

**TREASURER'S MONTHLY REPORT**

**February 28, 2022**

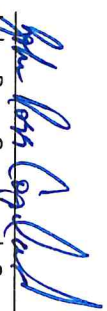
MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT


IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF RHEA MCGINNIS  
TREASURER OF STERLING COUNTY


COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
March Term 2021

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 14<sup>th</sup> day of March, 2022, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending February 28, 2021 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 18,096,438.09.

  
Deborah H. Horwood, County Judge

  
John Ross Copeland, Commissioner Pct. 1

  
Edward J. Michulka, Jr., Commissioner Pct. 2

  
Tommy Wright, Jr., Commissioner Pct. 3

  
Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Deborah H. Horwood, County Judge, and County Commissioners of said Sterling County, each respectively, on this 14<sup>th</sup> day of March 2021.

  
Attest: Jerri L. McCutchen, County Clerk

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

0100 CASH ACCOUNTS  
 =====  
 0100 GF COMBINED FUNDS  
 0110 GF PAYROLL CLEARING  
 0120 GF MONEY MARKET  
 0210 CERTIFICATES OF DEPOSIT

CASH ACCOUNTS  
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 1,383,202.11 1,698,257.13 4,164,580.53  
 0.00 0.00 1,800,000.00

0300 REVENUES

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0100 AD VALOREM TAXES	2,823,375.00	2,823,375.00	2,065,159.68	1,829,320.49	758,215.32	73
0110 DELINQUENT TAXES	6,657.00	6,657.00	2,192.91	843.97	4,464.09	33
0120 PENALTY & INTEREST	5,000.00	5,000.00	748.49	235.10	4,251.51	15
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00	0.00	0.00	600.00	00
0135 PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00	00
0140 COUNTY & DISTRICT CLERK	30,000.00	30,000.00	12,253.01	1,583.05	17,746.99	41
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00	14,623.71	5,706.38	9,376.29	61
0155 SHERIFF'S FEES	2,200.00	2,200.00	785.80	216.00	1,414.20	36
0160 J. P. FINES	235,000.00	235,000.00	143,164.72	31,033.21	91,835.28	61
0170 COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00	00
0180 NRCS RENT	2,400.00	2,400.00	800.00	0.00	1,600.00	33
0190 FINES & TRIAL FEES	24,000.00	24,000.00	5,356.00	1,630.50	18,644.00	22
0200 LAW LIBRARY FEES	800.00	800.00	872.50	35.00	72.50+	109
0210 INTEREST	25,000.00	25,000.00	7,804.83	6,145.13	17,195.17	31
0220 COMDATA FUEL REIMB.	500.00	500.00	0.00	0.00	500.00	00
0260 OTHER	100,000.00	100,000.00	34,463.15	9,014.96	65,536.85	34
0320 TRANSFERS FROM STATE TRST	50,000.00	50,000.00	10,331.77	1,133.00	39,668.23	21
0322 CLINIC REVENUE	45,000.00	45,000.00	17,154.16	0.00	27,845.84	38
0324 WELLNESS INCENTIVE	151,000.00	151,000.00	63,512.66	7,755.46	87,487.34	42
0325 SALARY SUPPLEMENTS	400.00	400.00	0.00	0.00	400.00	00
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	48,534.00	48,534.00	15,100.00	5,050.00	33,434.00	31
0327 VAN DRIVER WAGE REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	00
0328 LEOSE GRANTS	0.00	0.00	0.00	0.00	0.00	00
0329 TOBACCO SETTLEMENT PROCEEDS	1,000.00	1,000.00	682.70	682.70	317.30	68
0330 GRANTS	27,000.00	27,000.00	0.00	0.00	27,000.00	00
0331 JP ADMINISTRATIVE FEES	112,000.00	112,000.00	82,000.00	0.00	30,000.00	73
0334 JP CHILD SAFETY FUND	25,000.00	25,000.00	3,473.12	733.02	21,526.88	14
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	2,000.00	2,000.00	469.47	65.53	1,530.53	23
0336 LEGAL FEE REIMB.	12,000.00	12,000.00	3,000.00	0.00	9,000.00	25
0337 DEFERRAL YEAR PAYMENT	35,000.00	35,000.00	23,737.82	0.00	11,262.18	68
0338 NURSING HOME T.C.D.R.S. PORTION	50,000.00	50,000.00	50,000.00	0.00	0.00	100
0339 CIVIL PROCESS	99,316.00	99,316.00	29,227.16	7,315.85	70,088.84	29
0340 PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	00
REVENUES	172,500.00	172,500.00	172,500.00	0.00	0.00	100

4,125,282.00 4,125,282.00 0.00 2,759,413.66 1,908,499.35 1,365,868.34 67

0400 COUNTY JUDGE

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0101 SALARY	53,479.00	53,479.00	0.00	22,282.90	4,456.58	31,196.10	42
0102 SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	11,472.22	1,961.11	13,727.78	46
0108 EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0111 CELL PHONE ALLOWANCE	600.00	600.00	0.00	250.00	50.00	350.00	42
0201 SOCIAL SECURITY	6,066.00	6,066.00	0.00	2,601.40	494.78	3,464.60	43

