

TREASURER'S MONTHLY REPORT

January 31, 2021

**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
February 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 8th day of February 2021, 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 January 31, 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: \$5,414,821.65.


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 8th day of February 2021.


Attest Jerril 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	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

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0100	GF COMBINED FUNDS				0.00	0.00	0.00	0.00	
0110	GF PAYROLL CLEARING				0.00	0.00	0.00	0.00	
0120	GF MONEY MARKET				434,183.45-	95,539.50-	2,008,677.47	1,800,000.00	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	0.00	

CASH ACCOUNTS

			434,183.45-	95,539.50-	3,808,677.47				
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0300 REVENUES

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0100	AD VALOREM TAXES	3,073,472.00	3,073,472.00		221,368.34	131,987.72	2,852,103.66		07
0110	DELINQUENT TAXES	6,657.00	6,657.00		1,457.94	1,141.71	5,199.06		22
0120	PENALTY & INTEREST	4,500.00	4,500.00		636.28	302.41	3,863.72		14
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		26.30	0.54	573.70		04
0135	PRETRIAL INTERVENTION FEES	8,000.00	8,000.00		0.00	0.00	8,000.00		00
0140	COUNTY & DISTRICT CLERK	30,040.00	30,040.00		5,778.32	1,407.73	24,261.68		19
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		6,564.04	3,983.44	17,435.96		27
0155	SHERIFF'S FEES	2,000.00	2,000.00		688.74	323.53	1,311.26		34
0160	J. P. FINES	230,000.00	230,000.00		83,481.98	21,130.65	146,518.02		36
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	200.00	1,600.00		33
0190	FINES & TRIAL FEES	24,000.00	24,000.00		5,649.06	3,176.79	18,350.94		24
0200	LAW LIBRARY FEES	770.00	770.00		140.00	35.00	630.00		18
0210	INTEREST	40,000.00	40,000.00		2,015.89	86.52	37,984.11		05
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		0.00	0.00	1,000.00		00
0225	EMS REVENUE	75,000.00	75,000.00		54,342.63	11,365.29	20,657.37		72
0260	OTHER	55,000.00	55,000.00		7,017.00	6,437.00	47,983.00		13
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		12,671.54	5,382.37	32,328.46		28
0322	CLINIC REVENUE	150,730.00	150,730.00		46,417.30	7,724.86	104,312.70		31
0324	WELLNESS INCENTIVE	0.00	0.00		0.00	0.00	0.00		00
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		33,383.00	0.00	15,151.00		69
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	11,700.00	11,700.00		0.00	0.00	11,700.00		00
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00		00
0328	LEOSE GRANTS	1,000.00	1,000.00		0.00	0.00	1,000.00		00
0329	TOBACCO SETTLEMENT PROCEEDS	30,530.00	30,530.00		0.00	0.00	30,530.00		00
0330	GRANTS	263,365.00	263,365.00		339,976.34	0.00	76,611.34+		129
0331	JP ADMINISTRATIVE FEES	55,000.00	55,000.00		359.16	62.14	54,640.84		01
0334	JP CHLD SAFETY FUND	2,300.00	2,300.00		315.92	25.00	1,984.08		14
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		6,000.00	0.00	6,000.00		50
0336	LEGAL FEE REIMB.	35,000.00	35,000.00		0.00	0.00	35,000.00		00
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00		0.00	0.00	50,000.00		00
0338	NURSING HOME T.C.D.R.S. PORTION	78,530.00	78,530.00		29,075.51	8,925.83	49,454.49		37
0339	CIVIL PROCESS	0.00	0.00		11,131.00	0.00	11,131.00+		37

REVENUES 4,361,128.00 4,361,128.00 0.00 869,296.29 203,698.53 3,491,831.71 20

0400 COUNTY JUDGE

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0101	SALARY	51,921.00	51,921.00	0.00	17,307.00	4,326.75	34,614.00		33
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	9,511.11	1,961.11	15,688.89		38
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00		33
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	200.00	50.00	400.00		33
0201	SOCIAL SECURITY	5,947.00	5,947.00	0.00	2,066.87	484.85	3,880.13		35
0203	RETIREMENT	6,082.00	6,082.00	0.00	2,100.24	497.52	3,981.76		35

