

**TREASURER'S MONTHLY REPORT**

**January 31, 2016**

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  
JANUARY Term 2016

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 13<sup>th</sup> day of February 2017, 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, 2017 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$5,741,008.07.



*Leslie Mackie*  
Leslie A. Mackie, County Judge

*John Ross Copeland*  
John Ross Copeland, Commissioner Pct. 1

*Edward J. Michulka, Jr.*  
Edward J. Michulka, Jr., Commissioner Pct. 2

*Tommy Wright, Jr.*  
Tommy Wright, Jr., Commissioner Pct. 3

*Reed Stewart*  
Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Leslie A. Mackie, County Judge, and County Commissioners of said Sterling County, each respectively, on this 13<sup>th</sup> day of February 2017.

*Jejri L. McCutchen*  
Attest: Jejri L. McCutchen, County Clerk

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
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0100	GF COMBINED FUNDS				0.00	0.00	0.00	
0110	GF PAYROLL CLEARING				0.00	0.00	0.00	
0120	GF MONEY MARKET				41,432.89-	201,995.07	1,614,347.06	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	
					41,432.89-	201,995.07	3,414,347.06	
CASH ACCOUNTS								
0300 REVENUES								
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0100	AD VALOREM TAXES	2,290,292.00	2,290,292.00		566,187.78	348,579.85	1,724,104.22	25
0110	DELINQUENT TAXES	6,657.00	6,657.00		1,499.87	310.23	5,157.13	23
0120	PENALTY & INTEREST	4,500.00	4,500.00		952.59	119.68	3,547.41	21
0130	CO. JUDGE & CO. ATTORNEY	1,300.00	1,300.00		283.00	27.00	1,017.00	22
0135	PRETRIAL INTERVENTION FEES	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		9,270.33	1,477.13	30,729.67	23
0150	TAX ASSR/COLL FEES	22,000.00	22,000.00		11,978.80	5,201.43	10,021.20	54
0155	SHERIFF'S FEES	2,800.00	2,800.00		772.00	5.00	2,028.00	28
0160	J. P. FINES	245,000.00	245,000.00		54,353.99	12,609.01	190,646.01	22
0170	COLD DRINK RECEIPTS	0.00	0.00		33.70	0.00	33.70+	
0180	NRCS RENT	2,400.00	2,400.00		800.00	200.00	1,600.00	33
0190	FINES & TRIAL FEES	11,300.00	11,300.00		1,964.00	704.50	9,336.00	17
0200	LAW LIBRARY FEES	1,000.00	1,000.00		245.00	35.00	755.00	25
0210	INTEREST	15,000.00	15,000.00		2,181.67	147.21	12,818.33	15
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		349.60	139.51	650.40	35
0225	EMS REVENUE	80,000.00	80,000.00		28,388.00	3,599.11	51,612.00	35
0260	OTHER	25,000.00	25,000.00		1,524.09	254.08	23,475.91	06
0320	TRANSFERS FROM STATE TRST	34,000.00	34,000.00		16,784.68	6,018.17	17,215.32	49
0322	CLINIC REVENUE	135,000.00	135,000.00		34,930.83	8,838.76	100,069.17	26
0324	WELLNESS INCENTIVE	1,741.00	1,741.00		773.33	80.00	967.67	44
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		20,383.00	15,333.00	28,151.00	42
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	9,000.00	9,000.00		0.00	0.00	9,000.00	00
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	910.00	910.00		0.00	0.00	910.00	00
0329	TOBACCO SETTLEMENT PROCEEDS	14,200.00	14,200.00		0.00	0.00	14,200.00	00
0330	GRANTS	30,000.00	30,000.00		0.00	0.00	30,000.00	00
0331	JP ADMINISTRATIVE FEES	44,000.00	44,000.00		11,966.56	2,798.30	32,033.44	27
0334	JP CHILD SAFETY FUND	3,500.00	3,500.00		510.62	41.71	2,989.38	15
REVENUES		3,070,734.00	3,070,734.00	0.00	766,133.44	406,518.68	2,304,600.56	25
0400 COUNTY JUDGE								
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0101	SALARY	47,300.00	47,300.00	0.00	15,766.68	3,941.67	31,533.32	33
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	9,511.11	1,961.11	15,688.89	38
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	200.00	50.00	400.00	33
0201	SOCIAL SECURITY	5,593.00	5,593.00	0.00	1,949.06	455.39	3,643.94	35
0203	RETIREMENT	5,842.00	5,842.00	0.00	1,893.60	491.70	3,948.40	32
0310	OFFICE EXPENSE	2,200.00	2,200.00	0.00	55.13	0.00	2,144.87	03
0427	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,482.77	395.00	2,017.23	42
COUNTY JUDGE		90,235.00	90,235.00	0.00	30,858.35	7,294.87	59,376.65	34

