

TREASURER'S MONTHLY REPORT

February 29, 2020

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

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

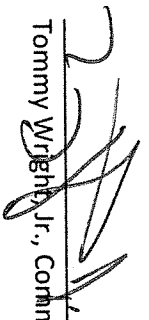
COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
March Term 2020

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 9th day of March 2020, 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 29, 2020 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$6,013,482.02.


Deborah H. Horwood, County Judge

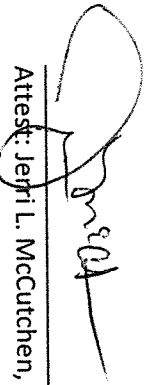

John Ross Copeland, Commissioner Pct. 1


Edward J. Michalka, 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 9th day of March 2020.


Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 02

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS								
=====								
0100	GF COMBINED FUNDS				0.00	0.00	0.00	
0110	GF PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0120	GF MONEY MARKET			212,978.51	908,538.64	2,458,220.88	2,458,220.88	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	1,800,000.00	

CASH ACCOUNTS

212,978.51 908,538.64 4,258,220.88

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	3,291,915.00	3,291,915.00		1,453,875.45	1,134,206.68	1,838,039.55	44
0110	DELINQUENT TAXES	6,657.00	6,657.00		4,135.74	1,873.37	2,521.26	62
0120	PENALTY & INTEREST	4,500.00	4,500.00		1,298.05	490.29	3,201.95	29
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		169.01	0.00	430.99	28
0135	PRETRIAL INTERVENTION FEES	2,000.00	2,000.00		6,000.00	1,500.00	4,000.00+	300
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		8,497.76	0.00	31,502.24	21
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		13,221.22	1,868.07	10,778.78	55
0155	SHERIFF'S FEES	2,000.00	2,000.00		672.47	0.00	1,327.53	34
0160	J. P. FINES	225,000.00	225,000.00		125,492.68	29,204.33	99,507.32	56
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		1,000.00	200.00	1,400.00	42
0190	FINES & TRIAL FEES	23,000.00	23,000.00		2,956.37	0.00	20,043.63	13
0200	LAW LIBRARY FEES	750.00	750.00		595.00	0.00	155.00	79
0210	INTEREST	40,000.00	40,000.00		18,760.43	10,187.73	21,239.57	47
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		426.99	171.57	573.01	43
0225	EMS REVENUE	75,000.00	75,000.00		37,603.98	5,778.07	37,396.02	50
0260	OTHER	55,000.00	55,000.00		43,583.10	100.00	11,416.90	79
0320	TRANSFERS FROM STATE TRST	27,000.00	27,000.00		26,437.82	0.00	562.18	98
0322	CLINIC REVENUE	148,500.00	148,500.00		59,339.88	14,810.24	89,160.12	40
0324	WELLNESS INCENTIVE	0.00	0.00		0.00	0.00	0.00	
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		15,525.00	5,475.00	33,009.00	32
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	9,000.00	9,000.00		0.00	0.00	9,000.00	00
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		907.78	907.78	92.22	91
0329	TOBACCO SETTLEMENT PROCEEDS	23,708.00	23,708.00		0.00	0.00	23,708.00	00
0330	GRANTS	147,700.00	147,700.00		98,500.00	0.00	48,600.00	67
0331	JP ADMINISTRATIVE FEES	64,700.00	64,700.00		32,276.59	2,666.47	32,423.41	50
0334	JP CHILD SAFETY FUND	2,300.00	2,300.00		1,650.00	243.35	650.00	72
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		3,000.00	0.00	9,000.00	25
0336	LEGAL FEE REIMB.	0.00	0.00		0.00	0.00	0.00	
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00		50,000.00	0.00	0.00	100
0338	NURSING HOME T.C.D.R.S. PORTION	96,314.00	96,314.00		37,167.64	7,304.79	59,146.36	39
REVENUES		4,423,978.00	4,423,978.00	0.00	2,043,092.96	1,216,987.74	2,380,885.04	46