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 01

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT ORIGINAL	BUDGET-AMOUNT AMENDED	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	6.86	0.00	2,993.14	00
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	557.45	0.00	4,442.55	11
COUNTY JUDGE		97,750.00	97,750.00	0.00	31,749.53	7,320.23	66,000.47	32
0403 COUNTY AND DISTRICT CLERK		=====						
0101	SALARY	51,921.00	51,921.00	0.00	17,307.00	4,326.75	34,614.00	33
0104	CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	10,324.50	2,452.09	22,457.50	31
0105	DEPUTY'S SALARY	20,600.00	20,600.00	0.00	6,544.13	1,633.50	14,055.87	32
0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	6,257.26	1,532.25	14,342.74	30
0201	SOCIAL SECURITY	9,633.00	9,633.00	0.00	3,093.14	760.78	6,539.86	32
0203	RETIREMENT	9,852.00	9,852.00	0.00	3,143.51	780.65	6,708.49	32
0310	OFFICE EXPENSE	17,000.00	17,000.00	0.00	6,060.53	1,176.91	10,939.47	36
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	684.29	175.40	4,315.71	14
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY AND DISTRICT CLERK		167,638.00	167,638.00	0.00	53,414.36	12,838.33	114,223.64	32

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT ORIGINAL	BUDGET-AMOUNT AMENDED	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0409 NON-DEPARTMENTAL		=====						
0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	4,559.68	1,139.92	11,940.32	28
0201	SOCIAL SECURITY	0.00	0.00	0.00	83.81	15.92	83.81-	35
0202	HEALTH & LIFE INS.	222,062.00	222,062.00	0.00	78,471.21	16,073.09	143,590.79	35
0203	RETIREMENT	0.00	0.00	0.00	81.22	16.33	81.22-	31
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	1,542.97	34.21	3,457.03	31
0332	MISC. SUPPLIES	700.00	700.00	0.00	192.23	5.00	507.77	27
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	0.00	0.00	24,000.00	00
0405	INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	5,856.65	1,083.33	80,143.35	07
0406	APPRAISAL DISTRICT	72,866.00	72,866.00	0.00	35,889.94	18,177.00	36,976.06	49
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	7,728.13	1,929.89	31,271.87	20
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	5,193.86	276.79	44,806.14	10
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	8,370.00	8,370.00	0.00	6,364.96	0.00	2,005.04	76
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	11,131.00	0.00	11,131.00-	29
0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	2,158.15	1,426.00	5,341.85	04
0482	INSURANCE AND BONDS	107,500.00	107,500.00	0.00	4,758.25	0.00	102,741.75	04
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	10,896.48	0.00	11,603.52	48
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	12,466.64	3,116.66	24,933.36	33
0488	CVCAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489	MISC GEN CO GOVT.	110,001.00	110,001.00	0.00	3,361.50	0.00	106,639.50	03
0490	CLINIC EXPENSE	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	00
0491	911 EXPENSE	18,000.00	18,000.00	0.00	6,000.00	1,500.00	12,000.00	33
0492	SEASONAL DECORATIONS	1,000.00	1,000.00	0.00	530.40	0.00	469.60	53
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	833.32	208.33	1,666.68	33
0496	NURSING HOME T.C.D.R.S. EXPENSE	78,530.00	78,530.00	0.00	29,075.51	8,925.83	49,454.49	37
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0498	GRANT EXPENDITURES	268,365.00	268,365.00	0.00	76,060.98	36,868.02	192,304.02	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: 0010 GENERAL FUND EFFECTIVE MONTH - 01

0499 LEGAL SERVICES 50,000.00 50,000.00 0.00 15,723.50 2,312.50 34,276.50 31
 0574 CAPITAL OUTLAY 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 00

