

**TREASURER'S MONTHLY REPORT**

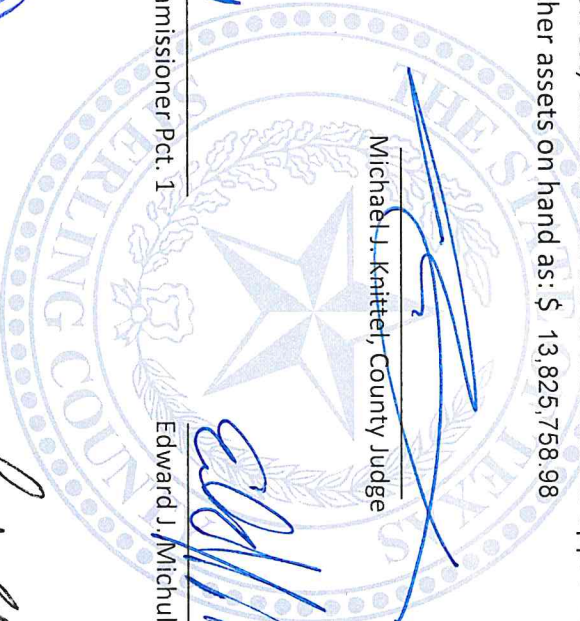
**February 29, 2024**

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 2024

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 11<sup>th</sup> day of March, 2024, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending February 29, 2024 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 13,825,758.98



*[Signature]*  
Michael J. Knittel, County Judge

*[Signature]*  
John Ross Copeland, Commissioner Pct. 1

*[Signature]*  
Edward J. Michulka, Jr., Commissioner Pct. 2

*[Signature]*  
Tommy Wright, Jr., Commissioner Pct. 3

*[Signature]*  
Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Michael J. Knittel, County Judge, and County Commissioners of said Sterling County, each respectively, on this 11<sup>th</sup> day of March 2024.

*[Signature]*  
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	0.00	
0110	GF	PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0120	GF	MONEY MARKET			1,456,913.75	2,076,070.15	4,389,008.69	1,300,000.00	
0210		CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	
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CASH ACCOUNTS									
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					1,456,913.75	2,076,070.15	5,689,008.69		
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0300 REVENUES									
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0100	AD	VALOREM TAXES	3,841,781.00	3,841,781.00	2,723,591.78	2,389,730.05	1,118,189.22	71	
0110		DELINQUENT TAXES	6,882.00	6,882.00	1,527.13	415.20	5,354.87	22	
0120		PENALTY & INTEREST	5,000.00	5,000.00	468.06	139.96	4,531.94	09	
0130	CO.	JUDGE & CO. ATTORNEY	600.00	600.00	4.00	0.00	596.00	01	
0135		PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00		
0140	COUNTY &	DISTRICT CLERK	30,000.00	30,000.00	11,601.00	2,014.33	18,399.00	39	
0150	TAX	ASSR/COLL FEES	24,000.00	24,000.00	14,358.11	6,896.85	9,641.89	60	
0155	SHERIFF'S	FEES	2,200.00	2,200.00	498.00	85.00	1,702.00	23	
0160	J. P.	FINES	300,000.00	300,000.00	106,533.22	21,778.15	193,466.78	36	
0170	COLD	DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00		
0180	NRCS	RENT	2,400.00	2,400.00	1,000.00	200.00	1,400.00	42	
0190	FINES &	TRIAL FEES	24,000.00	24,000.00	7,103.29	435.00	16,896.71	30	
0200	LAW	LIBRARY FEES	1,000.00	1,000.00	665.00	35.00	335.00	67	
0210		INTEREST	20,000.00	20,000.00	66,925.04	22,195.92	46,925.04+	335	
0220	COMDATA	FUEL REIMB.	0.00	0.00	0.00	0.00	0.00		
0225	EMS	REVENUE	80,000.00	80,000.00	31,707.49	4,131.11	48,292.51	40	
0260	OTHER		20,000.00	20,000.00	22,671.48	1,759.20	2,671.48+	113	
0320	TRANSFERS	FROM STATE TRST	45,000.00	45,000.00	12,517.12	0.00	32,482.88	28	
0322	CLINIC	REVENUE	0.00	0.00	0.00	0.00	0.00		
0324	WELLNESS	INCENTIVE	1,350.00	1,350.00	0.00	0.00	1,350.00	00	
0325	SALARY	SUPPLEMENTS	48,534.00	48,534.00	40,766.00	5,050.00	7,768.00	84	
0326	TAX A/C	OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	00	
0327	VAN	DRIVER WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		
0328	LEOSE	GRANTS	1,000.00	1,000.00	802.60	802.60	197.40	80	
0329	TOBACCO	SETTLEMENT PROCEEDS	25,000.00	25,000.00	0.00	0.00	25,000.00	00	
0330		GRANTS	206,000.00	206,000.00	0.00	0.00	206,000.00	00	
0331	JP	ADMINISTRATIVE FEES	10,000.00	10,000.00	2,297.96	576.70	7,702.04	23	
0334	JP	CHILD SAFETY FUND	2,000.00	2,000.00	1,799.10	190.53	200.90	90	
0335	MENTAL	HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	0.00	0.00	12,000.00	00	
0336	LEGAL	FEE REIMB.	30,000.00	30,000.00	0.00	0.00	30,000.00	00	
0337	DEFERRAL	YEAR PAYMENT	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100	
0338	NURSING	HOME T.C.D.R.S. PORTION	133,950.00	133,950.00	60,848.70	12,849.60	73,101.30	45	
0339	CIVIL	PROCESS	0.00	0.00	0.00	0.00	0.00		
0340	PILOT	PROGRAM	172,500.00	172,500.00	0.00	0.00	0.00	100	
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		REVENUES	5,110,197.00	5,110,197.00	0.00	3,330,185.08	2,519,285.20	1,780,011.92	65
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0400 COUNTY JUDGE									
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0101		SALARY	57,680.00	57,680.00	0.00	23,899.19	4,806.67	33,780.81	41
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	6,387.00	6,387.00	0.00	2,725.03	521.56	3,661.97	43



