

**TREASURER'S MONTHLY REPORT**

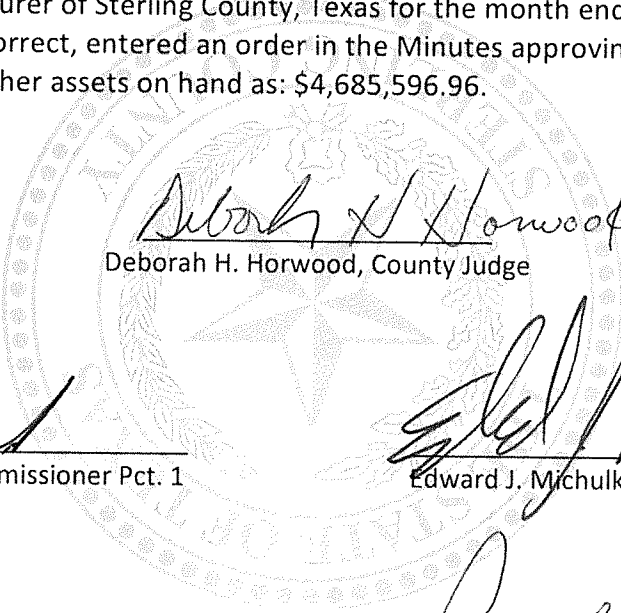
**January 31, 2019**

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 2019

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 11<sup>th</sup> day of February 2019, 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, 2019 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$4,685,596.96.



*Deborah H. Horwood*  
Deborah H. Horwood, 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 Deborah H. Horwood, County Judge, and County Commissioners of said Sterling County, each respectively, on this 11<sup>th</sup> day of February 2019.

*Jerri L. McCutchen*  
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
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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				605,794.77-	194,029.38-	1,348,169.50	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	

CASH ACCOUNTS

605,794.77- 194,029.38- 3,148,169.50

0300 REVENUES

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0100	AD VALOREM TAXES	3,166,061.00	3,166,061.00		385,534.71	131,930.47	2,780,526.29	12
0110	DELINQUENT TAXES	6,657.00	6,657.00		3,459.99	746.96	3,197.01	52
0120	PENALTY & INTEREST	4,500.00	4,500.00		1,342.00	218.99	3,158.00	30
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		204.00	25.00	396.00	34
0135	PRETRIAL INTERVENTION FEES	6,600.00	6,600.00		3,500.00	0.00	3,100.00	53
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		8,039.65	2,003.84	31,960.35	20
0150	TAX ASSR/COLL FEES	25,000.00	25,000.00		11,674.58	3,900.82	13,325.42	47
0155	SHERIFF'S FEES	3,200.00	3,200.00		625.62	224.00	2,574.38	20
0160	J. P. FINES	216,000.00	216,000.00		58,796.17	15,833.52	157,203.83	27
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		600.00	0.00	1,800.00	25
0190	FINES & TRIAL FEES	14,000.00	14,000.00		6,977.40	1,088.90	7,022.60	50
0200	LAW LIBRARY FEES	1,000.00	1,000.00		210.00	70.00	790.00	21
0210	INTEREST	20,000.00	20,000.00		11,791.33	2,513.78	8,208.67	59
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		451.32	0.00	548.68	45
0225	EMS REVENUE	73,000.00	73,000.00		17,073.90	3,761.38	55,926.10	23
0260	OTHER	90,000.00	90,000.00		80,512.04	100.00	9,487.96	89
0320	TRANSFERS FROM STATE TRST	34,000.00	34,000.00		12,883.59	5,969.13	21,116.41	38
0322	CLINIC REVENUE	135,000.00	135,000.00		27,358.33	7,471.69	107,641.67	20
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		10,050.00	0.00	38,484.00	21
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	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0329	TOBACCO SETTLEMENT PROCEEDS	21,342.00	21,342.00		0.00	0.00	21,342.00	00
0330	GRANTS	205,000.00	205,000.00		3,000.00	3,000.00	202,000.00	01
0331	JP ADMINISTRATIVE FEES	51,000.00	51,000.00		15,521.26	3,245.32	35,478.74	30
0334	JP CHILD SAFETY FUND	1,800.00	1,800.00		725.00	75.00	1,075.00	40
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		0.00	0.00	12,000.00	00
0336	LEGAL FEE REIMB.	35,000.00	35,000.00		0.00	0.00	35,000.00	00
0337	DEFERRAL YEAR PAYMENT	100,000.00	100,000.00		50,000.00	0.00	50,000.00	50
0338	NURSING HOME T.C.D.R.S. PORTION	94,086.00	94,086.00		31,270.83	6,808.13	62,815.17	33
	REVENUES	4,419,720.00	4,419,720.00	0.00	741,761.72	189,026.93	3,677,958.28	17