0400 COUNTY JUDGE

0101	SALARY	51,921.00	51,921.00	0.00	21,633.75	4,326.75	30,287.25	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	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	250.00	50.00	350.00	42
0201	SOCIAL SECURITY	5,947.00	5,947.00	0.00	2,551.72	484.85	3,395.28	43
0203	RETIREMENT	5,915.00	5,915.00	0.00	2,469.28	491.18	3,445.72	42
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	403.92	0.00	2,596.08	13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 02								
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	305.00	0.00	4,695.00	06
COUNTY JUDGE		97,583.00	97,583.00	0.00	39,085.89	7,313.89	58,497.11	40
0403 COUNTY AND DISTRICT CLERK								
=====								
0101	SALARY	51,921.00	51,921.00	0.00	21,633.75	4,326.75	30,287.25	42
0104	CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	13,659.15	2,731.83	19,122.85	42
0105	DEPUTY'S SALARY	20,600.00	20,600.00	0.00	8,049.38	1,633.50	12,550.62	39
0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	7,850.26	1,586.25	12,749.74	38
0201	SOCIAL SECURITY	9,633.00	9,633.00	0.00	3,916.26	786.30	5,716.74	41
0203	RETIREMENT	9,582.00	9,582.00	0.00	3,795.88	796.57	5,786.12	40
0310	OFFICE EXPENSE	14,000.00	14,000.00	0.00	7,423.26	901.96	6,576.74	53
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,020.31	557.60	2,979.69	40
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY AND DISTRICT CLERK		164,368.00	164,368.00	0.00	68,348.25	13,320.76	96,019.75	42
0409 NON-DEPARTMENTAL								
=====								
0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	5,699.60	1,139.92	10,800.40	35
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	00
0202	HEALTH & LIFE INS.	210,782.00	210,782.00	0.00	90,250.17	15,124.04	120,531.83	43
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	1,932.57	224.88	3,067.43	39
0332	MISC. SUPPLIES	600.00	600.00	0.00	183.57	0.00	416.43	31
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0403	AUDIT	24,000.00	24,000.00	0.00	23,080.00	23,080.00	920.00	96
0405	INDIGENT HEALTH CARE	86,756.00	86,756.00	0.00	14,271.47	1,453.94	72,484.53	16
0406	APPRAISAL DISTRICT	72,000.00	72,000.00	0.00	38,420.82	0.00	33,579.18	53
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	9,856.36	1,972.66	29,143.64	25
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	6,249.89	1,775.41	43,750.11	12
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	5,150.00	5,150.00	0.00	5,150.00	0.00	0.00	100
0471	HISTORICAL COMMISSION	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	2,031.50	75.00	5,468.50	27
0482	INSURANCE AND BONDS	73,000.00	73,000.00	0.00	540.00	400.00	72,460.00	01
0483	UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0484	ELECTION EXPENSES	22,500.00	22,500.00	0.00	12,553.53	165.00	9,946.47	56
0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0486	RECREATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0487	SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	15,583.30	3,116.66	21,816.70	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	6,683.28	2,140.38	50,116.72	12
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	1,500.00	10,500.00	42
0492	SEASONAL DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
0493	CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0494	EMERGENCY MGT-TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0496	NURSING HOME T.C.D.R.S. EXPENSE	95,000.00	95,000.00	0.00	37,167.64	7,304.79	57,832.36	39
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0498	GRANT EXPENDITURES	147,100.00	147,100.00	0.00	5,597.00	0.00	141,503.00	04
0499	LEGAL SERVICES	35,000.00	35,000.00	0.00	172.50	172.50	34,827.50	00
0574	CAPITAL OUTLAY	623,000.00	623,000.00	0.00	330,000.00	0.00	293,000.00	53

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

NON-DEPARTMENTAL 1,646,488.00 1,646,488.00 0.00 614,923.20 59,645.18 1,031,564.80 37

0455 JUSTICE OF THE PEACE

=====
 0101 SALARY 51,921.00 51,921.00 0.00 21,633.75 4,326.75 30,287.25 42
 0105 SECRETARY'S SALARY 32,782.00 32,782.00 0.00 13,099.67 2,680.61 19,682.33 40
 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 6,573.00 6,573.00 0.00 2,695.34 543.72 3,877.66 41
 0203 RETIREMENT 6,538.00 6,538.00 0.00 2,612.98 550.84 3,925.02 40
 0310 OFFICE EXPENSE 5,000.00 5,000.00 0.00 2,647.89 57.59 2,352.11 53
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 742.30 0.00 3,257.70 19
 JUSTICE OF THE PEACE 108,014.00 108,014.00 0.00 43,931.93 8,259.51 64,082.07 41

0475 COUNTY ATTORNEY

=====
 0101 SALARY 51,921.00 51,921.00 0.00 21,633.75 4,326.75 30,287.25 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 5,758.00 5,758.00 0.00 2,398.70 479.74 3,359.30 42
 0203 RETIREMENT 5,728.00 5,728.00 0.00 2,324.74 486.02 3,403.26 41
 0310 OFFICE EXPENSE 640.00 640.00 0.00 14.08 5.19 625.92 02
 0427 TRAVEL EXPENSE 1,950.00 1,950.00 0.00 1,009.51 0.00 940.49 52
 0430 PRETRIAL INTERVENTION PROGRAM 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00
 0479 LAW LIBRARY EXPENSE 2,100.00 2,100.00 0.00 992.28 165.38 1,107.72 47
 COUNTY ATTORNEY 93,431.00 93,431.00 0.00 38,095.16 7,407.50 55,335.84 41

