

TREASURER'S MONTHLY REPORT

April 30, 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
May 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 10th day of May 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 April 30, 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: \$8,119,062.47.


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 10th day of May 2021.


Attest: Jerri L. McCutchen, County Clerk

 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 - 04

0100 CASH ACCOUNTS
 =====
 0100 GF COMBINED FUNDS
 0110 GF PAYROLL CLEARING 0.00 0.00 0.00
 0120 GF MONEY MARKET 1,864,992.74 58,659.86- 4,307,853.66
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 1,800,000.00

 CASH ACCOUNTS 1,864,992.74 58,659.86- 6,107,853.66

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 3,073,472.00 3,073,472.00 3,025,896.22 19,676.16 47,575.78 98
 0110 DELINQUENT TAXES 6,657.00 6,657.00 4,172.33 267.49 2,484.67 63
 0120 PENALTY & INTEREST 4,500.00 4,500.00 5,234.89 583.33 734.89+ 116
 0130 CO. JUDGE & CO. ATTORNEY 600.00 600.00 27.06 0.38 572.94 05
 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 12,398.75 3,829.18 17,641.25 41
 0150 TAX ASSR/COLL FEES 24,000.00 24,000.00 14,911.92 179.12 9,088.08 62
 0155 SHERIFF'S FEES 2,000.00 2,000.00 1,398.52 5.39 601.48 70
 0160 J. P. FINES 230,000.00 230,000.00 150,958.95 32,679.69 79,041.05 66
 0170 COLD DRINK RECEIPTS 0.00 0.00 0.00 0.00 0.00 00
 0180 NRCS RENT 2,400.00 2,400.00 1,400.00 200.00 1,000.00 58
 0190 FINES & TRIAL FEES 24,000.00 24,000.00 12,692.91 5,115.99 11,307.09 53
 0200 LAW LIBRARY FEES 770.00 770.00 315.00 0.00 455.00 41
 0210 INTEREST 40,000.00 40,000.00 7,995.07 180.09 32,004.93 20
 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 75,964.63 7,086.46 964.63+ 101
 0260 OTHER 55,000.00 55,000.00 8,047.00 600.00 46,953.00 15
 0320 TRANSFERS FROM STATE TRST 45,000.00 45,000.00 20,085.42 7,413.88 24,914.58 45
 0322 CLINIC REVENUE 150,730.00 150,730.00 87,378.29 17,562.19 63,351.71 58
 0324 WELLNESS INCENTIVE 0.00 0.00 425.00 0.00 425.00+ 79
 0325 SALARY SUPPLEMENTS 48,534.00 48,534.00 38,433.00 0.00 10,101.00 79
 0326 TAX A/C OFFICE EXP REIMBURSEMENTS 11,700.00 11,700.00 11,236.32 0.00 463.68 96
 0327 VAN DRIVER WAGE REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 00
 0328 LEOSE GRANTS 1,000.00 1,000.00 839.90 0.00 160.10 84
 0329 TOBACCO SETTLEMENT PROCEEDS 30,530.00 30,530.00 26,661.83 26,661.83 3,868.17 87
 0330 GRANTS 263,365.00 263,365.00 426,117.85 86,141.51 162,752.85+ 162
 0331 JP ADMINISTRATIVE FEES 55,000.00 55,000.00 682.22 205.27 54,317.78 01
 0334 JP CHILD SAFETY FUND 2,300.00 2,300.00 629.17 206.62 1,670.83 27
 0335 MENTAL HEALTH OFFICER SUPPLEMENTS 12,000.00 12,000.00 9,000.00 0.00 3,000.00 75
 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 47,933.68 6,064.87 30,596.32 61
 0339 CIVIL PROCESS 0.00 0.00 11,131.00 0.00 11,131.00+ 61