0400 COUNTY JUDGE

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0101	SALARY	50,409.00	50,409.00	0.00	16,803.00	4,200.75	33,606.00	33
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	9,511.09	1,961.11	15,688.91	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	5,831.00	5,831.00	0.00	2,028.34	475.21	3,802.66	35
0203	RETIREMENT	5,610.00	5,610.00	0.00	2,040.35	446.63	3,569.65	36
0310	OFFICE EXPENSE	2,700.00	2,700.00	0.00	42.90	42.90	2,657.10	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
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,636.31	1,636.31	3,363.69	33
	COUNTY JUDGE	95,350.00	95,350.00	0.00	32,261.99	8,812.91	63,088.01	34
0403	COUNTY AND DISTRICT CLERK							
0101	SALARY	50,409.00	50,409.00	0.00	16,803.00	4,200.75	33,606.00	33
0104	CHIEF DEPUTY'S SALARY	31,827.00	31,827.00	0.00	10,192.29	2,652.25	21,634.71	32
0105	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	5,848.89	1,414.13	14,751.11	28
0201	SOCIAL SECURITY	7,868.00	7,868.00	0.00	2,512.59	632.44	5,355.41	32
0203	RETIREMENT	7,570.00	7,570.00	0.00	2,523.70	594.41	5,046.30	33
0310	OFFICE EXPENSE	15,000.00	15,000.00	0.00	2,279.14	676.71	12,720.86	15
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	1,175.23	0.00	2,824.77	29
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
	COUNTY AND DISTRICT CLERK	137,524.00	137,524.00	0.00	41,334.84	10,170.69	96,189.16	30
0409	NON-DEPARTMENTAL							
0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	4,559.68	1,139.92	11,940.32	28
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	HEALTH & LIFE INS.	197,400.00	197,400.00	0.00	71,786.51	14,629.97	125,613.49	36
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	1,215.63	224.88	3,784.37	24
0332	MISC. SUPPLIES	600.00	600.00	0.00	171.63	166.63	428.37	29
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	AUDIT	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0405	INDIGENT HEALTH CARE	86,756.00	74,259.00	0.00	11,284.60	3,377.61	62,974.40	15
0406	APPRAISAL DISTRICT	82,832.00	82,832.00	0.00	42,402.57	20,707.88	40,429.43	51
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	9,499.40	1,998.23	29,500.60	24
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	4,262.28	506.45	45,737.72	09
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	4,500.00	0.00	0.00	100
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	1,481.25	991.25	6,018.75	20
0482	INSURANCE AND BONDS	72,000.00	72,000.00	0.00	2,379.00	0.00	69,621.00	03
0483	UNEMPLOYMENT CLAIMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0484	ELECTION EXPENSES	132,000.00	132,000.00	0.00	116,417.21	0.00	15,582.79	88
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	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.	48,500.00	44,537.00	0.00	5,254.55	4,496.07	39,282.45	12
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	0.00	0.00	0.00	0.00	0.00	
0496	NURSING HOME T.C.D.R.S. EXPENSE	94,086.00	94,086.00	0.00	31,270.83	6,808.13	62,815.17	33
0497	EMERGENCY EQUIPMENT	50,000.00	50,000.00	0.00	273.00	273.00	49,727.00	01
0498	GRANT EXPENDITURES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	00
0499	LEGAL SERVICES	35,000.00	35,000.00	0.00	23,501.42	5,309.27	11,498.58	67
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	NON-DEPARTMENTAL	1,041,574.00	1,022,114.00	0.00	348,726.20	65,245.95	673,387.80	34