0497 COUNTY TREASURER

=====
 0101 SALARY 51,921.00 51,921.00 0.00 21,633.75 4,326.75 30,287.25 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 3,973.00 3,973.00 0.00 1,655.00 331.00 2,318.00 42
 0203 RETIREMENT 3,952.00 3,952.00 0.00 1,603.91 335.32 2,348.09 41
 0310 OFFICE EXPENSE 7,500.00 7,500.00 0.00 3,251.21 60.59 4,248.79 43
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 885.08 287.50 6,114.92 13
 COUNTY TREASURER 74,346.00 74,346.00 0.00 29,028.95 5,341.16 45,317.05 39

0499 COUNTY TAX ASSR/COLLECTOR

=====
 0101 SALARY 51,921.00 51,921.00 0.00 21,633.75 4,326.75 30,287.25 42
 0108 PART TIME WAGES 22,247.00 22,247.00 0.00 7,415.57 1,615.13 14,831.43 33
 0201 SOCIAL SECURITY 5,675.00 5,675.00 0.00 2,222.31 454.56 3,452.69 39
 0203 RETIREMENT 5,645.00 5,645.00 0.00 2,155.56 460.49 3,489.44 38
 0310 OFFICE EXPENSE 20,900.00 20,900.00 0.00 8,993.06 4,080.00 11,906.94 43
 0427 TRAVEL EXPENSE 3,000.00 3,000.00 0.00 30.00 0.00 2,970.00 01
 COUNTY TAX ASSR/COLLECTOR 109,388.00 109,388.00 0.00 42,450.25 10,936.93 66,937.75 39

0510 COUNTY BLDGS. OPERATIONS

=====
 0106 LIBRARIAN SALARY 15,149.00 15,149.00 0.00 3,929.49 818.63 11,219.51 26

 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: 0010 GENERAL FUND EFFECTIVE MONTH - 02

0107 LIBRARIAN WAGES 11,963.00 11,963.00 0.00 4,772.54 1,183.69 7,190.46 40
 0108 PART TIME WAGES 4,463.00 4,463.00 0.00 2,185.50 208.50 2,277.50 49
 0115 CUSTODIAN SALARY 39,420.00 39,420.00 0.00 16,425.00 3,285.00 22,995.00 42
 0119 LIB./COMM.CTR. SUP. SALARY 0.00 0.00 0.00 0.00 0.00 0.00 42
 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 5,815.00 5,815.00 0.00 2,195.44 443.69 3,619.56 38
 0203 RETIREMENT 5,784.00 5,784.00 0.00 2,020.71 442.06 3,763.29 35
 0225 IT-INFORMATION TECHNOLOGY 29,000.00 29,000.00 0.00 12,057.45 2,411.49 16,942.55 42
 0332 SUPPLIES & MAINTENANCE 22,000.00 22,000.00 0.00 9,213.43 3,335.11 12,786.57 42
 0333 MAINTENANCE & REPAIRS 30,000.00 30,000.00 0.00 3,021.55 749.61 26,978.45 10
 0352 COMM. CENTER EQUIP. & SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 37
 0440 UTILITIES 38,500.00 38,500.00 0.00 14,055.90 3,418.67 24,444.10 69
 0574 CAPITAL OUTLAY 66,750.00 66,750.00 0.00 45,978.25 0.00 20,771.75 69
 COUNTY BLDGS. OPERATIONS 273,844.00 273,844.00 0.00 117,938.56 16,713.11 155,905.44 43

0516 NURSING HOME OPERATIONS
 =====
 0203 RETIREMENT 113,000.00 113,000.00 0.00 38,760.86 8,087.45 74,239.14 34
 0204 INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 00
 0205 WORKERS' COMPENSATION INS 48,000.00 48,000.00 0.00 0.00 0.00 48,000.00 00
 0206 WC/GL CLAIMS & FEES 39,000.00 39,000.00 0.00 0.00 0.00 39,000.00 00
 0207 PROPERTY INSURANCE 20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 00
 0332 MAINTENANCE 382,633.00 382,633.00 0.00 100,000.00 0.00 282,633.00 26
 0407 MANAGING CONSULTANT 195,000.00 195,000.00 0.00 81,250.00 16,250.00 113,750.00 42
 0420 TELEPHONE 4,400.00 4,400.00 0.00 1,650.87 325.15 2,749.13 38
 0495 NH SAFETY PROGRAM 0.00 0.00 0.00 0.00 0.00 0.00 00
 0574 CAPITAL OUTLAY 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 00
 NURSING HOME OPERATIONS 812,033.00 812,033.00 0.00 221,661.73 24,662.60 590,371.27 27