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
0498	GRANT EXPENDITURES	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	00
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	5,017.50	0.00	19,982.50	20
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	NON-DEPARTMENTAL	1,219,992.00	1,211,992.00	73.24	335,395.29	89,483.94	876,523.47	28

0455 JUSTICE OF THE PEACE								
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0101	SALARY	57,680.00	57,680.00	0.00	24,033.35	4,806.67	33,646.65	42
0105	SECRETARY'S SALARY	36,170.00	36,170.00	0.00	14,218.68	2,975.03	21,951.32	39
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	7,272.00	7,272.00	0.00	2,964.49	602.93	4,307.51	41
0203	RETIREMENT	8,584.00	8,584.00	0.00	3,566.46	702.24	5,017.54	42
0310	OFFICE EXPENSE	5,500.00	5,500.00	0.00	3,669.06	118.00	1,830.94	67
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	575.00	0.00	3,425.00	14
	JUSTICE OF THE PEACE	120,406.00	120,406.00	0.00	49,527.04	9,304.87	70,878.96	41

0475 COUNTY ATTORNEY								
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0101	SALARY	57,680.00	57,680.00	0.00	24,033.35	4,806.67	33,646.65	42
0102	SALARY SUPPLEMENT	25,666.00	25,666.00	0.00	10,694.15	2,138.83	14,971.85	42
0201	SOCIAL SECURITY	6,377.00	6,377.00	0.00	2,656.65	531.33	3,720.35	42
0203	RETIREMENT	7,527.00	7,527.00	0.00	3,196.32	618.84	4,330.68	42
0310	OFFICE EXPENSE	860.00	860.00	0.00	458.89	0.00	401.11	53
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	291.87	0.00	1,658.13	15
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479	LAW LIBRARY EXPENSE	2,646.00	2,646.00	0.00	1,100.80	440.32	1,545.20	42
	COUNTY ATTORNEY	102,706.00	102,706.00	0.00	42,432.03	8,535.99	60,273.97	41

0497 COUNTY TREASURER								
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0101	SALARY	57,680.00	57,680.00	0.00	24,033.35	4,806.67	33,646.65	42
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	24,128.00	24,128.00	0.00	0.00	0.00	24,128.00	00
0201	SOCIAL SECURITY	6,259.00	6,259.00	0.00	1,838.55	367.71	4,420.45	29
0203	RETIREMENT	7,388.00	7,388.00	0.00	2,212.03	428.27	5,175.97	30
0310	OFFICE EXPENSE	9,500.00	9,500.00	0.00	4,962.37	662.63	4,537.63	52
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	1,743.74	993.34	5,256.26	25
	COUNTY TREASURER	111,955.00	111,955.00	0.00	34,790.04	7,258.62	77,164.96	31

0499 COUNTY TAX ASSR/COLLECTOR								
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0101	SALARY	57,680.00	57,680.00	0.00	24,033.35	4,806.67	33,646.65	42
0108	PART TIME WAGES	24,128.00	24,128.00	0.00	8,668.00	1,656.00	15,460.00	36
0201	SOCIAL SECURITY	6,259.00	6,259.00	0.00	2,501.62	494.39	3,757.38	40
0203	RETIREMENT	7,388.00	7,388.00	0.00	3,009.63	575.82	4,378.37	41
0310	OFFICE EXPENSE	25,000.00	25,000.00	0.00	13,655.28	319.99	11,344.72	55
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	130.00	0.00	4,870.00	03
	COUNTY TAX ASSR/COLLECTOR	125,455.00	125,455.00	0.00	51,997.88	7,852.87	73,457.12	41

