

**TREASURER'S MONTHLY REPORT**

**February 28, 2021**

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

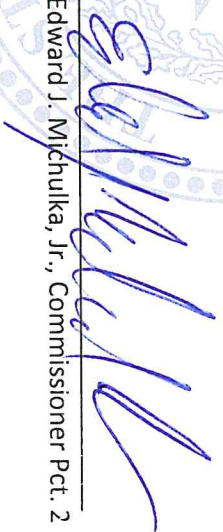
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF RHEA MCGINNIS  
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
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 8<sup>th</sup> 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: \$6,050,709.85.

  
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 8<sup>th</sup> day of March 2021.

  
Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 02

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									
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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			160,873.14	595,056.59	2,603,734.06	1,800,000.00	
0210		CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	
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CASH ACCOUNTS									
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			160,873.14	595,056.59		4,403,734.06			

0300	REVENUES								
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0100	AD VALOREM TAXES	3,073,472.00	3,073,472.00	978,947.08	757,578.74	2,094,524.92			
0110	DELINQUENT TAXES	6,657.00	6,657.00	2,641.48	1,183.54	4,015.52			
0120	PENALTY & INTEREST	4,500.00	4,500.00	3,754.31	3,118.03	745.69			
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00	26.30	0.00	573.70			
0135	PRETRIAL INTERVENTION FEES	8,000.00	8,000.00	0.00	0.00	8,000.00			
0140	COUNTY & DISTRICT CLERK	30,040.00	30,040.00	7,297.14	1,518.82	22,742.86			
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00	13,259.94	6,695.90	10,740.06			
0155	SHERIFF'S FEES	2,000.00	2,000.00	792.74	104.00	1,207.26			
0160	J. P. FINES	230,000.00	230,000.00	102,937.95	19,455.97	127,062.05			
0170	COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00			
0180	NRCS RENT	2,400.00	2,400.00	800.00	0.00	1,600.00			
0190	FINES & TRIAL FEES	24,000.00	24,000.00	7,530.93	1,881.87	16,469.07			
0200	LAW LIBRARY FEES	770.00	770.00	245.00	105.00	525.00			
0210	INTEREST	40,000.00	40,000.00	7,618.19	5,602.30	32,381.81			
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00	0.00	0.00	1,000.00			
0225	EMS REVENUE	75,000.00	75,000.00	64,260.46	9,917.83	47,833.00			
0260	OTHER	55,000.00	55,000.00	7,167.00	150.00	32,328.46			
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00	12,671.54	0.00	93,230.58			
0322	CLINIC REVENUE	150,730.00	150,730.00	57,499.42	11,082.12	425.00+			
0324	WELLNESS INCENTIVE	0.00	0.00	425.00	0.00	425.00+			
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00	33,383.00	0.00	15,151.00			
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	11,700.00	11,700.00	11,236.32	11,236.32	463.68			
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00			
0328	LEOSE GRANTS	1,000.00	1,000.00	839.90	839.90	160.10			
0329	TOBACCO SETTLEMENT PROCEEDS	30,530.00	30,530.00	0.00	0.00	30,530.00			
0330	GRANTS	263,365.00	263,365.00	339,976.34	0.00	76,611.34+			
0331	JP ADMINISTRATIVE FEES	55,000.00	55,000.00	434.05	74.89	54,565.95			
0334	JP CHILD SAFETY FUND	2,300.00	2,300.00	340.92	25.00	1,959.08			
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	6,000.00	0.00	6,000.00			
0336	LEGAL FEE REIMB.	35,000.00	35,000.00	0.00	0.00	35,000.00			
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00	0.00	0.00	50,000.00			
0338	NURSING HOME T.C.D.R.S. PORTION	78,530.00	78,530.00	35,881.97	6,806.46	42,648.03			
0339	CIVIL PROCESS	0.00	0.00	11,131.00	0.00	11,131.00+			
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	REVENUES	4,361,128.00	4,361,128.00	0.00	1,707,097.98	837,801.69	2,654,030.02		39

0400	COUNTY JUDGE								
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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	6,082.00	6,082.00	0.00	2,597.76	497.52	3,484.24		43