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND : 0010 GENERAL FUND										
										EFFECTIVE MONTH - 02
0203		RETIREMENT	7,905.00	7,905.00	0.00	3,034.17	690.10		4,870.83	38
0310		OFFICE EXPENSE	3,000.00	3,000.00	0.00	6.89	0.00		2,993.11	00
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	125.00	0.00		4,875.00	03
COUNTY JUDGE			101,250.00	101,250.00	0.00	39,772.58	7,652.57		61,477.42	39
0403 COUNTY AND DISTRICT CLERK										
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0101		SALARY	53,479.00	53,479.00	0.00	22,282.90	4,456.58		31,196.10	42
0104		CHIEF DEPUTY'S SALARY	33,765.00	33,765.00	0.00	13,435.78	2,813.75		20,329.22	40
0105		DEPUTY'S SALARY	21,218.00	21,218.00	0.00	8,610.30	1,742.23		12,607.70	41
0108		PART TIME DEPUTY	21,218.00	21,218.00	0.00	8,161.69	1,780.48		13,056.31	38
0201		SOCIAL SECURITY	9,922.00	9,922.00	0.00	4,015.53	825.67		5,906.47	40
0203		RETIREMENT	12,930.00	12,930.00	0.00	4,720.53	1,151.63		8,209.47	37
0310		OFFICE EXPENSE	17,000.00	17,000.00	0.00	5,688.24	1,046.06		11,311.76	33
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	704.55	0.00		4,295.45	14
0476		VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00		250.00	00
COUNTY AND DISTRICT CLERK			174,782.00	174,782.00	0.00	67,619.52	13,816.40		107,162.48	39
0409 NON-DEPARTMENTAL										
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0111		VAN DRIVER WAGES	16,500.00	16,500.00	0.00	6,839.52	0.00		9,660.48	41
0201		SOCIAL SECURITY	245.00	245.00	0.00	79.70	15.94		165.30	33
0202		HEALTH & LIFE INS.	220,000.00	220,000.00	0.00	79,927.37	15,397.03		140,072.63	36
0203		RETIREMENT	230.00	230.00	0.00	93.51	22.23		136.49	41
0331		XEROX EXPENSE	5,000.00	5,000.00	0.00	1,717.56	0.00		3,282.44	34
0332		MISC. SUPPLIES	700.00	700.00	0.00	132.38	0.00		567.62	19
0334		COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00		0.00	00
0403		AUDIT	24,800.00	24,800.00	0.00	0.00	0.00		24,800.00	00
0405		INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	9,123.20	1,083.33		76,876.80	11
0406		APPRAISAL DISTRICT	76,154.00	76,154.00	0.00	37,215.50	0.00		38,938.50	49
0420		TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	9,537.23	1,853.52		29,462.77	24
0421		FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	3,989.37	163.55		46,010.63	08
0423		LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00		2,000.00	00
0424		LIBRARY SUPPLIES	12,755.00	12,755.00	0.00	0.00	0.00		0.00	100
0471		HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00		0.00	00
0472		CIVIL PROCESS EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	00
0481		DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	2,314.74	429.99		5,185.26	31
0482		INSURANCE AND BONDS	107,500.00	107,500.00	0.00	4,660.18	0.00		102,839.82	04
0483		UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	0.00	0.00		6,000.00	00
0484		ELECTION EXPENSES	27,000.00	27,000.00	0.00	13,600.50	721.36		13,399.50	50
0485		CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	0.00	0.00		0.00	100
0486		RECREATION	0.00	0.00	0.00	0.00	0.00		0.00	00
0487		SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	15,733.30	0.00		21,666.70	42
0488		CVCAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	00
0489		MISC GEN CO GOVT.	56,800.00	56,800.00	0.00	6,313.83	0.00		50,486.17	11
0490		CLINIC EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	00
0491		911 EXPENSE	18,000.00	18,000.00	0.00	7,500.00	0.00		10,500.00	42
0492		SEASONAL DECORATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00		0.00	100
0493		CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00		3,000.00	00
0494		EMERGENCY MGT-TRAINING	0.00	0.00	0.00	0.00	0.00		0.00	00
0495		ASSISTANT EMC	2,500.00	2,500.00	0.00	1,041.65	208.33		1,458.35	42
0496		NURSING HOME T.C.D.R.S. EXPENSE	99,316.00	99,316.00	0.00	36,908.29	0.00		62,407.71	37
0497		EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	00