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0403 COUNTY AND DISTRICT CLERK								
=====								
0101	SALARY	47,300.00	47,300.00	0.00	15,766.68	3,941.67	31,533.32	33
0104	CHIEF DEPUTY'S SALARY	30,000.00	30,000.00	0.00	10,000.00	2,500.00	20,000.00	33
0105	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	5,914.00	5,914.00	0.00	1,971.12	492.78	3,942.88	33
0203	RETIREMENT	6,178.00	6,178.00	0.00	1,919.61	532.08	4,258.39	31
0310	OFFICE EXPENSE	15,000.00	15,000.00	0.00	2,636.21	591.30	12,363.79	18
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	843.29	138.99	2,156.71	28
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	73.36	0.00	176.64	29
COUNTY AND DISTRICT CLERK		107,642.00	107,642.00	0.00	33,210.27	8,196.82	74,431.73	31
0409 NON-DEPARTMENTAL								
=====								
0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	3,419.79	0.00	13,080.21	21
0201	SOCIAL SECURITY	0.00	17.55	0.00	17.55	0.00	0.00	100
0202	HEALTH & LIFE INS.	140,000.00	140,000.00	0.00	42,333.79	10,737.69	97,666.21	30
0203	RETIREMENT	0.00	16.47	0.00	16.47	0.00	0.00	100
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	1,244.40	411.55	3,755.60	25
0332	MISC. SUPPLIES	600.00	600.00	0.00	94.67	0.00	505.33	16
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	AUDIT	16,000.00	16,000.00	0.00	13,448.10	0.00	2,551.90	84
0405	INDIGENT HEALTH CARE	86,756.00	86,756.00	0.00	8,942.51	1,283.33	77,813.49	10
0406	APPRAISAL DISTRICT	75,000.00	75,000.00	0.00	36,407.47	18,955.75	38,592.53	49
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	5,818.29	1,748.22	33,181.71	15
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	3,387.62	148.02	46,612.38	07
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	4,500.00	4,500.00	0.00	1,500.00	0.00	3,000.00	33
0471	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	1,565.75	90.00	5,934.25	21
0482	INSURANCE AND BONDS	72,000.00	72,000.00	0.00	8,364.40	0.00	63,635.60	12
0483	UNEMPLOYMENT CLAIMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0484	ELECTION EXPENSES	22,500.00	22,465.98	0.00	7,950.33	0.00	14,515.65	35
0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0486	RECREATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0487	SENIOR CENTER EXPENSE	33,000.00	33,000.00	0.00	11,000.00	2,750.00	22,000.00	33
0488	CVCAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489	MISC GEN CO GOVT.	41,000.00	41,000.00	0.00	3,567.79	0.00	37,432.21	09
0490	CLINIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	911 EXPENSE	18,000.00	18,000.00	0.00	6,000.00	1,500.00	12,000.00	33
0492	SEASONAL DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0493	CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0498	GRANT EXPENDITURES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0499	LEGAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL		683,356.00	683,356.00	0.00	155,078.93	37,624.56	528,277.07	23
0455 JUSTICE OF THE PEACE								
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0101	SALARY	47,300.00	47,300.00	0.00	15,766.68	3,941.67	31,533.32	33
0105	SECRETARY'S SALARY	30,000.00	30,000.00	0.00	9,830.56	2,453.13	20,169.44	33