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0455 JUSTICE OF THE PEACE								
=====								
0101	SALARY	50,409.00	50,409.00	0.00	16,803.00	4,200.75	33,606.00	33
0105	SECRETARY'S SALARY	31,827.00	31,827.00	0.00	10,448.35	2,522.20	21,378.65	33
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	6,384.00	6,384.00	0.00	2,115.37	521.97	4,268.63	33
0203	RETIREMENT	6,142.00	6,142.00	0.00	2,125.63	490.59	4,016.37	35
0310	OFFICE EXPENSE	4,500.00	4,500.00	0.00	961.97	446.21	3,538.03	21
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	807.07	150.00	3,192.93	20
JUSTICE OF THE PEACE		104,462.00	104,462.00	0.00	33,661.39	8,431.72	70,800.61	32
0475 COUNTY ATTORNEY								
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0101	SALARY	50,409.00	50,409.00	0.00	16,803.00	4,200.75	33,606.00	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	5,642.00	5,642.00	0.00	1,880.40	470.10	3,761.60	33
0203	RETIREMENT	5,429.00	5,429.00	0.00	1,889.04	441.84	3,539.96	35
0310	OFFICE EXPENSE	640.00	640.00	0.00	2.05	0.00	637.95	00
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	121.00	0.00	1,829.00	06
0430	PRETRIAL INTERVENTION PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0479	LAW LIBRARY EXPENSE	1,800.00	1,800.00	0.00	787.50	157.50	1,012.50	44
COUNTY ATTORNEY		91,204.00	91,204.00	0.00	29,260.67	7,214.61	61,943.33	32
0497 COUNTY TREASURER								
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0101	SALARY	50,409.00	50,409.00	0.00	16,803.00	4,200.75	33,606.00	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	4,316.00	4,316.00	0.00	1,285.40	321.35	3,030.60	30
0203	RETIREMENT	4,153.00	4,153.00	0.00	1,291.27	302.02	2,861.73	31
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	3,309.89	28.43	4,190.11	44
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	507.95	230.00	6,492.05	07
COUNTY TREASURER		73,378.00	73,378.00	0.00	23,197.51	5,082.55	50,180.49	32
0499 COUNTY TAX ASSR/COLLECTOR								
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0101	SALARY	50,409.00	50,409.00	0.00	16,803.00	4,200.75	33,606.00	33
0108	PART TIME WAGES	21,599.00	21,599.00	0.00	6,343.76	1,596.68	15,255.24	29
0201	SOCIAL SECURITY	5,510.00	5,510.00	0.00	1,770.73	443.50	3,739.27	32
0203	RETIREMENT	5,300.00	5,300.00	0.00	1,778.75	416.83	3,521.25	34
0310	OFFICE EXPENSE	17,500.00	17,500.00	0.00	7,820.33	3,480.00	9,679.67	45
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
COUNTY TAX ASSR/COLLECTOR		103,318.00	103,318.00	0.00	34,516.57	10,137.76	68,801.43	33
0510 COUNTY BLDGS. OPERATIONS								
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0106	LIBRARIAN SALARY	14,707.00	14,707.00	0.00	3,984.54	1,238.68	10,722.46	27
0107	LIBRARIAN WAGES	11,614.00	11,614.00	0.00	3,268.54	375.90	8,345.46	28