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 02								
0498	GRANT EXPENDITURES	112,000.00	112,000.00	0.00	79,923.00	0.00	32,077.00	71
0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	6,415.50	0.00	43,584.50	13
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL		1,074,900.00	1,074,900.00	0.00	339,321.33	19,895.28	735,578.67	32
0455 JUSTICE OF THE PEACE								
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0101	SALARY	53,479.00	53,479.00	0.00	22,282.90	4,456.58	31,196.10	42
0105	SECRETARY'S SALARY	33,765.00	33,765.00	0.00	12,291.57	2,777.23	21,473.43	36
0106	SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	500.00	100.00	700.00	42
0201	SOCIAL SECURITY	6,767.00	6,767.00	0.00	2,683.23	561.03	4,083.77	40
0203	RETIREMENT	8,819.00	8,819.00	0.00	3,159.05	782.52	5,659.95	36
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	573.86	0.00	4,426.14	11
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	315.00	0.00	3,685.00	08
JUSTICE OF THE PEACE		113,030.00	113,030.00	0.00	41,805.61	8,677.36	71,224.39	37
0475 COUNTY ATTORNEY								
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0101	SALARY	53,479.00	53,479.00	0.00	22,282.90	4,456.58	31,196.10	42
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	9,722.10	1,944.42	13,611.90	42
0201	SOCIAL SECURITY	5,877.00	5,877.00	0.00	2,448.35	489.67	3,428.65	42
0203	RETIREMENT	7,659.00	7,659.00	0.00	2,873.42	682.99	4,785.58	38
0310	OFFICE EXPENSE	640.00	640.00	0.00	597.69	0.00	42.31	93
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479	LAW LIBRARY EXPENSE	2,220.00	2,220.00	0.00	729.32	0.00	1,490.68	33
COUNTY ATTORNEY		95,159.00	95,159.00	0.00	38,653.78	7,573.66	56,505.22	41
0497 COUNTY TREASURER								
=====								
0101	SALARY	53,479.00	53,479.00	0.00	22,282.90	4,456.58	31,196.10	42
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	4,092.00	4,092.00	0.00	1,704.65	340.93	2,387.35	42
0203	RETIREMENT	5,333.00	5,333.00	0.00	2,000.56	475.52	3,332.44	38
0310	OFFICE EXPENSE	9,590.00	9,590.00	0.00	3,889.74	116.82	5,700.26	41
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	828.28	0.00	6,171.72	12
COUNTY TREASURER		79,494.00	79,494.00	0.00	30,706.13	5,389.85	48,787.87	39
0499 COUNTY TAX ASSR/COLLECTOR								
=====								
0101	SALARY	53,479.00	53,479.00	0.00	22,351.28	4,456.58	31,127.72	42
0108	PART TIME WAGES	22,914.00	22,914.00	0.00	5,567.13	0.00	17,346.87	24
0201	SOCIAL SECURITY	5,845.00	5,845.00	0.00	2,135.77	340.93	3,709.23	37
0203	RETIREMENT	5,805.00	5,805.00	0.00	2,457.30	475.52	3,347.70	42
0310	OFFICE EXPENSE	21,400.00	21,400.00	0.00	9,686.42	0.00	11,713.58	45
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	894.56	0.00	2,105.44	30
COUNTY TAX ASSR/COLLECTOR		112,443.00	112,443.00	0.00	43,092.46	5,273.03	69,350.54	38

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 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 02

0510 COUNTY BLDGS. OPERATIONS

0106	LIBRARIAN SALARY	17,898.00	17,898.00	0.00	6,789.93	1,492.42	11,108.07	38
0107	LIBRARIAN WAGES	12,729.00	12,729.00	0.00	4,208.58	777.00	8,520.42	33
0108	PART TIME WAGES	4,839.00	4,839.00	0.00	1,712.51	240.63	3,126.49	35
0115	CUSTODIAN SALARY	40,603.00	40,603.00	0.00	16,917.90	3,383.58	23,685.10	42
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	2,083.30	416.66	2,916.70	42
0201	SOCIAL SECURITY	6,203.00	6,203.00	0.00	2,308.35	469.85	3,894.65	37
0203	RETIREMENT	8,083.00	8,083.00	0.00	2,692.05	647.67	5,390.95	33
0225	IT-INFORMATION TECHNOLOGY	42,756.00	42,756.00	0.00	20,727.94	0.00	22,028.06	48
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	6,048.19	401.38	18,951.81	24
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	3,182.08	799.60	29,317.92	10
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	48,500.00	48,500.00	0.00	15,594.43	4,453.60	32,905.57	32
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		264,111.00	264,111.00	0.00	82,265.26	13,082.39	181,845.74	31

0516 NURSING HOME OPERATIONS

0203	RETIREMENT	141,455.00	141,455.00	0.00	42,556.04	0.00	98,898.96	30
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	200.00	0.00	28,800.00	01
0207	PROPERTY INSURANCE	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	00
0332	MAINTENANCE	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	00
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	75,000.00	15,000.00	105,000.00	42
0420	TELEPHONE	4,400.00	4,400.00	0.00	1,615.25	328.43	2,784.75	37
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NURSING HOME OPERATIONS		769,555.00	769,555.00	0.00	119,371.29	15,328.43	650,183.71	16

0517 EMS OPERATIONS

0101	SALARIES	153,900.00	153,900.00	0.00	67,950.00	13,750.00	85,950.00	44
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	29,612.50	5,922.50	41,457.50	42
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
0104	EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	17,211.00	17,211.00	0.00	7,304.77	1,504.96	9,906.23	42
0203	RETIREMENT	22,431.00	22,431.00	0.00	8,770.16	2,099.06	13,660.84	39
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	2,000.00	0.00	2,800.00	42
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	1,272.86	0.00	7,227.14	15
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	914.20	106.71	4,085.80	18
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	6,528.55	302.51	8,471.45	44
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	1,778.83	878.93	3,721.17	32
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	1,535.13	188.01	2,466.87	38
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,255.40	533.45	6,744.60	25
0426	TRAVEL	1,500.00	1,500.00	0.00	547.80	0.00	952.20	37
0427	EDUCATION	2,500.00	2,500.00	0.00	453.03	113.09	2,046.97	18



ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 02

----- COUNTY SHERIFF 504,898.00 504,898.00 0.00 233,298.21 48,885.82 271,599.79 46

0665 COUNTY AGENT

=====

0105	SECRETARY'S SALARY	1,545.00	1,545.00	0.00	757.11	95.05	787.89	49
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	250.00	50.00	350.00	42
0150	AGENT'S SALARY	25,235.00	25,235.00	0.00	10,514.60	2,102.92	14,720.40	42
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	2,096.00	2,096.00	0.00	881.43	171.97	1,214.57	42
0203	RETIREMENT	2,730.00	2,730.00	0.00	66.91	10.14	2,663.09	02
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	217.07	0.00	2,282.93	09
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	316.00	0.00	1,184.00	21
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	6,603.09	3,019.50	3,396.91	66
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	2,827.75	989.26	7,172.25	28
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,368.11	0.00	1,631.89	46
COUNTY AGENT		61,706.00	61,706.00	0.00	26,302.07	6,438.84	35,403.93	43

0695 TRAPPER EXPENSE

=====

0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	32,000.00	6,400.00	44,800.00	42
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	32,000.00	6,400.00	44,800.00	42

----- GENERAL FUND

INCOME TOTALS		4,125,282.00	4,125,282.00	0.00	2,759,413.66	1,908,499.35	1,365,868.34	67
EXPENSE TOTALS		4,125,282.00	4,125,282.00	0.00	1,376,211.55	210,242.22	2,749,070.45	33



ACT ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 JURY COMBINED ACCOUNT 0.00 0.00 0.00  
 0110 JURY PAYROLL CLEARING 0.00 0.00 0.00  
 0140 JURY MONEY MARKET 12,951.76 24,430.99 141,325.10  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 12,951.76 24,430.99 441,325.10  
 -----  
 0300 REVENUES  
 =====

0100 AD VALOREM TAXES 37,770.00 37,770.00 27,626.07 24,471.62 10,143.93 73  
 0110 DELINQUENT TAXES 89.00 89.00 29.18 11.31 59.82 33  
 0120 PENALTY & INTEREST 0.00 0.00 10.11 3.36 10.11+  
 0205 JURY FEES 800.00 800.00 244.49 29.97 555.51 31  
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00  
 0210 INTEREST 2,500.00 2,500.00 25.91 5.16 2,474.09 01  
 0270 COURT REPORTER FEES 500.00 500.00 196.33 15.00 303.67 39  
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 1,016.35 166.00 2,683.65 27  
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00  
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 62.32 0.00 137.68 31  
 0285 INDIGENT DEFENSE GRANT 12,000.00 12,000.00 0.00 0.00 12,000.00 00  
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00 0.00 0.00  
 0287 PUBLIC DEFENDER GRANT 0.00 0.00 0.00 0.00 0.00  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES 57,659.00 57,659.00 29,210.76 24,702.42 28,448.24 51  
 -----

0465 JURY EXPENSE ACCOUNTS  
 =====  
 0101 D.A. SALARY 220.00 220.00 91.65 18.33 128.35 42  
 0102 DIST. JUDGE SALARY 220.00 220.00 91.65 18.33 128.35 42  
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 765.25 153.05 764.75 50  
 0135 COURT INTERPRETER 510.00 510.00 0.00 0.00 510.00 00  
 0136 COURT OF APPEALS SALARY 75.00 75.00 0.00 0.00 75.00 00  
 0137 D A INVESTIGATOR 1,000.00 1,000.00 0.00 0.00 1,000.00 00  
 0138 7TH ADM. JUDICIAL REG. 193.00 193.00 0.00 0.00 193.00 00  
 0139 D.A. LEGAL ASSISTANT 2,300.00 2,300.00 0.00 0.00 2,300.00 00  
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 0.00 0.00 1,000.00 00  
 0141 D.A. SUPPLIES 1,000.00 1,000.00 0.00 0.00 1,000.00 00  
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 970.00 00  
 0153 COURT ADMR. SALARY 545.00 545.00 227.10 45.42 317.90 42  
 0201 SOCIAL SECURITY 775.00 775.00 90.05 18.01 684.95 12  
 0203 RETIREMENT 121.00 121.00 74.05 18.29 46.95 61  
 0332 SUPPLIES 555.00 555.00 0.00 0.00 555.00 00  
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 13,056.25 0.00 16,943.75 44  
 0401 GRAND JURORS 1,500.00 1,500.00 468.00 0.00 1,032.00 31  
 0402 PETIT JURORS 2,700.00 2,700.00 0.00 0.00 2,700.00 00  
 0404 EXP. FOR COURT CASES 3,000.00 3,000.00 0.00 0.00 3,000.00 00  
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 0.00 0.00 100  
 0427 PROBATE TRAINING 500.00 500.00 0.00 0.00 500.00 00  
 0479 PUBLIC DEFENDER GRANT-EXPENSE 5,000.00 5,000.00 0.00 0.00 5,000.00 00  
 0480 JURY COMMISSIONERS 100.00 100.00 0.00 0.00 100.00 00  
 0492 JUVENILE DETENTION FEES 2,000.00 2,000.00 0.00 0.00 2,000.00 00  
 0493 PROBATION TELEPHONE 450.00 450.00 0.00 0.00 450.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND								
EFFECTIVE MONTH - 02								
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
	JURY EXPENSE ACCOUNTS	57,659.00	57,659.00	0.00	16,259.00	271.43	41,400.00	28
JURY FUND								
	INCOME TOTALS	57,659.00	57,659.00		29,210.76	24,702.42	28,448.24	51
	EXPENSE TOTALS	57,659.00	57,659.00	0.00	16,259.00	271.43	41,400.00	28