0517 EMS OPERATIONS
 =====
 0101 SALARIES 153,900.00 153,900.00 0.00 60,725.00 11,600.00 93,175.00 39
 0102 OFFICE DIRECTOR 39,338.00 39,338.00 0.00 16,390.85 3,278.17 22,947.15 42
 0103 MEDICAL SUPERVISOR 0.00 0.00 0.00 0.00 0.00 0.00 00
 0104 EMT 1 SALARY 0.00 0.00 0.00 0.00 0.00 0.00 00
 0105 EMT 2 SALARY 0.00 0.00 0.00 0.00 0.00 0.00 00
 0106 EMT 3 SALARY 0.00 0.00 0.00 0.00 0.00 0.00 00
 0201 SOCIAL SECURITY 14,784.00 14,784.00 0.00 5,683.10 1,141.99 9,100.90 38
 0203 RETIREMENT 14,706.00 14,706.00 0.00 5,731.63 1,156.90 8,974.37 39
 0205 MEDICAL DIRECTOR 4,800.00 4,800.00 0.00 2,000.00 400.00 2,800.00 42
 0300 BILLING COLLECTION SER. 8,500.00 8,500.00 0.00 3,271.27 1,032.35 5,228.73 38
 0310 OFFICE EXPENSE 4,000.00 4,000.00 0.00 1,322.87 168.62 2,677.13 33
 0315 MEDICAL SUPPLIES 10,000.00 10,000.00 0.00 4,255.65 310.10 5,744.35 43
 0352 EQUIP. PURCHASES & REPAIRS 5,000.00 5,000.00 0.00 2,218.98 811.61 2,781.02 44
 0403 AUDIT 0.00 0.00 0.00 0.00 0.00 0.00 00
 0420 TELEPHONE 4,088.00 4,088.00 0.00 1,547.33 309.45 2,540.67 38
 0425 VEHICLE EXPENSE 9,000.00 9,000.00 0.00 2,005.31 129.31 6,994.69 22
 0426 TRAVEL 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 00
 0427 EDUCATION 2,500.00 2,500.00 0.00 1,157.00 182.00 1,343.00 46
 0481 EMT LICENSES 870.00 870.00 0.00 0.00 0.00 870.00 00
 0488 CV-RAC 800.00 800.00 0.00 0.00 0.00 800.00 00
 0574 CAPITAL OUTLAY 20,000.00 20,000.00 0.00 17,100.00 0.00 2,900.00 86

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								
EMS OPERATIONS								
		293,786.00	293,786.00	0.00	123,408.99	20,520.50	170,377.01	42
0519 FAMILY CLINIC								
=====								
0101	FNP SALARY	149,968.00	149,968.00	0.00	62,486.69	12,497.33	87,481.31	42
0104	RN SALARY	36,421.00	36,421.00	0.00	14,711.38	3,035.08	21,709.62	40
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0
0106	PART TIME SALARY	22,620.00	22,620.00	0.00	8,490.00	1,683.75	14,130.00	38
0107	CONTRACT NURSE	27,934.00	27,934.00	0.00	8,465.65	2,454.10	19,468.35	30
0201	SOCIAL SECURITY	15,990.00	15,990.00	0.00	5,141.80	1,317.06	10,848.20	32
0203	RETIREMENT	15,907.00	15,907.00	0.00	6,353.61	1,334.29	9,553.39	40
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	12,000.00	2,000.00	12,000.00	50
0300	BILLING COLLECTION SER.	13,500.00	13,500.00	0.00	6,016.16	6,016.16	7,483.84	45
0310	OFFICE EXPENSE	11,520.00	13,791.12	0.00	7,466.63	1,360.66	6,324.49	54
0315	MEDICAL SUPPLIES	30,480.00	28,208.88	0.00	10,628.07	1,634.57	17,580.81	38
0407	MANAGING CONSULTANT	50,000.00	50,000.00	0.00	22,022.52	5,355.88	27,977.48	44
0420	TELEPHONE	4,675.00	4,638.60	0.00	1,486.84	244.50	3,151.76	32
0427	TRAVEL EXPENSE	734.00	734.00	0.00	167.25	0.00	566.75	23
0481	PROFESSIONAL LICENSING	642.00	642.00	0.00	0.00	0.00	642.00	00
0482	INSURANCE	3,500.00	3,536.40	0.00	3,536.40	0.00	0.00	100
0494	EDUCATION	1,466.00	1,466.00	0.00	277.50	277.50	1,188.50	19
0508	LAB EXPENSES	5,000.00	5,000.00	0.00	3,067.19	312.53	1,932.81	61
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0

