00	237,835.00	0.00	1,500.00-	101

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: 0090 GENERAL FUND							EFFECTIVE MONTH - 13	
0405 DISTRICT CLERK'S OFFICE								
=====								
0101	DIST. CLK SALARY - PIPPIN	38,784.00	38,784.00	0.00	39,499.00	0.00	715.00-	102
0102	1ST DEPUTY SALARY - FULLER	29,460.00	29,460.00	0.00	30,660.08	0.00	1,200.08-	104
0180	LONGEVITY PAY	1,915.00	1,915.00	0.00	0.00	0.00	1,915.00	00
0199	DISTRICT CLERK SALARY TOTAL	70,159.00	70,159.00	0.00	70,159.08	0.00	0.08-	100
0201	SOCIAL SECURITY	5,367.00	5,367.00	0.00	5,329.13	0.00	37.87	99
0202	MEDICAL INSURANCE	20,413.00	20,413.00	0.00	20,413.44	0.00	0.44-	100
0203	RETIREMENT	8,138.00	8,138.00	0.00	8,335.41	0.00	197.41-	102
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0207	SCHOOL/CONFERENCE	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
0208	MISCELLANEOUS TRAVEL & MEALS	100.00	100.00	0.00	100.00	0.00	0.00	100
0299	DISTRICT CLERK FRINGE TOTAL	35,318.00	35,318.00	0.00	35,477.98	0.00	159.98-	100
0301	BONDS OF OFFICE	400.00	400.00	0.00	364.00	0.00	36.00	91
0307	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	DISTRICT CLERK PROFESSIONAL TOTAL	400.00	400.00	0.00	364.00	0.00	36.00	91
0404	DUES	200.00	200.00	0.00	175.00	0.00	25.00	88
0410	DISTRICT JURY CHECKS	4,000.00	4,000.00	0.00	5,606.00	0.00	1,606.00-	140
0499	DISTRICT CLERK ADMINISTRATIVE TOTA	4,200.00	4,200.00	0.00	5,781.00	0.00	1,581.00-	138
0604	TELEPHONE	1,000.00	1,000.00	0.00	924.39	0.00	75.61	92
0699	DISTRICT CLERK UTILITIES TOTAL	1,000.00	1,000.00	0.00	924.39	0.00	75.61	92
0702	DISTRICT CLERK SERVICE AGREEMENTS	1,800.00	1,800.00	0.00	1,642.00	0.00	158.00	91
0703	DISTRICT CLERK FURNITURE/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0705	DISTRICT CLERK BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0799	DISTRICT CLERK REPAIT/MAINT. TOTAL	2,800.00	2,800.00	0.00	1,642.00	0.00	1,158.00	59
0803	DIST. CLERK FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0804	DIST. CLERK COMPUTERS	2,000.00	2,000.00	0.00	1,441.95	0.00	558.05	72
0899	DISTRICT CLERK EQUIPMENT TOTAL	2,000.00	2,000.00	0.00	1,441.95	0.00	558.05	72
0901	DISTRICK CLERK OPERATING SPLS	3,000.00	3,000.00	0.00	3,775.29	0.00	775.29-	126
0915	DISTRICT CLERK POSTAGE	800.00	800.00	0.00	635.66	0.00	164.34	79
0999	DISTRICT CLERK OPERATING SPLY TOTA	3,800.00	3,800.00	0.00	4,410.95	0.00	610.95-	116
DISTRICT CLERK'S OFFICE		119,677.00	119,677.00	0.00	120,201.35	0.00	524.35-	100
GENERAL FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		119,677.00	119,677.00	0.00	120,201.35	0.00	524.35-	100

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: 0090 GENERAL FUND							EFFECTIVE MONTH - 13	
0413 COUNTY EXTENSION OFFICE								
=====								
0131	HOME EXTENSION AGENT - COX	14,730.00	14,730.00	0.00	14,730.04	0.00	0.04-	100
0133	SECRETARY - BLAKLEY	29,460.00	29,460.00	0.00	29,915.08	0.00	455.08-	102
0134	AG EXTENSION AGENT - MARTIN	14,730.00	14,730.00	0.00	14,730.04	0.00	0.04-	100
0180	LONGEVITY PAY	455.00	455.00	0.00	0.00	0.00	455.00	00

0199	COUNTY EXTENSION SALARY TOTAL	59,375.00	59,375.00	0.00	59,375.16	0.00	0.16-	100

0201	SOCIAL SECURITY	4,542.00	4,542.00	0.00	4,542.17	0.00	0.17-	100
0202	MEDICAL INSURANCE	10,207.00	10,207.00	0.00	10,206.72	0.00	0.28	100
0203	RETIREMENT	3,470.00	3,470.00	0.00	3,551.56	0.00	81.56-	102
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0206	TRAVEL ALLOWANCE	11,000.00	11,000.00	0.00	10,999.92	0.00	0.08	100
0207	SCHOOL/CONFERENCE	1,500.00	1,500.00	0.00	1,119.89	0.00	380.11	75
0208	MISCELLANEOUS TRAVEL & MEALS	500.00	500.00	0.00	193.50	0.00	306.50	39

0299	COUNTY EXTENTION FRINGE TOTAL	31,219.00	31,219.00	0.00	30,613.76	0.00	605.24	98

0404	DUES	275.00	275.00	0.00	195.00	0.00	80.00	71
0604	TELEPHONE	1,900.00	1,900.00	0.00	1,418.05	0.00	481.95	75

0699	C. EXTENTION UTILITY TOTAL	2,175.00	2,175.00	0.00	1,613.05	0.00	561.95	74

0702	SERVICE AGREEMENTS	3,600.00	3,600.00	0.00	1,710.88	0.00	1,889.12	48
0703	FURNITURE/EQUIPMENT REPAIR	200.00	200.00	0.00	25.00	0.00	175.00	13
0705	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	