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
						YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND										
EFFECTIVE MONTH - 02										
	0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	0.00	13.81	6.95	2,986.19	00
	0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	807.45	250.00	4,192.55	16
		COUNTY JUDGE	97,750.00	97,750.00	0.00	0.00	39,326.71	7,577.18	58,423.29	40
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0403 COUNTY AND DISTRICT CLERK										
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	0101	SALARY	51,921.00	51,921.00	0.00	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	0.00	13,044.51	2,720.01	19,737.49	40
	0105	DEPUTY'S SALARY	20,600.00	20,600.00	0.00	0.00	8,305.88	1,761.75	12,294.12	40
	0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	0.00	8,093.26	1,836.00	12,506.74	39
	0201	SOCIAL SECURITY	9,633.00	9,633.00	0.00	0.00	3,907.45	814.31	5,725.55	41
	0203	RETIREMENT	9,852.00	9,852.00	0.00	0.00	3,979.11	835.60	5,872.89	40
	0310	OFFICE EXPENSE	17,000.00	17,000.00	0.00	0.00	6,776.69	716.16	10,223.31	40
	0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	734.69	50.40	4,265.31	15
	0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	0.00	250.00	00
		COUNTY AND DISTRICT CLERK	167,638.00	167,638.00	0.00	0.00	66,475.34	13,060.98	101,162.66	40
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0409 NON-DEPARTMENTAL										
=====										
	0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	0.00	5,699.60	1,139.92	10,800.40	35
	0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	99.73	15.92	99.73-	42
	0202	HEALTH & LIFE INS.	222,062.00	222,062.00	0.00	0.00	93,598.89	15,127.68	128,463.11	42
	0203	RETIREMENT	0.00	0.00	0.00	0.00	97.55	16.33	97.55-	39
	0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	0.00	1,931.61	388.64	3,068.39	37
	0332	MISC. SUPPLIES	700.00	700.00	0.00	0.00	256.75	64.52	443.25	00
	0334	COLD DRINK PURCHASES	0.00	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	0.00	24,000.00	00
	0405	INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	0.00	6,939.98	1,083.33	79,060.02	08
	0406	APPRAISAL DISTRICT	72,866.00	72,866.00	0.00	0.00	35,889.94	0.00	36,976.06	49
	0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	0.00	9,680.90	1,952.77	29,319.10	25
	0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	0.00	5,386.50	192.64	44,613.50	11
	0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	00
	0424	LIBRARY SUPPLIES	8,370.00	8,370.00	0.00	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	0.00	00
	0472	CIVIL PROCESS EXPENSE	0.00	0.00	0.00	0.00	11,131.00	0.00	11,131.00-	31
	0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	0.00	2,358.15	200.00	5,141.85	04
	0482	INSURANCE AND BONDS	107,500.00	107,500.00	0.00	0.00	4,758.25	0.00	102,741.75	00
	0483	UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	00
	0484	ELECTION EXPENSES	22,500.00	22,500.00	0.00	0.00	10,896.48	0.00	11,603.52	48
	0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
	0486	RECREATION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	00
	0487	SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	0.00	18,699.96	6,233.32	18,700.04	50
	0488	CVACA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	00
	0489	MISC GEN CO GOVT.	110,001.00	110,001.00	0.00	0.00	6,740.81	3,379.31	103,260.19	06
	0490	CLINIC EXPENSE	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	00
	0491	911 EXPENSE	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	00
	0492	SEASONAL DECORATIONS	1,000.00	1,000.00	0.00	0.00	9,025.00	3,025.00	8,975.00	50
	0493	CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	530.40	0.00	469.60	53
	0494	EMERGENCY MGT-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	00
	0495	ASSISTANT EMC	2,500.00	2,500.00	0.00	0.00	1,041.65	208.33	1,458.35	42
	0496	NURSING HOME T.C.D.R.S. EXPENSE	78,530.00	78,530.00	0.00	0.00	35,881.97	6,806.46	42,648.03	46
	0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
	0498	GRANT EXPENDITURES	268,365.00	268,365.00	0.00	0.00	79,192.96	3,131.98	189,172.04	30

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 02

ACT	ACT ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	16,298.50	575.00	33,701.50	33
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	364,501.54	43,541.15	905,092.46	29

0455 JUSTICE OF THE PEACE								
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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	13,111.49	2,653.03	19,670.51	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	2,696.33	541.59	3,876.67	41
0203	RETIREMENT	6,722.00	6,722.00	0.00	2,745.70	555.75	3,976.30	41
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	1,994.85	77.99	3,005.15	40
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	42,682.12	8,255.11	65,515.88	39