 REVENUES 4,361,128.00 4,361,128.00 0.00 4,001,966.93 214,659.45 359,161.07 92

0400 COUNTY JUDGE
 =====
 0101 SALARY 51,921.00 51,921.00 0.00 30,287.25 4,326.75 21,633.75 58
 0102 SALARY SUPPLEMENT 25,200.00 25,200.00 0.00 15,394.44 1,961.11 9,805.56 61
 0108 EMC SALARY 0.00 0.00 0.00 0.00 0.00 0.00 58
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 350.00 50.00 250.00 58
 0201 SOCIAL SECURITY 5,947.00 5,947.00 0.00 3,521.42 484.85 2,425.58 59
 0203 RETIREMENT 6,082.00 6,082.00 0.00 3,592.80 497.52 2,489.20 59

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 - 04								
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	13.81	0.00	2,986.19	00
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	807.45	0.00	4,192.55	16
COUNTY JUDGE		97,750.00	97,750.00	0.00	53,967.17	7,320.23	43,782.83	55
0403 COUNTY AND DISTRICT CLERK								
=====								
0101	SALARY	51,921.00	51,921.00	0.00	30,287.25	4,326.75	21,633.75	58
0104	CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	18,480.59	2,716.07	14,301.41	56
0105	DEPUTY'S SALARY	20,600.00	20,600.00	0.00	11,518.88	1,647.00	9,081.12	56
0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	11,218.51	1,559.25	9,381.49	54
0201	SOCIAL SECURITY	9,633.00	9,633.00	0.00	5,470.18	784.05	4,162.82	57
0203	RETIREMENT	9,852.00	9,852.00	0.00	5,582.69	804.55	4,269.31	57
0310	OFFICE EXPENSE	17,000.00	17,000.00	0.00	9,027.37	1,066.96	7,972.63	53
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	885.89	100.80	4,114.11	18
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	92,471.36	13,005.43	75,166.64	55
0409 NON-DEPARTMENTAL								
=====								
0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	7,979.44	1,139.92	8,520.56	48
0201	SOCIAL SECURITY	0.00	0.00	0.00	131.58	15.94	131.58-	56
0202	HEALTH & LIFE INS.	222,062.00	222,062.00	0.00	123,848.47	15,127.69	98,213.53	56
0203	RETIREMENT	0.00	0.00	0.00	130.24	16.36	130.24-	47
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	2,354.83	228.25	2,645.17	47
0332	MISC. SUPPLIES	700.00	700.00	0.00	256.75	0.00	443.25	37
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	10,046.64	2,023.33	75,953.36	12
0406	APPRAISAL DISTRICT	72,866.00	72,866.00	0.00	54,066.94	18,177.00	18,799.06	74
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	13,534.21	1,932.56	25,465.79	35
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	11,736.14	84.21	38,263.86	23
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	8,370.00	0.00	0.00	100
0471	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	00
0472	CIVIL PROCESS EXPENSE	0.00	0.00	0.00	11,131.00	0.00	11,131.00-	51
0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	3,798.15	0.00	3,701.85	51
0482	INSURANCE AND BONDS	107,500.00	107,500.00	0.00	5,458.25	0.00	102,041.75	05
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	10,942.48	46.00	11,557.52	49
0485	CHILLD 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	21,816.62	3,116.66	15,583.38	58
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	21,415.62	10,359.67	88,585.38	19
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	10,525.00	1,500.00	7,475.00	58
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	1,458.31	208.33	1,041.69	58
0496	NURSING HOME T.C.D.R.S. EXPENSE	78,530.00	78,530.00	0.00	47,933.68	6,064.87	30,596.32	61
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	79,932.96	740.00	188,432.04	30

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
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 04

0499 LEGAL SERVICES 50,000.00 50,000.00 0.00 16,298.50 0.00 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 0.00 465,696.21 60,780.79 803,897.79 37