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

0100 CASH ACCOUNTS

0100 R&B COMBINED ACCOUNT 0.00 0.00 0.00  
 0110 R&B PAYROLL CLEARING 0.00 0.00 0.00  
 0150 R&B MONEY MARKET 242,755.98 313,875.04 1,390,463.25  
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

242,755.98 313,875.04 1,390,463.25

0300 REVENUE ACCOUNTS

0100 AD VALOREM TAXES 587,388.00 587,388.00 429,640.05 380,580.41 157,747.95 73  
 0110 DELINQUENT TAXES 1,000.00 1,000.00 456.22 175.58 543.78 46  
 0120 PENALTY & INTEREST 500.00 500.00 154.62 48.91 345.38 31  
 0210 INTEREST 15,000.00 15,000.00 239.46 50.74 14,760.54 02  
 0220 AUTOMOBILE REGISTRATION 110,000.00 110,000.00 27,574.10 7,791.73 82,425.90 25  
 0230 ROAD & BRIDGE FEES 0.00 0.00 0.00 0.00 0.00  
 0240 LATERAL ROAD FUNDS 6,900.00 6,900.00 6,863.42 0.00 36.58 99  
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00 494.00 85.00 606.00 45  
 0260 OTHER 25,000.00 25,000.00 2,684.56 50.00 22,315.44 11  
 0325 INSURANCE 1,165.00 1,165.00 1,164.72 0.00 0.28 100  
 0330 GRANTS 38,972.00 38,972.00 1,536.00 0.00 37,436.00 04

REVENUE ACCOUNTS

787,025.00 787,025.00 0.00 470,807.15 388,782.37 316,217.85 60

0611 ROAD & BRIDGE EXPENSES

0101 COMM. SALARIES 82,320.00 82,320.00 34,300.00 6,860.00 48,020.00 42  
 0109 ROAD FOREMAN SALARY 48,801.00 48,801.00 20,333.80 4,066.76 28,467.20 42  
 0110 LANDFILL SALARY 4,380.00 4,380.00 2,004.24 480.00 2,375.76 46  
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 1,750.00 150.00 1,050.00 42  
 0114 ROAD SALARY 1 44,774.00 44,774.00 18,655.80 3,731.16 26,118.20 42  
 0115 ROAD SALARY 2 41,200.00 41,200.00 7,130.62 1,433.34 34,033.30 42  
 0201 SOCIAL SECURITY 16,771.00 16,771.00 7,130.62 1,432.18 9,640.38 43  
 0202 GROUP HOSP INSURANCE 89,000.00 89,000.00 35,660.70 7,132.14 53,339.30 40  
 0203 RETIREMENT 22,262.00 22,262.00 8,369.52 1,997.56 13,892.48 38  
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 3,709.26 258.29 16,290.74 19  
 0330 FUEL AND OIL 35,000.00 35,000.00 8,442.12 2,861.46 26,557.88 24  
 0332 SUPPLIES 2,000.00 2,000.00 664.41 75.00 1,335.59 33  
 0350 CO. BARN MAINT.& REPAIRS 5,000.00 5,000.00 0.00 0.00 5,000.00 00  
 0420 TELEPHONE 2,600.00 2,600.00 947.40 67.47 1,652.60 36  
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 590.24 0.00 4,409.76 12  
 0440 UTILITIES 5,000.00 5,000.00 2,201.13 701.92 2,798.87 44  
 0451 MACHINE PARTS & REPAIRS 55,000.00 55,000.00 49,119.17 35,931.03 5,880.83 89  
 0452 ROAD MATERIALS & REPAIRS 140,000.00 140,000.00 7,860.35 848.60 132,139.65 06  
 0453 PAVING COUNTY ROADS 0.00 0.00 0.00 0.00 0.00  
 0454 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 0.00  
 0478 LATERAL ROAD FUNDS 6,880.00 6,880.00 0.00 0.00 6,880.00 00  
 0489 MISCELLANEOUS EXP. 5,265.00 4,100.00 1,530.01 1,291.90 2,569.99 37  
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 0.00 0.00 15,000.00 00  
 0498 GRANT EXPENDITURES 38,972.00 38,972.00 8,130.40 3,394.40 30,841.60 21  
 0500 TXFR GRANT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00  
 0503 INSURANCE 0.00 1,165.00 485.30 194.12 679.70 42  
 0572 CAPITAL OUTLAY 100,000.00 100,000.00 0.00 0.00 100,000.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
-----								
REPORTING FUND: 0015 ROAD & BRIDGE FUND								
EFFECTIVE MONTH - 02								
	ROAD & BRIDGE EXPENSES	787,025.00	787,025.00	0.00	228,051.17	74,907.33	558,973.83	29
	ROAD & BRIDGE FUND							
	INCOME TOTALS	787,025.00	787,025.00		470,807.15	388,782.37	316,217.85	60
	EXPENSE TOTALS	787,025.00	787,025.00	0.00	228,051.17	74,907.33	558,973.83	29

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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0100 CASH ACCOUNTS