0475 COUNTY ATTORNEY								
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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	5,890.00	5,890.00	0.00	2,442.64	492.29	3,447.36	41
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	PREFRICAL 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	1,041.90	173.65	1,058.10	50
COUNTY ATTORNEY		99,593.00	99,593.00	0.00	37,239.09	7,416.85	62,353.91	37

0497 COUNTY TREASURER								
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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	4,064.00	4,064.00	0.00	1,685.26	339.65	2,378.74	41
0310	OFFICE EXPENSE	9,590.00	9,590.00	0.00	6,113.82	898.78	3,476.18	64
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	180.00	0.00	6,820.00	03
COUNTY TREASURER		76,548.00	76,548.00	0.00	31,267.83	5,896.18	45,280.17	41

0499 COUNTY TAX ASSR/COLLECTOR								
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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	7,666.32	1,718.38	14,580.68	34
0201	SOCIAL SECURITY	5,675.00	5,675.00	0.00	2,241.48	462.46	3,433.52	39
0203	RETIREMENT	5,804.00	5,804.00	0.00	2,282.68	474.54	3,521.32	39
0310	OFFICE EXPENSE	20,900.00	20,900.00	0.00	4,738.75	161.95	16,161.25	23
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	38,661.98	7,144.08	70,885.02	35





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 02									
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	116,041.52	26,075.78	168,300.48		41
0519 FAMILY CLINIC									
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0101	FNP SALARY	134,971.00	134,971.00	0.00	56,237.90	11,247.58	78,733.10		42
0103	FT SALARY	28,080.00	28,080.00	0.00	11,730.00	2,340.00	16,350.00		42
0104	RN SALARY	46,000.00	46,000.00	0.00	18,263.70	3,833.33	27,736.30		40
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	2,167.75	685.75	2,167.75-		21
0107	CONTRACT NURSE	12,000.00	11,937.45	0.00	2,472.00	0.00	9,465.45		21
0201	SOCIAL SECURITY	15,993.00	15,993.00	0.00	5,026.14	1,385.17	10,966.86		31
0203	RETIREMENT	16,360.00	16,360.00	0.00	6,887.02	1,421.41	9,472.98		42
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.	17,080.00	17,080.00	0.00	6,613.28	321.73	10,466.72		39
0310	OFFICE EXPENSE	20,000.00	20,000.00	0.00	14,977.13	3,628.76	5,022.87		75
0315	MEDICAL SUPPLIES	35,000.00	35,000.00	0.00	12,890.36	4,824.61	22,109.64		37
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	1,200.20	247.50	4,974.80		19
0427	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	43.70	0.00	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	0.00	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	156,170.87	31,935.84	214,028.13		42
0565 COUNTY SHERIFF									
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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	2,908.00	179.44	1,201.00		71
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	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	21,122.16	5,841.84	24,718.84		46
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	8,354.08	1,763.78	11,105.92		43
0203	RETIREMENT	19,905.00	19,905.00	0.00	8,508.35	1,809.90	11,396.65		43
0310	OFFICE EXPENSE	8,000.00	8,000.00	0.00	3,197.60	814.36	4,802.40		40
0352	EQUIP.PURCHASES & REPAIRS	55,000.00	55,000.00	0.00	12,230.69	1,117.90	42,769.31		22
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	4,048.13	695.19	3,951.87		51
0425	TRAVEL & CAR EXPENSE	45,000.00	45,000.00	0.00	16,684.61	4,341.93	28,315.39		37
0427	SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	629.78	169.78	4,370.22		13
0475	PRISONER URKEEP	78,000.00	78,000.00	0.00	22,876.00	6,338.00	55,124.00		29
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	0.00	8,037.21		91
COUNTY SHERIFF		595,230.00	595,230.00	0.00	272,091.69	40,106.69	323,138.31		46

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

0665 COUNTY AGENT

0105	SECRETARY'S SALARY	10,227.00	10,227.00	0.00	0.00	304.82	42.61	9,922.18	03
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	250.00	50.00	350.00	42
0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	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	0.00	
0201	SOCIAL SECURITY	2,704.00	2,704.00	0.00	0.00	823.37	163.27	1,880.63	30
0203	RETIREMENT	2,765.00	2,765.00	0.00	0.00	23.70	3.34	2,741.30	01
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	0.00	1,164.96	0.00	1,335.04	47
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	110.00	0.00	1,390.00	07
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	0.00	3,281.57	924.93	6,718.43	33
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	0.00	2,118.45	530.86	7,881.55	21
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	0.00	1,876.86	0.00	1,123.14	63
	COUNTY AGENT	70,296.00	70,296.00	0.00	0.00	22,662.08	3,756.68	47,633.92	32