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 02

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
						YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0510 COUNTY BLDGS. OPERATIONS										
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0106		LIBRARIAN SALARY	19,320.00	19,320.00		0.00	6,868.00	1,197.00	12,452.00	36
0107		LIBRARIAN WAGES	13,760.00	13,760.00		0.00	4,964.00	896.00	8,796.00	36
0108		PART TIME WAGES	5,105.00	5,105.00		0.00	1,425.00	318.75	3,680.00	28
0115		CUSTODIAN SALARY	43,494.00	51,494.00		0.00	18,463.96	4,291.17	33,030.04	36
0119		LIB./COMM.CTR. SUP. SALARY	0.00	0.00		0.00	0.00	0.00	0.00	
0120		COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00		0.00	2,083.15	416.63	2,916.85	42
0201		SOCIAL SECURITY	9,156.00	9,156.00		0.00	2,477.01	520.26	6,678.99	27
0203		RETIREMENT	7,828.00	7,828.00		0.00	2,980.05	605.96	4,847.95	38
0225		IT-INFORMATION TECHNOLOGY	45,000.00	45,000.00		0.00	21,677.94	7,225.98	23,322.06	48
0332		SUPPLIES & MAINTENANCE	25,000.00	25,000.00		0.00	11,052.22	4,826.15	13,947.78	44
0333		MAINTENANCE & REPAIRS	30,000.00	30,000.00		0.00	10,662.88	3,944.75	19,337.12	36
0352		COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00		0.00	0.00	0.00	0.00	
0440		UTILITIES	68,500.00	68,500.00		0.00	19,507.60	5,336.00	48,992.40	28
0574		CAPITAL OUTLAY	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS			292,163.00	300,163.00		0.00	102,161.81	29,578.65	198,001.19	34
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0516 NURSING HOME OPERATIONS										
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0203		RETIREMENT	172,796.00	172,796.00		0.00	76,738.49	16,355.71	96,057.51	44
0204		INSURANCE	0.00	0.00		0.00	0.00	0.00	0.00	
0205		WORKERS' COMPENSATION INS	35,000.00	35,000.00		0.00	29,575.00	0.00	5,425.00	85
0206		WC/GL CLAIMS & FEES	29,000.00	29,000.00		0.00	0.00	0.00	29,000.00	00
0207		PROPERTY INSURANCE	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	00
0332		MAINTENANCE	375,000.00	375,000.00		0.00	187,500.00	31,250.00	187,500.00	50
0407		MANAGING CONSULTANT	180,000.00	180,000.00		0.00	75,000.00	15,000.00	105,000.00	42
0420		TELEPHONE	4,400.00	4,400.00		0.00	1,557.58	0.00	2,842.42	35
0495		NH SAFETY PROGRAM	0.00	0.00		0.00	0.00	0.00	0.00	
0574		CAPITAL OUTLAY	610,000.00	610,000.00		0.00	197,220.15	64,088.05	412,779.85	32
NURSING HOME OPERATIONS			1,416,196.00	1,416,196.00		0.00	567,591.22	126,693.76	848,604.78	40
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0517 EMS OPERATIONS										
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0101		SALARIES	198,000.00	198,000.00		0.00	85,550.00	16,900.00	112,450.00	43
0102		OFFICE DIRECTOR	73,202.00	73,202.00		0.00	30,500.80	6,100.16	42,701.20	42
0103		MEDICAL SUPERVISOR	0.00	0.00		0.00	0.00	0.00	0.00	
0104		EMT 1 SALARY	0.00	0.00		0.00	0.00	0.00	0.00	
0105		EMT 2 SALARY	0.00	0.00		0.00	0.00	0.00	0.00	
0106		EMT 3 SALARY	0.00	0.00		0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	20,748.00	20,748.00		0.00	8,877.99	1,759.51	11,870.01	43
0203		RETIREMENT	24,491.00	24,491.00		0.00	10,681.17	2,049.30	13,809.83	44
0205		MEDICAL DIRECTOR	6,000.00	6,000.00		0.00	3,000.00	1,000.00	3,000.00	50
0300		BILLING COLLECTION SER.	8,500.00	8,500.00		0.00	2,969.12	2,405.36	5,530.88	35
0310		OFFICE EXPENSE	5,000.00	5,000.00		0.00	2,518.38	166.82	2,481.62	50
0315		MEDICAL SUPPLIES	15,000.00	15,000.00		0.00	6,648.03	850.51	8,351.97	44
0352		EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00		0.00	1,698.99	1,083.50	3,801.01	31
0403		AUDIT	0.00	0.00		0.00	0.00	0.00	0.00	
0420		TELEPHONE	4,000.00	4,000.00		0.00	1,901.26	379.29	2,098.74	48
0425		VEHICLE EXPENSE	9,000.00	9,000.00		0.00	3,340.79	950.71	5,659.21	37
0426		TRAVEL	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	00
0427		EDUCATION	2,500.00	2,500.00		0.00	604.05	278.70	1,895.95	24