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0108	PART TIME WAGES	2,400.00	2,400.00	0.00	675.00	90.00	1,725.00	28
0115	CUSTODIAN SALARY	38,271.00	38,271.00	0.00	12,757.00	3,189.25	25,514.00	33
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	1,666.64	416.66	3,333.36	33
0201	SOCIAL SECURITY	5,508.00	5,508.00	0.00	1,658.20	399.35	3,849.80	30
0203	RETIREMENT	5,300.00	5,300.00	0.00	1,667.16	375.34	3,632.84	31
0225	IT-INFORMATION TECHNOLOGY	22,000.00	22,000.00	0.00	7,725.96	1,931.49	14,274.04	35
0332	SUPPLIES & MAINTENANCE	22,000.00	22,000.00	0.00	6,892.61	735.89	15,107.39	31
0333	MAINTENANCE & REPAIRS	85,000.00	85,000.00	0.00	9,218.43	5,517.34	75,781.57	11
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	11,537.92	3,805.81	26,962.08	30
0574	CAPITAL OUTLAY	140,000.00	140,000.00	0.00	12,098.47	6,050.00	127,901.53	09
COUNTY BLDGS. OPERATIONS		390,300.00	390,300.00	0.00	73,150.47	24,125.71	317,149.53	19
0516 NURSING HOME OPERATIONS								
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0203	RETIREMENT	112,719.00	112,719.00	0.00	35,068.00	7,634.83	77,651.00	31
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	28,297.51	0.00	10,702.49	73
0207	PROPERTY INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0332	MAINTENANCE	482,633.00	482,633.00	0.00	125,000.00	125,000.00	357,633.00	26
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	1,285.57	325.01	3,114.43	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		911,752.00	911,752.00	0.00	254,651.08	149,209.84	657,100.92	28
0517 EMS OPERATIONS								
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0101	SALARIES	128,800.00	128,800.00	0.00	43,650.00	11,050.00	85,150.00	34
0102	OFFICE DIRECTOR	38,192.00	38,192.00	0.00	12,730.68	3,182.67	25,461.32	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	12,776.00	12,776.00	0.00	4,328.46	1,092.64	8,447.54	34
0203	RETIREMENT	12,291.00	12,291.00	0.00	4,347.33	1,026.94	7,943.67	35
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	4,540.01	0.00	2,659.99	63
0310	OFFICE EXPENSE	4,000.00	4,000.00	0.00	621.10	99.17	3,378.90	16
0315	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	3,160.76	392.43	6,839.24	32
0352	EQUIP. PURCHASES & REPAIRS	5,000.00	5,000.00	0.00	202.00	137.00	4,798.00	04
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,088.00	4,088.00	0.00	1,136.01	296.79	2,951.99	28
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	1,306.01	300.20	7,693.99	15
0426	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0427	EDUCATION	2,250.00	2,250.00	0.00	388.45	123.87	1,861.55	17
0481	EMT LICENSES	750.00	750.00	0.00	0.00	0.00	750.00	00
0574	CAPITAL OUTLAY	205,622.00	205,622.00	0.00	0.00	0.00	205,622.00	00
EMS OPERATIONS		445,769.00	445,769.00	0.00	78,010.81	18,101.71	367,758.19	18