	FAMILY CLINIC	414,357.00	414,357.00	0.00	172,317.69	39,523.41	242,039.31	42
=====								
0565 COUNTY SHERIFF								
=====								
0101	SALARY	51,921.00	51,921.00	0.00	21,633.75	4,326.75	30,287.25	42
0102	MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	5,000.00	1,000.00	7,000.00	42
0103	HOLIDAY PAY	4,109.00	4,109.00	0.00	2,761.44	347.92	1,347.56	67
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
0105	DEPUTY 1 SALARY	48,812.00	48,812.00	0.00	20,338.30	4,067.66	28,473.70	42
0106	DEPUTY 2 SALARY	45,841.00	45,841.00	0.00	19,100.40	3,820.08	26,740.60	42
0107	DEPUTY 3 SALARY	45,841.00	45,841.00	0.00	19,100.40	3,820.08	26,740.60	42
0109	DEPUTY 4 SALARY	45,841.00	45,841.00	0.00	19,100.40	3,820.08	26,740.60	42
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0
0201	SOCIAL SECURITY	19,157.00	19,157.00	0.00	8,188.19	1,621.98	10,968.81	43
0203	RETIREMENT	19,056.00	19,056.00	0.00	7,935.20	1,643.19	11,120.80	42
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	3,228.60	82.33	4,271.40	43
0352	EQUIP. PURCHASES & REPAIRS	61,000.00	61,000.00	0.00	32,169.40	4,459.09	28,830.60	53
0353	UNIFORMS	3,000.00	3,000.00	0.00	39.99	0.00	2,960.01	01
0420	TELEPHONE	8,000.00	8,000.00	0.00	3,148.89	594.24	4,851.11	39
0425	TRAVEL & CAR EXPENSE	42,000.00	42,000.00	0.00	18,098.99	3,445.18	23,901.01	43
0427	SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	874.75	271.71	4,125.25	17
0475	PRISONER UPKEEP	78,000.00	78,000.00	0.00	33,920.00	7,640.00	44,080.00	43
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100
0501	COPSYNC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0574	CAPITAL OUTLAY - CAR	44,000.00	44,000.00	0.00	40,842.08	40,185.10	3,157.92	93

	COUNTY SHERIFF	549,578.00	549,578.00	0.00	257,980.78	83,645.39	291,597.22	47
=====								
0665 COUNTY AGENT								
=====								
0105	SECRETARY'S SALARY	10,227.00	10,227.00	0.00	1,930.45	265.48	8,296.55	19

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								
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	250.00	50.00	350.00	42
0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	10,208.35	2,041.67	14,291.65	42
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	2,704.00	2,704.00	0.00	947.73	180.32	1,756.27	35
0203	RETIREMENT	1,865.00	1,865.00	0.00	141.20	20.57	1,723.80	08
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	167.61	28.99	2,332.39	07
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	08
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	5,701.16	1,031.30	4,298.84	57
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	5,323.90	975.53	4,676.10	53
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,647.67	165.30	1,352.33	55
COUNTY AGENT		69,396.00	69,396.00	0.00	28,943.07	4,759.16	40,452.93	42
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		4,423,978.00	4,423,978.00		2,043,092.96	1,216,987.74	2,380,885.04	46
EXPENSE TOTALS		4,783,412.00	4,783,412.00	0.00	1,830,114.45	308,449.10	2,953,297.55	38

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

 REPORTING FUND: 0014 JURY FUND 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 1,083.72- 5,297.40 115,871.42
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS

1,083.72- 5,297.40 415,871.42

0300 REVENUES

=====
 0100 AD VALOREM TAXES 28,324.00 28,324.00 12,509.72 9,759.08 15,814.28 44
 0110 DELINQUENT TAXES 89.00 89.00 35.62 15.89 53.38 40
 0120 PENALTY & INTEREST 0.00 0.00 11.50 4.09 11.50+
 0205 JURY FEES 90.00 90.00 0.00 0.00 90.00 00
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00
 0210 INTEREST 2,500.00 2,500.00 515.87 91.10 1,984.13 21
 0270 COURT REPORTER FEES 342.00 342.00 195.00 0.00 147.00 57
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 399.97 0.00 3,300.03 11
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 138.36 0.00 61.64 69
 0285 INDIGENT DEFENSE GRANT 6,310.00 6,310.00 0.00 0.00 6,310.00 00
 0286 CRIME VICTIMS COMPENSATION 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

41,655.00 41,655.00 0.00 13,806.04 9,870.16 27,848.96 33

0465 JURY EXPENSE ACCOUNTS

=====
 0101 D.A. SALARY 775.00 220.00 0.00 91.65 18.33 128.35 42
 0102 DIST. JUDGE SALARY 220.00 220.00 0.00 91.65 18.33 128.35 42
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 0.00 387.30 77.46 1,142.70 25
 0135 COURT INTERPRETER 510.00 510.00 0.00 150.00 0.00 360.00 29
 0136 COURT OF APPEALS SALARY 75.00 75.00 0.00 0.00 0.00 75.00 00
 0137 D A INVESTIGATOR 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0138 7TH ADM.JUDICIAL REG. 193.00 193.00 0.00 192.25 0.00 0.75 100
 0139 D.A. LEGAL ASSISTANT 2,300.00 2,300.00 0.00 0.00 0.00 2,300.00 00
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0141 D.A. SUPPLIES 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 0.00 970.00 00
 0153 COURT ADMR. SALARY 545.00 545.00 0.00 227.10 45.42 317.90 42
 0201 SOCIAL SECURITY 775.00 775.00 0.00 61.10 12.22 713.90 08
 0203 RETIREMENT 117.00 117.00 0.00 28.71 6.00 88.29 25
 0332 SUPPLIES 0.00 555.00 0.00 485.00 0.00 70.00 87
 0400 COURT APP ATTORNEY FEES 20,000.00 20,000.00 0.00 11,150.00 3,000.00 8,850.00 56
 0401 GRAND JURORS 1,000.00 1,000.00 0.00 630.00 0.00 370.00 63
 0402 PETIT JURORS 2,700.00 2,700.00 0.00 0.00 0.00 2,700.00 00
 0404 EXP. FOR COURT CASES 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 1,395.00 0.00 0.00 100
 0427 PROBATE TRAINING 500.00 500.00 0.00 0.00 0.00 500.00 00
 0480 JURY COMMISSIONERS 100.00 100.00 0.00 0.00 0.00 100.00 00
 0492 JUVENILE DETENTION FEES 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00
 0493 PROBATION TELEPHONE 450.00 450.00 0.00 0.00 0.00 450.00 00
 0500 ESTRAY 0.00 0.00 0.00 0.00 0.00 0.00