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
						YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	MONTH-TO-DATE	PCT
REPORTING FUND: 0010 GENERAL FUND										
EFFECTIVE MONTH - 02										
0481		EMT LICENSES	870.00	870.00	0.00	0.00	0.00	0.00	870.00	00
0488		CV-RAC	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	00
0574		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS			378,011.00	378,011.00	0.00	158,290.58	33,923.86	219,720.42	42	
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0519 FAMILY CLINIC										
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0101		FNP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0103		FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0104		RN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0105		OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0106		PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0107		CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0203		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0205		MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0300		BILLING COLLECTION SER.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0310		OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0315		MEDICAL SUPPLIES	800.00	800.00	0.00	0.00	0.00	0.00	800.00	00
0407		MANAGING CONSULTANT	240,000.00	240,000.00	0.00	90,000.00	20,000.00	150,000.00	38	
0420		TELEPHONE	3,830.00	3,830.00	0.00	1,686.97	338.48	2,143.03	44	
0427		TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0481		PROFESSIONAL LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0482		INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0494		EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0508		LAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0509		BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC			244,630.00	244,630.00	0.00	91,686.97	20,338.48	152,943.03	37	
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0565 COUNTY SHERIFF										
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0101		SALARY	57,680.00	57,680.00	0.00	24,033.35	4,806.67	33,646.65	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	4,500.00	4,836.96	0.00	2,358.72	336.96	2,478.24	49	
0104		DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0105		DEPUTY 1 SALARY	50,578.00	50,578.00	0.00	21,074.20	4,214.84	29,503.80	42	
0106		DEPUTY 2 SALARY	50,578.00	50,578.00	0.00	21,074.20	4,214.84	29,503.80	42	
0107		DEPUTY 3 SALARY	50,578.00	50,578.00	0.00	21,074.20	4,214.84	29,503.80	42	
0109		DEPUTY 4 SALARY	50,578.00	50,578.00	0.00	21,074.20	4,214.84	29,503.80	42	
0110		SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0111		S822 SALARY SUPPLEMENT	17,320.00	17,320.00	0.00	7,216.65	1,443.33	10,103.35	42	
0201		SOCIAL SECURITY	22,478.00	22,478.00	0.00	9,402.37	1,870.17	13,075.63	42	
0203		RETIREMENT	26,532.00	26,532.00	0.00	11,311.97	2,178.19	15,220.03	43	
0310		OFFICE EXPENSE	9,000.00	9,000.00	0.00	3,495.10	436.28	5,504.90	39	
0352		EQUIP. PURCHASES & REPAIRS	52,500.00	66,163.04	0.00	34,311.74	13,461.98	31,851.30	52	
0353		UNIFORMS	3,000.00	5,000.00	0.00	3,000.00	0.00	2,000.00	60	
0354		K9 - EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
0420		TELEPHONE	9,000.00	9,000.00	0.00	1,803.10	435.00	7,196.90	20	
0425		TRAVEL & CAR EXPENSE	55,000.00	57,000.00	0.00	20,360.91	7,675.36	36,639.09	36	
0427		SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	5,737.92	225.00	1,262.08	82	
0475		PRISONER UPKEEP	120,000.00	120,000.00	0.00	50,576.00	22,568.00	69,424.00	42	
0500		LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100	
0501		COPSYNC	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	00	

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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REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 02

0574		CAPITAL OUTLAY - CAR	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
		COUNTY SHERIFF	654,942.00	672,942.00	0.00	265,404.63	75,796.30	407,537.37	39

0665 COUNTY AGENT

0105		SECRETARY'S SALARY	16,640.00	16,640.00	0.00	4,860.00	1,512.00	11,780.00	29
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	250.00	50.00	350.00	42
0150		AGENT'S SALARY	21,244.00	21,244.00	0.00	8,851.65	1,770.33	12,392.35	42
0151		HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	00
0201		SOCIAL SECURITY	2,179.00	2,179.00	0.00	1,068.02	254.91	1,110.98	49
0203		RETIREMENT	2,811.00	2,811.00	0.00	444.12	134.72	2,366.88	16
0310		OFFICE EXPENSE	2,500.00	2,500.00	0.00	260.55	224.56	2,239.45	10
0312		PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0425		CAR EXPENSE	10,000.00	10,000.00	0.00	6,046.65	1,143.70	3,953.35	60
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	1,689.29	1,230.70	8,310.71	17
0574		CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
		COUNTY AGENT	72,974.00	72,974.00	0.00	25,970.28	6,320.92	47,003.72	36

0695 TRAPPER EXPENSE

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

GENERAL FUND

		INCOME TOTALS	5,110,197.00	5,110,197.00		3,330,185.08	2,519,285.20	1,780,011.92	65
		EXPENSE TOTALS	5,110,197.00	5,128,197.00	73.24	1,873,271.33	443,215.05	3,254,852.43	37