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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	400.00	100.00	800.00	33
0201	SOCIAL SECURITY	6,006.00	6,006.00	0.00	1,988.79	496.85	4,017.21	33
0203	RETIREMENT	6,273.00	6,273.00	0.00	1,936.74	536.47	4,336.26	31
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	488.57	176.13	2,511.43	16
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	909.02	0.00	2,090.98	30
JUSTICE OF THE PEACE		96,779.00	96,779.00	0.00	31,320.36	7,704.25	65,458.64	32
0475 COUNTY ATTORNEY								
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0101	SALARY	26,371.00	26,371.00	0.00	8,790.20	2,197.55	17,580.80	33
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	1,703.67	1,703.67	21,630.33	07
0201	SOCIAL SECURITY	3,803.00	3,803.00	0.00	802.78	298.45	3,000.22	21
0203	RETIREMENT	3,973.00	3,973.00	0.00	795.58	322.24	3,177.42	20
0310	OFFICE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479	LAW LIBRARY EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
COUNTY ATTORNEY		61,181.00	61,181.00	0.00	12,092.23	4,521.91	49,088.77	20
0497 COUNTY TREASURER								
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0101	SALARY	47,300.00	47,300.00	0.00	15,766.68	3,941.67	31,533.32	33
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	3,619.00	3,619.00	0.00	1,206.12	301.53	2,412.88	33
0203	RETIREMENT	3,781.00	3,781.00	0.00	1,174.61	325.58	2,606.39	31
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	3,185.62	2,896.92	4,314.38	42
0427	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	795.44	0.00	5,204.56	13
COUNTY TREASURER		68,200.00	68,200.00	0.00	22,128.47	7,465.70	46,071.53	32
0499 COUNTY TAX ASSR/COLLECTOR								
=====								
0101	SALARY	47,300.00	47,300.00	0.00	15,766.68	3,941.67	31,533.32	33
0108	PART TIME WAGES	20,358.00	20,358.00	0.00	5,982.27	1,600.70	14,375.73	29
0201	SOCIAL SECURITY	5,177.00	5,177.00	0.00	1,663.76	423.98	3,513.24	32
0203	RETIREMENT	5,407.00	5,407.00	0.00	1,621.43	457.80	3,785.57	30
0310	OFFICE EXPENSE	17,500.00	17,500.00	0.00	6,656.90	3,277.56	10,843.10	38
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	90.00	0.00	2,910.00	03
COUNTY TAX ASSR/COLLECTOR		98,742.00	98,742.00	0.00	31,781.04	9,701.71	66,960.96	32
0510 COUNTY BLDGS. OPERATIONS								
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0106	LIBRARIAN SALARY	13,500.00	13,500.00	0.00	4,434.75	918.00	9,065.25	33
0107	LIBRARIAN WAGES	10,800.00	10,800.00	0.00	3,523.50	972.00	7,276.50	33
0108	PART TIME WAGES	2,400.00	2,400.00	0.00	780.00	195.00	1,620.00	33
0115	CUSTODIAN SALARY	36,075.00	36,075.00	0.00	12,025.00	3,006.25	24,050.00	33
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0120	COMM.CTR.HOSTESS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	4,803.00	4,803.00	0.00	1,528.74	374.56	3,274.26	32

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0203	RETIREMENT	5,017.00	5,017.00	0.00	1,487.71	404.44	3,529.29	30
0225	IT-INFORMATION TECHNOLOGY	15,000.00	13,815.50	0.00	3,553.50	1,184.50	10,262.00	26
0332	SUPPLIES & MAINTENANCE	22,000.00	22,000.00	0.00	8,615.19	2,571.98	13,384.81	39
0333	MAINTENANCE & REPAIRS	26,000.00	27,184.50	0.00	13,762.33	2,297.11	13,422.17	51
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	38,500.00	38,500.00	0.00	10,668.78	4,016.70	27,831.22	28
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		194,095.00	194,095.00	0.00	60,379.50	15,940.54	133,715.50	31
0516 NURSING HOME OPERATIONS								
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0203	RETIREMENT	118,000.00	118,000.00	0.00	33,987.83	11,410.95	84,012.17	29
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0206	WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	00
0207	PROPERTY INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0332	MAINTENANCE	196,500.00	196,500.00	0.00	5,104.85	0.00	191,395.15	03
0407	MANAGING CONSULTANT	195,000.00	195,000.00	0.00	65,000.00	16,250.00	130,000.00	33
0420	TELEPHONE	3,900.00	3,900.00	0.00	605.50	311.71	3,294.50	16
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NURSING HOME OPERATIONS		630,400.00	630,400.00	0.00	104,698.18	27,972.66	525,701.82	17
0517 EMS OPERATIONS								
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0101	SALARIES	126,800.00	126,800.00	0.00	39,950.00	10,000.00	86,850.00	32
0102	OFFICE DIRECTOR	45,600.00	45,600.00	0.00	16,909.76	5,509.76	28,690.24	37
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	13,190.00	13,190.00	0.00	4,349.81	1,186.52	8,840.19	33
0203	RETIREMENT	13,775.00	13,775.00	0.00	4,250.07	1,281.14	9,524.93	31
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	1,600.00	400.00	3,200.00	33
0300	BILLING COLLECTION SER.	7,200.00	7,200.00	0.00	1,656.14	0.00	5,543.86	23
0310	OFFICE EXPENSE	4,000.00	4,000.00	0.00	1,679.04	416.98	2,320.96	42
0315	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	3,725.11	481.50	6,274.89	37
0352	EQUIP. PURCHASES & REPAIRS	50,311.00	50,311.00	0.00	2,431.43	1,221.14	47,879.57	05
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	2,600.00	2,600.00	0.00	638.51	162.14	1,961.49	25
0425	VEHICLE EXPENSE	7,000.00	7,000.00	0.00	1,523.89	300.70	5,476.11	22
0426	TRAVEL	1,000.00	1,000.00	0.00	566.46	0.00	433.54	57
0427	EDUCATION	2,250.00	2,250.00	0.00	1,410.91	0.00	839.09	63
0481	EMT LICENSES	750.00	750.00	0.00	50.00	0.00	800.00	07
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		289,276.00	289,276.00	0.00	80,641.13	20,959.88	208,634.87	28
0519 FAMILY CLINIC								
=====								
0101	FNP SALARY	85,000.00	85,000.00	0.00	28,721.91	6,964.04	56,278.09	34
0104	RN SALARY	49,000.00	49,000.00	0.00	16,117.50	3,867.50	32,882.50	33
0105	OFFICE MANAGER	29,246.00	29,246.00	0.00	9,525.84	2,344.90	19,720.16	33