0455 JUSTICE OF THE PEACE
 =====
 0101 SALARY 51,921.00 51,921.00 0.00 30,287.25 4,326.75 21,633.75 58
 0105 SECRETARY'S SALARY 32,782.00 32,782.00 0.00 18,228.43 2,605.75 14,553.57 56
 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 0.00 700.00 100.00 500.00 58
 0201 SOCIAL SECURITY 6,573.00 6,573.00 0.00 3,765.06 537.97 2,807.94 57
 0203 RETIREMENT 6,722.00 6,722.00 0.00 3,842.39 552.04 2,879.61 57
 0310 OFFICE EXPENSE 5,000.00 5,000.00 0.00 2,666.52 382.67 2,333.48 53
 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 59,489.65 8,505.18 48,708.35 55

0475 COUNTY ATTORNEY
 =====
 0101 SALARY 51,921.00 51,921.00 0.00 30,287.25 4,326.75 21,633.75 58
 0102 SALARY SUPPLEMENT 23,334.00 23,334.00 0.00 13,610.94 1,944.42 9,723.06 58
 0201 SOCIAL SECURITY 5,758.00 5,758.00 0.00 3,358.18 479.74 2,399.82 58
 0203 RETIREMENT 5,890.00 5,890.00 0.00 3,427.22 492.29 2,462.78 58
 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 1,215.55 0.00 884.45 58
 COUNTY ATTORNEY 99,593.00 99,593.00 0.00 51,899.14 7,243.20 47,693.86 52

0497 COUNTY TREASURER
 =====
 0101 SALARY 51,921.00 51,921.00 0.00 30,287.25 4,326.75 21,633.75 58
 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 2,317.00 331.00 1,656.00 58
 0203 RETIREMENT 4,064.00 4,064.00 0.00 2,364.56 339.65 1,699.44 58
 0310 OFFICE EXPENSE 9,590.00 9,590.00 0.00 6,289.57 114.33 3,300.43 66
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 405.00 225.00 6,595.00 06
 COUNTY TREASURER 76,548.00 76,548.00 0.00 41,663.38 5,336.73 34,884.62 54

0499 COUNTY TAX ASSR/COLLECTOR
 =====
 0101 SALARY 51,921.00 51,921.00 0.00 30,287.25 4,326.75 21,633.75 58
 0108 PART TIME WAGES 22,247.00 22,247.00 0.00 10,310.26 1,578.25 11,936.74 46
 0201 SOCIAL SECURITY 5,675.00 5,675.00 0.00 3,105.73 451.73 2,569.27 55
 0203 RETIREMENT 5,804.00 5,804.00 0.00 3,169.53 463.54 2,634.47 55
 0310 OFFICE EXPENSE 20,900.00 20,900.00 0.00 13,258.11 4,205.00 7,641.89 63
 0427 TRAVEL EXPENSE 3,000.00 3,000.00 0.00 424.00 0.00 2,576.00 14
 COUNTY TAX ASSR/COLLECTOR 109,547.00 109,547.00 0.00 60,554.88 11,025.27 48,992.12 55

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
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 04

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 0.00 161,582.16 24,623.51 122,759.84 57

0519 FAMILY CLINIC
 0101 FNP SALARY 134,971.00 134,971.00 0.00 78,733.06 11,247.58 56,237.94 58
 0103 FT SALARY 28,080.00 28,080.00 0.00 15,930.00 2,148.75 12,150.00 57
 0104 RN SALARY 46,000.00 46,000.00 0.00 25,881.22 3,833.33 20,118.78 56
 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 3,253.25 640.25 3,253.25-
 0107 CONTRACT NURSE 12,000.00 11,937.45 0.00 3,512.00 1,040.00 8,425.45 29
 0201 SOCIAL SECURITY 15,993.00 15,993.00 0.00 7,734.22 1,367.11 8,258.78 48
 0203 RETIREMENT 16,360.00 16,360.00 0.00 9,665.91 1,402.86 6,694.09 59
 0205 MEDICAL DIRECTOR 24,000.00 24,000.00 0.00 16,000.00 2,000.00 8,000.00 67
 0300 BILLING COLLECTION SER. 17,080.00 17,080.00 0.00 7,992.05 0.00 9,087.95 47
 0310 OFFICE EXPENSE 20,000.00 20,000.00 0.00 18,281.29 1,661.12 1,718.71 91
 0315 MEDICAL SUPPLIES 35,000.00 35,000.00 0.00 17,383.88 3,583.13 17,616.12 50
 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 1,695.20 247.50 4,479.80 27
 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 4,420.47 2,104.78 1,579.53 74
 0509 BENEFIT PACKAGE 0.00 0.00 0.00 0.00 0.00 0.00
 FAMILY CLINIC 370,199.00 370,199.00 0.00 214,503.80 31,276.41 155,695.20 58