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	
0519 FAMILY CLINIC								
=====								
0101	FNP SALARY	137,471.00	149,968.00	0.00	51,048.62	12,497.33	98,919.38	34
0104	RN SALARY	29,458.00	36,421.00	0.00	14,584.62	3,321.58	21,836.38	40
0105	OFFICE MANAGER	33,385.00	33,385.00	0.00	10,712.00	2,678.00	22,673.00	32
0106	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	15,325.00	15,325.00	0.00	4,601.07	1,431.35	10,723.93	30
0203	RETIREMENT	14,744.00	14,744.00	0.00	5,751.60	1,345.29	8,992.40	39
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	10,000.00	2,000.00	14,000.00	42
0310	OFFICE EXPENSE	21,560.00	21,560.00	0.00	4,247.37	1,361.90	17,312.63	20
0315	MEDICAL SUPPLIES	35,000.00	35,000.00	0.00	9,529.06	1,150.00	25,470.94	27
0407	MANAGING CONSULTANT	6,000.00	6,000.00	0.00	2,000.00	500.00	4,000.00	33
0420	TELEPHONE	4,675.00	4,675.00	0.00	1,508.20	377.79	3,166.80	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	0.00	0.00	642.00	00
0482	INSURANCE	3,500.00	3,500.00	0.00	3,536.40	0.00	36.40	101
0494	EDUCATION	1,466.00	1,466.00	0.00	0.00	0.00	1,466.00	00
0508	LAB EXPENSES	2,420.00	2,420.00	0.00	2,026.06	155.75	393.94	84
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC		330,380.00	349,840.00	0.00	119,545.00	26,818.99	230,295.00	34
0565 COUNTY SHERIFF								
=====								
0101	SALARY	50,409.00	50,409.00	0.00	16,803.00	4,200.75	33,606.00	33
0102	MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	4,000.00	1,000.00	8,000.00	33
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	45,300.00	45,300.00	0.00	15,100.00	3,775.00	30,200.00	33
0106	DEPUTY 2 SALARY	42,542.00	42,542.00	0.00	14,180.64	3,545.16	28,361.36	33
0107	DEPUTY 3 SALARY	42,542.00	42,542.00	0.00	14,180.64	3,545.16	28,361.36	33
0109	DEPUTY 4 SALARY	40,000.00	40,000.00	0.00	10,000.02	3,333.34	29,999.98	25
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	16,892.00	16,892.00	0.00	5,681.25	1,484.07	11,210.75	34
0203	RETIREMENT	16,251.00	16,251.00	0.00	5,701.73	1,394.81	10,549.27	35
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	1,220.71	936.80	6,279.29	16
0352	EQUIP.PURCHASES & REPAIRS	20,000.00	20,000.00	0.00	6,434.72	3,308.65	13,565.28	32
0353	UNIFORMS	3,000.00	3,000.00	0.00	1,484.38	948.53	1,515.62	49
0420	TELEPHONE	7,800.00	7,800.00	0.00	2,497.06	450.51	5,302.94	32
0425	TRAVEL & CAR EXPENSE	42,000.00	42,000.00	0.00	4,309.68	554.27	37,690.32	10
0427	SEMINARS & SCHOOLS	4,000.00	4,000.00	0.00	470.00	0.00	3,530.00	12
0475	PRISONER UPKEEP	75,000.00	75,000.00	0.00	12,650.00	1,800.00	62,350.00	17
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0574	CAPITAL OUTLAY - CAR	85,000.00	85,000.00	0.00	83,530.58	9,393.72	1,469.42	98
COUNTY SHERIFF		512,736.00	512,736.00	0.00	200,744.41	39,670.77	311,991.59	39
0665 COUNTY AGENT								
=====								
0105	SECRETARY'S SALARY	9,929.00	9,929.00	0.00	2,404.08	251.22	7,524.92	24
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	200.00	50.00	400.00	33
0150	AGENT'S SALARY	23,786.00	23,786.00	0.00	7,928.68	1,982.17	15,857.32	33
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	2,626.00	2,626.00	0.00	805.76	174.68	1,820.24	31
0203	RETIREMENT	732.00	732.00	0.00	187.07	18.06	544.93	26
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	59.00	15.98	2,441.00	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
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	100.05	0.00	1,399.95	07
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	3,315.40	498.31	6,684.60	33
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0499	STOCK SHOW EXPENSE	8,000.00	8,000.00	0.00	7,857.12	642.68	142.88	98
0574	CAPITAL OUTLAY-PICKUP	43,000.00	43,000.00	0.00	27,538.39	0.00	15,461.61	64
	COUNTY AGENT	105,173.00	105,173.00	0.00	52,895.55	3,633.10	52,277.45	50
0695	TRAPPER EXPENSE							
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	25,600.00	6,400.00	51,200.00	33
	TRAPPER EXPENSE	76,800.00	76,800.00	0.00	25,600.00	6,400.00	51,200.00	33
GENERAL FUND								
	INCOME TOTALS	4,419,720.00	4,419,720.00		741,761.72	189,026.93	3,677,958.28	17
	EXPENSE TOTALS	4,419,720.00	4,419,720.00	0.00	1,347,556.49	383,056.31	3,072,163.51	30