0100 PC COMBINED FUNDS  
 0140 PC MONEY MARKET

CASH ACCOUNTS

		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

0300 REVENUE

0210 INTEREST  
 0215 2014 STERLING TAX NOTE  
 0260 OTHER

REVENUE

		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

0400 PROJECT CONSTRUCTION EXPENSE

0329 CTIF-01-216  
 0352 EQUIPMENT PURCHASES  
 0452 ROAD REPAIRS

PROJECT CONSTRUCTION EXPENSE

		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECT CONSTRUCTION FUND

INCOME TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVE MONTH - 02

ACT	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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND								
EFFECTIVE MONTH - 02								
0100	CASH ACCOUNTS							
=====								
0100	RPC COMBINED				0.00		0.00	
0140	RPC MONEY MARKET				677,088.24-		517,601.45	
-----								
	CASH ACCOUNTS				677,088.24-		517,601.45	
0300	REVENUE							
=====								
0210	INTEREST	0.00	0.00		117.59		117.59+	
0215	2021 STERLING TAX NOTE	1,209,500.00	1,209,500.00		0.00		1,209,500.00	00
0260	OTHER	0.00	0.00		0.00		0.00	00
-----								
	REVENUE	1,209,500.00	1,209,500.00	0.00	117.59		1,209,382.41	00
-----								
0400	ROAD PROJECT CONSTRUCTION EXPENSE							
=====								
0452	ROAD REPAIRS	1,146,500.00	1,146,500.00	0.00	668,305.83		478,194.17	58
0494	PROFESSIONAL SERVICES	63,000.00	63,000.00	0.00	8,900.00		54,100.00	14
-----								
	ROAD PROJECT CONSTRUCTION EXPENSE	1,209,500.00	1,209,500.00	0.00	677,205.83		532,294.17	56
-----								
2021 ROAD PROJECT CONSTRUCTION FUN								
	INCOME TOTALS	1,209,500.00	1,209,500.00		117.59		1,209,382.41	00
	EXPENSE TOTALS	1,209,500.00	1,209,500.00	0.00	677,205.83		532,294.17	56

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 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: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 02

0100 CASH ACCOUNT  
 =====  
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00  
 0140 CSP MONEY MARKET 199,420.72- 0.00 9,491,107.35

CASH ACCOUNT 199,420.72- 0.00 9,491,107.35

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00  
 0215 2021 STREET PROJECT TAX NOTE 9,689,851.00 9,689,851.00 0.00 9,689,851.00 00  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

REVENUE 9,689,851.00 9,689,851.00 0.00 9,689,851.00 00

0400 CITY STREETS EXPENSE  
 =====  
 0452 STREET REPAIRS EXPENSE 8,915,209.00 8,915,209.00 0.00 8,915,209.00 00  
 0499 PROFESSIONAL SERVICES 774,642.00 774,642.00 0.00 575,898.25 26

CITY STREETS EXPENSE 9,689,851.00 9,689,851.00 0.00 9,491,107.25 02

2021 CITY STREETS PROJECT CONST.  
 INCOME TOTALS 9,689,851.00 9,689,851.00 0.00 9,689,851.00 00  
 EXPENSE TOTALS 9,689,851.00 9,689,851.00 0.00 9,491,107.25 02





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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 02

0100 CASH ACCOUNT  
 =====  
 0100 I & S COMBINED FUNDS  
 0140 I & S MONEY MARKET  
 -----  
 CASH ACCOUNT  
 -----  
 9,687.59- 26,906.65- 27,488.50  
 9,687.59- 26,906.65- 27,488.50

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 184,682.00 184,682.00  
 0110 DELINQUENT TAXES 0.00 0.00  
 0120 PENALTY & INTEREST 0.00 0.00  
 0210 INTEREST 0.00 0.00  
 0215 ROUNDING AMOUNT 0.00 0.00  
 0216 TRFR FROM OTHER FUNDS  
 -----  
 REVENUE 170,667.17 153,448.11 14,014.83- 92

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 184,682.00 184,682.00  
 -----  
 INTEREST & SINKING EXPENSE 184,682.00 184,682.00 0.00 98

TEXAS TAX NOTE SERIES 2021 I & S  
 INCOME TOTALS 184,682.00 184,682.00 0.00 170,667.17 153,448.11 14,014.83 92  
 EXPENSE TOTALS 184,682.00 184,682.00 0.00 180,354.76 180,354.76 4,327.24 98

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 2021 G.O. BOND NOTE SERIES 1 & S			EFFECTIVE MONTH - 02						
0100 CASH ACCOUNTS			=====						
		0100 I & S COMBINED FUNDS				0.00	0.00	0.00	
		0140 I & S MONEY MARKET				39,339.03	48,784.88-	39,339.03	
CASH ACCOUNTS						39,339.03	48,784.88-	39,339.03	
0300 REVENUE			=====						
		0100 AD VALOREM TAXES	1,032,267.00	1,032,267.00		943,676.63	857,584.71	88,590.37	91
		0110 DELIQUENT TAXES	0.00	0.00		137.95	45.98	137.95+	
		0120 PENALTY & INTEREST	0.00	0.00		75.70	44.14	75.70+	
		0210 INTEREST	0.00	0.00		12.92	6.96	12.92+	
		0215 ROUNDING AMOUNT	0.00	0.00		1,902.50	0.00	1,902.50+	
		0216 TRFR FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
		REVENUE	1,032,267.00	1,032,267.00	0.00	945,805.70	857,681.79	86,461.30	92
0400 INTEREST & SINKING EXPENSE			=====						
		0260 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
		0398 DEBIT SERVICE PAYMENT	1,032,267.00	1,032,267.00	0.00	906,466.67	906,466.67	125,800.33	88
		INTEREST & SINKING EXPENSE	1,032,267.00	1,032,267.00	0.00	906,466.67	906,466.67	125,800.33	88
2021 G.O. BOND NOTE SERIES 1 & S			=====						
		INCOME TOTALS	1,032,267.00	1,032,267.00		945,805.70	857,681.79	86,461.30	92
		EXPENSE TOTALS	1,032,267.00	1,032,267.00	0.00	906,466.67	906,466.67	125,800.33	88