0565 COUNTY SHERIFF
 0101 SALARY 51,921.00 51,921.00 0.00 30,287.25 4,326.75 21,633.75 58
 0102 MHMR SALARY SUPPLEMENT 12,000.00 12,000.00 0.00 7,000.00 1,000.00 5,000.00 58
 0103 HOLIDAY PAY 4,109.00 4,109.00 0.00 3,255.92 347.92 853.08 79
 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 28,473.62 4,067.66 20,338.38 58
 0106 DEPUTY 2 SALARY 45,841.00 45,841.00 0.00 26,740.56 3,820.08 19,100.44 58
 0107 DEPUTY 3 SALARY 45,841.00 45,841.00 0.00 26,740.56 3,820.08 19,100.44 58
 0109 DEPUTY 4 SALARY 45,841.00 45,841.00 0.00 27,368.25 3,820.08 18,472.75 60
 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 11,464.85 1,621.99 7,995.15 59
 0203 RETIREMENT 19,905.00 19,905.00 0.00 11,700.43 1,664.40 8,204.57 59
 0310 OFFICE EXPENSE 8,000.00 8,000.00 0.00 3,766.96 389.56 4,233.04 47
 0352 EQUIP.PURCHASES & REPAIRS 55,000.00 55,000.00 0.00 21,212.18 1,018.82 33,787.82 39
 0353 UNIFORMS 3,000.00 3,000.00 0.00 1,513.58 616.93 1,486.42 50
 0420 TELEPHONE 8,000.00 8,000.00 0.00 4,924.02 138.85 3,075.98 62
 0425 TRAVEL & CAR EXPENSE 45,000.00 45,000.00 0.00 21,002.73 3,748.20 23,997.27 47
 0427 SEMINARS & SCHOOLS 5,000.00 5,000.00 0.00 644.78 15.00 4,355.22 13
 0475 PRISONER UPKEEP 78,000.00 78,000.00 0.00 35,218.00 7,346.00 42,782.00 45
 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 0.00 346,776.48 37,762.32 248,453.52 58

 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 - 04

0665 COUNTY AGENT
 =====

0105 SECRETARY'S SALARY	10,227.00	10,227.00	0.00	416.25	62.27	9,810.75	04
0111 CELL PHONE ALLOWANCE	600.00	600.00	0.00	350.00	50.00	250.00	58
0150 AGENT'S SALARY	24,500.00	24,500.00	0.00	14,291.69	2,041.67	10,208.31	58
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	1,151.91	164.77	1,552.09	43
0203 RETIREMENT	2,765.00	2,765.00	0.00	32.45	4.89	2,732.55	01
0310 OFFICE EXPENSE	2,500.00	2,500.00	0.00	1,164.96	0.00	1,335.04	47
0312 PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	159.99	0.00	1,340.01	11
0425 CAR EXPENSE	10,000.00	10,000.00	0.00	4,866.09	1,135.59	5,133.91	49
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	8,064.29	4,672.05	1,935.71	81
0574 CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,876.86	0.00	1,123.14	63
COUNTY AGENT	70,296.00	70,296.00	0.00	34,874.49	8,131.24	35,421.51	50