NON-DEPARTMENTAL 1,269,594.00 1,269,594.00 0.00 320,960.39 93,108.82 948,633.61 25

0455 JUSTICE OF THE PEACE

0101 SALARY 51,921.00 51,921.00 0.00 17,307.00 4,326.75 34,614.00 33
 0105 SECRETARY'S SALARY 32,782.00 32,782.00 0.00 10,458.46 2,578.17 22,323.54 32
 0106 SECRETARY APPT. J.P. 0.00 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 0.00
 0111 CELL PHONE ALLOWANCE 1,200.00 1,200.00 0.00 400.00 100.00 800.00 33
 0201 SOCIAL SECURITY 6,573.00 6,573.00 0.00 2,154.74 555.92 4,418.26 33
 0203 RETIREMENT 6,722.00 6,722.00 0.00 2,189.95 549.95 4,532.05 33
 0310 OFFICE EXPENSE 5,000.00 5,000.00 0.00 1,916.86 512.70 3,083.14 38
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 0.00 0.00 4,000.00 00

JUSTICE OF THE PEACE 108,198.00 108,198.00 0.00 34,427.01 8,603.49 73,770.99 32

0475 COUNTY ATTORNEY

0101 SALARY 51,921.00 51,921.00 0.00 17,307.00 4,326.75 34,614.00 33
 0102 SALARY SUPPLEMENT 23,334.00 23,334.00 0.00 7,777.68 1,944.42 15,556.32 33
 0201 SOCIAL SECURITY 5,758.00 5,758.00 0.00 1,918.96 479.74 3,839.04 33
 0203 RETIREMENT 5,890.00 5,890.00 0.00 1,950.35 492.29 3,939.65 33
 0310 OFFICE EXPENSE 640.00 640.00 0.00 0.00 0.00 640.00 00
 0427 TRAVEL EXPENSE 1,950.00 1,950.00 0.00 0.00 0.00 1,950.00 00
 0430 PRETRIAL INTERVENTION PROGRAM 8,000.00 8,000.00 0.00 0.00 0.00 8,000.00 00
 0479 LAW LIBRARY EXPENSE 2,100.00 2,100.00 0.00 888.25 173.65 1,231.75 41

COUNTY ATTORNEY 99,593.00 99,593.00 0.00 29,822.24 7,416.85 69,770.76 30

0497 COUNTY TREASURER

0101 SALARY 51,921.00 51,921.00 0.00 17,307.00 4,326.75 34,614.00 33
 0104 ASSISTANT TREASURER 0.00 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 0.00
 0201 SOCIAL SECURITY 3,973.00 3,973.00 0.00 1,324.00 331.00 2,649.00 33
 0203 RETIREMENT 4,064.00 4,064.00 0.00 1,345.61 339.65 2,718.39 33
 0310 OFFICE EXPENSE 9,590.00 9,590.00 0.00 5,215.04 4,747.97 4,374.96 54
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 180.00 180.00 6,820.00 03

COUNTY TREASURER 76,548.00 76,548.00 0.00 25,371.65 9,925.37 51,176.35 33

0499 COUNTY TAX ASSR/COLLECTOR

0101 SALARY 51,921.00 51,921.00 0.00 17,307.00 4,326.75 34,614.00 33
 0108 PART TIME WAGES 22,247.00 22,247.00 0.00 5,947.94 1,570.88 16,299.06 27
 0201 SOCIAL SECURITY 5,675.00 5,675.00 0.00 1,779.02 451.17 3,895.98 31
 0203 RETIREMENT 5,804.00 5,804.00 0.00 1,808.14 462.96 3,995.86 31
 0310 OFFICE EXPENSE 20,900.00 20,900.00 0.00 4,576.80 0.00 16,323.20 22
 0427 TRAVEL EXPENSE 3,000.00 3,000.00 0.00 99.00 0.00 2,901.00 03

COUNTY TAX ASSR/COLLECTOR 109,547.00 109,547.00 0.00 31,517.90 6,811.76 78,029.10 29

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 01

ACT	NUM	ACCOUNT-TITLE	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
0488	CV-RAC		800.00	800.00	0.00	0.00	0.00	0.00	800.00	00
0574	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS			284,342.00	284,342.00	0.00	89,965.74	27,253.13	194,376.26		32

