

**TREASURER'S MONTHLY REPORT**

**January 31, 2018**

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

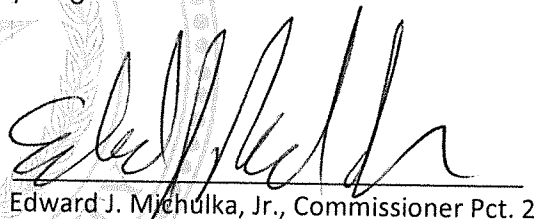
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF RHEA MCGINNIS  
TREASURER OF STERLING COUNTY

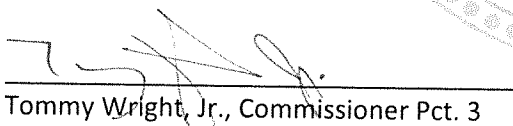
COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
FEBRUARY Term 2018

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 12<sup>th</sup> day of February 2018, 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, 2018 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$5,927,981.76.

  
Leslie A. Mackie, County Judge

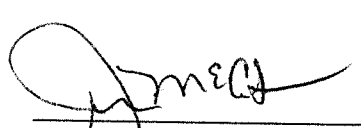
  
John Ross Copeland, Commissioner Pct. 1

  
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 Leslie A. Mackie, County Judge, and County Commissioners of said Sterling County, each respectively, on this 12<sup>th</sup> day of February 2018.

  
Attest: Jerri 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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	GF COMBINED FUNDS				0.00	0.00	0.00	
0110	GF PAYROLL CLEARING				0.00	0.00	0.00	
0120	GF MONEY MARKET				414,931.60	130,340.18	2,134,122.22	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	
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	CASH ACCOUNTS				414,931.60	130,340.18	3,934,122.22	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	2,438,615.00	2,438,615.00		1,063,754.51	350,465.39	1,374,860.49	44
0110	DELINQUENT TAXES	6,657.00	6,657.00		1,423.74	525.12	5,233.26	21
0120	PENALTY & INTEREST	4,500.00	4,500.00		625.28	141.42	3,874.72	14
0130	CO. JUDGE & CO. ATTORNEY	1,300.00	1,300.00		227.68	27.53	1,072.32	18
0135	PRETRIAL INTERVENTION FEES	1,600.00	1,600.00		584.00	0.00	1,016.00	37
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		12,573.94	2,876.61	27,426.06	31
0150	TAX ASSR/COLL FEES	22,000.00	22,000.00		13,213.69	8,372.46	8,786.31	60
0155	SHERIFF'S FEES	2,800.00	2,800.00		1,422.19	581.54	1,377.81	51
0160	J. P. FINES	245,000.00	245,000.00		58,447.88	15,848.86	186,552.12	24
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	200.00	1,600.00	33
0190	FINES & TRIAL FEES	11,300.00	11,300.00		3,889.10	2,280.00	7,410.90	34
0200	LAW LIBRARY FEES	1,000.00	1,000.00		310.00	35.00	690.00	31
0210	INTEREST	15,000.00	15,000.00		6,279.46	1,754.70	8,720.54	42
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0225	EMS REVENUE	80,000.00	80,000.00		22,510.44	5,587.39	57,489.56	28
0260	OTHER	35,000.00	35,000.00		500.00	200.00	34,500.00	01
0320	TRANSFERS FROM STATE TRST	34,000.00	34,000.00		14,874.39	5,513.03	19,125.61	44
0322	CLINIC REVENUE	175,714.00	175,714.00		25,167.35	5,843.83	150,546.65	14
0324	WELLNESS INCENTIVE	1,740.00	1,740.00		160.00	40.00	1,580.00	09
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		33,383.00	0.00	15,151.00	69
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	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0329	TOBACCO SETTLEMENT PROCEEDS	17,550.00	17,550.00		0.00	0.00	17,550.00	00
0330	GRANTS	30,000.00	30,000.00		29,400.00	0.00	600.00	98
0331	JP ADMINISTRATIVE FEES	44,000.00	44,000.00		13,267.93	2,867.94	30,732.07	30
0334	JP CHILD SAFETY FUND	3,500.00	3,500.00		525.00	75.00	2,975.00	15
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	REVENUES	3,279,210.00	3,279,210.00	0.00	1,303,339.58	403,235.82	1,975,870.42	40
0400 COUNTY JUDGE								
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0101	SALARY	48,941.00	48,941.00	0.00	16,313.68	4,078.42	32,627.32	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	5,719.00	5,719.00	0.00	1,990.88	465.85	3,728.12	35
0203	RETIREMENT	5,943.00	5,943.00	0.00	2,124.68	478.03	3,818.32	36
0310	OFFICE EXPENSE	2,200.00	2,200.00	0.00	133.17	0.00	2,066.83	06
0427	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,140.32	0.00	2,359.68	33
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	COUNTY JUDGE	92,103.00	92,103.00	0.00	31,413.84	7,033.41	60,689.16	34