0695 TRAPPER EXPENSE

0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	0.00	32,000.00	6,400.00	44,800.00	42
	TRAPPER EXPENSE	76,800.00	76,800.00	0.00	0.00	32,000.00	6,400.00	44,800.00	42
	GENERAL FUND								
	INCOME TOTALS	4,361,128.00	4,361,128.00			1,707,097.98	837,801.69	2,654,030.02	39
	EXPENSE TOTALS	4,354,728.00	4,354,728.00	0.00	0.00	1,546,224.84	242,745.10	2,808,503.16	36





ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
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REPORTING FUND: 0014 JURY FUND										EFFECTIVE MONTH - 02
JURY EXPENSE ACCOUNTS			47,259.00	47,259.00	0.00	16,153.98	3,178.74	31,105.02	34	
JURY FUND										
INCOME TOTALS			47,259.00	47,259.00		12,448.11	8,158.02	34,810.89	26	
EXPENSE TOTALS			47,259.00	47,259.00	0.00	16,153.98	3,178.74	31,105.02	34	

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

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 70,259.28- 10,717.86 997,050.48  
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 70,259.28- 10,717.86 997,050.48

0300 REVENUE ACCOUNTS  
 =====  
 0100 AD VALOREM TAXES 573,229.00 573,229.00 182,577.91 141,294.96 390,651.09 32  
 0110 DELINQUENT TAXES 1,000.00 1,000.00 492.16 220.74 507.84 49  
 0120 PENALTY & INTEREST 500.00 500.00 186.28 68.64 313.72 37  
 0210 INTEREST 20,000.00 20,000.00 211.96 39.80 19,788.04 01  
 0220 AUTOMOBILE REGISTRATION 110,000.00 110,000.00 24,267.49 5,099.25 85,732.51 22  
 0230 ROAD & BRIDGE FEES 0.00 0.00 0.00 0.00 29.88 100  
 0240 LATERAL ROAD FUNDS 6,900.00 6,900.00 6,870.12 0.00 0.00 0  
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00 443.00 90.00 657.00 40  
 0260 OTHER 25,000.00 25,000.00 25,880.83 80.00 880.83+ 104  
 0330 GRANTS 265,710.00 265,710.00 0.00 0.00 265,710.00 00  
 REVENUE ACCOUNTS 1,003,439.00 1,003,439.00 240,929.75 146,893.39 762,509.25 24

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 47,380.00 47,380.00 19,741.70 3,948.34 27,638.30 40  
 0110 LANDFILL SALARY 4,252.00 4,252.00 1,716.96 327.04 2,535.04 42  
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 500.00 100.00 1,300.00 28  
 0114 ROAD SALARY 1 43,470.00 43,470.00 18,112.50 3,622.50 25,357.50 42  
 0115 ROAD SALARY 2 40,000.00 40,000.00 16,666.70 3,333.34 23,333.30 42  
 0201 SOCIAL SECURITY 16,771.00 16,771.00 6,964.56 1,391.66 9,806.44 42  
 0202 GROUP HOSP INSURANCE 89,000.00 89,000.00 39,497.28 6,583.03 49,502.72 44  
 0203 RETIREMENT 17,156.00 17,156.00 7,091.84 1,428.01 10,064.16 41  
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 4,087.54 1,707.27 15,912.46 20  
 0330 FUEL AND OIL 35,000.00 35,000.00 6,615.77 2,752.32 28,384.23 19  
 0332 SUPPLIES 2,000.00 2,000.00 1,005.53 171.85 994.47 50  
 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 1,137.42 219.96 1,462.58 44  
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 1,465.87 0.00 3,534.13 29  
 0440 UTILITIES 5,000.00 5,000.00 2,222.46 701.33 2,777.54 44  
 0451 MACHINE PARTS & REPAIRS 55,000.00 55,000.00 23,048.30 1,893.48 31,951.70 42  
 0452 ROAD MATERIALS & REPAIRS 140,000.00 140,000.00 5,611.00 235.40 134,389.00 04  
 0453 PAVING COUNTY ROADS 0.00 0.00 0.00 0.00 0.00 00  
 0454 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 0.00 00  
 0478 LATERAL ROAD FUNDS 6,880.00 6,880.00 0.00 0.00 0.00 100  
 0489 MISCELLANEOUS EXP. 4,100.00 4,100.00 273.60 0.00 3,826.40 07  
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 0.00 0.00 15,000.00 00  
 0498 GRANT EXPENDITURES 265,710.00 265,710.00 100,900.00 100,900.00 164,810.00 38  
 0500 TXFR GRANT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 00  
 0572 CAPITAL OUTLAY 100,000.00 100,000.00 13,350.00 0.00 86,650.00 13  
 ROAD & BRIDGE EXPENSES 1,003,439.00 1,003,439.00 311,189.03 136,175.53 692,249.97 31

