

TREASURER'S MONTHLY REPORT

February 28, 2026

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 2026

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 9th day of March, 2026, 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 28, 2026 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 11,246,414.90.


Belinda S. Counts, 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 Belinda S. Counts, County Judge, and County Commissioners of said Sterling County, each respectively, on this 9th day of March 2026.


Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 02

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
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			660,461.17	1,065,520.25	4,832,026.93		
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	1,300,000.00		

CASH ACCOUNTS				660,461.17	1,065,520.25	6,132,026.93		

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
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	4,436,597.00	4,436,597.00	2,213,291.35	1,268,372.13	2,223,305.65		50
0110	DELINQUENT TAXES	6,882.00	6,882.00	2,170.82	120.03	4,711.18		32
0120	PENALTY & INTEREST	5,000.00	5,000.00	493.90	31.74	4,506.10		10
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00	92.00	20.00	508.00		15
0135	PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00		
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00	11,496.65	2,895.60	18,503.35		38
0150	TAX ASSR/DOLL FEES	24,000.00	24,000.00	14,343.64	1,932.03	9,656.36		60
0155	SHERIFF'S FEES	2,200.00	2,200.00	684.00	0.00	1,516.00		31
0160	J. P. FINES	300,000.00	300,000.00	85,160.70	15,639.64	214,839.30		28
0170	COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00		
0180	NRCS RENT	2,400.00	2,400.00	800.00	400.00	1,600.00		33
0190	FINES & TRIAL FEES	24,000.00	24,000.00	11,004.90	1,518.00	12,995.10		46
0200	LAW LIBRARY FEES	1,000.00	1,000.00	735.00	385.00	265.00		74
0210	INTEREST	150,000.00	150,000.00	58,348.04	16,943.77	91,651.96		39
0220	COMDATA FUEL REIMB.	0.00	0.00	0.00	0.00	0.00		
0225	EMS REVENUE	90,000.00	90,000.00	24,524.18	8,872.68	65,475.82		27
0260	OTHER	20,000.00	20,000.00	1,728.00	300.00	18,272.00		09
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00	11,540.44	0.00	33,459.56		26
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	66,500.00	66,500.00	48,250.00	6,625.00	18,250.00		73
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	0.00	0.00	1,000.00		00
0329	TOBACCO SETTLEMENT PROCEEDS	45,000.00	45,000.00	0.00	0.00	45,000.00		00
0330	GRANTS	355,000.00	355,000.00	105,000.00	0.00	250,000.00		30
0331	JP ADMINISTRATIVE FEES	10,000.00	10,000.00	2,323.83	415.98	7,676.17		23
0334	JP CHILD SAFETY FUND	2,500.00	2,500.00	550.00	100.00	1,950.00		22
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	3,000.00	0.00	9,000.00		25
0336	LEGAL FEE REIMB.	0.00	0.00	0.00	0.00	0.00		
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	171,000.00	171,000.00	64,368.64	13,180.52	106,631.36		38
0339	CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00		
0340	PILOT PROGRAM	172,500.00	172,500.00	172,500.00	0.00	0.00		100

REVENUES		6,039,529.00	6,039,529.00	0.00	2,882,406.09	1,387,752.12	3,157,122.91	48

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
0400 COUNTY JUDGE								
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0101	SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
0102	SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	14,097.22	2,486.11	17,402.78	45
0104	ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
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

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 - 02									

0201		SOCIAL SECURITY	7,002.00	7,002.00	0.00	2,991.26	572.75	4,010.74	43
0203		RETIREMENT	7,650.00	7,650.00	0.00	3,272.20	625.16	4,377.80	43
0310		OFFICE EXPENSE	3,300.00	3,300.00	0.00	883.18	0.00	2,416.82	27
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,084.47	150.00	2,915.53	42

		COUNTY JUDGE	114,462.00	114,462.00	0.00	48,332.48	8,834.85	66,129.52	42

0403 COUNTY AND DISTRICT CLERK									
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0101		SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
0104		CHIEF DEPUTY'S SALARY	37,255.00	37,255.00	0.00	15,952.73	3,104.58	21,302.27	43
0105		DEPUTY'S SALARY	24,852.00	24,852.00	0.00	5,570.24	2,241.28	19,281.76	22
0108		PART TIME DEPUTY	24,852.00	24,852.00	0.00	1,590.32	0.00	23,261.68	06
0201		SOCIAL SECURITY	11,198.00	11,198.00	0.00	3,661.86	787.70	7,536.14	33
0203		RETIREMENT	12,236.00	12,236.00	0.00	4,005.26	859.77	8,230.74	33
0310		OFFICE EXPENSE	22,000.00	22,000.00	0.00	9,785.49	2,173.74	12,214.51	44
0427		TRAVEL EXPENSE	7,500.00	7,500.00	0.00	241.82	0.00	7,258.18	03
0476		VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00