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
0403 COUNTY AND DISTRICT CLERK								
=====								
0101	SALARY	48,941.00	48,941.00	0.00	16,313.68	4,078.42	32,627.32	33
0104	CHIEF DEPUTY'S SALARY	30,900.00	30,900.00	0.00	10,300.00	2,575.00	20,600.00	33
0105	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME DEPUTY	20,000.00	20,000.00	0.00	5,424.00	1,365.00	14,576.00	27
0201	SOCIAL SECURITY	7,639.00	7,639.00	0.00	2,450.90	613.41	5,188.10	32
0203	RETIREMENT	7,938.00	7,938.00	0.00	2,613.46	629.45	5,324.54	33
0310	OFFICE EXPENSE	15,000.00	15,000.00	0.00	3,437.14	959.26	11,562.86	23
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	672.71	195.00	3,327.29	17
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY AND DISTRICT CLERK		134,668.00	134,668.00	0.00	41,211.89	10,415.54	93,456.11	31
0409 NON-DEPARTMENTAL								
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0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	3,419.79	1,139.93	13,080.21	21
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	HEALTH & LIFE INS.	148,000.00	148,000.00	0.00	62,051.60	26,533.26	85,948.40	42
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	988.75	277.59	4,011.25	20
0332	MISC. SUPPLIES	600.00	600.00	0.00	261.33	2.25	338.67	44
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	12,500.00	12,500.00	3,500.00	78
0405	INDIGENT HEALTH CARE	86,756.00	86,756.00	0.00	10,985.39	3,063.33	75,770.61	13
0406	APPRAISAL DISTRICT	91,261.00	91,261.00	0.00	40,650.44	21,694.69	50,610.56	45
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	7,322.68	1,840.67	31,677.32	19
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	8,303.34	5,267.43	41,696.66	17
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	1,500.00	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	2,441.48	934.74	5,058.52	33
0482	INSURANCE AND BONDS	72,000.00	72,000.00	0.00	659.50	412.00	71,340.50	01
0483	UNEMPLOYMENT CLAIMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0484	ELECTION EXPENSES	22,500.00	22,500.00	0.00	6,394.93	491.25	16,105.07	28
0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0486	RECREATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0487	SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	12,466.64	3,116.66	24,933.36	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	3,703.91	3,701.91	37,296.09	09
0490	CLINIC EXPENSE	28,674.00	26,674.00	0.00	0.00	0.00	26,674.00	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	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	00
0499	LEGAL SERVICES	2,500.00	2,500.00	0.00	17,003.60	4,235.00	14,503.60	680
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL		747,691.00	745,691.00	0.00	198,653.38	88,210.71	547,037.62	27
0455 JUSTICE OF THE PEACE								
=====								
0101	SALARY	48,941.00	48,941.00	0.00	16,313.68	4,078.42	32,627.32	33
0105	SECRETARY'S SALARY	30,900.00	30,900.00	0.00	10,114.90	2,430.11	20,785.10	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	6,201.00	6,201.00	0.00	2,052.37	505.55	4,148.63	33
0203	RETIREMENT	6,443.00	6,443.00	0.00	2,188.96	518.77	4,254.04	34
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	1,373.27	128.45	1,626.73	46
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	736.21	0.00	3,263.79	18
	JUSTICE OF THE PEACE	100,685.00	100,685.00	0.00	33,179.39	7,761.30	67,505.61	33
0475 COUNTY ATTORNEY								
0101	SALARY	48,941.00	48,941.00	0.00	16,313.68	4,078.42	32,627.32	33
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	7,777.68	1,944.42	15,556.32	33
0201	SOCIAL SECURITY	5,530.00	5,530.00	0.00	1,843.00	460.75	3,687.00	33
0203	RETIREMENT	5,747.00	5,747.00	0.00	1,965.26	472.79	3,781.74	34
0310	OFFICE EXPENSE	1,000.00	1,000.00	0.00	79.24	0.00	920.76	08
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	350.00	0.00	1,600.00	18
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	109.83	0.00	109.83	
0479	LAW LIBRARY EXPENSE	1,440.00	1,440.00	0.00	600.00	150.00	840.00	42
	COUNTY ATTORNEY	87,942.00	87,942.00	0.00	29,038.69	7,106.38	58,903.31	33
0497 COUNTY TREASURER								
0101	SALARY	48,941.00	48,941.00	0.00	16,313.68	4,078.42	32,627.32	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	3,745.00	3,745.00	0.00	1,248.00	312.00	2,497.00	33
0203	RETIREMENT	3,892.00	3,892.00	0.00	1,330.80	320.16	2,561.20	34
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	4,172.05	2,976.39	3,327.95	56
0427	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	230.00	230.00	5,770.00	04
	COUNTY TREASURER	70,078.00	70,078.00	0.00	23,294.53	7,916.97	46,783.47	33
0499 COUNTY TAX ASSR/COLLECTOR								
0101	SALARY	48,941.00	48,941.00	0.00	16,313.68	4,078.42	32,627.32	33
0108	PART TIME WAGES	20,970.00	20,970.00	0.00	6,148.23	1,589.22	14,821.77	29
0201	SOCIAL SECURITY	5,349.00	5,349.00	0.00	1,718.33	433.57	3,630.67	32
0203	RETIREMENT	5,559.00	5,559.00	0.00	1,832.12	444.91	3,726.88	33
0310	OFFICE EXPENSE	17,500.00	17,500.00	0.00	3,979.24	204.74	13,520.76	23
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	819.75	0.00	2,180.25	27
	COUNTY TAX ASSR/COLLECTOR	101,319.00	101,319.00	0.00	30,811.35	6,750.86	70,507.65	30
0510 COUNTY BLDGS. OPERATIONS								
0106	LIBRARIAN SALARY	13,905.00	13,905.00	0.00	4,573.10	1,014.70	9,331.90	33
0107	LIBRARIAN WAGES	11,124.00	11,124.00	0.00	3,725.20	1,084.20	7,398.80	33
0108	PART TIME WAGES	2,400.00	2,400.00	0.00	780.00	195.00	1,620.00	33
0115	CUSTODIAN SALARY	37,157.00	37,157.00	0.00	12,385.68	3,096.42	24,771.32	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	4,942.00	4,942.00	0.00	1,582.35	397.44	3,359.65	32