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0106	PART TIME SALARY	7,200.00	7,200.00	0.00	2,913.00	744.00	4,287.00	40
0201	SOCIAL SECURITY	13,040.00	13,040.00	0.00	4,381.81	1,064.92	8,658.19	34
0203	RETIREMENT	13,620.00	13,620.00	0.00	4,262.92	1,149.83	9,357.08	31
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	8,000.00	2,000.00	16,000.00	33
0310	OFFICE EXPENSE	14,700.00	14,700.00	0.00	3,838.26	1,034.46	10,861.74	26
0315	MEDICAL SUPPLIES	21,300.00	21,300.00	0.00	7,813.02	3,661.01	13,486.98	37
0420	TELEPHONE	5,100.00	5,100.00	0.00	1,419.70	363.91	3,680.30	28
0427	TRAVEL EXPENSE	500.00	500.00	0.00	935.67	0.00	435.67	187
0481	PROFESSIONAL LICENSING	700.00	700.00	0.00	0.00	0.00	700.00	00
0482	INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0494	EDUCATION	1,000.00	1,000.00	0.00	709.99	0.00	290.01	71
0508	LAB EXPENSES	1,500.00	1,500.00	0.00	648.84	333.94	851.16	43
FAMILY CLINIC		269,406.00	269,406.00	0.00	89,288.46	23,528.51	180,117.54	33
0565 COUNTY SHERIFF								
0101	SALARY	47,300.00	47,300.00	0.00	15,766.68	3,941.67	31,533.32	33
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	42,700.00	42,700.00	0.00	14,233.36	3,558.34	28,466.64	33
0106	DEPUTY 2 SALARY	40,100.00	40,100.00	0.00	13,366.64	3,341.66	26,733.36	33
0107	DEPUTY 3 SALARY	40,100.00	40,100.00	0.00	13,366.64	3,341.66	26,733.36	33
0109	DEPUTY 4 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	13,021.00	13,021.00	0.00	4,340.09	1,085.01	8,680.91	33
0203	RETIREMENT	13,600.00	13,600.00	0.00	4,226.62	1,171.51	9,373.38	31
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	1,120.18	453.93	6,379.82	15
0352	EQUIP.PURCHASES & REPAIRS	18,000.00	18,000.00	0.00	3,823.19	917.31	14,176.81	21
0420	TELEPHONE	6,400.00	6,400.00	0.00	2,536.06	558.55	3,863.94	40
0425	TRAVEL & CAR EXPENSE	32,000.00	32,000.00	0.00	8,455.69	1,261.87	23,544.31	26
0427	SEMINARS & SCHOOLS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0475	PRISONER UPKEEP	66,000.00	66,000.00	0.00	15,702.00	4,058.00	50,298.00	24
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0574	CAPITAL OUTLAY - CAR	20,000.00	20,000.00	0.00	19,876.97	100.90	123.03	99
COUNTY SHERIFF		352,221.00	352,221.00	0.00	116,814.12	23,790.41	235,406.88	33
0665 COUNTY AGENT								
0105	SECRETARY'S SALARY	9,360.00	9,360.00	0.00	1,761.60	448.80	7,598.40	19
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	200.00	50.00	400.00	33
0150	AGENT'S SALARY	18,650.00	18,650.00	0.00	6,216.68	1,554.17	12,433.32	33
0151	HOME ECONOMICS AGENT SALA	8,000.00	8,000.00	0.00	2,666.68	666.67	5,333.32	33
0201	SOCIAL SECURITY	2,802.00	2,802.00	0.00	829.65	208.06	1,972.35	30
0203	RETIREMENT	749.00	749.00	0.00	131.33	37.07	617.67	18
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	690.21	69.35	1,809.79	28
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	330.00	0.00	1,170.00	22
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	2,638.32	1,028.54	7,361.68	26
0427	HE TRAVEL EXPENSE	2,240.00	2,240.00	0.00	644.52	161.13	1,595.48	29
0499	STOCK SHOW EXPENSE	8,000.00	8,000.00	0.00	1,566.30	198.00	6,433.70	20
0574	CAPITAL OUTLAY-PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENT		64,401.00	64,401.00	0.00	17,675.29	4,421.79	46,725.71	27
0695 TRAPPER EXPENSE								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0407	ASSOCIATION ASSESSMENT	64,800.00	64,800.00	0.00	21,600.00	5,400.00	43,200.00	33
	TRAPPER EXPENSE	64,800.00	64,800.00	0.00	21,600.00	5,400.00	43,200.00	33
GENERAL FUND								
	INCOME TOTALS	3,070,734.00	3,070,734.00		766,133.44	406,518.68	2,304,600.56	25
	EXPENSE TOTALS	3,070,734.00	3,070,734.00	0.00	807,566.33	204,523.61	2,263,167.67	26