		COUNTY AND DISTRICT CLERK	199,553.00	199,553.00	0.00	65,561.87	14,117.90	133,991.13	33

0409 NON-DEPARTMENTAL									
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0111		VAN DRIVER WAGES	13,700.00	13,700.00	0.00	4,559.68	0.00	9,140.32	33
0201		SOCIAL SECURITY	306.00	306.00	0.00	129.18	25.50	176.82	42
0202		HEALTH & LIFE INS.	222,741.00	222,741.00	0.00	75,522.80	15,104.56	147,218.20	34
0203		RETIREMENT	375.00	375.00	0.00	141.29	27.83	233.71	38
0331		XEROX EXPENSE	5,000.00	5,000.00	0.00	1,729.19	39.99	3,270.81	35
0332		MISC. SUPPLIES	1,000.00	1,000.00	0.00	274.70	97.16	725.30	27
0334		COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0403		AUDIT	28,500.00	28,500.00	0.00	13,100.00	0.00	15,400.00	46
0405		INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	11,565.59	1,547.98	74,434.41	13
0406		APPRAISAL DISTRICT	164,085.00	164,085.00	0.00	41,487.39	0.00	122,597.61	25
0420		TELEPHONE-DATA PHONE	35,000.00	35,000.00	0.00	9,692.32	1,540.49	25,307.68	28
0421		FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	14,602.55	7,913.43	35,397.45	29
0423		LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424		LIBRARY SUPPLIES	15,190.00	15,190.00	0.00	15,190.00	0.00	0.00	100
0430		WELLNESS	500.00	500.00	0.00	0.00	0.00	500.00	00
0471		HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0472		CIVIL PROCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0473		ADACV EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0481		DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	3,385.60	200.00	4,114.40	45
0482		INSURANCE AND BONDS	236,250.00	236,250.00	0.00	14,840.79	100.00	221,409.21	06
0483		UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0484		ELECTION EXPENSES	37,000.00	37,000.00	0.00	5,545.89	165.00	31,454.11	15
0485		CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0486		RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	00
0487		SENIOR CENTER EXPENSE	53,017.00	53,017.00	0.00	22,090.40	4,418.08	30,926.60	42
0488		CVCAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489		MISC GEN CO GOVT.	71,870.00	71,870.00	0.00	8,856.29	0.00	63,013.71	12
0490		CLINIC EXPENSE	0.00	0.00	0.00	2,870.00	0.00	2,870.00	00
0491		911 EXPENSE	39,000.00	39,000.00	0.00	16,250.00	3,250.00	22,750.00	42
0492		SEASONAL DECORATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0493		CLINIC MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0494		EMERGENCY MGT-TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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REPORTING FUND: 0010 GENERAL FUND									
						EFFECTIVE MONTH - 02			
0495		ASSISTANT EMC	4,000.00	4,000.00	0.00	1,666.65	333.33	2,333.35	42
0496		NURSING HOME T.C.D.R.S. EXPENSE	171,000.00	171,000.00	0.00	63,816.47	12,200.86	107,183.53	37
0497		EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0498		GRANT EXPENDITURES	394,000.00	394,000.00	0.00	366,499.00	0.00	27,501.00	93
0499		LEGAL SERVICES	25,000.00	25,000.00	0.00	2,673.40	146.00	22,326.60	11
0574		CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
NON-DEPARTMENTAL			1,702,534.00	1,702,534.00	0.00	699,489.18	47,110.21	1,003,044.82	41
0455 JUSTICE OF THE PEACE									
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0101		SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
0105		SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0106		SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	00
0108		PART TIME WAGES	24,852.00	24,852.00	0.00	9,220.56	2,068.24	15,631.44	37
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	250.00	50.00	350.00	42
0201		SOCIAL SECURITY	6,447.00	6,447.00	0.00	2,618.18	540.78	3,828.82	41
0203		RETIREMENT	7,044.00	7,044.00	0.00	2,863.85	590.27	4,180.15	41
0310		OFFICE EXPENSE	5,500.00	5,500.00	0.00	2,521.80	433.16	2,978.20	46
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,114.00	675.00	2,886.00	42
JUSTICE OF THE PEACE			108,853.00	108,853.00	0.00	44,342.54	9,308.28	64,510.46	41
0475 COUNTY ATTORNEY									
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0101		SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
0102		SALARY SUPPLEMENT	35,000.00	35,000.00	0.00	14,583.35	2,916.67	20,416.65	42
0201		SOCIAL SECURITY	7,223.00	7,223.00	0.00	3,009.35	601.87	4,213.65	42
0203		RETIREMENT	7,894.00	7,894.00	0.00	3,291.78	656.94	4,602.22	42
0310		OFFICE EXPENSE	1,000.00	1,000.00	0.00	584.15	0.00	415.85	58
0427		TRAVEL EXPENSE	2,500.00	2,500.00	0.00	1,207.15	0.00	1,292.85	48
0430		PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0479		LAW LIBRARY EXPENSE	3,200.00	3,200.00	0.00	1,253.64	258.91	1,946.36	39
COUNTY ATTORNEY			116,227.00	116,227.00	0.00	48,683.57	9,385.22	67,543.43	42
0497 COUNTY TREASURER									
=====									
0101		SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
0104		ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	00
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	00
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	250.00	50.00	350.00	42
0201		SOCIAL SECURITY	4,592.00	4,592.00	0.00	1,912.85	382.57	2,679.15	42
0203		RETIREMENT	5,017.00	5,017.00	0.00	2,092.38	417.57	2,924.62	42
0310		OFFICE EXPENSE	9,500.00	9,500.00	0.00	3,935.49	105.42	5,564.51	41
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	2,294.08	0.00	4,705.92	33
COUNTY TREASURER			86,119.00	86,119.00	0.00	35,238.95	5,906.39	50,880.05	41
0499 COUNTY TAX ASSR/COLLECTOR									
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0101		SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
0108		PART TIME WAGES	24,852.00	24,852.00	0.00	3,316.60	0.00	21,535.40	13
0201		SOCIAL SECURITY	6,447.00	6,447.00	0.00	2,147.45	378.74	4,299.55	33
0203		RETIREMENT	7,044.00	7,044.00	0.00	2,349.37	413.39	4,694.63	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 - 02