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0203	RETIREMENT	5,135.00	5,135.00	0.00	1,687.19	407.83	3,447.81	33
0225	IT-INFORMATION TECHNOLOGY	15,000.00	15,000.00	0.00	7,169.87	1,838.50	7,830.13	48
0332	SUPPLIES & MAINTENANCE	22,000.00	22,000.00	0.00	6,423.57	1,231.39	15,576.43	29
0333	MAINTENANCE & REPAIRS	26,000.00	26,000.00	0.00	1,768.50	0.00	24,231.50	07
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	10,321.09	3,053.32	28,178.91	27
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		196,163.00	196,163.00	0.00	50,416.55	12,318.80	145,746.45	26
0516 NURSING HOME OPERATIONS								
=====								
0203	RETIREMENT	121,754.00	121,754.00	0.00	46,007.17	20,757.30	75,746.83	38
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	210,000.00	210,000.00	0.00	1,383.82	1,383.82	208,616.18	01
0407	MANAGING CONSULTANT	195,000.00	195,000.00	0.00	65,000.00	16,250.00	130,000.00	33
0420	TELEPHONE	4,400.00	4,400.00	0.00	1,282.12	317.45	3,117.88	29
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		648,154.00	648,154.00	0.00	113,673.11	38,708.57	534,480.89	18
0517 EMS OPERATIONS								
=====								
0101	SALARIES	128,800.00	128,800.00	0.00	42,800.00	11,100.00	86,000.00	33
0102	OFFICE DIRECTOR	37,080.00	37,080.00	0.00	12,360.00	3,090.00	24,720.00	33
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	12,691.00	12,691.00	0.00	4,219.74	1,085.54	8,471.26	33
0203	RETIREMENT	13,188.00	13,188.00	0.00	4,498.00	1,113.92	8,690.00	34
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	2,427.80	815.59	4,772.20	34
0310	OFFICE EXPENSE	4,000.00	4,000.00	0.00	523.62	256.74	3,476.38	13
0315	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	1,752.10	224.19	8,247.90	18
0352	EQUIP. PURCHASES & REPAIRS	5,000.00	5,000.00	0.00	352.11	295.96	4,647.89	07
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	2,600.00	2,600.00	0.00	705.46	178.26	1,894.54	27
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	1,467.51	343.16	7,532.49	16
0426	TRAVEL	1,000.00	1,000.00	0.00	160.50	0.00	839.50	16
0427	EDUCATION	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0481	EMT LICENSES	750.00	750.00	0.00	128.00	0.00	622.00	17
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		238,359.00	238,359.00	0.00	72,994.84	18,903.36	165,364.16	31
0519 FAMILY CLINIC								
=====								
0101	FNP SALARY	133,467.00	133,467.00	0.00	48,375.82	11,975.83	85,091.18	36
0104	RN SALARY	28,600.00	28,600.00	0.00	12,212.28	3,304.77	16,387.72	43
0105	OFFICE MANAGER	32,413.00	32,413.00	0.00	10,400.00	2,600.00	22,013.00	32