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND							EFFECTIVE MONTH - 01	
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				4,114.69-	2,385.71	78,003.74	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	
CASH ACCOUNTS					4,114.69-	2,385.71	378,003.74	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	27,959.00	27,959.00		6,910.66	4,255.15	21,048.34	25
0110	DELINQUENT TAXES	84.00	84.00		18.57	3.86	65.43	22
0120	PENALTY & INTEREST	0.00	0.00		11.21	1.48	11.21+	
0205	JURY FEES	100.00	100.00		0.00	0.00	100.00	00
0206	REIMB. JUROR SERVICE	350.00	350.00		0.00	0.00	350.00	00
0210	INTEREST	2,650.00	2,650.00		26.10	6.88	2,623.90	01
0270	COURT REPORTER FEES	275.00	275.00		165.00	15.00	110.00	60
0271	RESTITUTION, ATTY. FEES	2,000.00	2,000.00		494.00	297.00	1,506.00	25
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00		0.00	0.00	0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00		72.48	0.00	127.52	36
0285	INDIGENT DEFENSE GRANT	6,580.00	6,580.00		1,549.50	0.00	5,030.50	24
0286	CRIME VICTIMS COMPENSATION	0.00	0.00		0.00	0.00	0.00	
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
REVENUES		40,198.00	40,198.00	0.00	9,247.52	4,579.37	30,950.48	23
0465 JURY EXPENSE ACCOUNTS								
=====								
0101	D.A. SALARY	220.00	220.00	0.00	73.32	18.33	146.68	33
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	73.32	18.33	146.68	33
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	171.23	64.09	1,358.77	11
0135	COURT INTERPRETER	510.00	510.00	0.00	0.00	0.00	510.00	00
0136	COURT OF APPEALS SALARY	75.00	75.00	0.00	0.00	0.00	75.00	00
0137	D A INVESTIGATOR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0138	7TH ADM.JUDICIAL REG.	153.00	153.24	0.00	153.24	0.00	0.00	100
0139	D.A. LEGAL ASSISTANT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0141	D.A. SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0152	JUVENILE PROSECUTOR	970.00	970.00	0.00	0.00	0.00	970.00	00
0153	COURT ADMR. SALARY	545.00	545.00	0.00	181.68	45.42	363.32	33
0201	SOCIAL SECURITY	707.00	707.00	0.00	38.29	11.20	668.71	05
0203	RETIREMENT	123.00	123.00	0.00	12.98	5.29	110.02	11
0400	COURT APP ATTORNEY FEES	20,000.00	20,000.00	0.00	5,186.00	400.00	14,814.00	26
0401	GRAND JURORS	1,000.00	1,000.00	0.00	560.00	236.00	440.00	56
0402	PETIT JURORS	2,700.00	2,700.00	0.00	188.00	0.00	2,512.00	07
0404	EXP.FOR COURT CASES	2,000.00	2,000.00	0.00	180.00	0.00	1,820.00	09
0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	1,395.00	1,395.00	0.00	100
0427	PROBATE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0493	PROBATION TELEPHONE	450.00	449.76	0.00	149.15	0.00	300.61	33
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
JURY EXPENSE ACCOUNTS		40,198.00	40,198.00	0.00	13,362.21	2,193.66	26,835.79	33

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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 BALANCE PCT  
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REPORTING FUND: 0014 JURY FUND