0310 OFFICE EXPENSE 28,000.00 28,000.00 0.00 11,502.83 21.57 16,497.17 41
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 200.00 0.00 4,800.00 04

COUNTY TAX ASSR/COLLECTOR 130,753.00 130,753.00 0.00 44,270.40 5,764.53 86,482.60 34

0510 COUNTY BLDGS. OPERATIONS

0106 LIBRARIAN SALARY 20,304.00 20,304.00 0.00 6,999.88 1,437.88 13,304.12 34
 0107 LIBRARIAN WAGES 14,173.00 14,173.00 0.00 5,339.52 955.84 8,833.48 38
 0108 PART TIME WAGES 3,627.00 3,627.00 0.00 978.75 137.50 2,648.25 27
 0115 CUSTODIAN SALARY 51,494.00 51,494.00 0.00 21,455.85 4,291.17 30,038.15 42
 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 2,083.35 416.67 2,916.65 42
 0201 SOCIAL SECURITY 7,238.00 7,238.00 0.00 2,763.31 553.78 4,474.69 38
 0203 RETIREMENT 7,490.00 7,490.00 0.00 3,002.41 592.97 4,487.59 40
 0225 IT-INFORMATION TECHNOLOGY 45,000.00 45,000.00 0.00 25,897.93 3,657.99 19,102.07 58
 0332 SUPPLIES & MAINTENANCE 25,000.00 25,000.00 0.00 7,942.43 594.52 17,057.57 32
 0333 MAINTENANCE & REPAIRS 30,000.00 30,000.00 0.00 13,809.77 3,915.85 16,190.23 46
 0352 COMM. CENTER EQUIP. & SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00
 0440 UTILITIES 70,000.00 70,000.00 0.00 22,094.62 5,566.73 47,905.38 32
 0574 CAPITAL OUTLAY 188,451.00 188,451.00 0.00 0.00 0.00 188,451.00 00
 COUNTY BLDGS. OPERATIONS 467,777.00 467,777.00 0.00 112,367.82 22,120.90 355,409.18 24

0516 NURSING HOME OPERATIONS

0203 RETIREMENT 212,000.00 212,000.00 0.00 76,288.65 14,553.88 135,711.35 36
 0204 INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00
 0205 WORKERS' COMPENSATION INS 42,000.00 42,000.00 0.00 26,919.00 0.00 15,081.00 64
 0206 WC/GL CLAIMS & FEES 35,000.00 35,000.00 0.00 27,009.18 0.00 7,990.82 77
 0207 PROPERTY INSURANCE 10,500.00 10,500.00 0.00 0.00 0.00 10,500.00 00
 0332 MAINTENANCE 460,000.00 460,000.00 0.00 156,250.00 31,250.00 303,750.00 34
 0407 MANAGING CONSULTANT 180,000.00 180,000.00 0.00 60,000.00 15,000.00 120,000.00 33
 0420 TELEPHONE 0.00 0.00 0.00 0.00 0.00 0.00
 0495 NH SAFETY PROGRAM 0.00 0.00 0.00 0.00 0.00 0.00
 0574 CAPITAL OUTLAY 500,000.00 500,000.00 0.00 0.00 0.00 500,000.00 00
 NURSING HOME OPERATIONS 1,439,500.00 1,439,500.00 0.00 346,466.83 60,803.88 1,093,033.17 24

0517 EMS OPERATIONS

0101 SALARIES 203,940.00 203,940.00 0.00 83,265.00 16,868.00 120,675.00 41
 0102 OFFICE DIRECTOR 75,398.00 75,398.00 0.00 31,415.80 6,283.16 43,982.20 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 21,370.00 21,370.00 0.00 8,773.21 1,771.12 12,596.79 41
 0203 RETIREMENT 23,353.00 23,353.00 0.00 9,596.23 1,933.18 13,756.77 41
 0205 MEDICAL DIRECTOR 6,000.00 6,000.00 0.00 2,500.00 500.00 3,500.00 42
 0300 BILLING COLLECTION SER. 10,000.00 10,000.00 0.00 1,142.03 0.00 8,857.97 11
 0310 OFFICE EXPENSE 8,750.00 8,750.00 0.00 1,036.71 770.35 7,713.29 12
 0315 MEDICAL SUPPLIES 15,000.00 15,000.00 0.00 8,652.90 362.99 6,347.10 58
 0352 EQUIP. PURCHASES & REPAIRS 12,470.00 12,470.00 0.00 1,730.37 0.00 10,739.63 14
 0403 AUDIT 0.00 0.00 0.00 0.00 0.00 0.00