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
ROAD & BRIDGE FUND						
INCOME TOTALS	1,003,439.00	1,003,439.00		240,929.75	146,893.39	762,509.25 24
EXPENSE TOTALS	1,003,439.00	1,003,439.00	0.00	311,189.03	136,175.53	692,249.97 31

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

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE 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 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 CTIF-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	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
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0100 CASH ACCOUNTS

0100	I & S COMBINED FUNDS		0.00	0.00		0.00	0.00	0.00	
0140	I & S MONEY MARKET		253.32-	379.04		253.32-	379.04	35,835.83	

CASH ACCOUNTS

			253.32-	379.04		253.32-	379.04	35,835.83	
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0300 REVENUE

0100	AD VALOREM TAXES		0.00	0.00		74.97	0.00	74.97+	
0110	DELLINQUENT TAXES		0.00	0.00		681.06	288.16	681.06+	
0120	PENALTY & INTEREST		0.00	0.00		179.03	89.51	179.03+	
0210	INTEREST		0.00	0.00		7.33	1.37	7.33+	
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		942.39	379.04	942.39+	
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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-	
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INTEREST & SINKING FUND

	INCOME TOTALS		0.00	0.00		942.39	379.04	942.39+	
	EXPENSE TOTALS		0.00	0.00		1,195.71	0.00	1,195.71-	

EFFECTIVE MONTH - 02

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: 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  
 -----

0300 REVENUES  
 =====  
 0210 INTEREST 520.00 520.00 6.56 1.11 513.44 01  
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 1,508.70 294.86 3,491.30 30  
 0310 JP COURT COSTS 306,000.00 306,000.00 117,094.42 22,452.68 188,905.58 38  
 0313 CIVIL FEES 3,600.00 3,600.00 1,075.00 392.80 2,525.00 30

REVENUES 315,120.00 315,120.00 0.00 119,684.68 23,141.45 195,435.32 38

0735 DISBURSEMENTS  
 =====

0735 STATE OF TEXAS 270,000.00 270,000.00 0.00 110,099.51 0.00 159,900.49 41  
 0736 COURT OF APPEALS 275.00 275.00 0.00 0.00 0.00 275.00 00  
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 0.00 12,671.54 0.00 27,328.46 32  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 0.00 449.58 0.00 4,395.42 09

DISBURSEMENTS 315,120.00 315,120.00 0.00 123,220.63 0.00 191,899.37 39

STATE TRUST FUND  
 INCOME TOTALS 315,120.00 315,120.00 0.00 119,684.68 23,141.45 195,435.32 38  
 EXPENSE TOTALS 315,120.00 315,120.00 0.00 123,220.63 0.00 191,899.37 39

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 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT 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 670.22- 363.54- 29,783.77  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 670.22- 363.54- 29,783.77

0300 REVENUES  
 =====  
 0210 INTEREST 5.00 5.00 6.28 1.15 1.28+ 126  
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 622.94 57.48 4,872.06 11  
 0410 R/M COURT FEES 2,000.00 2,000.00 1,503.00 320.00 497.00 75  
 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 2,132.22 378.63 5,367.78 28

0800 R/M EXPENSE ACCOUNTS  
 =====  
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 2,500.00 38  
 0810 R/M SUPPLIES 3,500.00 3,500.00 1,302.44 742.17 2,197.56 37  
 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 2,802.44 742.17 4,697.56 37

RECORDS MANAGEMENT FUND  
 INCOME TOTALS 7,500.00 7,500.00 0.00 2,132.22 378.63 5,367.78 28  
 EXPENSE TOTALS 7,500.00 7,500.00 0.00 2,802.44 742.17 4,697.56 37