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				4,958.28-	1,178.66	99,373.99	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	
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	CASH ACCOUNTS				4,958.28-	1,178.66	399,373.99	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	27,950.00	27,950.00		3,404.00	1,164.65	24,546.00	12
0110	DELINQUENT TAXES	84.00	84.00		31.73	6.52	52.27	38
0120	PENALTY & INTEREST	0.00	0.00		12.06	1.89	12.06+	
0205	JURY FEES	100.00	100.00		40.00	0.00	60.00	40
0206	REIMB. JUROR SERVICE	350.00	350.00		0.00	0.00	350.00	00
0210	INTEREST	2,650.00	2,650.00		608.50	159.89	2,041.50	23
0270	COURT REPORTER FEES	275.00	275.00		175.00	15.00	100.00	64
0271	RESTITUTION, ATTY. FEES	2,000.00	2,000.00		550.00	224.00	1,450.00	28
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00		0.00	0.00	0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00		100.44	0.00	99.56	50
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	
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	REVENUES	40,189.00	40,189.00	0.00	4,921.73	1,571.95	35,267.27	12
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	54.99	18.33	165.01	25
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	274.84	68.71	1,255.16	18
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	707.00	707.00	0.00	44.83	11.56	662.17	06
0203	RETIREMENT	113.00	113.00	0.00	21.11	4.94	91.89	19
0400	COURT APP ATTORNEY FEES	20,000.00	20,000.00	0.00	3,850.00	0.00	16,150.00	19
0401	GRAND JURORS	1,000.00	1,000.00	0.00	226.00	226.00	774.00	23
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	0.00	0.00	450.00	00
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	JURY EXPENSE ACCOUNTS	40,189.00	40,189.00	0.00	9,880.01	393.29	30,308.99	25

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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	40,189.00	40,189.00		4,921.73	1,571.95	35,267.27	12	
EXPENSE TOTALS	40,189.00	40,189.00	0.00	9,880.01	393.29	30,308.99	25	