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	0.00	0.00	0.00	0.00	0.00	0.00		
0201	SOCIAL SECURITY	14,879.00	14,879.00	0.00	5,384.38	1,340.47	9,494.62	36	
0203	RETIREMENT	0.00	0.00	0.00	5,741.85	1,375.51	5,741.85		
0205	MEDICAL DIRECTOR	22,000.00	24,000.00	0.00	10,000.00	4,000.00	14,000.00	42	
0310	OFFICE EXPENSE	21,560.00	21,560.00	0.00	5,089.69	2,125.06	16,470.31	24	
0315	MEDICAL SUPPLIES	31,240.00	31,240.00	0.00	8,723.47	706.76	22,516.53	28	
0407	MANAGING CONSULTANT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00	
0420	TELEPHONE	4,675.00	4,675.00	0.00	1,487.34	374.36	3,187.66	32	
0427	TRAVEL EXPENSE	734.00	734.00	0.00	0.00	0.00	734.00	00	
0481	PROFESSIONAL LICENSING	642.00	642.00	0.00	1,154.00	0.00	512.00	180	
0482	INSURANCE	3,209.00	3,209.00	0.00	800.40	800.40	2,408.60	25	
0494	EDUCATION	1,466.00	1,466.00	0.00	0.00	0.00	1,466.00	00	
0508	LAB EXPENSES	2,200.00	2,200.00	0.00	505.73	178.27	1,694.27	23	
0509	BENEFIT PACKAGE	18,333.00	18,333.00	0.00	0.00	0.00	18,333.00	00	
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	FAMILY CLINIC	375,418.00	377,418.00	0.00	109,874.96	28,781.43	267,543.04	29	
0565 COUNTY SHERIFF									
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0101	SALARY	48,941.00	48,941.00	0.00	16,313.68	4,078.42	32,627.32	33	
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
0105	DEPUTY 1 SALARY	43,981.00	43,981.00	0.00	14,660.32	3,665.08	29,320.68	33	
0106	DEPUTY 2 SALARY	41,303.00	41,303.00	0.00	13,767.68	3,441.92	27,535.32	33	
0107	DEPUTY 3 SALARY	41,303.00	41,303.00	0.00	13,767.68	3,441.92	27,535.32	33	
0109	DEPUTY 4 SALARY	6,000.00	6,000.00	0.00	1,865.75	463.25	4,134.25	31	
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00		
0201	SOCIAL SECURITY	13,888.00	13,888.00	0.00	4,618.69	1,154.43	9,269.31	33	
0203	RETIREMENT	14,432.00	14,432.00	0.00	4,925.18	1,184.64	9,506.82	34	
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	486.02	148.49	7,013.98	06	
0352	EQUIP.PURCHASES & REPAIRS	18,000.00	18,000.00	0.00	5,486.73	484.88	12,513.27	30	
0420	TELEPHONE	6,400.00	6,400.00	0.00	1,523.16	450.29	4,876.84	24	
0425	TRAVEL & CAR EXPENSE	32,000.00	32,000.00	0.00	11,028.59	1,988.32	20,971.41	34	
0427	SEMINARS & SCHOOLS	3,000.00	3,000.00	0.00	562.00	400.00	2,438.00	19	
0475	PRISONER UPKEEP	65,000.00	65,000.00	0.00	24,814.00	8,816.00	40,186.00	38	
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	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY SHERIFF	344,248.00	344,248.00	0.00	113,819.48	29,717.64	230,428.52	33	
0665 COUNTY AGENT									
=====									
0105	SECRETARY'S SALARY	9,640.00	9,640.00	0.00	2,303.29	450.78	7,336.71	24	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	200.00	50.00	400.00	33	
0150	AGENT'S SALARY	19,210.00	19,210.00	0.00	6,403.32	1,600.83	12,806.68	33	
0151	HOME ECONOMICS AGENT SALA	8,240.00	8,240.00	0.00	2,746.68	686.67	5,493.32	33	
0201	SOCIAL SECURITY	2,884.00	2,884.00	0.00	891.49	213.31	1,992.51	31	
0203	RETIREMENT	768.00	768.00	0.00	188.41	35.39	579.59	25	
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	533.65	25.37	1,966.35	21	
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	512.87	0.00	987.13	34	
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	2,887.39	467.19	7,112.61	29	
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	1,114.35	180.00	6,885.65	14	
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
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	COUNTY AGENT	68,582.00	68,582.00	0.00	18,425.97	3,870.67	50,156.03	27	