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: 0014 JURY FUND									
EFFECTIVE MONTH - 02									
=====									
0100 CASH ACCOUNTS									
=====									
0100		JURY COMBINED ACCOUNT				0.00		0.00	0.00
0110		JURY PAYROLL CLEARING				0.00		0.00	0.00
0140		JURY MONEY MARKET				3,568.29		22,520.68	155,407.24
0210		CERTIFICATES OF DEPOSIT				0.00		0.00	300,000.00
-----									
CASH ACCOUNTS									
-----									
						3,568.29		22,520.68	455,407.24
=====									
0300 REVENUES									
=====									
0100		AD VALOREM TAXES	39,899.00	39,899.00		28,286.98		24,819.20	11,612.02
0110		DELINQUENT TAXES	95.00	95.00		15.88		4.37	79.12
0120		PENALTY & INTEREST	35.00	35.00		5.36		1.45	29.64
0205		JURY FEES	800.00	800.00		243.48		32.91	556.52
0206		REIMB. JUROR SERVICE	100.00	100.00		0.00		0.00	100.00
0210		INTEREST	3,200.00	3,200.00		2,843.98		573.43	356.02
0270		COURT REPORTER FEES	500.00	500.00		403.54		34.84	96.46
0271		RESTITUTION, ATTY. FEES	3,700.00	3,700.00		1,239.00		0.00	2,461.00
0275		SALE OF IMPOUNDED ITEMS	0.00	0.00		0.00		0.00	0.00
0280		EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00		0.00		0.00	200.00
0285		INDIGENT DEFENSE GRANT	12,000.00	12,000.00		0.00		0.00	12,000.00
0286		CRIME VICTIMS COMPENSATION	0.00	0.00		0.00		0.00	0.00
0287		PUBLIC DEFENDER GRANT	0.00	0.00		0.00		0.00	0.00
0300		TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00		0.00	0.00
-----									
		REVENUES	60,529.00	60,529.00		33,038.22		25,466.20	27,490.78
-----									
0465 JURY EXPENSE ACCOUNTS									
=====									
0101		D.A. SALARY	220.00	220.00		91.65		18.33	128.35
0102		DIST. JUDGE SALARY	220.00	220.00		91.65		18.33	128.35
0113		COURT REPORTER SALARY	1,530.00	1,530.00		474.05		94.81	1,055.95
0135		COURT INTERPRETER	510.00	510.00		0.00		0.00	510.00
0136		COURT OF APPEALS SALARY	75.00	75.00		0.00		0.00	75.00
0137		D A INVESTIGATOR	1,000.00	1,000.00		0.00		0.00	1,000.00
0138		7TH ADM. JUDICIAL REG.	198.00	198.00		197.43		0.00	0.57
0139		D.A. LEGAL ASSISTANT	3,075.00	3,075.00		3,075.00		0.00	0.00
0140		D.A. VICTIMS SERV. ASSISTANT	1,925.00	1,925.00		1,925.00		0.00	0.00
0141		D.A. SUPPLIES	1,000.00	1,000.00		0.00		0.00	1,000.00
0152		JUVENILE PROSECUTOR	970.00	970.00		0.00		0.00	970.00
0153		COURT ADMR. SALARY	545.00	545.00		227.10		45.42	317.90
0201		SOCIAL SECURITY	775.00	775.00		67.75		13.55	707.25
0203		RETIREMENT	121.00	121.00		52.05		10.08	68.95
0332		SUPPLIES	0.00	0.00		0.00		0.00	0.00
0400		COURT APP ATTORNEY FEES	30,000.00	30,000.00		15,872.75		1,200.00	14,127.25
0401		GRAND JURORS	2,400.00	2,400.00		594.00		0.00	1,806.00
0402		PETIT JURORS	2,000.00	2,000.00		0.00		0.00	2,000.00
0404		EXP. FOR COURT CASES	4,000.00	4,000.00		220.00		0.00	3,780.00
0408		PROBATION SYSTEM FEES	1,395.00	1,395.00		1,395.00		0.00	0.00
0427		PROBATE TRAINING	500.00	500.00		150.00		150.00	350.00
0479		PUBLIC DEFENDER GRANT-EXPENSE	5,520.00	5,520.00		5,036.50		0.00	483.50
0480		JURY COMMISSIONERS	100.00	100.00		0.00		0.00	100.00
0492		JUVENILE DETENTION FEES	2,000.00	2,000.00		0.00		0.00	2,000.00
0493		PROBATION TELEPHONE	450.00	450.00		0.00		0.00	450.00

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 - 02									
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-----									
	JURY EXPENSE ACCOUNTS	60,529.00	60,529.00	0.00	29,469.93	2,945.52	31,059.07	49	
-----									
JURY FUND									
	INCOME TOTALS	60,529.00	60,529.00		33,038.22	25,466.20	27,490.78	55	
	EXPENSE TOTALS	60,529.00	60,529.00	0.00	29,469.93	2,945.52	31,059.07	49	

REPORTING FUND: 0015 ROAD & BRIDGE 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	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	0.00	
0150		R&B MONEY MARKET			273,235.36	337,970.17	1,567,705.92			
0210		CERTIFICATE OF DEPOSIT			0.00	0.00	0.00		0.00	
CASH ACCOUNTS										
-----										
273,235.36										
337,970.17										
1,567,705.92										
-----										
0300 REVENUE ACCOUNTS										
=====										
0100		AD VALOREM TAXES	606,564.00	606,564.00	0.00	430,027.75	377,304.44	176,536.25	71	
0110		DELINQUENT TAXES	1,000.00	1,000.00	0.00	243.60	65.55	756.40	24	
0120		PENALTY & INTEREST	500.00	500.00	0.00	76.91	22.10	423.09	15	
0210		INTEREST	2,000.00	2,000.00	0.00	26,195.06	5,830.86	24,195.06+	310	
0220		AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	32,096.92	9,810.31	67,903.08	32	
0230		ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0240		LATERAL ROAD FUNDS	6,900.00	6,900.00	0.00	6,828.17	0.00	71.83	99	
0250		LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	414.00	74.00	686.00	38	
0260		OTHER	17,100.00	17,100.00	0.00	3,201.46	40.00	13,898.54	19	
0325		INSURANCE	3,475.00	3,475.00	0.00	3,474.96	0.00	0.04	100	
0330		GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS										
-----										
			738,639.00	738,639.00	0.00	502,558.83	393,147.26	236,080.17	68	
-----										
0611 ROAD & BRIDGE EXPENSES										
=====										
0101		COMM. SALARIES	82,320.00	82,320.00	0.00	34,300.00	6,860.00	48,020.00	42	
0109		ROAD FOREMAN SALARY	56,675.00	56,675.00	0.00	23,614.60	4,722.92	33,060.40	42	
0110		LANDFILL SALARY	10,000.00	10,000.00	0.00	2,832.00	640.00	7,168.00	28	
0111		CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	750.00	150.00	1,050.00	42	
0114		ROAD SALARY 1	47,380.00	47,380.00	0.00	19,741.70	3,948.34	27,638.30	42	
0115		ROAD SALARY 2	45,320.00	45,320.00	0.00	18,883.30	3,776.66	26,436.70	42	
0201		SOCIAL SECURITY	18,628.00	18,628.00	0.00	7,659.34	1,537.50	10,968.66	41	
0202		GROUP HOSP INSURANCE	96,807.00	96,807.00	0.00	40,080.16	8,016.02	56,726.84	41	
0203		RETIREMENT	21,989.00	21,989.00	0.00	9,215.12	1,790.74	12,773.88	42	
0320		PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	7,788.04	3,134.00	12,211.96	39	
0330		FUEL AND OIL	40,000.00	40,000.00	0.00	17,678.35	2,505.78	22,321.65	44	
0332		SUPPLIES	3,500.00	3,500.00	0.00	2,233.02	1,194.98	1,266.98	64	
0350		CO. BARN MAINT. & REPAIRS	5,000.00	4,926.76	0.00	641.85	0.00	4,284.91	13	
0420		TELEPHONE	0.00	73.24	0.00	73.24	0.00	0.00	100	
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	909.19	0.00	4,090.81	18	
0440		UTILITIES	8,600.00	8,600.00	0.00	1,094.52	117.27	7,505.48	13	
0451		MACHINE PARTS & REPAIRS	70,000.00	70,000.00	0.00	16,177.97	7,718.34	53,822.03	23	
0452		ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	21,108.67	5,796.46	133,891.33	14	
0453		PAVING COUNTY ROADS	0.00	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	0.00	
0478		LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	2,952.00	2,952.00	3,928.00	43	
0489		MISCELLANEOUS EXP.	5,265.00	5,265.00	0.00	142.50	26.50	5,122.50	03	
0494		PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
0498		GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500		TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0503		INSURANCE	3,475.00	3,475.00	0.00	1,447.90	289.58	2,027.10	42	
0572		CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
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REPORTING FUND: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 02
ROAD & BRIDGE EXPENSES	738,639.00	738,639.00	0.00	229,323.47	55,177.09	509,315.53 31
ROAD & BRIDGE FUND						
INCOME TOTALS	738,639.00	738,639.00		502,558.83	393,147.26	236,080.17 68
EXPENSE TOTALS	738,639.00	738,639.00	0.00	229,323.47	55,177.09	509,315.53 31