EFFECTIVE MONTH - 01

JURY FUND								
INCOME TOTALS		40,198.00	40,198.00		9,247.52	4,579.37	30,950.48	23
EXPENSE TOTALS		40,198.00	40,198.00	0.00	13,362.21	2,193.66	26,835.79	33

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01	
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				66,524.74-	26,303.79	872,827.02	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
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	CASH ACCOUNTS				66,524.74-	26,303.79	872,827.02	
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	309,977.00	309,977.00		76,608.46	47,178.11	233,368.54	25
0110	DELINQUENT TAXES	759.00	759.00		194.51	41.99	564.49	26
0120	PENALTY & INTEREST	0.00	0.00		119.03	16.20	119.03+	
0210	INTEREST	600.00	600.00		302.84	77.35	297.16	50
0220	AUTOMOBILE REGISTRATION	125,000.00	125,000.00		19,365.49	9,557.75	105,634.51	15
0230	ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	7,100.00	7,100.00		6,875.16	0.00	224.84	97
0250	LANDFILL RECEIPTS	2,200.00	2,200.00		306.00	60.00	1,894.00	14
0260	OTHER	40,000.00	40,000.00		3,013.36	115.00	36,986.64	08
0330	GRANTS	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS	485,636.00	485,636.00	0.00	106,784.85	57,046.40	378,851.15	22
0611 ROAD & BRIDGE EXPENSES								
=====								
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	27,440.00	6,860.00	54,880.00	33
0109	ROAD FOREMAN SALARY	42,700.00	42,700.00	0.00	14,233.36	3,558.34	28,466.64	33
0110	LANDFILL SALARY	3,890.00	3,890.00	0.00	1,047.20	224.40	2,842.80	27
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	600.00	150.00	1,200.00	33
0114	ROAD SALARY 1	39,782.00	39,782.00	0.00	13,260.64	3,315.16	26,521.36	33
0115	ROAD SALARY 2	28,600.00	28,600.00	0.00	9,533.36	2,383.34	19,066.64	33
0201	SOCIAL SECURITY	15,232.00	15,232.00	0.00	5,057.79	1,261.58	10,174.21	33
0202	GROUP HOSP INSURANCE	70,000.00	70,000.00	0.00	22,382.24	4,944.36	47,617.76	32
0203	RETIREMENT	15,908.00	15,908.00	0.00	4,925.19	1,362.18	10,982.81	31
0320	PERMIT & LANDFILL FEES	15,000.00	15,000.00	0.00	3,286.39	162.72	11,713.61	22
0330	FUEL AND OIL	30,000.00	30,000.00	0.00	10,250.53	963.31	19,749.47	34
0332	SUPPLIES	800.00	800.00	0.00	316.39	19.16	483.61	40
0350	CO. BARN MAINT.& REPAIRS	524.00	524.00	0.00	82.44	0.00	441.56	16
0420	TELEPHONE	750.00	750.00	0.00	235.72	61.42	514.28	31
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,345.11	92.45	3,654.89	27
0440	UTILITIES	2,350.00	2,350.00	0.00	573.78	158.10	1,776.22	24
0451	MACHINE PARTS & REPAIRS	45,000.00	45,000.00	0.00	8,547.53	527.77	36,452.47	19
0452	ROAD MATERIALS & REPAIRS	60,000.00	60,000.00	0.00	38,990.60	752.00	21,009.40	65
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	1,088.52	713.52	3,011.48	27
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	3,232.80	3,232.80	11,767.20	22
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	ROAD & BRIDGE EXPENSES	485,636.00	485,636.00	0.00	173,309.59	30,742.61	312,326.41	36
ROAD & BRIDGE FUND								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01	
	INCOME TOTALS	485,636.00	485,636.00		106,784.85	57,046.40	378,851.15	22
	EXPENSE TOTALS	485,636.00	485,636.00	0.00	173,309.59	30,742.61	312,326.41	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
REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	PC COMBINED FUNDS				0.00	0.00	0.00	