0799	CO.EXTENTION REPAIR/MAINT. TOTAL	3,800.00	3,800.00	0.00	1,735.88	0.00	2,064.12	46

0803	FURNITURE/EQUIPMENT	1,000.00	1,000.00	0.00	8,672.77	0.00	7,672.77-	867
0804	COMPUTERS	1,000.00	1,000.00	0.00	1,076.91	0.00	76.91-	108

0899	CO. EXTENTION EQUIPMENT TOTAL	2,000.00	2,000.00	0.00	9,749.68	0.00	7,749.68-	487

0901	OPERATING SUPPLIES	1,000.00	1,000.00	117.58	1,670.51	0.00	788.09-	179
0915	POSTAGE	263.00	263.00	0.00	11.04	0.00	251.96	04

0999	CO. EXTENTION OPERATING TOTAL	1,263.00	1,263.00	117.58	1,681.55	0.00	536.13-	142

COUNTY EXTENSION OFFICE		99,832.00	99,832.00	117.58	104,769.08	0.00	5,054.66-	105

GENERAL FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		99,832.00	99,832.00	117.58	104,769.08	0.00	5,054.66-	105

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: 0090 GENERAL FUND							EFFECTIVE MONTH - 13	
0414 JACK COUNTY ADULT PROBATION								
=====								
0604	TELEPHONE	2,000.00	2,000.00	0.00	2,586.08	0.00	586.08	129
0699	ADULT PROBATION UTILITY TOTAL	2,000.00	2,000.00	0.00	2,586.08	0.00	586.08	129
0702	SERVICE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0803	FURNITURE/EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0899	TOTAL FURNITURE/EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0901	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0915	POSTAGE	700.00	700.00	0.00	606.93	0.00	93.07	87
0999	ADULT PROBATION OPERATING TOTAL	700.00	700.00	0.00	606.93	0.00	93.07	87
JACK COUNTY ADULT PROBATION		3,100.00	3,100.00	0.00	3,193.01	0.00	93.01	103
GENERAL FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		3,100.00	3,100.00	0.00	3,193.01	0.00	93.01	103

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: 0090 GENERAL FUND							EFFECTIVE MONTH - 13	
0417 DISTRICT JUDGE'S OFFICE								
=====								
0302	DIST. JUDGE ATTORNEY FEES	40,000.00	40,000.00	250.00-	94,065.23	0.00	53,815.23-	235
0303	COURT REPORTERS	900.00	900.00	0.00	1,374.77	0.00	474.77-	153
0304	JUVENILE ATTORNEY FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0305	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
0307	MISCELLANEOUS	4,000.00	4,000.00	0.00	568.10	0.00	3,431.90	14
0308	VISITING JUDGES	500.00	500.00	0.00	333.48	0.00	166.52	67
0309	INVESTIGATION	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
0310	EXPERT WITNESS	0.00	0.00	0.00	2,155.00	0.00	2,155.00-	

0399	DISTRICT JUDGE PROFESSIONAL TOTAL	48,900.00	48,900.00	250.00-	98,696.58	0.00	49,546.58-	201

0400	ADMINISTRATIVE EXPENSE	498.00	498.00	0.00	1,230.95	0.00	732.95-	247

0499	DIST. JUDGE ADMINISTRATIVE TOTAL	498.00	498.00	0.00	1,230.95	0.00	732.95-	247

0604	TELEPHONE	500.00	500.00	0.00	409.93	0.00	90.07	82

0699	DISTRICT JUDGE UTILITY TOTAL	500.00	500.00	0.00	409.93	0.00	90.07	82

0804	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
0901	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00

0999	DISTRICT JUDGE OPERATING TOTAL	300.00	300.00	0.00	0.00	0.00	300.00	00

	DISTRICT JUDGE'S OFFICE	50,198.00	50,198.00	250.00-	100,337.46	0.00	49,889.46-	199

GENERAL FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	50,198.00	50,198.00	250.00-	100,337.46	0.00	49,889.46-	199

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: 0098 INTEREST AND SINKING ACCOUNT							EFFECTIVE MONTH - 13	
0100	INTEREST AND SINKING ACCOUNT							
0104	INTEREST AND SINKING ACCOUNT				57,536.67	0.00	330,314.16	
	INTEREST AND SINKING ACCOUNT				57,536.67	0.00	330,314.16	
0200	LIABILITY ACCOUNT							
0100	INTER FUND TRANSFER IN				0.00	0.00	0.00	
0110	INTER FUND TRANSFER OUT				0.00	0.00	0.00	
0120	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	272,777.49	
	LIABILITY ACCOUNT				0.00	0.00	272,777.49	
0300	INTEREST & SINKING INCOME							
0200	AD VALOREM TAX	439,500.00	439,500.00		501,036.67	0.00	61,536.67+	114
0400	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST & SINKING INCOME	439,500.00	439,500.00	0.00	501,036.67	0.00	61,536.67+	114
0400	I. & S. EXPENSE							
0200	CERTIFICATES OF OBLIGATIONS	390,000.00	390,000.00	0.00	390,000.00	0.00	0.00	100
0300	ADMINISTRATION FEES	3,500.00	3,500.00	0.00	4,000.00	0.00	500.00-	114
0400	INTEREST PAYMENT	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	100
	I. & S. EXPENSE	443,000.00	443,000.00	0.00	443,500.00	0.00	500.00-	100
	INTEREST AND SINKING ACCOUNT							
	INCOME TOTALS	439,500.00	439,500.00		501,036.67	0.00	61,536.67+	114
	EXPENSE TOTALS	443,000.00	443,000.00	0.00	443,500.00	0.00	500.00-	100