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 02

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
0420	TELEPHONE	4,500.00	4,500.00	0.00	548.20	137.05	3,951.80	12
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,398.36	401.02	6,601.64	27
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	229.34	0.00	2,270.66	09
0481	EMT LICENSES	870.00	870.00	0.00	0.00	0.00	870.00	00
0488	CV-RAC	3,700.00	3,700.00	0.00	3,489.72	0.00	210.28	94
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		398,351.00	398,351.00	0.00	154,777.87	29,026.87	243,573.13	39

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
0519 FAMILY CLINIC								
=====								
0101	FNP SALARY	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	
0104	RN SALARY	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	
0106	PART TIME SALARY	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	
0201	SOCIAL SECURITY	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	
0205	MEDICAL DIRECTOR	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	
0310	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0315	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0407	MANAGING CONSULTANT	480,000.00	480,000.00	0.00	191,000.00	42,000.00	289,000.00	40
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL EXPENSE	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	
0482	INSURANCE	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	
0508	LAB EXPENSES	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	
FAMILY CLINIC		480,000.00	480,000.00	0.00	191,000.00	42,000.00	289,000.00	40

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
0565 COUNTY SHERIFF								
=====								
0101	SALARY	57,680.00	57,680.00	0.00	24,038.35	4,807.67	33,641.65	42
0102	MHRM SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	5,000.05	1,000.01	6,999.95	42
0103	HOLIDAY PAY	4,670.00	4,670.00	0.00	3,307.52	389.12	1,362.48	71
0104	DEPUTY SHERIFF'S SALARIES	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	20,133.90	4,214.68	30,444.10	40
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	
0111	SB22 SALARY SUPPLEMENT	17,320.00	17,320.00	0.00	7,216.65	1,443.33	10,103.35	42
0201	SOCIAL SECURITY	22,491.00	22,491.00	0.00	11,124.55	1,874.15	11,366.45	49
0203	RETIREMENT	24,577.00	24,577.00	0.00	12,171.77	2,045.59	12,405.23	50
0310	OFFICE EXPENSE	11,000.00	11,000.00	0.00	2,225.03	472.29	8,774.97	20
0314	287 (g) EXPENSE	0.00	122,500.00	0.00	110,921.28	10,162.00	11,578.72	91
0352	EQUIP. PURCHASES & REPAIRS	56,500.00	56,500.00	0.00	10,588.34	1,814.52	45,911.66	19
0353	UNIIFORMS	3,000.00	3,000.00	0.00	2,978.49	500.94	21.51	99
0354	K9 - EXPENSE	2,000.00	2,000.00	0.00	361.92	0.00	1,638.08	18
0420	TELEPHONE	9,000.00	9,000.00	0.00	1,866.00	466.50	7,134.00	21

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 02

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0425		TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	17,067.51	3,573.46	37,932.49	31
0427		SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	1,885.00	0.00	5,115.00	27
0475		PRISONER UPKEEP	144,188.00	144,188.00	0.00	83,950.00	14,240.00	60,238.00	58
0500		LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501		COBSYNC	6,932.00	6,932.00	0.00	0.00	0.00	6,932.00	00
0574		CAPITAL OUTLAY - CAR	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF			638,170.00	760,670.00	0.00	380,558.96	59,648.78	380,111.04	50

0665 COUNTY AGENT									
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
0105		SECRETARY'S SALARY	17,139.00	17,139.00	0.00	5,685.60	1,380.20	11,453.40	33
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	100.00	0.00	500.00	17
0150		AGENT'S SALARY	26,244.00	26,244.00	0.00	4,374.00	0.00	21,870.00	17
0151		HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	3,320.00	3,320.00	0.00	777.21	105.58	2,542.79	23
0203		RETIREMENT	3,627.00	3,627.00	0.00	475.69	115.25	3,151.31	13
0310		OFFICE EXPENSE	2,500.00	2,500.00	0.00	383.61	203.03	2,116.39	15
0312		PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	110.00	0.00	1,390.00	07
0425		CAR EXPENSE	10,000.00	10,000.00	0.00	2,155.61	0.00	7,844.39	22
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	1,774.33	0.00	8,225.67	18
0574		CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	518.40	0.00	2,481.60	17
COUNTY AGENT			80,430.00	80,430.00	0.00	18,854.45	1,804.06	61,575.55	23

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
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			6,039,529.00	6,039,529.00	0.00	2,882,406.09	1,387,752.12	3,157,122.91	48
EXPENSE TOTALS			6,039,529.00	6,162,029.00	0.00	2,221,944.92	322,231.87	3,940,084.08	36

REPORTING FUND: 0014 JURY FUND
 EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS
 =====

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	JURY COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	JURY PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0140	JURY MONEY MARKET			15,110.12	26,653.68	191,848.62	191,848.62	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	300,000.00	300,000.00	