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	
0695	TRAPPER EXPENSE							
0407	ASSOCIATION ASSESSMENT	73,800.00	73,800.00	0.00	21,600.00	5,400.00	52,200.00	29
	TRAPPER EXPENSE	73,800.00	73,800.00	0.00	21,600.00	5,400.00	52,200.00	29
GENERAL FUND								
	INCOME TOTALS	3,279,210.00	3,279,210.00		1,303,339.58	403,235.82	1,975,870.42	40
	EXPENSE TOTALS	3,279,210.00	3,279,210.00	0.00	888,407.98	272,895.64	2,390,802.02	27



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				1,644.88	4,011.16	93,050.22	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	
					1,644.88	4,011.16	393,050.22	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	27,959.00	27,959.00		12,196.52	4,018.17	15,762.48	44
0110	DELINQUENT TAXES	84.00	84.00		16.67	6.12	67.33	20
0120	PENALTY & INTEREST	0.00	0.00		7.16	1.61	7.16+	
0205	JURY FEES	100.00	100.00		21.00	0.00	79.00	21
0206	REIMB. JUROR SERVICE	350.00	350.00		0.00	0.00	350.00	00
0210	INTEREST	2,650.00	2,650.00		208.49	72.70	2,441.51	08
0270	COURT REPORTER FEES	275.00	275.00		105.00	15.00	170.00	38
0271	RESTITUTION, ATTY. FEES	2,000.00	2,000.00		469.84	67.52	1,530.16	23
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00		0.00	0.00	0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00		29.57	0.00	170.43	15
0285	INDIGENT DEFENSE GRANT	6,580.00	6,580.00		0.00	0.00	6,580.00	00
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	
					13,054.25	4,181.12	27,143.75	32
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	261.72	65.43	1,268.28	17
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.	154.00	154.00	0.00	153.24	0.00	0.76	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	706.00	706.00	0.00	45.24	11.31	660.76	06
0203	RETIREMENT	123.00	123.00	0.00	21.34	5.14	101.66	17
0400	COURT APP ATTORNEY FEES	20,000.00	20,000.00	0.00	4,992.17	0.00	15,007.83	25
0401	GRAND JURORS	1,000.00	1,000.00	0.00	366.00	6.00	634.00	37
0402	PETIT JURORS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0404	EXP.FOR COURT CASES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	00
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	450.00	0.00	241.34	0.00	208.66	54
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
					11,409.37	169.96	28,788.63	28