0695 TRAPPER EXPENSE
 =====

0407 ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	44,800.00	6,400.00	32,000.00	58
TRAPPER EXPENSE	76,800.00	76,800.00	0.00	44,800.00	6,400.00	32,000.00	58
GENERAL FUND							
INCOME TOTALS	4,361,128.00	4,361,128.00	0.00	4,001,966.93	214,659.45	359,161.07	92
EXPENSE TOTALS	4,354,728.00	4,354,728.00	0.00	2,136,974.19	273,319.31	2,217,753.81	49

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

		REPORTING FUND: 0014, JURY FUND						EFFECTIVE MONTH - 04	
		JURY EXPENSE ACCOUNTS	47,259.00	47,259.00	0.00	38,058.90	19,526.18	9,200.10	81
		JURY FUND							
		INCOME TOTALS	47,259.00	47,259.00		51,638.96	438.18	4,379.96+	109
		EXPENSE TOTALS	47,259.00	47,259.00	0.00	38,058.90	19,526.18	9,200.10	81

REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

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ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	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			301,879.65	71,558.75	1,369,189.41	0.00	
	0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	
		CASH ACCOUNTS			301,879.65	71,558.75	1,369,189.41		

0300 REVENUE ACCOUNTS

=====

	0100	AD VALOREM TAXES	573,229.00	573,229.00	0.00	564,351.55	3,669.77	8,877.45	98
	0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	777.68	49.89	222.32	78
	0120	PENALTY & INTEREST	500.00	500.00	0.00	462.42	108.80	37.58	92
	0210	INTEREST	20,000.00	20,000.00	0.00	325.90	55.26	19,674.10	02
	0220	AUTOMOBILE REGISTRATION	110,000.00	110,000.00	0.00	53,370.33	12,702.15	56,629.67	49
	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	755.00	189.00	345.00	69
	0260	OTHER	25,000.00	46,093.00	0.00	32,547.10	6,571.27	13,545.90	71
	0330	GRANTS	265,710.00	265,710.00	0.00	164,638.44	83,918.44	101,071.56	62
		REVENUE ACCOUNTS	1,003,439.00	1,024,532.00	0.00	824,098.54	107,264.58	200,433.46	80

0611 ROAD & BRIDGE EXPENSES

=====

	0101	COMM. SALARIES	82,320.00	82,320.00	0.00	48,020.00	6,860.00	34,300.00	58
	0109	ROAD FOREMAN SALARY	47,380.00	47,380.00	0.00	27,638.38	3,948.34	19,741.62	58
	0110	LANDFILL SALARY	4,252.00	4,252.00	0.00	2,452.80	408.80	1,799.20	58
	0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,050.00	450.00	750.00	58
	0114	ROAD SALARY 1	43,470.00	43,470.00	0.00	25,357.50	3,622.50	18,112.50	58
	0115	ROAD SALARY 2	40,000.00	40,000.00	0.00	23,333.38	3,333.34	16,666.62	58
	0201	SOCIAL SECURITY	16,771.00	16,771.00	0.00	9,780.91	1,424.69	6,990.09	58
	0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	52,663.34	6,583.03	36,336.66	59
	0203	RETIREMENT	17,156.00	17,156.00	0.00	9,981.76	1,461.91	7,174.24	58
	0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	5,514.58	0.00	14,485.42	28
	0330	FUEL AND OIL	35,000.00	35,000.00	0.00	8,606.40	1,967.13	26,393.60	25
	0332	SUPPLIES	2,000.00	2,000.00	0.00	1,209.34	0.00	790.66	60
	0350	CO. BARN MAINT. & REPAIRS	5,000.00	5,000.00	0.00	1,280.61	0.00	3,719.39	26
	0420	TELEPHONE	2,600.00	2,600.00	0.00	1,425.38	68.00	1,174.62	55
	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	3,349.07	386.44	1,650.93	67
	0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	23,779.56	218.72	31,220.44	43
	0452	ROAD MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	66,641.27	4,728.97	74,271.73	47
	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	1,155.69	243.96	2,944.31	28
	0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	2,464.61	0.00	12,535.39	16
	0498	GRANT EXPENDITURES	265,710.00	285,890.00	0.00	184,818.44	0.00	101,071.56	65
	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	0.00	86,650.00	13
		ROAD & BRIDGE EXPENSES	1,003,439.00	1,024,532.00	0.00	522,218.89	35,705.83	502,313.11	51