CASH ACCOUNTS

15,110.12 26,653.68 491,848.62

0300 REVENUES

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0100	AD VALOREM TAXES	39,263.00	39,263.00	0.00	19,590.78	11,226.69	19,672.22	50
0110	DELINQUENT TAXES	95.00	95.00	0.00	18.14	0.79	76.86	19
0120	PENALTY & INTEREST	35.00	35.00	0.00	4.59	0.54	30.41	13
0205	JURY FEES	800.00	800.00	0.00	284.16	123.55	515.84	36
0206	REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	0.00	100.00	00
0210	INTEREST	3,200.00	3,200.00	0.00	2,240.71	428.37	959.29	70
0260	OTHER	500.00	500.00	0.00	0.00	0.00	500.00	00
0270	COURT REPORTER FEES	600.00	600.00	0.00	534.54	276.26	65.46	89
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	1,528.50	218.50	2,171.50	41
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	00
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
0285	INDIGENT DEFENSE GRANT	15,000.00	15,000.00	0.00	15,764.00	15,764.00	764.00+	105
0286	CRIME VICTIMS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	00
0287	PUBLIC DEFENDER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	0.00	00

REVENUES

63,493.00 63,493.00 0.00 39,965.42 28,038.70 23,527.58 63

0465 JURY EXPENSE ACCOUNTS

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0101	D.A. SALARY	256.00	256.00	0.00	106.65	21.33	149.35	42
0102	DIST. JUDGE SALARY	256.00	256.00	0.00	106.65	21.33	149.35	42
0103	ASSOCIATE JUDGE	1,631.00	1,631.00	0.00	0.00	0.00	1,631.00	00
0113	COURT REPORTER SALARY	2,000.00	2,000.00	0.00	596.65	119.33	1,403.35	30
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	384.98	0.00	615.02	38
0138	7TH ADM.JUDICIAL REG.	198.00	198.00	0.00	197.43	0.00	0.57	100
0139	D.A. LEGAL ASSISTANT	3,076.00	3,076.00	0.00	3,075.18	0.00	0.82	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,925.00	1,925.00	0.00	1,539.84	0.00	385.16	80
0141	D.A. SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	227.10	45.42	317.90	42
0201	SOCIAL SECURITY	775.00	775.00	0.00	79.35	15.87	695.65	10
0203	RETIREMENT	175.00	175.00	0.00	58.85	11.74	116.15	34
0332	SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
0400	COURT APP ATTORNEY FEES	30,000.00	30,000.00	0.00	9,915.00	1,150.00	20,085.00	33
0401	GRAND JURORS	2,400.00	2,400.00	0.00	2,296.00	0.00	104.00	96
0402	PETTIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0404	EXP.FOR COURT CASES	4,000.00	4,000.00	0.00	145.00	0.00	3,855.00	04
0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	1,395.00	0.00	0.00	100
0427	PROBATE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0479	PUBLIC DEFENDER GRANT-EXPENSE	6,006.00	6,006.00	0.00	4,731.62	0.00	1,274.38	79
0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00

TIME:09:55 AM - EFFECTIVE MONTH:02

PREPARER:0004

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0014 JURY FUND										
EFFECTIVE MONTH - 02										
0492		JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	00
0493		PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	0.00	450.00	00
0500		ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JURY EXPENSE ACCOUNTS			63,493.00	63,493.00	0.00	24,855.30	1,385.02	38,637.70		39
JURY FUND										
INCOME TOTALS			63,493.00	63,493.00		39,965.42	28,038.70	23,527.58		63
EXPENSE TOTALS			63,493.00	63,493.00	0.00	24,855.30	1,385.02	38,637.70		39

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS
 =====
 0100 R&B COMBINED ACCOUNT 0.00 0.00 0.00
 0110 R&B PAYROLL CLEARING 0.00 0.00 0.00
 0150 R&B MONEY MARKET 165,719.40 142,057.28 1,789,779.94
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 165,719.40 142,057.28 1,789,779.94

0300 REVENUE ACCOUNTS
 =====
 0100 AD VALOREM TAXES 571,450.00 571,450.00 285,086.11 163,370.87 286,363.89 50
 0110 DELINQUENT TAXES 1,000.00 1,000.00 279.93 15.46 720.07 28
 0120 PENALTY & INTEREST 500.00 500.00 64.99 4.09 435.01 13
 0210 INTEREST 60,000.00 60,000.00 21,391.94 4,211.00 38,608.06 36
 0220 AUTOMOBILE REGISTRATION 100,000.00 100,000.00 30,844.22 11,998.11 69,155.78 31
 0230 ROAD & BRIDGE FEES 0.00 0.00 0.00 0.00 0.00
 0240 LATERAL ROAD FUNDS 6,900.00 6,900.00 6,821.32 0.00 78.68 99
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00 514.00 61.00 586.00 47
 0260 OTHER 17,100.00 17,100.00 3,782.25 55.00 13,317.75 22
 0325 INSURANCE 5,474.00 5,474.00 5,473.92 0.00 0.08 100
 0330 GRANTS 0.00 0.00 0.00 0.00 0.00