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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		13,054.25	4,181.12	27,143.75	32
	EXPENSE TOTALS	40,198.00	40,198.00	0.00	11,409.37	169.96	28,788.63	28

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: 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				49,758.80-	1,449.54-	912,091.04	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
CASH ACCOUNTS					49,758.80-	1,449.54-	912,091.04	
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	319,551.00	319,551.00		139,396.30	45,924.26	180,154.70	44
0110	DELINQUENT TAXES	759.00	759.00		188.05	68.81	570.95	25
0120	PENALTY & INTEREST	0.00	0.00		83.32	18.53	83.32+	
0210	INTEREST	600.00	600.00		2,209.51	729.58	1,609.51+	368
0220	AUTOMOBILE REGISTRATION	125,000.00	125,000.00		22,497.17	7,855.80	102,502.83	18
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		249.00	60.00	1,951.00	11
0260	OTHER	175,655.00	175,655.00		3,641.33	65.00	172,013.67	02
0330	GRANTS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		630,865.00	630,865.00	0.00	175,139.84	54,721.98	455,725.16	28
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	43,981.00	43,981.00	0.00	14,660.32	3,665.08	29,320.68	33
0110	LANDFILL SALARY	4,007.00	4,007.00	0.00	1,155.60	308.16	2,851.40	29
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	600.00	150.00	1,200.00	33
0114	ROAD SALARY 1	40,975.00	40,975.00	0.00	13,658.32	3,414.58	27,316.68	33
0115	ROAD SALARY 2	30,900.00	30,900.00	0.00	10,300.00	2,575.00	20,600.00	33
0201	SOCIAL SECURITY	15,606.00	15,606.00	0.00	5,187.85	1,298.44	10,418.15	33
0202	GROUP HOSP INSURANCE	74,000.00	74,000.00	0.00	30,458.26	12,343.14	43,541.74	41
0203	RETIREMENT	16,217.00	16,217.00	0.00	5,531.87	1,332.37	10,685.13	34
0320	PERMIT & LANDFILL FEES	15,000.00	15,000.00	0.00	2,658.37	1,287.55	12,341.63	18
0330	FUEL AND OIL	30,000.00	30,000.00	0.00	6,115.78	873.24	23,884.22	20
0332	SUPPLIES	800.00	800.00	0.00	268.02	0.00	531.98	34
0350	CO. BARN MAINT.& REPAIRS	524.00	524.00	0.00	75.00	75.00	449.00	14
0420	TELEPHONE	750.00	750.00	0.00	706.01	214.54	43.99	94
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	827.38	827.38	4,172.62	17
0440	UTILITIES	2,350.00	2,350.00	0.00	582.94	187.90	1,767.06	25
0451	MACHINE PARTS & REPAIRS	45,000.00	45,000.00	0.00	17,598.96	4,433.78	27,401.04	39
0452	ROAD MATERIALS & REPAIRS	60,000.00	60,000.00	0.00	79,928.96	16,296.36	19,928.96-	133
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	265.00	29.00	3,835.00	06
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL OUTLAY	135,655.00	135,655.00	0.00	0.00	0.00	135,655.00	00
ROAD & BRIDGE EXPENSES		630,865.00	630,865.00	0.00	224,898.64	56,171.52	405,966.36	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 USED BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01	
	INCOME TOTALS	630,865.00	630,865.00		175,139.84	54,721.98	455,725.16	28
	EXPENSE TOTALS	630,865.00	630,865.00	0.00	224,898.64	56,171.52	405,966.36	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				18.52	4.93	54,518.41	
-----								
	CASH ACCOUNTS				18.52	4.93	54,518.41	
0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00		18.52	4.93	18.52+	
0215	2014 STERLING TAX NOTE	54,492.00	54,492.00		0.00	0.00	54,492.00	00
0260	OTHER	0.00	0.00		0.00	0.00	0.00	
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	REVENUE	54,492.00	54,492.00	0.00	18.52	4.93	54,473.48	00
0400 PROJECT CONSTRUCTION EXPENSE								
=====								
0329	CTIF-01-216	0.00	0.00	0.00	0.00	0.00	0.00	
0352	EQUIPMENT PURCHASES	54,492.00	54,492.00	0.00	0.00	0.00	54,492.00	00
0452	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