 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: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 04

ROAD & BRIDGE FUND									
INCOME TOTALS	1,003,439.00	1,024,532.00		824,098.54	107,264.58	200,433.46			80
EXPENSE TOTALS	1,003,439.00	1,024,532.00	0.00	522,218.89	35,705.83	502,313.11			51

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: 0020 PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 04

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 CT1F-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 ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE CURRENT USED BALANCE PCT
 NUM BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE MONTH-TO-DATE MONTH-TO-DATE

REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00
 0140 I & S MONEY MARKET 215.65 87.50 36,304.80

CASH ACCOUNTS 215.65 87.50 36,304.80

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 0.00 0.00 74.97 0.00 74.97+
 0110 DELINQUENT TAXES 0.00 0.00 1,048.73 65.56 1,048.73+
 0120 PENALTY & INTEREST 0.00 0.00 277.20 20.45 277.20+
 0210 INTEREST 0.00 0.00 10.46 1.49 10.46+
 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 1,411.36 87.50 1,411.36+

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 0.00 0.00 1,411.36 87.50 1,411.36+
 INCOME TOTALS 0.00 0.00 1,195.71 0.00 1,195.71-
 EXPENSE TOTALS 0.00 0.00 1,195.71 0.00 1,195.71-

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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS 0.00 0.00 0.00
 0140 STATE TRUST MONEY MARKET 25,419.38- 42,899.45- 8,697.20
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS 25,419.38- 42,899.45- 8,697.20

0300 REVENUES
 =====
 0210 INTEREST 520.00 520.00 10.62 1.82 509.38 02
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 2,978.21 1,433.14 2,021.79 60
 0310 JP COURT COSTS 306,000.00 306,000.00 175,743.09 37,962.06 130,256.91 57
 0313 CIVIL FEES 3,600.00 3,600.00 1,367.60 1.80 2,232.40 38

REVENUES 315,120.00 315,120.00 0.00 180,099.52 39,398.82 135,020.48 57

0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 270,000.00 270,000.00 184,902.91 74,803.40 85,097.09 68
 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 20,085.42 7,413.88 19,914.58 50
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 530.57 80.99 4,314.43 11

DISBURSEMENTS 315,120.00 315,120.00 0.00 205,518.90 82,298.27 109,601.10 65

STATE TRUST FUND 315,120.00 315,120.00 0.00 180,099.52 39,398.82 135,020.48 57
 INCOME TOTALS 315,120.00 315,120.00 0.00 205,518.90 82,298.27 109,601.10 65
 EXPENSE TOTALS

 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: 0092 RECORDS MANAGEMENT FUND
 EFFECTIVE MONTH - 04

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 34.94 34.94 30,488.93
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 34.94 433.33 30,488.93

 0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 8.89 1.25 3.89+ 178
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 708.72 70.69 4,786.28 13
 0410 R/M COURT FEES 2,000.00 2,000.00 2,408.76 650.38 408.76+ 120
 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 0.00 3,126.37 722.32 4,373.63 42

 0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 1,500.00 0.00 2,500.00 38
 0810 R/M SUPPLIES 3,500.00 3,500.00 0.00 1,591.43 288.99 1,908.57 45
 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 3,091.43 288.99 4,408.57 41

 RECORDS MANAGEMENT FUND
 INCOME TOTALS 7,500.00 7,500.00 0.00 3,126.37 722.32 4,373.63 42
 EXPENSE TOTALS 7,500.00 7,500.00 0.00 3,091.43 288.99 4,408.57 41

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: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 04

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 6,628.01 1,457.80 56,998.15
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