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 STF COMBINED FUNDS 0.00 0.00 0.00  
 0140 STATE TRUST MONEY MARKET 21,994.75- 35,125.57 43,288.16  
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS 21,994.75- 35,125.57 43,288.16

0300 REVENUES  
 =====  
 0210 INTEREST 520.00 520.00 8.88 1.66 511.12 02  
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 2,598.29 178.00 2,401.71 52  
 0310 JP COURT COSTS 306,000.00 306,000.00 151,797.69 34,777.11 154,202.31 50  
 0313 CIVIL FEES 3,600.00 3,600.00 1,753.40 168.80 1,846.60 49

REVENUES 315,120.00 315,120.00 156,158.26 35,125.57 158,961.74 50

0735 DISBURSEMENTS  
 =====  
 0735 STATE OF TEXAS 270,000.00 270,000.00 159,442.02 0.00 110,557.98 59  
 0736 COURT OF APPEALS 275.00 275.00 0.00 0.00 275.00 00  
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 17,154.16 0.00 22,845.84 43  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 1,556.83 0.00 3,288.17 32

DISBURSEMENTS 315,120.00 315,120.00 178,153.01 0.00 136,966.99 57

STATE TRUST FUND  
 INCOME TOTALS 315,120.00 315,120.00 156,158.26 35,125.57 158,961.74 50  
 EXPENSE TOTALS 315,120.00 315,120.00 178,153.01 0.00 136,966.99 57

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0092 RECORDS MANAGEMENT FUND  
 EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====

0100	R/M COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0190	R/M SAVINGS ACCOUNT			0.00	0.00	0.00	0.00	
0195	R/M MONEY MARKET			296.27	296.27	266.24	32,337.77	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	
CASH ACCOUNTS				296.27	296.27	266.24	32,337.77	

0300 REVENUES  
 =====

0210	INTEREST	5.00	5.00	0.00	6.73	1.24	1,73+	135
0400	COUNTY CLERK FEES	5,495.00	5,495.00	0.00	500.69	200.00	4,994.31	09
0410	R/M COURT FEES	2,000.00	2,000.00	0.00	2,285.66	65.00	285.66+	114
0411	DIST. COURT ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0412	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES		7,500.00	7,500.00	0.00	2,793.08	266.24	4,706.92	37

0800 R/M EXPENSE ACCOUNTS  
 =====

0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	2,496.81	0.00	1,003.19	71
0815	DIST. COURT REC. ARCHIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0830	CO. CLERK RECORDS ARCHIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
R/M EXPENSE ACCOUNTS		7,500.00	7,500.00	0.00	2,496.81	0.00	5,003.19	33

RECORDS MANAGEMENT FUND

INCOME TOTALS		7,500.00	7,500.00	0.00	2,793.08	266.24	4,706.92	37
EXPENSE TOTALS		7,500.00	7,500.00	0.00	2,496.81	0.00	5,003.19	33

ACT	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: 0093 REPORTING FUND--SECURITY FUND								
EFFECTIVE MONTH - 02								

0100 CASH ACCOUNTS  
 =====

0100	SEC COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	SEC PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0140	SEC MONEY MARKET			6,312.77	1,469.61	68,672.94	68,672.94	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	20,000.00	20,000.00	

CASH ACCOUNTS  
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		6,312.77	1,469.61				88,672.94	
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0300 REVENUES  
 =====

0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00	432.84	35.00	1,067.16	1,067.16	29
0160	J.P. FEES	14,000.00	14,000.00	6,639.89	1,533.44	7,360.11	7,360.11	47
0210	INTEREST	200.00	200.00	79.60	68.64	120.40	120.40	40
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUES  
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		15,700.00	15,700.00	7,152.33	1,637.08	8,547.67	8,547.67	46
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0750 SECURITY EXPENSE ACCOUNTS  
 =====

0201	SOCIAL SECURITY	30.00	30.00	0.00	0.00	30.00	30.00	00
0750	SECURITY EXPENSES	15,450.00	15,450.00	839.56	167.47	14,610.44	14,610.44	05
0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	220.00	220.00	00

SECURITY EXPENSE ACCOUNTS  
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		15,700.00	15,700.00	0.00	167.47	14,860.44	14,860.44	05
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REPORTING FUND--SECURITY FUND  
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	INCOME TOTALS	15,700.00	15,700.00		7,152.33	1,637.08	8,547.67	46
	EXPENSE TOTALS	15,700.00	15,700.00	0.00	839.56	167.47	14,860.44	05