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	PROJECT CONSTRUCTION EXPENSE	54,492.00	54,492.00	0.00	0.00	0.00	54,492.00	00
PROJECT CONSTRUCTION FUND								
	INCOME TOTALS	54,492.00	54,492.00		18.52	4.93	54,473.48	00
	EXPENSE TOTALS	54,492.00	54,492.00	0.00	0.00	0.00	54,492.00	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: 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				333,815.85	109,973.10	488,229.06	
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	CASH ACCOUNTS				333,815.85	109,973.10	488,229.06	
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	765,343.00	765,343.00		332,988.31	109,700.27	432,354.69	44
0110	DELINQUENT TAXES	0.00	0.00		602.77	218.75	602.77+	
0120	PENALTY & INTEREST	0.00	0.00		124.17	11.15	124.17+	
0210	INTEREST	0.00	0.00		100.60	42.93	100.60+	
0215	ROUNDING AMOUNT	0.00	0.00		0.00	0.00	0.00	
0216	TRFR FROM OTHER FUNDS	135,655.00	135,655.00		0.00	0.00	135,655.00	00
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	REVENUE	900,998.00	900,998.00	0.00	333,815.85	109,973.10	567,182.15	37
0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	135,655.00	135,655.00	0.00	0.00	0.00	135,655.00	00
0398	DEBT SERVICE PAYMENT	765,343.00	765,343.00	0.00	0.00	0.00	765,343.00	00
-----								
	INTEREST & SINKING EXPENSE	900,998.00	900,998.00	0.00	0.00	0.00	900,998.00	00
INTEREST & SINKING FUND								
	INCOME TOTALS	900,998.00	900,998.00		333,815.85	109,973.10	567,182.15	37
	EXPENSE TOTALS	900,998.00	900,998.00	0.00	0.00	0.00	900,998.00	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: 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				34,400.56-	35,647.77-	6,447.56	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				34,400.56-	35,647.77-	6,447.56	
0300 REVENUES								
=====								
0210	INTEREST	30.00	30.00		73.80	25.93	43.80+	246
0300	C&D CLERK COURT COSTS	7,600.00	7,600.00		2,011.56	403.46	5,588.44	26
0310	JP COURT COSTS	300,000.00	300,000.00		69,013.96	19,045.70	230,986.04	23
0313	CIVIL FEES	3,170.00	3,170.00		1,373.60	269.00	1,796.40	43
-----								
	REVENUES	310,800.00	310,800.00	0.00	72,472.92	19,744.09	238,327.08	23
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	90,717.24	49,292.17	179,282.76	34
0736	COURT OF APPEALS	300.00	300.00	0.00	40.00	5.00	260.00	13
0740	TRANSFERS TO GENERAL FUND	35,000.00	35,000.00	0.00	14,874.39	5,513.03	20,125.61	42
0745	OMNIBASE SERVICES	5,500.00	5,500.00	0.00	1,241.85	581.66	4,258.15	23
-----								
	DISBURSEMENTS	310,800.00	310,800.00	0.00	106,873.48	55,391.86	203,926.52	34
STATE TRUST FUND								
	INCOME TOTALS	310,800.00	310,800.00		72,472.92	19,744.09	238,327.08	23
	EXPENSE TOTALS	310,800.00	310,800.00	0.00	106,873.48	55,391.86	203,926.52	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: 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				1,443.54	645.10	23,764.83				
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00				
					1,443.54	645.10	23,764.83				
0300 REVENUES											
=====											
0210	INTEREST	5.00	5.00		54.69	18.57	49.69+	94			
0400	COUNTY CLERK FEES	6,295.00	6,295.00		1,790.00	510.00	4,505.00	28			
0410	R/M COURT FEES	1,200.00	1,200.00		373.39	116.53	826.61	31			
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	2,218.08	645.10	5,281.92	30
0800 R/M EXPENSE ACCOUNTS											
=====											
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00			
0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	774.54	0.00	2,725.46	22			
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	774.54	0.00	6,725.46	10
RECORDS MANAGEMENT FUND											
INCOME TOTALS		7,500.00	7,500.00		2,218.08	645.10	5,281.92	30			
EXPENSE TOTALS		7,500.00	7,500.00	0.00	774.54	0.00	6,725.46	10			