0140	PC MONEY MARKET				200.41	52.15	594,836.70	
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	CASH ACCOUNTS				200.41	52.15	594,836.70	
0300 REVENUE								
=====								
0210	INTEREST	500.00	500.00		200.41	52.15	299.59	40
0215	2014 STERLING TAX NOTE	597,950.00	597,950.00		0.00	0.00	597,950.00	00
0260	OTHER	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE	598,450.00	598,450.00	0.00	200.41	52.15	598,249.59	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	598,450.00	598,450.00	0.00	0.00	0.00	598,450.00	00
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	PROJECT CONSTRUCTION EXPENSE	598,450.00	598,450.00	0.00	0.00	0.00	598,450.00	00
PROJECT CONSTRUCTION FUND								
	INCOME TOTALS	598,450.00	598,450.00		200.41	52.15	598,249.59	00
	EXPENSE TOTALS	598,450.00	598,450.00	0.00	0.00	0.00	598,450.00	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
REPORTING FUND: 0029 INTEREST & SINKING FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				189,976.97	116,708.65	344,497.03	
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	CASH ACCOUNTS				189,976.97	116,708.65	344,497.03	
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	769,046.00	769,046.00		189,325.69	116,548.30	579,720.31	25
0110	DELINQUENT TAXES	0.00	0.00		474.93	123.45	474.93+	
0120	PENALTY & INTEREST	0.00	0.00		101.48	7.66	101.48+	
0210	INTEREST	0.00	0.00		74.87	29.24	74.87+	
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	769,046.00	769,046.00	0.00	189,976.97	116,708.65	579,069.03	25
0400 INTEREST & SINKING EXPENSE								
=====								
0398	DEBT SERVICE PAYMENT	769,046.00	769,046.00	0.00	0.00	0.00	769,046.00	00
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	INTEREST & SINKING EXPENSE	769,046.00	769,046.00	0.00	0.00	0.00	769,046.00	00
INTEREST & SINKING FUND								
	INCOME TOTALS	769,046.00	769,046.00		189,976.97	116,708.65	579,069.03	25
	EXPENSE TOTALS	769,046.00	769,046.00	0.00	0.00	0.00	769,046.00	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
REPORTING FUND: 0090 STATE TRUST FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	STF COMBINED FUNDS				0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET				44,895.03-	33,685.19-	6,116.96	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				44,895.03-	33,685.19-	6,116.96	
0300 REVENUES								
=====								
0210	INTEREST	30.00	30.00		9.26	1.91	20.74	31
0300	C&D CLERK COURT COSTS	7,600.00	7,600.00		1,424.20	401.24	6,175.80	19
0310	JP COURT COSTS	300,000.00	300,000.00		65,822.57	15,676.91	234,177.43	22
0313	CIVIL FEES	3,170.00	3,170.00		1,579.00	137.00	1,591.00	50
-----								
	REVENUES	310,800.00	310,800.00	0.00	68,835.03	16,217.06	241,964.97	22
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	95,147.98	43,031.79	174,852.02	35
0736	COURT OF APPEALS	300.00	300.00	0.00	60.00	5.00	240.00	20
0740	TRANSFERS TO GENERAL FUND	35,000.00	35,000.00	0.00	16,784.68	6,018.17	18,215.32	48
0745	OMNIBASE SERVICES	5,500.00	5,500.00	0.00	1,737.40	847.29	3,762.60	32
-----								
	DISBURSEMENTS	310,800.00	310,800.00	0.00	113,730.06	49,902.25	197,069.94	37
STATE TRUST FUND								
	INCOME TOTALS	310,800.00	310,800.00		68,835.03	16,217.06	241,964.97	22
	EXPENSE TOTALS	310,800.00	310,800.00	0.00	113,730.06	49,902.25	197,069.94	37