0519 FAMILY CLINIC

0101	FNP SALARY		134,971.00	134,971.00	0.00	44,990.32	11,247.58	89,980.68		33
0103	FT SALARY		28,080.00	28,080.00	0.00	9,390.00	2,340.00	18,690.00		33
0104	RN SALARY		46,000.00	46,000.00	0.00	14,430.37	3,833.33	31,569.63		31
0105	OFFICE MANAGER		0.00	0.00	0.00	0.00	0.00	0.00		
0106	PART TIME SALARY		0.00	0.00	0.00	1,482.00	464.75	1,482.00		
0107	CONTRACT NURSE		12,000.00	11,937.45	0.00	2,472.00	975.00	9,465.45		21
0201	SOCIAL SECURITY		15,993.00	15,993.00	0.00	3,640.97	1,368.23	12,352.03		23
0203	RETIREMENT		16,360.00	16,360.00	0.00	5,465.61	1,404.02	10,894.39		33
0205	MEDICAL DIRECTOR		24,000.00	24,000.00	0.00	10,000.00	2,000.00	14,000.00		42
0300	BILLING COLLECTION SER.		17,080.00	17,080.00	0.00	6,291.55	2,768.49	10,788.45		37
0310	OFFICE EXPENSE		20,000.00	20,000.00	0.00	11,348.37	2,290.04	8,651.63		57
0315	MEDICAL SUPPLIES		35,000.00	35,000.00	0.00	8,065.75	4,199.45	26,934.25		23
0407	MANAGING CONSULTANT		0.00	0.00	0.00	0.00	0.00	0.00		
0420	TELEPHONE		6,175.00	6,175.00	0.00	952.70	238.25	5,222.30		15
0427	TRAVEL EXPENSE		1,000.00	1,000.00	0.00	43.70	43.70	956.30		04
0481	PROFESSIONAL LICENSING		1,500.00	1,500.00	0.00	375.00	0.00	1,125.00		25
0482	INSURANCE		3,540.00	3,602.55	0.00	3,602.55	0.00	0.00		100
0494	EDUCATION		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00		00
0508	LAB EXPENSES		6,000.00	6,000.00	0.00	1,684.14	432.37	4,315.86		28
0509	BENEFIT PACKAGE		0.00	0.00	0.00	0.00	0.00	0.00		
FAMILY CLINIC			370,199.00	370,199.00	0.00	124,235.03	33,605.21	245,963.97		34

0565 COUNTY SHERIFF

0101	SALARY		51,921.00	51,921.00	0.00	17,307.00	4,326.75	34,614.00		33
0102	MMR SALARY SUPPLEMENT		12,000.00	12,000.00	0.00	4,000.00	1,000.00	8,000.00		33
0103	HOLIDAY PAY		4,109.00	4,109.00	0.00	2,728.56	1,190.32	1,380.44		66
0104	DEPUTY SHERIFF'S SALARIES		0.00	0.00	0.00	0.00	0.00	0.00		
0105	DEPUTY 1 SALARY		48,812.00	48,812.00	0.00	16,270.64	4,067.66	32,541.36		33
0106	DEPUTY 2 SALARY		45,841.00	45,841.00	0.00	15,280.32	3,820.08	30,560.68		33
0107	DEPUTY 3 SALARY		45,841.00	45,841.00	0.00	15,280.32	3,820.08	30,560.68		33
0109	DEPUTY 4 SALARY		45,841.00	45,841.00	0.00	15,280.32	3,820.08	30,560.68		33
0110	SECRETARY		0.00	0.00	0.00	0.00	0.00	0.00		
0201	SOCIAL SECURITY		19,460.00	19,460.00	0.00	6,590.30	1,686.46	12,869.70		34
0203	RETIREMENT		19,905.00	19,905.00	0.00	6,698.45	1,730.51	13,206.55		34
0310	OFFICE EXPENSE		8,000.00	8,000.00	0.00	2,383.24	927.44	5,616.76		30
0352	EQUIP. PURCHASES & REPAIRS		55,000.00	55,000.00	0.00	11,112.79	852.66	43,887.21		20
0353	UNIFORMS		3,000.00	3,000.00	0.00	896.65	0.00	2,103.35		30
0420	TELEPHONE		8,000.00	8,000.00	0.00	3,352.94	641.02	4,647.06		42
0425	TRAVEL & CAR EXPENSE		45,000.00	45,000.00	0.00	12,342.68	2,834.85	32,657.32		27
0427	SEMINARS & SCHOOLS		5,000.00	5,000.00	0.00	460.00	340.00	4,540.00		09
0475	PRISONER UPKEEP		78,000.00	78,000.00	0.00	16,538.00	7,182.00	61,462.00		21
0500	LE CVCOG REG. TRAINING		2,500.00	2,500.00	0.00	2,500.00	0.00	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		91,000.00	91,000.00	0.00	82,962.79	352.31	8,037.21		91
COUNTY SHERIFF			595,230.00	595,230.00	0.00	231,985.00	38,592.22	363,245.00		39