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: 0094 TECHNOLOGY FUND			EFFECTIVE MONTH - 02						
0100 CASH ACCOUNTS			=====						
		0100 TECH COMBINED ACCOUNT				0.00	0.00	0.00	
		0140 TECH MONEY MARKET				1,564.97-	1,264.07	13,442.11	
CASH ACCOUNTS						1,564.97-	1,264.07	13,442.11	
0300 REVENUES			=====						
		0160 JP FEES	10,975.00	10,975.00		5,522.67	1,263.55	5,452.33	50
		0210 INTEREST	25.00	25.00		2.36	0.52	22.64	09
		0300 TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
		REVENUES	11,000.00	11,000.00	0.00	5,525.03	1,264.07	5,474.97	50
0825 TECHNOLOGY EXPENSE ACCOUNTS			=====						
		0825 JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	7,090.00	0.00	3,910.00	64
		TECHNOLOGY EXPENSE ACCOUNTS	11,000.00	11,000.00	0.00	7,090.00	0.00	3,910.00	64
TECHNOLOGY FUND			=====						
		INCOME TOTALS	11,000.00	11,000.00		5,525.03	1,264.07	5,474.97	50
		EXPENSE TOTALS	11,000.00	11,000.00	0.00	7,090.00	0.00	3,910.00	64

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 C/D COURT TECH COMBINED  
 0140 C/D COURT TECH MONEY MARKET

CASH ACCOUNTS						158.08	10.21	5,457.73	
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0300 REVENUES  
 =====  
 0160 C/D COURT TECH FEES  
 0210 INTEREST

REVENUES			500.00	500.00	0.00	158.08	10.21	341.92	32
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0825 C/D COURT EXPENSE ACCOUNTS  
 =====  
 0825 C/D COURT TECH EXP.

C/D COURT EXPENSE ACCOUNTS			500.00	500.00	0.00	0.00	0.00	500.00	00
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CO/DIST COURT TECHNOLOGY						158.08	10.21	341.92	32
INCOME TOTALS			500.00	500.00	0.00	0.00	0.00	500.00	00
EXPENSE TOTALS			500.00	500.00	0.00	0.00	0.00	500.00	00

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 20.55 20.55 0.10 2,692.17

CASH ACCOUNTS 20.55 0.10 2,692.17  
 -----

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 0.55 0.10 0.55+  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00  
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 20.00 0.00 130.00 13  
 REVENUES 150.00 150.00 0.00 20.55 0.10 129.45 14

0825 EXPENSE ACCOUNTS  
 =====  
 0815 DIST. CLERK ARCHIVE EXPENSE 150.00 150.00 0.00 0.00 150.00 00  
 EXPENSE ACCOUNTS 150.00 150.00 0.00 0.00 150.00 00

DIST. COURT RECORDS ARCHIVE  
 INCOME TOTALS 150.00 150.00 20.55 0.10 129.45 14  
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00



ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 2,786.18 301.18 30,813.61

CASH ACCOUNTS 2,786.18 301.18 30,813.61

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 6.18 1.18 6.18+  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00  
 0412 CO. CLERK ARCHIVE FEES 6,600.00 6,600.00 2,780.00 300.00 3,820.00 42  
 REVENUES 6,600.00 6,600.00 2,786.18 301.18 3,813.82 42

0825 EXPENSES  
 =====  
 0830 CO. CLERK ARCHIVE EXPENSE 6,600.00 6,600.00 0.00 0.00 6,600.00 00  
 EXPENSES 6,600.00 6,600.00 0.00 0.00 6,600.00 00

COUNTY CLERK RECORDS ARCHIVE  
 INCOME TOTALS 6,600.00 6,600.00 2,786.18 301.18 3,813.82 42  
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

ACT	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: 0098 AMERICAN RESCUE PLAN RECOVERY FUND								
EFFECTIVE MONTH - 02								
0100 CASH ACCOUNT								
=====								
	0100 A.R.P.R. COMBINED				0.00		0.00	
	0140 A.R.P.R. MONEY MARKET				113,979.43-		7,828.39	
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	CASH ACCOUNT				113,979.43-		7,828.39	
-----								
0300 REVENUE								
=====								
	0210 INTEREST	0.00	0.00		13.65		13.65+	
	0221 AMERICAN RESCUE PAYMENT	250,762.00	250,762.00		0.00		250,762.00	00
	0260 OTHER	0.00	0.00		0.00		0.00	
-----								
	REVENUE	250,762.00	250,762.00	0.00	13.65		250,748.35	00
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0400 EXPENSE ACCOUNTS								
=====								
	0332 SUPPLIES	0.00	0.00	0.00	0.00		0.00	
	0333 ADMINISTRATION EXPENSE	12,538.00	12,538.00	0.00	4,954.98		7,583.02	40
	0440 UTILITY ASSISTANCE	0.00	0.00	0.00	0.00		0.00	
	0450 PREMIUM PAY	0.00	0.00	0.00	0.00		0.00	
	0465 NON-PROFIT ASSISTANCE	0.00	0.00	0.00	0.00		0.00	
	0466 PUBLIC HEALTH EXPENSE	238,224.00	238,224.00	0.00	109,038.10		129,185.90	46
-----								
	EXPENSE ACCOUNTS	250,762.00	250,762.00	0.00	113,993.08		136,768.92	45
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AMERICAN RESCUE PLAN RECOVERY FUND								
	INCOME TOTALS	250,762.00	250,762.00		13.65		250,748.35	00
	EXPENSE TOTALS	250,762.00	250,762.00	0.00	113,993.08		136,768.92	45

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 02

COMBINED TOTALS  
 INCOME TOTALS 17,693,598.00 17,693,598.00 4,550,629.19 3,371,738.64 13,142,968.81 26  
 EXPENSE TOTALS 17,693,598.00 17,693,598.00 0.00 3,885,865.19 1,372,409.88 13,807,732.81 22