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: 0092 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 01	
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				361.45	516.78	20,412.22	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
CASH ACCOUNTS					361.45	516.78	20,412.22	
0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00		6.77	1.78	1.77+	135
0400	COUNTY CLERK FEES	6,295.00	6,295.00		2,065.00	480.00	4,230.00	33
0410	R/M COURT FEES	1,200.00	1,200.00		395.00	35.00	805.00	33
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	2,466.77	516.78	5,033.23	33
0800 R/M EXPENSE ACCOUNTS								
=====								
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	936.05	0.00	3,063.95	23
0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	1,169.27	0.00	2,330.73	33
0815	DIST. COURT REC. ARCHIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0830	CO. CLERK RECORDS ARCHIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
R/M EXPENSE ACCOUNTS		7,500.00	7,500.00	0.00	2,105.32	0.00	5,394.68	28
RECORDS MANAGEMENT FUND								
INCOME TOTALS		7,500.00	7,500.00		2,466.77	516.78	5,033.23	33
EXPENSE TOTALS		7,500.00	7,500.00	0.00	2,105.32	0.00	5,394.68	28

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							EFFECTIVE MONTH - 01	
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				2,854.79	706.70	47,119.72	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
-----								
	CASH ACCOUNTS				2,854.79	706.70	67,119.72	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		307.31	62.98	1,192.69	20
0160	J.P. FEES	14,000.00	14,000.00		2,767.68	701.01	11,232.32	20
0210	INTEREST	200.00	200.00		15.52	4.13	184.48	08
0300	TRANS. UNENCUMBERED FD. BAL.	12,800.00	12,800.00		0.00	0.00	12,800.00	00
-----								
	REVENUES	28,500.00	28,500.00	0.00	3,090.51	768.12	25,409.49	11
0750 SECURITY EXPENSE ACCOUNTS								
=====								
0201	SOCIAL SECURITY	30.00	30.00	0.00	0.00	0.00	30.00	00
0750	SECURITY EXPENSES	28,250.00	28,250.00	0.00	235.72	61.42	28,014.28	01
0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00
-----								
	SECURITY EXPENSE ACCOUNTS	28,500.00	28,500.00	0.00	235.72	61.42	28,264.28	01
REPORTING FUND--SECURITY FUND								
	INCOME TOTALS	28,500.00	28,500.00		3,090.51	768.12	25,409.49	11
	EXPENSE TOTALS	28,500.00	28,500.00	0.00	235.72	61.42	28,264.28	01

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: 0094 TECHNOLOGY FUND						EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS							
=====							
0100 TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140 TECH MONEY MARKET				2,998.99-	702.46	16,596.15	
CASH ACCOUNTS				2,998.99-	702.46	16,596.15	
0300 REVENUES							
=====							
0160 JP FEES	13,500.00	13,500.00		2,767.68	701.01	10,732.32	21
0210 INTEREST	25.00	25.00		6.33	1.45	18.67	25
0300 TRANS. UNENCUMBERED FD. BAL.	12,975.00	12,975.00		0.00	0.00	12,975.00	00
REVENUES			0.00	2,774.01	702.46	23,725.99	10
0825 TECHNOLOGY EXPENSE ACCOUNTS							
=====							
0825 JP TECHNOLOGY EXP.	26,500.00	26,500.00	0.00	5,773.00	0.00	20,727.00	22
TECHNOLOGY EXPENSE ACCOUNTS			0.00	5,773.00	0.00	20,727.00	22
TECHNOLOGY FUND							
INCOME TOTALS				2,774.01	702.46	23,725.99	10
EXPENSE TOTALS			0.00	5,773.00	0.00	20,727.00	22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	C/D COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D COURT TECH MONEY MARKET				171.08	14.28	3,246.57	
CASH ACCOUNTS					171.08	14.28	3,246.57	
0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	425.00	425.00		170.00	14.00	255.00	40
0210	INTEREST	0.00	0.00		1.08	0.28	1.08+	
REVENUES		425.00	425.00	0.00	171.08	14.28	253.92	40
0825 C/D COURT EXPENSE ACCOUNTS								
=====								
0825	C/D COURT TECH EXP.	425.00	425.00	0.00	0.00	0.00	425.00	00
C/D COURT EXPENSE ACCOUNTS		425.00	425.00	0.00	0.00	0.00	425.00	00
CO/DIST COURT TECHNOLOGY								
INCOME TOTALS		425.00	425.00		171.08	14.28	253.92	40
EXPENSE TOTALS		425.00	425.00	0.00	0.00	0.00	425.00	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
REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				114.45	10.12	1,386.39	
CASH ACCOUNTS					114.45	10.12	1,386.39	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		0.45	0.12	0.45+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		114.00	10.00	36.00	76
REVENUES		150.00	150.00	0.00	114.45	10.12	35.55	76
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		114.45	10.12	35.55	76
EXPENSE TOTALS		150.00	150.00	0.00	0.00	0.00	150.00	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: 0097 COUNTY CLERK RECORDS ARCHIVE							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				2,072.01	481.89	21,618.51	
					2,072.01	481.89	21,618.51	
CASH ACCOUNTS								
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		7.01	1.89	7.01+	
0300	TRANS. UNENCUMBERED FD. BAL.	12,000.00	12,000.00		0.00	0.00	12,000.00	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		2,065.00	480.00	4,535.00	31
					2,072.01	481.89	16,527.99	11
REVENUES								
		18,600.00	18,600.00	0.00	2,072.01	481.89	16,527.99	11
0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00
					0.00	0.00	18,600.00	00
EXPENSES								
		18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00
COUNTY CLERK RECORDS ARCHIVE								
INCOME TOTALS		18,600.00	18,600.00		2,072.01	481.89	16,527.99	11
EXPENSE TOTALS		18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	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 BALANCE PCT  
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
COMBINED TOTALS								
	INCOME TOTALS	5,356,539.00	5,356,539.00		1,151,867.05	603,615.96	4,204,671.95	22
	EXPENSE TOTALS	5,356,539.00	5,356,539.00	0.00	1,116,082.23	287,423.55	4,240,456.77	21