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 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  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE  
 -----  
 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 4,338.26 892.34 54,708.40  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00  
 -----  
 CASH ACCOUNTS 4,338.26 892.34 74,708.40

0300 REVENUES  
 =====  
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 268.34 53.86 1,231.66 18  
 0160 J.P. FEES 14,000.00 14,000.00 4,796.76 904.38 9,203.24 34  
 0210 INTEREST 200.00 200.00 110.78 102.10 89.22 55  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00  
 -----  
 REVENUES 15,700.00 15,700.00 5,175.88 1,060.34 10,524.12 33

0750 SECURITY EXPENSE ACCOUNTS  
 =====  
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00  
 0750 SECURITY EXPENSES 15,450.00 15,450.00 837.62 168.00 14,612.38 05  
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00  
 -----  
 SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 837.62 168.00 14,862.38 05  
 -----  
 REPORTING FUND--SECURITY FUND  
 INCOME TOTALS 15,700.00 15,700.00 5,175.88 1,060.34 10,524.12 33  
 EXPENSE TOTALS 15,700.00 15,700.00 837.62 168.00 14,862.38 05

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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: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00 0.00  
 0140 TECH MONEY MARKET 4,000.23 4,000.23 756.73 17,717.41  
 -----  
 CASH ACCOUNTS 4,000.23 4,000.23 756.73 17,717.41

0300 REVENUES  
 =====  
 0160 JP FEES 10,975.00 10,975.00 3,996.97 756.05 6,978.03 36  
 0210 INTEREST 25.00 25.00 3.26 0.68 21.74 13  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00  
 -----  
 REVENUES 11,000.00 11,000.00 4,000.23 756.73 6,999.77 36

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 11,000.00 11,000.00 4,000.23 756.73 6,999.77 36  
 INCOME TOTALS 11,000.00 11,000.00 0.00 0.00 11,000.00 00  
 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 MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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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				65.94	17.39	5,119.64	
-----									
		CASH ACCOUNTS				65.94	17.39	5,119.64	

0300 REVENUES									
=====									
	0160	C/D COURT TECH FEES	500.00	500.00		64.89	17.19	435.11	13
	0210	INTEREST	0.00	0.00		1.05	0.20	1.05+	
-----									
		REVENUES	500.00	500.00	0.00	65.94	17.39	434.06	13

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
-----									
		C/D COURT EXPENSE ACCOUNTS	500.00	500.00	0.00	0.00	0.00	500.00	00
-----									
		CO/DIST COURT TECHNOLOGY							
		INCOME TOTALS	500.00	500.00	0.00	65.94	17.39	434.06	13
		EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

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: 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 30.52 0.10 2,530.84  
 CASH ACCOUNTS 30.52 0.10 2,530.84

0300 REVENUES

=====  
 0210 INTEREST 0.00 0.00 0.52 0.10 0.52+  
 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 30.52 0.10 119.48 20

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 30.52 0.10 119.48 20  
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00

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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: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 4,464.16- 310.96 25,064.55  
 -----  
 CASH ACCOUNTS 4,464.16- 310.96 25,064.55  
 -----

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 5.84 0.96 5.84+  
 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 1,870.00 310.00 4,730.00 28  
 -----  
 REVENUES 6,600.00 6,600.00 0.00 1,875.84 310.96 4,724.16 28  
 -----

0825 EXPENSES  
 =====  
 0830 CO. CLERK ARCHIVE EXPENSE 13,000.00 13,000.00 0.00 6,340.00 0.00 6,660.00 49  
 -----  
 EXPENSES 13,000.00 13,000.00 0.00 6,340.00 0.00 6,660.00 49  
 -----  
 COUNTY CLERK RECORDS ARCHIVE  
 INCOME TOTALS 6,600.00 6,600.00 1,875.84 310.96 4,724.16 28  
 EXPENSE TOTALS 13,000.00 13,000.00 0.00 6,340.00 0.00 6,660.00 49

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

COMBINED TOTALS									
INCOME TOTALS									
EXPENSE TOTALS									
		5,768,396.00	5,768,396.00		0.00	2,094,383.54	1,018,897.74	3,674,012.46	36
		5,768,396.00	5,768,396.00			2,007,964.25	383,009.54	3,760,431.75	35