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED BALANCE PCT  
 REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 RPC COMBINED 0.00 0.00 0.00  
 0140 RPC MONEY MARKET 523,590.58- 67.33 18,291.22

CASH ACCOUNTS ----- 523,590.58- 67.33 18,291.22 -----

0300 REVENUE  
 =====  
 0210 INTEREST 300.00 300.00 67.33 3,109.42+ 136  
 0215 2021 STERLING TAX NOTE 0.00 0.00 0.00 0.00  
 0260 OTHER 0.00 0.00 0.00 0.00

REVENUE ----- 300.00 300.00 0.00 3,409.42 67.33 3,109.42+ 136 -----

0400 ROAD PROJECT CONSTRUCTION EXPENSE  
 =====  
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00 0.00  
 0494 PROFESSIONAL SERVICES 10,000.00 10,000.00 0.00 7,000.00 0.00 3,000.00 70  
 0500 TRFR TO OTHER FUNDS 520,000.00 520,000.00 0.00 520,000.00 0.00 0.00 100

ROAD PROJECT CONSTRUCTION EXPENSE ----- 530,000.00 530,000.00 0.00 527,000.00 0.00 3,000.00 99 -----

2021 ROAD PROJECT CONSTRUCTION FUN  
 INCOME TOTALS 300.00 300.00 0.00 3,409.42 67.33 3,109.42+ 136  
 EXPENSE TOTALS 530,000.00 530,000.00 0.00 527,000.00 0.00 3,000.00 99

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

0100 CASH ACCOUNT										
=====										
	0100	CSP COMBINED FUNDS				0.00		0.00	0.00	
	0140	CSP MONEY MARKET			0.00	697,468.94-	27,666.67-	5,640,685.26		

CASH ACCOUNT										
-----										
						697,468.94-	27,666.67-	5,640,685.26		

0300 REVENUE										
=====										
	0210	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0215	2021 STREET PROJECT TAX NOTE	0.00	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	0.00	
		REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

0400 CITY STREETS EXPENSE										
=====										
	0452	STREET REPAIRS EXPENSE	8,394,851.00	8,394,851.00	0.00	410,848.94	0.00	7,984,002.06	05	
	0499	PROFESSIONAL SERVICES	507,000.00	507,000.00	0.00	286,620.00	27,666.67	220,380.00	57	
		CITY STREETS EXPENSE	8,901,851.00	8,901,851.00	0.00	697,468.94	27,666.67	8,204,382.06	08	
2021 CITY STREETS PROJECT CONST.										
=====										
		INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00		
		EXPENSE TOTALS	8,901,851.00	8,901,851.00	0.00	697,468.94	27,666.67	8,204,382.06	08	

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

0100 CASH ACCOUNT  
 =====  
 0100 I & S COMBINED FUNDS  
 0140 I & S MONEY MARKET  
 3,002.34- 17,987.87- 39,513.67

CASH ACCOUNT  
 -----  
 3,002.34- 17,987.87- 39,513.67

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 178,856.00 178,856.00 175,310.16 159,762.64 3,545.84 98  
 0110 DELINQUENT TAXES 0.00 0.00 85.62 23.02 85.62+  
 0120 PENALTY & INTEREST 0.00 0.00 59.61 33.16 59.61+  
 0210 INTEREST 0.00 0.00 1,093.74 312.27 1,093.74+  
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00  
 0216 TRFR FROM OTHER FUNDS 530,000.00 530,000.00 520,000.00 0.00 10,000.00 98  
 REVENUE 708,856.00 708,856.00 696,549.13 160,131.09 12,306.87 98