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				123,071.22-	1,201.57-	861,863.58	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
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	CASH ACCOUNTS				123,071.22-	1,201.57-	861,863.58	
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	521,150.00	521,150.00		63,453.93	21,716.42	457,696.07	12
0110	DELINQUENT TAXES	759.00	759.00		556.07	122.95	202.93	73
0120	PENALTY & INTEREST	0.00	0.00		213.55	36.05	213.55+	
0210	INTEREST	600.00	600.00		5,476.61	1,416.62	4,876.61+	913
0220	AUTOMOBILE REGISTRATION	125,000.00	125,000.00		20,583.48	8,169.70	104,416.52	16
0230	ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	7,100.00	7,100.00		6,871.04	0.00	228.96	97
0250	LANDFILL RECEIPTS	2,200.00	2,200.00		302.00	40.00	1,898.00	14
0260	OTHER	40,000.00	40,000.00		4,093.61	45.00	35,906.39	10
0330	GRANTS	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCOUNTS	696,809.00	696,809.00	0.00	101,550.29	31,546.74	595,258.71	15
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	46,000.00	46,000.00	0.00	15,333.36	3,833.34	30,666.64	33
0110	LANDFILL SALARY	4,007.00	4,007.00	0.00	1,190.40	238.08	2,816.60	30
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	600.00	150.00	1,200.00	33
0114	ROAD SALARY 1	42,204.00	42,204.00	0.00	14,068.00	3,517.00	28,136.00	33
0115	ROAD SALARY 2	31,827.00	31,827.00	0.00	10,609.04	2,652.26	21,217.96	33
0201	SOCIAL SECURITY	15,925.00	15,925.00	0.00	5,296.89	1,319.67	10,628.11	33
0202	GROUP HOSP INSURANCE	77,600.00	77,600.00	0.00	31,731.77	6,390.05	45,868.23	41
0203	RETIREMENT	15,322.00	15,322.00	0.00	5,321.54	1,240.34	10,000.46	35
0320	PERMIT & LANDFILL FEES	15,000.00	15,000.00	0.00	2,571.55	284.04	12,428.45	17
0330	FUEL AND OIL	30,000.00	30,000.00	0.00	14,308.22	3,103.46	15,691.78	48
0332	SUPPLIES	1,200.00	1,200.00	0.00	450.01	31.75	749.99	38
0350	CO. BARN MAINT.& REPAIRS	13,024.00	13,024.00	0.00	519.84	0.00	12,504.16	04
0420	TELEPHONE	2,250.00	2,250.00	0.00	864.32	216.42	1,385.68	38
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,606.36	579.74	3,393.64	32
0440	UTILITIES	2,350.00	2,350.00	0.00	1,199.05	561.58	1,150.95	51
0451	MACHINE PARTS & REPAIRS	45,000.00	45,000.00	0.00	28,300.80	1,620.20	16,699.20	63
0452	ROAD MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	11,861.25	0.00	128,138.75	08
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	0.00	0.00	6,880.00	00
0489	MISCELLANEOUS EXP.	4,100.00	4,100.00	0.00	221.50	44.00	3,878.50	05
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	100,000.00	100,000.00	0.00	51,127.61	106.38	48,872.39	51
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	ROAD & BRIDGE EXPENSES	696,809.00	696,809.00	0.00	224,621.51	32,748.31	472,187.49	32
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	696,809.00	696,809.00		101,550.29	31,546.74	595,258.71	15
	EXPENSE TOTALS	696,809.00	696,809.00	0.00	224,621.51	32,748.31	472,187.49	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: 0020 PROJECT CONSTRUCTION FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	PC COMBINED FUNDS				0.00	0.00	0.00	
0140	PC MONEY MARKET				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				0.00	0.00	0.00	
0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00		0.00	0.00	0.00	
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	
-----								
	REVENUE	54,492.00	54,492.00	0.00	0.00	0.00	54,492.00	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		0.00	0.00	54,492.00	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				94,543.60	32,191.61	120,958.00	
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	CASH ACCOUNTS				94,543.60	32,191.61	120,958.00	
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	766,404.00	766,404.00		93,158.82	31,874.11	673,245.18	12
0110	DELINQUENT TAXES	0.00	0.00		1,318.26	284.34	1,318.26+	
0120	PENALTY & INTEREST	0.00	0.00		43.32	23.15	43.32+	
0210	INTEREST	0.00	0.00		23.20	10.01	23.20+	
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	766,404.00	766,404.00	0.00	94,543.60	32,191.61	671,860.40	12
0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	766,404.00	766,404.00	0.00	0.00	0.00	766,404.00	00
-----								
	INTEREST & SINKING EXPENSE	766,404.00	766,404.00	0.00	0.00	0.00	766,404.00	00
INTEREST & SINKING FUND								
	INCOME TOTALS	766,404.00	766,404.00		94,543.60	32,191.61	671,860.40	12
	EXPENSE TOTALS	766,404.00	766,404.00	0.00	0.00	0.00	766,404.00	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				39,835.49-	31,708.86-	5,290.00	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				39,835.49-	31,708.86-	5,290.00	
0300 REVENUES								
=====								
0210	INTEREST	30.00	30.00		168.95	45.72	138.95+	563
0300	C&D CLERK COURT COSTS	7,600.00	7,600.00		1,929.45	179.11	5,670.55	25
0310	JP COURT COSTS	300,000.00	300,000.00		68,058.47	19,679.62	231,941.53	23
0313	CIVIL FEES	3,170.00	3,170.00		1,299.05	245.80	1,870.95	41
-----								
	REVENUES	310,800.00	310,800.00	0.00	71,455.92	20,150.25	239,344.08	23
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	97,021.57	45,258.85	172,978.43	36
0736	COURT OF APPEALS	300.00	300.00	0.00	10.00	5.00	290.00	03
0740	TRANSFERS TO GENERAL FUND	35,000.00	35,000.00	0.00	12,883.59	5,969.13	22,116.41	37
0745	OMNIBASE SERVICES	5,500.00	5,500.00	0.00	1,376.25	626.13	4,123.75	25
-----								
	DISBURSEMENTS	310,800.00	310,800.00	0.00	111,291.41	51,859.11	199,508.59	36
STATE TRUST FUND								
	INCOME TOTALS	310,800.00	310,800.00		71,455.92	20,150.25	239,344.08	23
	EXPENSE TOTALS	310,800.00	310,800.00	0.00	111,291.41	51,859.11	199,508.59	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: 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				1,327.28	473.34	26,998.59	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				1,327.28	473.34	26,998.59	
0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00		160.31	43.34	155.31+	206
0400	COUNTY CLERK FEES	6,295.00	6,295.00		1,550.00	350.00	4,745.00	25
0410	R/M COURT FEES	1,200.00	1,200.00		376.43	80.00	823.57	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	2,086.74	473.34	5,413.26	28
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	759.46	0.00	2,740.54	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	759.46	0.00	6,740.54	10
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,500.00	7,500.00		2,086.74	473.34	5,413.26	28
	EXPENSE TOTALS	7,500.00	7,500.00	0.00	759.46	0.00	6,740.54	10