REVENUE ACCOUNTS 763,524.00 763,524.00 354,258.68 179,715.53 409,265.32 46

0611 ROAD & BRIDGE EXPENSES
 =====
 0101 COMM. SALARIES 82,320.00 82,320.00 34,300.00 6,860.00 48,020.00 42
 0109 ROAD FOREMAN SALARY 58,375.00 58,375.00 24,322.90 4,864.58 34,052.10 42
 0110 LANDFILL SALARY 10,300.00 10,300.00 2,612.08 527.36 7,687.92 25
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 500.00 100.00 1,300.00 28
 0114 ROAD SALARY 1 51,494.00 51,494.00 21,455.80 4,291.16 30,038.20 42
 0115 ROAD SALARY 2 51,494.00 51,494.00 0.00 0.00 51,494.00 00
 0201 SOCIAL SECURITY 19,431.00 19,431.00 6,364.14 1,273.21 13,066.86 33
 0202 GROUP HOSP INSURANCE 21,233.00 21,233.00 37,565.10 7,513.02 68,185.52 36
 0203 RETIREMENT 104,358.00 19,840.38 6,961.34 1,389.67 12,879.04 35
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 10,468.01 3,776.51 9,531.99 52
 0330 FUEL AND OIL 42,000.00 42,000.00 8,305.42 1,022.29 33,694.58 20
 0332 SUPPLIES 4,500.00 4,500.00 1,593.86 669.07 2,906.14 35
 0350 CO. BARN MAINT.& REPAIRS 5,000.00 5,000.00 0.00 0.00 5,000.00 00
 0420 TELEPHONE 0.00 0.00 0.00 0.00 0.00
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 1,003.00 0.00 3,997.00 20
 0440 UTILITIES 8,600.00 8,600.00 2,287.76 831.71 6,312.24 27
 0451 MACHINE PARTS & REPAIRS 70,000.00 70,000.00 18,895.07 4,083.51 51,104.93 27
 0452 ROAD MATERIALS & REPAIRS 155,000.00 155,000.00 2,744.00 0.00 152,256.00 02
 0453 PAVING COUNTY ROADS 0.00 0.00 0.00 0.00 0.00
 0454 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 0.00
 0478 LATERAL ROAD FUNDS 6,880.00 6,880.00 6,880.00 0.00 0.00 100
 0489 MISCELLANEOUS EXP. 5,265.00 5,265.00 0.00 0.00 5,265.00 00
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 0.00 0.00 15,000.00 00
 0498 GRANT EXPENDITURES 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
 0503 INSURANCE 5,474.00 5,474.00 2,280.80 456.16 3,193.20 42
 0572 CAPITAL OUTLAY 20,000.00 20,000.00 0.00 0.00 20,000.00 00

TIME:09:55 AM - EFFECTIVE MONTH:02

PREPARER:0004

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND								
	ROAD & BRIDGE EXPENSES	763,524.00	763,524.00	0.00	188,539.28	37,658.25	574,984.72	25
	ROAD & BRIDGE FUND							
	INCOME TOTALS	763,524.00	763,524.00		354,258.68	179,715.53	409,265.32	46
	EXPENSE TOTALS	763,524.00	763,524.00	0.00	188,539.28	37,658.25	574,984.72	25

EFFECTIVE MONTH - 02

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

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 0100 PC COMBINED FUNDS 0.00 0.00 0.00
 0140 PC MONEY MARKET 1,633,772.36- 70,209.70- 2,230,218.62

CASH ACCOUNTS

1,633,772.36- 70,209.70- 2,230,218.62

0300 REVENUE

=====
 0210 INTEREST 0.00 0.00 605.33 86.31 605.33+
 0215 2025 STERLING TAX NOTE 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 1,368.10 0.00 1,368.10+
 REVENUE 0.00 0.00 1,973.43 86.31 1,973.43+

0400 PROJECT CONSTRUCTION EXPENSE

=====
 0329 TESTING 20,000.00 20,000.00 0.00 48,968.15 0.00 28,968.15- 245
 0352 EQUIPMENT PURCHASES 0.00 0.00 0.00 0.00 0.00 0.00
 0452 ROAD REPAIRS 1,141,545.00 1,141,545.00 0.00 1,399,277.64 32,796.01 257,732.64- 123
 0494 PROFESSIONAL SERVICES 112,500.00 112,500.00 0.00 187,500.00 37,500.00 75,000.00- 167
 0500 TRFR TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00

PROJECT CONSTRUCTION EXPENSE 1,274,045.00 1,274,045.00 0.00 1,635,745.79 70,296.01 361,700.79- 128
 PROJECT CONSTRUCTION FUND
 INCOME TOTALS 0.00 0.00 1,973.43 86.31 1,973.43+
 EXPENSE TOTALS 1,274,045.00 1,274,045.00 0.00 1,635,745.79 70,296.01 361,700.79- 128

 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 FUNND: 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 255.35 46.44 19,763.81

CASH ACCOUNTS 255.35 46.44 19,763.81

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 255.35 46.44 255.35+
 0215 2021 STERLING TAX NOTE 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 0.00 255.35 46.44 255.35+

0400 ROAD PROJECT CONSTRUCTION EXPENSE
 =====
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00 0.00
 0494 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00
 0500 TRFR TO OTHER FUNDS 18,580.00 18,580.00 18,580.00 0.00 18,580.00 00