TIME:08:21 AM - EFFECTIVE MONTH:02

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: 0014 JURY FUND								
EFFECTIVE MONTH - 02								
	JURY EXPENSE ACCOUNTS	41,655.00	41,655.00	0.00	14,889.76	4,572.76	26,765.24	36
	JURY FUND							
	INCOME TOTALS	41,655.00	41,655.00		13,806.04	9,870.16	27,848.96	33
	EXPENSE TOTALS	41,655.00	41,655.00	0.00	14,889.76	4,572.76	26,765.24	36

REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 02

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS								
=====								
0100	R&B COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	R&B PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0150	R&B MONEY MARKET			98,370.61	171,153.70	1,118,203.23	0.00	
0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	
CASH ACCOUNTS								

98,370.61 171,153.70 1,118,203.23								

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	571,442.00	571,442.00	0.00	252,369.55	196,886.47	319,072.45	44
0110	DELINQUENT TAXES	762.00	762.00	0.00	713.09	325.20	48.91	94
0120	PENALTY & INTEREST	0.00	0.00	0.00	222.00	85.11	222.00+	30
0210	INTEREST	15,000.00	15,000.00	0.00	4,507.61	865.74	10,492.39	29
0220	AUTOMOBILE REGISTRATION	109,005.00	109,005.00	0.00	31,490.35	7,990.51	77,514.65	42
0230	ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	100
0240	LATERAL ROAD FUNDS	6,875.00	6,875.00	0.00	6,869.38	0.00	5.62	53
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	580.00	120.00	520.00	17
0260	OTHER	25,000.00	25,000.00	0.00	4,133.77	90.00	20,866.23	41
0330	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	41
REVENUE ACCOUNTS								

729,184.00 729,184.00 0.00 300,885.75 206,363.03 428,298.25								

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0611 ROAD & BRIDGE EXPENSES								
=====								
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	34,300.00	6,860.00	48,020.00	42
0109	ROAD FOREMAN SALARY	47,380.00	47,380.00	0.00	19,741.70	3,948.34	27,638.30	38
0110	LANDFILL SALARY	4,252.00	4,252.00	0.00	1,635.20	327.04	2,616.80	38
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	675.00	100.00	1,125.00	42
0114	ROAD SALARY 1	43,470.00	43,470.00	0.00	18,112.50	3,622.50	25,357.50	35
0115	ROAD SALARY 2	32,782.00	32,782.00	0.00	11,618.12	0.00	21,163.88	41
0201	SOCIAL SECURITY	15,925.00	15,925.00	0.00	6,585.51	1,136.66	9,339.49	42
0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	37,467.19	5,648.32	51,532.81	40
0203	RETIREMENT	16,135.00	16,135.00	0.00	6,375.56	1,151.49	9,759.44	66
0320	PERMIT & LANDFILL FEES	15,000.00	15,000.00	0.00	9,847.90	3,345.40	5,152.10	16
0330	FUEL AND OIL	35,000.00	35,000.00	0.00	5,718.85	588.20	29,281.15	101
0332	SUPPLIES	1,500.00	1,500.00	0.00	1,522.01	33.32	22.01-	23
0350	CO. BARN MAINT. & REPAIRS	12,890.00	12,890.00	0.00	2,906.20	2,863.21	9,983.80	49
0420	TELEPHONE	2,250.00	2,250.00	0.00	1,103.68	220.81	1,146.32	10
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	493.00	0.00	4,507.00	66
0440	UTILITIES	3,500.00	3,500.00	0.00	2,317.51	658.72	1,182.49	17
0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	9,222.70	1,830.32	45,777.30	08
0452	ROAD MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	10,939.09	2,800.00	129,060.91	100
0453	PAVING COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00	100
0454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	13
0478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	6,880.00	0.00	3,570.58	00
0489	MISCELLANEOUS EXP.	4,100.00	4,100.00	0.00	529.42	75.00	15,000.00	15
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	15
0572	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	14,524.00	0.00	85,476.00	28
ROAD & BRIDGE EXPENSES								