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				2,328.55	1,005.05	62,166.63	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
-----								
	CASH ACCOUNTS				2,328.55	1,005.05	82,166.63	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		233.27	47.45	1,266.73	16
0160	J.P. FEES	14,000.00	14,000.00		3,082.87	922.27	10,917.13	22
0210	INTEREST	200.00	200.00		368.89	99.79	168.89+	184
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	3,685.03	1,069.51	24,814.97	13
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	1,356.48	64.46	26,893.52	05
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	1,356.48	64.46	27,143.52	05
REPORTING FUND--SECURITY FUND								
	INCOME TOTALS	28,500.00	28,500.00		3,685.03	1,069.51	24,814.97	13
	EXPENSE TOTALS	28,500.00	28,500.00	0.00	1,356.48	64.46	27,143.52	05

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				882.75-	932.58	6,503.63	
-----								
	CASH ACCOUNTS				882.75-	932.58	6,503.63	
0300 REVENUES								
=====								
0160	JP FEES	10,975.00	10,975.00		3,081.73	922.27	7,893.27	28
0210	INTEREST	25.00	25.00		45.52	10.31	20.52+	182
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES	11,000.00	11,000.00	0.00	3,127.25	932.58	7,872.75	28
0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	4,010.00	0.00	6,990.00	36
-----								
	TECHNOLOGY EXPENSE ACCOUNTS	11,000.00	11,000.00	0.00	4,010.00	0.00	6,990.00	36
TECHNOLOGY FUND								
	INCOME TOTALS	11,000.00	11,000.00		3,127.25	932.58	7,872.75	28
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	4,010.00	0.00	6,990.00	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: 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				152.12	34.64	4,132.53	
-----								
	CASH ACCOUNTS				152.12	34.64	4,132.53	
0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	425.00	425.00		127.44	28.00	297.56	30
0210	INTEREST	0.00	0.00		24.68	6.64	24.68+	
-----								
	REVENUES	425.00	425.00	0.00	152.12	34.64	272.88	36
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		152.12	34.64	272.88	36
	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				77.07	15.16	1,866.13	
-----								
	CASH ACCOUNTS				77.07	15.16	1,866.13	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		0.63	0.16	0.63+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		76.44	15.00	73.56	51
-----								
	REVENUES	150.00	150.00	0.00	77.07	15.16	72.93	51
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		77.07	15.16	72.93	51
	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 - 01	
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				1,599.47	352.40	28,274.38	
-----								
	CASH ACCOUNTS				1,599.47	352.40	28,274.38	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		9.47	2.40	9.47+	
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		1,590.00	350.00	5,010.00	24
-----								
	REVENUES	6,600.00	6,600.00	0.00	1,599.47	352.40	5,000.53	24
0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00
-----								
	EXPENSES	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00
COUNTY CLERK RECORDS ARCHIVE								
	INCOME TOTALS	6,600.00	6,600.00		1,599.47	352.40	5,000.53	24
	EXPENSE TOTALS	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 01	
COMBINED TOTALS								
	INCOME TOTALS	6,342,589.00	6,342,589.00		1,024,960.94	277,365.11	5,317,628.06	16
	EXPENSE TOTALS	6,342,589.00	6,342,589.00	0.00	1,699,475.36	468,121.48	4,643,113.64	27