ROAD PROJECT CONSTRUCTION EXPENSE 18,580.00 18,580.00 0.00 0.00 18,580.00 00

2021 ROAD PROJECT CONSTRUCTION FUN
 INCOME TOTALS 0.00 0.00 255.35 46.44 255.35+
 EXPENSE TOTALS 18,580.00 18,580.00 0.00 0.00 18,580.00 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: 0029 INTEREST & SINKING FUND

EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS
 =====
 0100 I & S COMBINED FUNDS
 0140 I & S MONEY MARKET

CASH ACCOUNTS

0300 REVENUE

0100	AD VALOREM TAXES	551,657.00	551,657.00	0.00	524,880.63	411,222.48	26,776.37	95
0110	DELINQUENT TAXES	0.00	0.00	0.00	242.65	36.00	242.65+	
0120	PENALTY & INTEREST	0.00	0.00	0.00	113.92	26.39	113.92+	
0210	INTEREST	0.00	0.00	0.00	535.94	240.31	535.94+	
0215	ROUNDING AMOUNT	0.00	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	0.00	
REVENUE		551,657.00	551,657.00	0.00	525,773.14	411,525.18	25,883.86	95

0400 INTEREST & SINKING EXPENSE

0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	551,657.00	551,657.00	0.00	477,500.00	477,500.00	74,157.00	87
INTEREST & SINKING EXPENSE		551,657.00	551,657.00	0.00	477,500.00	477,500.00	74,157.00	87
INTEREST & SINKING FUND								
INCOME TOTALS		551,657.00	551,657.00	0.00	525,773.14	411,525.18	25,883.86	95
EXPENSE TOTALS		551,657.00	551,657.00	0.00	477,500.00	477,500.00	74,157.00	87

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

 REPORTING FUND: 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					1,748.80		899.30	46,392.40	
0210 CERTIFICATES OF DEPOSIT					0.00		0.00	0.00	

CASH ACCOUNTS

 1,748.80 899.30 46,392.40

0300 REVENUES

=====

0210 INTEREST	5.00	5.00			593.47		108.80	588.47+ 869
0400 COUNTY CLERK FEES	5,495.00	5,495.00			0.00		0.00	5,495.00 00
0410 R/M COURT FEES	4,500.00	4,500.00			2,800.00		790.50	1,700.00 62
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

 10,000.00 10,000.00 0.00 3,393.47 899.30 6,606.53 34

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			1,644.67		0.00	4,355.33 27
0815 DIST. COURT REC. ARCHIVAL	0.00	0.00			0.00		0.00	0.00
0830 CO. CLERK RECORDS ARCHIVAL	0.00	0.00			0.00		0.00	0.00

R/M EXPENSE ACCOUNTS

 10,000.00 10,000.00 0.00 1,644.67 0.00 8,355.33 16

RECORDS MANAGEMENT FUND

 INCOME TOTALS 10,000.00 10,000.00 0.00 3,393.47 899.30 6,606.53 34
 EXPENSE TOTALS 10,000.00 10,000.00 0.00 1,644.67 0.00 8,355.33 16

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 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 4,026.84 931.69 92,055.36
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

4,026.84 931.69 112,055.36

0300 REVENUES

=====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 486.49 229.10 1,013.51 32
 0160 J.P. FEES 14,000.00 14,000.00 3,467.99 667.15 10,532.01 25
 0210 INTEREST 200.00 200.00 1,275.72 316.36 1,075.72+ 638
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

15,700.00 15,700.00 0.00 5,230.20 1,212.61 10,469.80 33

0750 SECURITY EXPENSE ACCOUNTS

=====
 0201 SOCIAL SECURITY 30.00 30.00 7.05 1.41 22.95 24
 0750 SECURITY EXPENSES 15,450.00 15,450.00 1,104.66 261.18 14,345.34 07
 0751 BAILIFF SALARY 220.00 220.00 91.65 18.33 128.35 42

SECURITY EXPENSE ACCOUNTS

15,700.00 15,700.00 0.00 1,203.36 280.92 14,496.64 08

REPORTING FUND--SECURITY FUND

INCOME TOTALS 15,700.00 15,700.00 5,230.20 1,212.61 10,469.80 33
 EXPENSE TOTALS 15,700.00 15,700.00 1,203.36 280.92 14,496.64 08

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

=====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 3,231.62 621.95 30,642.05

CASH ACCOUNTS

3,231.62 621.95 30,642.05

0300 REVENUES

=====
 0160 JP FEES 11,975.00 11,975.00 2,850.22 550.00 9,124.78 24
 0210 INTEREST 25.00 25.00 381.40 71.95 356.40+ 526
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

12,000.00 12,000.00 3,231.62 621.95 8,768.38 27

0825 TECHNOLOGY EXPENSE ACCOUNTS

=====
 0825 JP TECHNOLOGY EXP. 12,000.00 12,000.00 0.00 0.00 12,000.00 00

TECHNOLOGY EXPENSE ACCOUNTS

12,000.00 12,000.00 0.00 0.00 12,000.00 00

TECHNOLOGY FUND

INCOME TOTALS 12,000.00 12,000.00 3,231.62 621.95 8,768.38 27
 EXPENSE TOTALS 12,000.00 12,000.00 0.00 0.00 12,000.00 00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