729,184.00 729,184.00 0.00 202,515.14 35,209.33 526,668.86								

ROAD & BRIDGE FUND

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: 0015 ROAD & BRIDGE FUND								
							EFFECTIVE MONTH - 02	
	INCOME TOTALS	729,184.00	729,184.00		300,885.75	206,363.03	428,298.25	41
	EXPENSE TOTALS	729,184.00	729,184.00	0.00	202,515.14	35,209.33	526,668.86	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

 REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

=====
 0100 PC COMBINED FUNDS 0.00 0.00 0.00
 0140 PC MONEY MARKET 0.00 0.00 0.00

 CASH ACCOUNTS 0.00 0.00 0.00

0300 REVENUE

=====
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00
 0215 2014 STERLING TAX NOTE 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

 REVENUE 0.00 0.00 0.00 0.00 0.00

0400 PROJECT CONSTRUCTION EXPENSE

=====
 0329 CTIF-01-216 0.00 0.00 0.00 0.00 0.00
 0352 EQUIPMENT PURCHASES 0.00 0.00 0.00 0.00 0.00
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00 0.00

 PROJECT CONSTRUCTION EXPENSE 0.00 0.00 0.00 0.00 0.00

PROJECT CONSTRUCTION FUND 0.00 0.00 0.00 0.00 0.00
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00

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

 REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS
 =====
 0100 I & S COMBINED FUNDS
 0140 I & S MONEY MARKET

 CASH ACCOUNTS

 0.00 0.00 0.00
 7,456.99- 82,915.53- 27,066.43

 7,456.99- 82,915.53- 27,066.43

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 767,185.00 767,185.00 757,953.64 683,444.43 9,231.36 99
 0110 DELINQUENT TAXES 0.00 0.00 1,270.01 581.08 1,270.01+
 0120 PENALTY & INTEREST 0.00 0.00 154.48 44.03 154.48+
 0210 INTEREST 0.00 0.00 346.88 196.93 346.88+
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 0.00 0.00 0.00 0.00 0.00

 REVENUE 767,185.00 767,185.00 759,725.01 684,266.47 7,459.99 99

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 767,185.00 767,185.00 767,182.00 767,182.00 3.00 100

 INTEREST & SINKING EXPENSE 767,185.00 767,185.00 767,182.00 767,182.00 3.00 100

 INTEREST & SINKING FUND
 INCOME TOTALS 767,185.00 767,185.00 759,725.01 684,266.47 7,459.99 99
 EXPENSE TOTALS 767,185.00 767,185.00 767,182.00 767,182.00 3.00 100

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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

=====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET
 0185 STF SAVINGS ACCOUNT

CASH ACCOUNTS

ACT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
				0.00	0.00	0.00	
				25,614.38-	36,776.98	50,687.70	
				0.00	0.00	0.00	
				25,614.38-	36,776.98	50,687.70	

0300 REVENUES

=====
 0210 INTEREST
 0300 CAD CLERK COURT COSTS
 0310 JP COURT COSTS
 0313 CIVIL FEES

REVENUES

ACT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
				520.00	520.00	290.30	35.10
				5,000.00	5,000.00	1,072.38	0.00
				280,000.00	280,000.00	182,490.76	36,741.88
				3,600.00	3,600.00	2,362.00	0.00
				289,120.00	289,120.00	186,215.44	36,776.98
				0.00	0.00	186,215.44	102,904.56

0735 DISBURSEMENTS

=====
 0735 STATE OF TEXAS
 0736 COURT OF APPEALS
 0740 TRANSFERS TO GENERAL FUND
 0745 OMNIBASE SERVICES

DISBURSEMENTS

ACT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
				257,000.00	257,000.00	183,966.15	0.00
				275.00	275.00	5.00	0.00
				27,000.00	27,000.00	26,437.82	0.00
				4,845.00	4,845.00	1,420.85	0.00
				289,120.00	289,120.00	211,829.82	0.00
				0.00	0.00	211,829.82	77,290.18

STATE TRUST FUND
 INCOME TOTALS
 EXPENSE TOTALS

ACT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
				289,120.00	289,120.00	186,215.44	36,776.98
				289,120.00	289,120.00	211,829.82	0.00
				0.00	0.00	186,215.44	102,904.56
				289,120.00	289,120.00	211,829.82	77,290.18

 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE 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: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS
 =====
 0100 R/M COMBINED ACCOUNT 0.00 0.00 0.00
 0190 R/M SAVINGS ACCOUNT 0.00 0.00 0.00
 0195 R/M MONEY MARKET 914.38- 28,594.07
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

 CASH ACCOUNTS 914.38- 22.09 28,594.07

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 129.76 22.09 124.76+ 595
 0400 COUNTY CLERK FEES 6,295.00 6,295.00 1,710.00 0.00 4,585.00 27
 0410 R/M COURT FEES 1,200.00 1,200.00 412.63 0.00 787.37 34
 0411 DIST. COURT ARCHIVE FEE 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