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 708,856.00 708,856.00 699,551.47 178,118.96 9,304.53 99  
 INTEREST & SINKING EXPENSE 708,856.00 708,856.00 699,551.47 178,118.96 9,304.53 99  
 -----  
 TEXAS TAX NOTE SERIES 2021 I & S  
 INCOME TOTALS 708,856.00 708,856.00 696,549.13 160,131.09 12,306.87 98  
 EXPENSE TOTALS 708,856.00 708,856.00 699,551.47 178,118.96 9,304.53 99

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 MONTH-TO-DATE BALANCE PCT  
 REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 I & S COMBINED FUNDS  
 0140 I & S MONEY MARKET  
 93,764.30 2,950.21 106,516.00

CASH ACCOUNTS  
 -----  
 93,764.30 2,950.21 106,516.00

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 1,029,400.00 1,029,400.00 1,009,005.76 919,523.96 20,394.24 98  
 0110 DELIQUENT TAXES 0.00 0.00 492.20 132.56 492.20+  
 0120 PENALTY & INTEREST 0.00 0.00 342.33 190.97 342.33+  
 0210 INTEREST 0.00 0.00 2,024.01 1,202.72 2,024.01+  
 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 1,029,400.00 1,029,400.00 1,011,864.30 921,050.21 17,535.70 98

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 1,500.00 1,500.00 150.00 150.00 1,350.00 10  
 0398 DEBIT SERVICE PAYMENT 1,027,900.00 1,027,900.00 917,950.00 917,950.00 109,950.00 89  
 INTEREST & SINKING EXPENSE 1,029,400.00 1,029,400.00 918,100.00 918,100.00 111,300.00 89  
 2021 G.O. BOND NOTE SERIES I & S  
 INCOME TOTALS 1,029,400.00 1,029,400.00 1,011,864.30 921,050.21 17,535.70 98  
 EXPENSE TOTALS 1,029,400.00 1,029,400.00 918,100.00 918,100.00 111,300.00 89



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 MONTH-TO-DATE BALANCE PCT  
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 STF COMBINED FUNDS  
 0140 STATE TRUST MONEY MARKET 0.00 0.00 0.00 0.00 0.00  
 0185 STF SAVINGS ACCOUNT 24,586.68- 24,149.00 30,205.68  
 0.00 0.00

CASH ACCOUNTS ----- 24,586.68- 24,149.00 30,205.68

0300 REVENUES  
 =====  
 0210 INTEREST 550.00 550.00 736.79 108.13 186.79+ 134  
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 3,118.58 892.21 4,881.42 39  
 0310 JP COURT COSTS 332,970.00 332,970.00 113,459.31 23,133.66 219,510.69 34  
 0313 CIVIL FEES 3,600.00 3,600.00 678.80 15.00 2,921.20 19  
 REVENUES 345,120.00 345,120.00 117,993.48 24,149.00 227,126.52 34

0735 DISBURSEMENTS  
 =====  
 0735 STATE OF TEXAS 300,000.00 300,000.00 128,845.87 0.00 171,154.13 43  
 0736 COURT OF APPEALS 275.00 275.00 20.00 0.00 255.00 07  
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 12,517.12 0.00 27,482.88 31  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 1,197.17 0.00 3,647.83 25  
 DISBURSEMENTS 345,120.00 345,120.00 142,580.16 0.00 202,539.84 41  
 STATE TRUST FUND  
 INCOME TOTALS 345,120.00 345,120.00 117,993.48 24,149.00 227,126.52 34  
 EXPENSE TOTALS 345,120.00 345,120.00 142,580.16 0.00 202,539.84 41

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 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 1,218.02 531.79 40,720.09  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS  
 -----  
 0300 REVENUES  
 =====  
 0210 INTEREST 5.00 5.00 797.06 149.84 792.06+ 941  
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 651.37 111.95 4,843.63 12  
 0410 R/M COURT FEES 4,500.00 4,500.00 1,803.23 270.00 2,696.77 40  
 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 10,000.00 10,000.00 3,251.66 531.79 6,748.34 33  
 =====  
 0800 R/M EXPENSE ACCOUNTS  
 =====  
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 4,000.00 00  
 0810 R/M SUPPLIES 6,000.00 6,000.00 2,033.64 0.00 3,966.36 34  
 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 10,000.00 10,000.00 2,033.64 0.00 7,966.36 20  
 =====  
 RECORDS MANAGEMENT FUND  
 INCOME TOTALS 10,000.00 10,000.00 3,251.66 531.79 6,748.34 33  
 EXPENSE TOTALS 10,000.00 10,000.00 2,033.64 0.00 7,966.36 20

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 : 0093 REPORTING FUND--SECURITY FUND									
EFFECTIVE MONTH - 02									
0100 CASH ACCOUNTS									
=====									
	0100	SEC COMBINED ACCOUNT			0.00		0.00	0.00	
	0110	SEC PAYROLL CLEARING			0.00		0.00	0.00	
	0140	SEC MONEY MARKET			3,944.09		1,301.24	83,414.14	
	0210	CERTIFICATES OF DEPOSIT			0.00		0.00	20,000.00	
-----									
		CASH ACCOUNTS				3,944.09	1,301.24	103,414.14	
-----									
0300 REVENUES									
=====									
	0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		436.13	57.68	1,063.87	29
	0160	J.P. FEES	14,000.00	14,000.00		4,953.80	1,016.17	9,046.20	35
	0210	INTEREST	200.00	200.00		1,702.72	407.13	1,502.72+	851
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
-----									
		REVENUES	15,700.00	15,700.00	0.00	7,092.65	1,480.98	8,607.35	45
-----									
0750 SECURITY EXPENSE ACCOUNTS									
=====									
	0201	SOCIAL SECURITY	30.00	30.00	0.00	7.05	1.41	22.95	24
	0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	3,049.86	160.00	12,400.14	20
	0751	BAILLIFF SALARY	220.00	220.00	0.00	91.65	18.33	128.35	42
-----									
		SECURITY EXPENSE ACCOUNTS	15,700.00	15,700.00	0.00	3,148.56	179.74	12,551.44	20
-----									
REPORTING FUND--SECURITY FUND									
		INCOME TOTALS	15,700.00	15,700.00		7,092.65	1,480.98	8,607.35	45
		EXPENSE TOTALS	15,700.00	15,700.00	0.00	3,148.56	179.74	12,551.44	20