=====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 124.76 22.29 7,068.64

CASH ACCOUNTS

124.76 22.29 7,068.64

0300 REVENUES

=====
 0160 C/D COURT TECH FEES 500.00 500.00 33.60 5.68 466.40 07
 0210 INTEREST 0.00 0.00 91.16 16.61 91.16+

REVENUES

500.00 500.00 0.00 124.76 22.29 375.24 25

0825 C/D COURT EXPENSE ACCOUNTS

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

C/D COURT EXPENSE ACCOUNTS

500.00 500.00 0.00 0.00 0.00 500.00 00

CO/DIST COURT TECHNOLOGY

INCOME TOTALS 500.00 500.00 124.76 22.29 375.24 25
 EXPENSE TOTALS 500.00 500.00 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				40.90	7.44	3,165.41	

CASH ACCOUNTS									

0300 REVENUES									
=====									
		0210 INTEREST	150.00	150.00		40.90	7.44	109.10	27
		0320 TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
		0411 DIST. CLERK ARCHIVE FEES	0.00	0.00		0.00	0.00	0.00	

		REVENUES	150.00	150.00	0.00	40.90	7.44	109.10	27

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		40.90	7.44	109.10	27
		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 BALANCE USED 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 2,629.60 511.92 51,933.11

 CASH ACCOUNTS 2,629.60 511.92 51,933.11

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 659.60+ 121.92 659.60+
 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 1,970.00 390.00 4,630.00 30

 REVENUES 6,600.00 6,600.00 2,629.60 511.92 3,970.40 40

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 2,629.60 511.92 3,970.40 40
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND
 EFFECTIVE MONTH - 02

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED
 0140 A.R.P.R. MONEY MARKET

CASH ACCOUNT

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	CURRENT BALANCE	USED PCT
0300	REVENUE							
0210	INTEREST	586.00	586.00	0.00	26.17	4.76	559.83	04
0221	AMERICAN RESCUE PAYMENT	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	586.00	586.00	0.00	26.17	4.76	559.83	04

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES
 0333 ADMINISTRATION EXPENSE
 0440 UTILITY ASSISTANCE
 0450 PREMIUM PAY
 0465 NON-PROFIT ASSISTANCE
 0466 PUBLIC HEALTH EXPENSE
 0500 TRFR TO OTHER FUNDS

EXPENSE ACCOUNTS

	EXPENSE ACCOUNTS	586.00	586.00	0.00	0.00	0.00	586.00	00
	AMERICAN RESCUE PLAN RECOVERY FUND							
	INCOME TOTALS	586.00	586.00	0.00	26.17	4.76	559.83	04
	EXPENSE TOTALS	586.00	586.00	0.00	0.00	0.00	586.00	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: 0099 SB 22 FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNT
 =====
 0100 SB-22 COMBINED ACCOUNT 0.00 0.00 0.00
 0110 SB-22 PAYROLL CLEARING 0.00 0.00 0.00
 0140 SB-22 MONEY MARKET 117,260.80 4,520.78- 140,596.70

CASH ACCOUNT 117,260.80 4,520.78- 140,596.70

0300 SB-22 REVENUES
 =====
 0210 INTEREST 0.00 0.00 1,982.95 338.37 1,982.95+
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0330 SB-22 GRANT 250,000.00 250,000.00 250,000.00 0.00 0.00 100

SB-22 REVENUES 250,000.00 250,000.00 0.00 251,982.95 338.37 1,982.95+ 101

0400 SB-22 EXPENSES
 =====
 0101 SHERIFF SALARY 5,000.00 5,000.00 0.00 2,083.35 416.67 2,916.65 42
 0102 CHIEF DEPUTY 16,422.00 14,369.25 0.00 4,789.75 1,368.50 9,579.50 33
 0104 DEPUTY SALARIES 43,266.00 45,318.75 0.00 17,676.67 2,403.68 27,642.08 39
 0201 SOCIAL SECURITY 4,949.00 4,949.00 0.00 1,878.06 320.48 3,070.94 38
 0203 RETIREMENT 5,408.00 5,408.00 0.00 2,054.73 349.82 3,353.27 38
 0352 EQUIP. PURCHASES 24,955.00 24,955.00 0.00 7,944.22 0.00 17,010.78 32
 0425 CAR EXPENSE 150,000.00 150,000.00 0.00 98,295.37 0.00 51,704.63 66

SB-22 EXPENSES 250,000.00 250,000.00 0.00 134,722.15 4,859.15 115,277.85 54

SB 22 FUND INCOME TOTALS 250,000.00 250,000.00 0.00 251,982.95 338.37 1,982.95+ 101
 EXPENSE TOTALS 250,000.00 250,000.00 0.00 134,722.15 4,859.15 115,277.85 54

 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: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 02

COMBINED TOTALS										
INCOME TOTALS										
EXPENSE TOTALS										
			9,092,759.00	9,092,759.00		0.00	5,140,163.70	2,798,176.08	3,952,595.30	57
			10,385,384.00	10,507,884.00		0.00	5,745,148.84	1,861,936.22	4,762,735.16	55