 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 - 01

0665 COUNTY AGENT
 =====

0105	SECRETARY'S SALARY	10,227.00	10,227.00	0.00	262.21	42.61	9,964.79	03
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	200.00	50.00	400.00	33
0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	8,166.68	2,041.67	16,333.32	33
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	660.10	163.27	2,043.90	24
0203	RETIREMENT	2,765.00	2,765.00	0.00	20.36	3.34	2,744.64	01
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	1,164.96	8.00	1,335.04	47
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	110.00	0.00	1,390.00	07
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	2,356.64	292.43	7,643.36	24
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	1,587.59	226.42	8,412.41	16
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,876.86	475.22	1,123.14	63
COUNTY AGENT		70,296.00	70,296.00	0.00	18,905.40	5,802.96	51,390.60	27

0695 TRAPPER EXPENSE
 =====

0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	25,600.00	6,400.00	51,200.00	33
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	25,600.00	6,400.00	51,200.00	33
GENERAL FUND								
	INCOME TOTALS	4,361,128.00	4,361,128.00		869,296.29	203,698.53	3,491,831.71	20
	EXPENSE TOTALS	4,354,728.00	4,354,728.00	0.00	1,303,479.74	299,238.03	3,051,248.26	30

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: 0014 JURY FUND									
EFFECTIVE MONTH - 01									

	JURY EXPENSE ACCOUNTS	47,259.00	47,259.00	0.00	12,975.24	3,534.74	34,283.76		27
	JURY FUND								
	INCOME TOTALS	47,259.00	47,259.00		4,290.09	1,778.44	42,968.91		09
	EXPENSE TOTALS	47,259.00	47,259.00	0.00	12,975.24	3,534.74	34,283.76		27

REPORTING FUND: 0015 ROAD & BRIDGE FUND

EFFECTIVE MONTH - 01

ACT	NUM	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			80,977.14-	16,743.24-	986,332.62		
0210		CERTIFICATE OF DEPOSIT			0.00	0.00	0.00		

CASH ACCOUNTS									

					80,977.14-	16,743.24-	986,332.62		
0300 REVENUE ACCOUNTS									
=====									
0100	AD	VALOREM TAXES	573,229.00	573,229.00	0.00	41,282.95	24,616.85	531,946.05	07
0110		DELINQUENT TAXES	1,000.00	1,000.00	0.00	271.42	212.94	728.58	27
0120		PENALTY & INTEREST	500.00	500.00	0.00	117.64	56.40	382.36	24
0210		INTEREST	20,000.00	20,000.00	0.00	172.16	40.48	19,827.84	01
0220		AUTOMOBILE REGISTRATION	110,000.00	110,000.00	0.00	19,168.24	6,922.71	90,831.76	17
0230	ROAD &	BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0240	LATERAL	ROAD FUNDS	6,900.00	6,900.00	0.00	6,870.12	0.00	29.88	100
0250	LANDFILL	RECEIPTS	1,100.00	1,100.00	0.00	353.00	140.00	747.00	32
0260	OTHER		25,000.00	25,000.00	0.00	25,800.83	65.00	800.83+	103
0330	GRANTS		265,710.00	265,710.00	0.00	0.00	0.00	265,710.00	00