 6,628.01 1,457.80 76,998.15

0300 REVENUES
 =====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 438.86 137.43 1,061.14 29
 0160 J.P. FEES 14,000.00 14,000.00 7,247.13 1,586.02 6,752.87 52
 0210 INTEREST 200.00 200.00 115.64 2.35 84.36 58
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00 ---
 REVENUES 15,700.00 15,700.00 7,801.63 1,725.80 7,898.37 50

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 1,173.62 268.00 14,276.38 08
 0751 BAILLIFF SALARY 220.00 220.00 0.00 0.00 220.00 00
 SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 1,173.62 268.00 14,526.38 07

REPORTING FUND--SECURITY FUND
 INCOME TOTALS 15,700.00 15,700.00 7,801.63 1,725.80 7,898.37 50
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 1,173.62 14,526.38 07

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

 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

=====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 3,753.16- 471.33- 9,964.02

 CASH ACCOUNTS 3,753.16- 471.33- 9,964.02

0300 REVENUES

=====
 0160 JP FEES 10,975.00 10,975.00 6,042.55 1,328.23 4,932.45 55
 0210 INTEREST 25.00 25.00 4.29 0.44 20.71 17
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

 REVENUES 11,000.00 11,000.00 6,046.84 1,328.67 4,953.16 55

0825 TECHNOLOGY EXPENSE ACCOUNTS

=====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 9,800.00 1,800.00 1,200.00 89

 TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 9,800.00 1,800.00 1,200.00 89

TECHNOLOGY FUND

=====
 INCOME TOTALS 11,000.00 11,000.00 6,046.84 1,328.67 4,953.16 55
 EXPENSE TOTALS 11,000.00 11,000.00 9,800.00 1,800.00 1,200.00 89

 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: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 114.62 47.58 5,168.32
 0140 C/D COURT TECH MONEY MARKET 114.62 47.58 5,168.32
 CASH ACCOUNTS

0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 113.13 47.37 386.87 23
 0.00 0.00 1.49 0.21 1.49+
 0210 INTEREST 500.00 500.00 114.62 47.58 385.38 23
 REVENUES

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 500.00 500.00 114.62 47.58 385.38 23
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

=====
 ACT ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-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 EFFECTIVE MONTH - 04
 =====

0100 CASH ACCOUNTS

=====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 50.74 50.74 0.10 2,551.06

CASH ACCOUNTS

50.74 0.10 2,551.06

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 0.74 0.10 0.74+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 50.00 0.00 100.00 33
 REVENUES 150.00 150.00 0.00 50.74 0.10 99.26 34

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

150.00 150.00 50.74 0.10 99.26 34
 INCOME TOTALS 150.00 150.00 0.00 0.00
 EXPENSE TOTALS 150.00 150.00 0.00 0.00

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: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

=====
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 3,551.96- 651.06 25,976.75

CASH ACCOUNTS

 3,551.96- 651.06 25,976.75

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 8.04 1.06 8.04+
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0412 CO. CLERK ARCHIVE FEES 6,600.00 6,600.00 2,780.00 650.00 3,820.00

 REVENUES 6,600.00 6,600.00 2,788.04 651.06 3,811.96 42

0825 EXPENSES

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

 EXPENSES 13,000.00 13,000.00 6,340.00 0.00 6,660.00 49

COUNTY CLERK RECORDS ARCHIVE

 COUNTY CLERK RECORDS ARCHIVE
 INCOME TOTALS 6,600.00 6,600.00 2,788.04 651.06 3,811.96 42
 EXPENSE TOTALS 13,000.00 13,000.00 6,340.00 0.00 6,660.00 49

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 04

COMBINED TOTALS									
INCOME TOTALS									
EXPENSE TOTALS									
		5,768,396.00	5,789,489.00		0.00	5,079,143.55	366,324.06	710,345.45	88
		5,768,396.00	5,789,489.00			2,924,371.64	413,206.58	2,865,117.36	51