 REVENUES 7,500.00 7,500.00 2,252.39 22.09 5,247.61 30

0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 2,338.08 42
 0810 R/M SUPPLIES 3,500.00 3,500.00 0.00 0.00 1,995.15 43
 0815 DIST. COURT REC. ARCHIVAL 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

 R/M EXPENSE ACCOUNTS 7,500.00 7,500.00 0.00 0.00 4,333.23 42

RECORDS MANAGEMENT FUND
 INCOME TOTALS 7,500.00 7,500.00 2,252.39 22.09 5,247.61 30
 EXPENSE TOTALS 7,500.00 7,500.00 0.00 0.00 4,333.23 42

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

0100 CASH ACCOUNTS

=====
 0100 SEC COMBINED ACCOUNT 0.00 0.00 0.00
 0110 SEC PAYROLL CLEARING 0.00 0.00 0.00
 0140 SEC MONEY MARKET 23,074.10- 1,049.06 49,238.63
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

23,074.10- 1,049.06 69,238.63

0300 REVENUES

=====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 276.52 0.00 1,223.48 18
 0160 J.P. FEES 14,000.00 14,000.00 6,620.16 1,079.96 7,379.84 47
 0210 INTEREST 200.00 200.00 349.84 137.95 149.84+ 175
 0300 TRANS. UNENCUMBERED FD. BAL. 30,000.00 30,000.00 0.00 0.00 30,000.00 00
 REVENUES 45,700.00 45,700.00 7,246.52 1,217.91 38,453.48 16

0750 SECURITY EXPENSE ACCOUNTS

=====
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00
 0750 SECURITY EXPENSES 45,450.00 45,450.00 30,320.62 168.85 15,129.38 67
 0751 BAILLIFF SALARY 220.00 220.00 0.00 0.00 220.00 00
 SECURITY EXPENSE ACCOUNTS 45,700.00 45,700.00 30,320.62 168.85 15,379.38 66

REPORTING FUND--SECURITY FUND
 INCOME TOTALS 45,700.00 45,700.00 7,246.52 1,217.91 38,453.48 16
 EXPENSE TOTALS 45,700.00 45,700.00 30,320.62 168.85 15,379.38 66

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 2,663.34 1,090.39 11,663.45
 CASH ACCOUNTS 2,663.34 1,090.39 11,663.45

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 6,624.56 1,081.50 4,350.44 60
 0210 INTEREST 25.00 25.00 48.78 8.89 23.78+ 195
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 REVENUES 11,000.00 11,000.00 6,673.34 1,090.39 4,326.66 61

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 4,010.00 0.00 6,990.00 36
 TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 4,010.00 0.00 6,990.00 36
 TECHNOLOGY FUND 11,000.00 11,000.00 6,673.34 1,090.39 4,326.66 61
 INCOME TOTALS 11,000.00 11,000.00 4,010.00 0.00 6,990.00 36
 EXPENSE TOTALS 11,000.00 11,000.00 4,010.00 0.00 6,990.00 36

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

 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

=====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 215.51 3.75 4,857.86

 CASH ACCOUNTS 215.51 3.75 4,857.86

0300 REVENUES

=====
 0160 C/D COURT TECH FEES 500.00 500.00 193.98 0.00 306.02 39
 0210 INTEREST 0.00 0.00 21.53 3.75 21.53+

 REVENUES 500.00 500.00 215.51 3.75 284.49 43

0825 C/D COURT EXPENSE ACCOUNTS

=====
 0825 C/D COURT TECH EXP. 500.00 500.00 0.00 0.00 500.00 00

 C/D COURT EXPENSE ACCOUNTS 500.00 500.00 0.00 0.00 500.00 00

 CO/DIST COURT TECHNOLOGY
 INCOME TOTALS 500.00 500.00 215.51 3.75 284.49 43
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE 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 171.44 2.77 2,397.46

 CASH ACCOUNTS 171.44 2.77 2,397.46

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 6.44 2.77 6.44+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 165.00 0.00 15.00+ 110

 REVENUES 150.00 150.00 171.44 2.77 21.44+ 114

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 150.00 150.00 171.44 2.77 21.44+ 114
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-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 1,776.46 1,776.46 30.83 26,680.89
 CASH ACCOUNTS 1,776.46 1,776.46 30.83 26,680.89

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 71.46 30.83 71.46+
 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 1,705.00 4,895.00 26
 REVENUES 6,600.00 6,600.00 1,776.46 30.83 4,823.54 27

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 1,776.46 30.83 4,823.54 27
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 02

COMBINED TOTALS									
INCOME TOTALS	6,322,572.00	6,322,572.00		3,322,060.86	2,156,632.12	3,000,511.14	53		
EXPENSE TOTALS	6,682,006.00	6,682,006.00	0.00	3,064,028.56	1,115,582.04	3,617,977.44	46		