		REVENUE ACCOUNTS	1,003,439.00	1,003,439.00	0.00	94,036.36	32,054.38	909,402.64	09

0611 ROAD & BRIDGE EXPENSES									
=====									
0101	COMM.	SALARIES	82,320.00	82,320.00	0.00	27,440.00	6,860.00	54,880.00	33
0109	ROAD	FOREMAN SALARY	47,380.00	47,380.00	0.00	15,793.36	3,948.34	31,586.64	33
0110	LANDFILL	SALARY	4,252.00	4,252.00	0.00	1,389.92	327.04	2,862.08	33
0111	CELL	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	400.00	100.00	1,400.00	22
0114	ROAD	SALARY 1	43,470.00	43,470.00	0.00	14,490.00	3,622.50	28,980.00	33
0115	ROAD	SALARY 2	40,000.00	40,000.00	0.00	13,333.36	3,333.34	26,666.64	33
0201	SOCIAL	SECURITY	16,771.00	16,771.00	0.00	5,572.90	1,391.66	11,198.10	33
0202	GROUP	HOSP INSURANCE	89,000.00	89,000.00	0.00	32,914.25	6,583.03	56,085.75	37
0203	RETIREMENT		17,156.00	17,156.00	0.00	5,663.83	1,428.01	11,492.17	33
0320	PERMIT &	LANDFILL FEES	20,000.00	20,000.00	0.00	2,380.27	174.71	17,619.73	12
0330	FUEL	AND OIL	35,000.00	35,000.00	0.00	3,863.45	1,235.79	31,136.55	11
0332	SUPPLIES		2,000.00	2,000.00	0.00	833.68	44.75	1,166.32	42
0350	CO. BARN	MAINT.& REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0420	TELEPHONE		2,600.00	2,600.00	0.00	917.46	219.38	1,682.54	35
0427	TRAVEL	EXPENSE	5,000.00	5,000.00	0.00	1,465.87	0.00	3,534.13	29
0440	UTILITIES		5,000.00	5,000.00	0.00	1,521.13	643.29	3,478.87	30
0451	MACHINE	PARTS & REPAIRS	55,000.00	55,000.00	0.00	21,154.82	5,492.78	33,845.18	38
0452	ROAD	MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	5,375.60	0.00	134,624.40	04
0453	PAVING	COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
0454	EQUIPMENT	LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0478	LATERAL	ROAD FUNDS	6,880.00	6,880.00	0.00	6,880.00	0.00	0.00	100
0489	MISCELLANEOUS	EXP.	4,100.00	4,100.00	0.00	273.60	43.00	3,826.40	07
0494	PROFESSIONAL	SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0498	GRANT	EXPENDITURES	265,710.00	265,710.00	0.00	0.00	0.00	265,710.00	00
0500	TXFR	GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL	OUTLAY	100,000.00	100,000.00	0.00	13,350.00	13,350.00	86,650.00	13

		ROAD & BRIDGE EXPENSES	1,003,439.00	1,003,439.00	0.00	175,013.50	48,797.62	828,425.50	17

 ACT NUM 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: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 01

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
	ROAD & BRIDGE FUND							
	INCOME TOTALS	1,003,439.00	1,003,439.00		94,036.36	32,054.38	909,402.64	09
	EXPENSE TOTALS	1,003,439.00	1,003,439.00	0.00	175,013.50	48,797.62	828,425.50	17

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 USED BALANCE	USED PCT
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REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND
 EFFECTIVE MONTH - 01

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

CASH ACCOUNTS										
						0.00		0.00	0.00	0.00

0300 REVENUE										
=====										
	0210	INTEREST	0.00	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	0.00
	0260	OTHER	0.00	0.00		0.00		0.00	0.00	0.00
		REVENUE	0.00	0.00		0.00		0.00	0.00	0.00

0400 PROJECT CONSTRUCTION EXPENSE										
=====										
	0329	CTIFF-01-216	0.00	0.00		0.00		0.00	0.00	0.00
	0352	EQUIPMENT PURCHASES	0.00	0.00		0.00		0.00	0.00	0.00
	0452	ROAD REPAIRS	0.00	0.00		0.00		0.00	0.00	0.00
		PROJECT CONSTRUCTION EXPENSE	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
EXPENSE TOTALS										
			0.00	0.00		0.00		0.00	0.00	0.00

ACT ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT
 REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS
 =====
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00
 0140 I & S MONEY MARKET 632.36- 349.07 35,456.79