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 - 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				3,183.16	907.52	56,775.50	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
					3,183.16	907.52	76,775.50	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		267.45	66.20	1,232.55	18
0160	J.P. FEES	14,000.00	14,000.00		3,034.25	859.45	10,965.75	22
0210	INTEREST	200.00	200.00		131.59	44.45	68.41	66
0300	TRANS. UNENCUMBERED FD. BAL.	12,800.00	12,800.00		0.00	0.00	12,800.00	00
					3,433.29	970.10	25,066.71	12
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	250.13	62.58	27,999.87	01
0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00
					250.13	62.58	28,249.87	01
REPORTING FUND--SECURITY FUND								
INCOME TOTALS		28,500.00	28,500.00		3,433.29	970.10	25,066.71	12
EXPENSE TOTALS		28,500.00	28,500.00	0.00	250.13	62.58	28,249.87	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				965.14-	864.24	6,180.38	
-----								
	CASH ACCOUNTS				965.14-	864.24	6,180.38	
0300 REVENUES								
=====								
0160	JP FEES	13,500.00	13,500.00		3,028.03	859.45	10,471.97	22
0210	INTEREST	25.00	25.00		16.83	4.79	8.17	67
0300	TRANS. UNENCUMBERED FD. BAL.	12,975.00	12,975.00		0.00	0.00	12,975.00	00
-----								
	REVENUES	26,500.00	26,500.00	0.00	3,044.86	864.24	23,455.14	11
0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	26,500.00	26,500.00	0.00	4,010.00	0.00	22,490.00	15
-----								
	TECHNOLOGY EXPENSE ACCOUNTS	26,500.00	26,500.00	0.00	4,010.00	0.00	22,490.00	15
TECHNOLOGY FUND								
	INCOME TOTALS	26,500.00	26,500.00		3,044.86	864.24	23,455.14	11
	EXPENSE TOTALS	26,500.00	26,500.00	0.00	4,010.00	0.00	22,490.00	15

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				141.18	39.31	3,701.37	
-----								
	CASH ACCOUNTS				141.18	39.31	3,701.37	
0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	425.00	425.00		132.55	36.41	292.45	31
0210	INTEREST	0.00	0.00		8.63	2.90	8.63+	
-----								
	REVENUES	425.00	425.00	0.00	141.18	39.31	283.82	33
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		141.18	39.31	283.82	33
	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				85.55	20.15	1,637.91	
-----								
	CASH ACCOUNTS				85.55	20.15	1,637.91	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		0.55	0.15	0.55+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		85.00	20.00	65.00	57
-----								
	REVENUES	150.00	150.00	0.00	85.55	20.15	64.45	57
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		85.55	20.15	64.45	57
	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				1,844.07	512.48	27,463.26	
-----								
	CASH ACCOUNTS				1,844.07	512.48	27,463.26	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		9.07	2.48	9.07+	
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		1,835.00	510.00	4,765.00	28
-----								
	REVENUES	18,600.00	18,600.00	0.00	1,844.07	512.48	16,755.93	10
0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	18,600.00	18,600.00	0.00	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		1,844.07	512.48	16,755.93	10
	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

COMBINED TOTALS								
INCOME TOTALS		5,298,238.00	5,298,238.00		1,908,607.99	594,912.42	3,389,630.01	36
EXPENSE TOTALS		5,298,238.00	5,298,238.00	0.00	1,236,624.14	384,691.56	4,061,613.86	23