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  
 NUM REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00  
 0140 TECH MONEY MARKET 4,588.30 27,327.39

CASH ACCOUNTS ----- 4,588.30 940.83 27,327.39

0300 REVENUES  
 =====  
 0160 JP FEES 10,975.00 10,975.00 4,085.28 840.35 6,889.72 37  
 0210 INTEREST 25.00 25.00 503.02 100.48 478.02+ 12  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES ----- 11,000.00 11,000.00 4,588.30 940.83 6,411.70 42

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 4,588.30 940.83 6,411.70 42  
 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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REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS									
=====									
	0100	C/D COURT TECH COMBINED				0.00		0.00	
	0140	C/D COURT TECH MONEY MARKET				183.44	32.24	6,283.04	
-----									
		CASH ACCOUNTS				183.44	32.24	6,283.04	

0300 REVENUES									
=====									
	0160	C/D COURT TECH FEES	500.00	500.00		60.83	9.11	439.17	12
	0210	INTEREST	0.00	0.00		122.61	23.13	122.61+	
		REVENUES	500.00	500.00	0.00	183.44	32.24	316.56	37

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				183.44	32.24	316.56	37
		INCOME TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00
		EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT	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: 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				74.67	18.70	2,906.47	
-----									
CASH ACCOUNTS									
-----									
0300 REVENUES									
=====									
	0210	INTEREST	0.00	0.00		56.67	10.70	56.67+	
	0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
	0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		18.00	8.00	132.00	12
-----									
		REVENUES	150.00	150.00	0.00	74.67	18.70	75.33	50
-----									
0825 EXPENSE ACCOUNTS									
=====									
	0815	DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
-----									
		EXPENSE ACCOUNTS	150.00	150.00	0.00	0.00	0.00	150.00	00
-----									
		DIST. COURT RECORDS ARCHIVE							
		INCOME TOTALS	150.00	150.00		74.67	18.70	75.33	50
		EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	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: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS  
 =====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 2,483.55 412.10 40,514.99

CASH ACCOUNTS ----- 2,483.55 412.10 40,514.99

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 780.55 149.10 780.55+  
 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 1,703.00 263.00 4,897.00 26  
 REVENUES ----- 6,600.00 6,600.00 0.00 2,483.55 412.10 4,116.45 38

0825 EXPENSES  
 =====  
 0830 CO. CLERK ARCHIVE EXPENSE 6,600.00 6,600.00 0.00 0.00 6,600.00 00  
 EXPENSES ----- 6,600.00 6,600.00 0.00 0.00 6,600.00 00  
 COUNTY CLERK RECORDS ARCHIVE  
 INCOME TOTALS 6,600.00 6,600.00 2,483.55 412.10 4,116.45 38  
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED BALANCE PCT  
 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNT  
 =====  
 0100 A.R.P.R. COMBINED 0.00 0.00  
 0140 A.R.P.R. MONEY MARKET 1,121.27 210.77 57,259.18

CASH ACCOUNT 1,121.27 210.77 57,259.18

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 0.00 1,121.27 210.77 1,121.27+  
 0221 AMERICAN RESCUE PAYMENT 0.00 0.00 0.00 0.00 0.00  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

REVENUE 0.00 0.00 1,121.27 210.77 1,121.27+

0400 EXPENSE ACCOUNTS  
 =====  
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00  
 0333 ADMINISTRATION EXPENSE 2,633.30 2,633.30 0.00 0.00 2,633.30 00  
 0440 UTILITY ASSISTANCE 0.00 0.00 0.00 0.00 0.00  
 0450 PREMIUM PAY 0.00 0.00 0.00 0.00 0.00  
 0465 NON-PROFIT ASSISTANCE 0.00 0.00 0.00 0.00 0.00  
 0466 PUBLIC HEALTH EXPENSE 53,066.18 53,066.18 0.00 0.00 53,066.18 00  
 EXPENSE ACCOUNTS 55,699.48 55,699.48 0.00 0.00 55,699.48 00  
 AMERICAN RESCUE PLAN RECOVERY FUND  
 INCOME TOTALS 0.00 0.00 1,121.27 210.77 1,121.27+  
 EXPENSE TOTALS 55,699.48 55,699.48 0.00 0.00 55,699.48 00



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

COMBINED TOTALS										
INCOME TOTALS										
EXPENSE TOTALS										
	8,036,991.00	8,036,991.00		5,714,394.00	4,046,923.70	2,322,597.00	71			
	17,524,241.48	17,542,241.48	73.24	5,121,947.50	1,625,403.03	12,420,220.74	29			