CASH ACCOUNTS 632.36- 349.07 35,456.79

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 0.00 0.00 74.97+ 0.00 74.97+
 0110 DELINQUENT TAXES 0.00 0.00 392.90 272.85 392.90+
 0120 PENALTY & INTEREST 0.00 0.00 89.52 74.81 89.52+
 0210 INTEREST 0.00 0.00 5.96 1.41 5.96+
 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 0.00 0.00 563.35 349.07 563.35+

0400 INTEREST & SINKING EXPENSE
 =====

0260 OTHER 0.00 0.00 1,195.71 0.00 1,195.71-
 0398 DEBT SERVICE PAYMENT 0.00 0.00 0.00 0.00 0.00
 INTEREST & SINKING EXPENSE 0.00 0.00 1,195.71 0.00 1,195.71-
 INTEREST & SINKING FUND
 INCOME TOTALS 0.00 0.00 563.35 349.07 563.35+
 EXPENSE TOTALS 0.00 0.00 1,195.71- 0.00 1,195.71-

ACT NUM 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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET 26,677.40- 41,319.61- 7,439.18
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS 26,677.40- 41,319.61- 7,439.18

0300 REVENUES
 =====
 0210 INTEREST 520.00 520.00 5.45 1.30 514.55 01
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 1,213.84 243.17 3,786.16 24
 0310 JP COURT COSTS 306,000.00 306,000.00 94,641.74 29,092.34 211,358.26 31
 0313 CIVIL FEES 3,600.00 3,600.00 682.20 137.00 2,917.80 19
 REVENUES 315,120.00 315,120.00 96,543.23 29,473.81 218,576.77 31

0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 270,000.00 270,000.00 110,099.51 65,270.24 159,900.49 41
 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 12,671.54 5,382.37 27,328.46 32
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 449.58 140.81 4,395.42 09
 DISBURSEMENTS 315,120.00 315,120.00 123,220.63 70,793.42 191,899.37 39

STATE TRUST FUND
 INCOME TOTALS 315,120.00 315,120.00 96,543.23 29,473.81 218,576.77 31
 EXPENSE TOTALS 315,120.00 315,120.00 123,220.63 70,793.42 191,899.37 39

REPORTING FUND : 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 01

ACT	NUM	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/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			306.68-	1,005.59-	30,147.31	30,147.31	
	0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	

		CASH ACCOUNTS			306.68-	1,005.59-	30,147.31		

0300 REVENUES									
=====									
	0210	INTEREST	5.00	5.00	0.00	5.13	1.21	0.13+	103
	0400	COUNTY CLERK FEES	5,495.00	5,495.00	0.00	565.46	52.17	4,929.54	10
	0410	R/M COURT FEES	2,000.00	2,000.00	0.00	1,183.00	441.03	817.00	59
	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	1,753.59	494.41	5,746.41	23

0800 R/M EXPENSE ACCOUNTS									
=====									
	0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	1,500.00	1,500.00	2,500.00	38
	0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	560.27	0.00	2,939.73	16
	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	2,060.27	1,500.00	5,439.73	27

RECORDS MANAGEMENT FUND									
=====									
		INCOME TOTALS	7,500.00	7,500.00	0.00	1,753.59	494.41	5,746.41	23
		EXPENSE TOTALS	7,500.00	7,500.00	0.00	2,060.27	1,500.00	5,439.73	27

ACT	NUM	ACCOUNT-TITLE	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		SEC COMBINED ACCOUNT			0.00		0.00	0.00	
0110		SEC PAYROLL CLEARING			0.00		0.00	0.00	
0140		SEC MONEY MARKET			3,445.92		1,099.03	53,816.06	
0210		CERTIFICATES OF DEPOSIT			0.00		0.00	20,000.00	

CASH ACCOUNTS

					3,445.92		1,099.03	73,816.06	
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0300 REVENUES

0140		COUNTY & DISTRICT CLERK	1,500.00	1,500.00		214.48	65.93	1,285.52	14
0160		J.P. FEES	14,000.00	14,000.00		3,892.38	1,198.39	10,107.62	28
0210		INTEREST	200.00	200.00		8.68	2.13	191.32	04
0300		TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

REVENUES

			15,700.00	15,700.00	0.00	4,115.54	1,266.45	11,584.46	26
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0750 SECURITY EXPENSE ACCOUNTS

0201		SOCIAL SECURITY	30.00	30.00	0.00	0.00	0.00	30.00	00
0750		SECURITY EXPENSES	15,450.00	15,450.00	0.00	669.62	167.42	14,780.38	04
0751		BALLIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00

SECURITY EXPENSE ACCOUNTS

			15,700.00	15,700.00	0.00	669.62	167.42	15,030.38	04
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REPORTING FUND--SECURITY FUND

		INCOME TOTALS	15,700.00	15,700.00	0.00	4,115.54	1,266.45	11,584.46	26
		EXPENSE TOTALS	15,700.00	15,700.00	0.00	669.62	167.42	15,030.38	04

EFFECTIVE MONTH - 01

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 - 01

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 3,243.50 996.50 16,960.68

CASH ACCOUNTS

 3,243.50 996.50 16,960.68

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 3,240.92 995.83 7,734.08 30
 0210 INTEREST 25.00 25.00 2.58 0.67 22.42 10
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

 11,000.00 11,000.00 3,243.50 996.50 7,756.50 29

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 0.00 0.00 11,000.00 00

TECHNOLOGY EXPENSE ACCOUNTS

 11,000.00 11,000.00 0.00 0.00 11,000.00 00

TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 3,243.50 996.50 7,756.50 29
 EXPENSE TOTALS 11,000.00 11,000.00 0.00 0.00 11,000.00 00

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

0100	C/D COURT TECH COMBINED			0.00		0.00	0.00	
0140	C/D COURT TECH MONEY MARKET			48.55		26.85	5,102.25	

CASH ACCOUNTS

				48.55		26.85	5,102.25	
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0300 REVENUES

0160	C/D COURT TECH FEES	500.00	500.00	47.70		26.65	452.30	10
0210	INTEREST	0.00	0.00	0.85		0.20	0.85+	

REVENUES

		500.00	500.00	0.00		48.55	26.85	451.45	10
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0825 C/D COURT EXPENSE ACCOUNTS

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

	INCOME TOTALS		500.00			500.00	48.55	26.85	451.45	10
	EXPENSE TOTALS		500.00		0.00	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 USED BALANCE	USED PCT
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0100 CASH ACCOUNTS

0100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				30.42	0.10	2,530.74	

CASH ACCOUNTS

					30.42	0.10	2,530.74	
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0300 REVENUES

0210	INTEREST	0.00	0.00		0.42	0.10	0.42+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		30.00	0.00	120.00	20

REVENUES

		150.00	150.00	0.00	30.42	0.10	119.58	20
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0825 EXPENSE ACCOUNTS

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

		150.00	150.00	0.00	0.00	0.00	150.00	00
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DIST. COURT RECORDS ARCHIVE

	INCOME TOTALS		150.00		150.00		30.42	0.10	119.58	20
	EXPENSE TOTALS		150.00		150.00	0.00	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 - 01

0100 CASH ACCOUNTS

0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 4,775.12- 5,908.93- 24,753.59

CASH ACCOUNTS

4,775.12- 5,908.93- 24,753.59

0300 REVENUES

0210 INTEREST 0.00 0.00 4.88 1.07 4.88+
 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 1,560.00 430.00 5,040.00 24

REVENUES

6,600.00 6,600.00 0.00 1,564.88 431.07 5,035.12 24

0825 EXPENSES

0830 CO. CLERK ARCHIVE EXPENSE 13,000.00 13,000.00 0.00 6,340.00 6,340.00 6,660.00 49
 EXPENSES 13,000.00 13,000.00 0.00 6,340.00 6,340.00 6,660.00 49

COUNTY CLERK RECORDS ARCHIVE

INCOME TOTALS 6,600.00 6,600.00 1,564.88 431.07 5,035.12 24
 EXPENSE TOTALS 13,000.00 13,000.00 0.00 6,340.00 6,340.00 6,660.00 49

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 01

COMBINED TOTALS
 INCOME TOTALS 5,768,396.00 5,768,396.00 1,075,485.80 270,569.61 4,692,910.20 19
 EXPENSE TOTALS 5,768,396.00 5,768,396.00 0.00 1,624,954.71 430,371.23 4,143,441.29 28