

# YOUNG COUNTY

## Treasurer's Report

Presented  
February 2020  
**For Month of January 2020**  
Period 04 FY2020

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

The bank statements have been reconciled for all accounts and any adjustments have been noted.

Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



Ann B. Daily,  
Young County Treasurer

Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



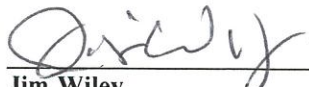
Mike Sipes,  
Commissioner Pct. #1



Matt Pruitt,  
Commissioner Pct. #2



Stacey K. Rogers,  
Commissioner Pct. #3



Jim Wiley,  
Commissioner Pct. #4



Kay Hardin  
Young County Clerk



Cheryl Roberts,  
Young County Auditor



John C. Bullock,  
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	TREASURERS	3,199,811.79	M/M T-BILL C/D	2,021,823.35	7,252,553.38
2020 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	15,642.31			15,642.31
2020 012 INSURANCE FUND	INS FUND	230,815.55	M/M T-BILL C/D		230,815.55
2020 014 COUNTY CLERK ARCHIVE	ARCHIVE	175,381.90			175,381.90
2020 015 LAW LIBRARY FUND	TREASURERS	43,872.67			43,872.67
2020 017 CRIMINAL JUSTICE FUND	CRIM JUST	13.97			13.97
2020 018 JURY FUND	JURY	75,329.31			75,329.31
2020 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2020 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	851,357.62			851,357.62
2020 021 R & B PCT #1 FUND	TREASURERS	301,291.42	PCT#1 M/M T-BILL C/D	67,994.95	369,286.37
2020 022 R & B PCT #2 FUND	TREASURERS	203,575.44	PCT#2 M/M T-BILL C/D	107,572.70	311,148.14
2020 023 R & B PCT #3 FUND	TREASURERS	430,511.07	PCT#3 M/M T-BILL C/D	58,183.74	488,694.81
2020 024 R & B PCT #4 FUND	TREASURERS	343,955.18	PCT#4 M/M T-BILL C/D	62,710.99	406,666.17
2020 025 WIND ENERGY					
2020 031 SEWAGE DISPOSAL	TREASURERS				
2020 032 JAIL DEVELOPMENT	TREASURERS				
2020 033 COURT REPORTER FUND	TREASURERS				
2020 034 COUNTY RECORDS MGMT & PRES	TREASURERS				
2020 035 COURTHOUSE SECURITY	TREASURERS				
2020 036 COUNTY CLERK RECORDS MGMT PRRTREASURERS	PRRTREASURERS				
2020 037 TIME PAYMENT FUND	TREASURERS				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038 BCLSI	TREASURERS				
2020 040 JUSTICE COURT TECHNOLOGY	TREASURERS				
2020 041 FAMILY PROTECTION FEE	TREASURERS				
2020 042 COUNTY ELECTION SERVICES	TREASURERS				
2020 043 COUNTY TECHNOLOGY	TREASURERS				
2020 044 COUNTY & DIST CLERK CIVIL	TREASURERS				
2020 057 CSCD BASIC STATE COMP INCOME					
2020 060 DEBT SERVICE PAYMENT	DEBT SERV	949,770.26			949,770.26
2020 095 PAYROLL CLEARING FUND	PAYROLL CL	603.39			603.39
TOTAL		6,821,931.88	4,349,203.97		11,171,135.85

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	5,374,375.19
ACCOUNT BALANCE - DC ARCHIVE	15,642.31
ACCOUNT BALANCE - TNS FUND	230,815.55
ACCOUNT BALANCE - ARCHIVE	175,381.90
ACCOUNT BALANCE - CRIM JUST	13.97
ACCOUNT BALANCE - JURY	75,329.31
ACCOUNT BALANCE - DEBT SERV	949,770.26
ACCOUNT BALANCE - PAYROLL CL	603.39

TOTAL

6,821,931.88

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,021,823.35
ACCOUNT BALANCE - C/D	2,030,918.24
ACCOUNT BALANCE - PCT#1 M/M	67,994.95
ACCOUNT BALANCE - PCT#2 M/M	107,572.70
ACCOUNT BALANCE - PCT#3 M/M	58,183.74
ACCOUNT BALANCE - PCT#4 M/M	62,710.99

TOTAL

4,349,203.97

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL FUND	1,758,714.32	699,133.86	4,761,647.30	3,089,901.54
2020 DISTRICT CLERK ARCHIVE	174.63	.00	647.98	.00
2020 INSURANCE FUND	85,773.82	84,848.27	348,360.20	349,008.70
2020 COUNTY CLERK ARCHIVE	2,786.90	.00	7,563.51	.00
2020 LAW LIBRARY FUND	910.00	1,152.50	2,585.00	2,052.50
2020 CRIMINAL JUSTICE FUND	33,305.72	98,644.26	98,658.23	180,450.59
2020 JURY FUND	1,327.80	1,784.00	3,768.62	2,404.97
2020 ROAD & BRIDGE GENERAL FUND	476,803.11	549,579.75	1,139,797.27	1,098,354.50
2020 R & B PCT #1 FUND	137,535.03	49,794.71	275,115.51	193,539.76
2020 R & B PCT #2 FUND	136,238.29	39,983.64	272,566.43	139,322.72
2020 R & B PCT #3 FUND	132,597.71	42,477.51	265,234.31	117,618.61
2020 R & B PCT #4 FUND	142,363.24	37,332.44	289,268.41	212,035.31
2020 DEBT SERVICE PAYMENT	224,085.97	.00	568,448.27	440.00
TOTAL	3,132,616.54	1,604,730.94	8,033,661.04	5,385,129.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH IN BANK	2,097,050.24	1,802,535.41	699,773.86-	3,199,811.79
MONEY MARKET ACCOUNT	2,018,745.59	3,077.76	.00	2,021,823.35
CERTIFICATES OF DEPOSIT	2,077,177.09	8,056.15	54,315.00-	2,030,918.24
FUND TOTALS	6,192,972.92	1,813,669.32	754,088.86-	7,252,553.38
2020 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	15,467.68	174.63	.00	15,642.31
FUND TOTALS	15,467.68	174.63	.00	15,642.31
2020 012 INSURANCE FUND				
CASH IN BANK	229,890.00	85,773.82	84,848.27-	230,815.55
FUND TOTALS	229,890.00	85,773.82	84,848.27-	230,815.55
2020 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	172,595.00	2,786.90	.00	175,381.90
FUND TOTALS	172,595.00	2,786.90	.00	175,381.90
2020 015 LAW LIBRARY FUND				
CASH IN BANK	44,115.17	910.00	1,152.50-	43,872.67
FUND TOTALS	44,115.17	910.00	1,152.50-	43,872.67
2020 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	65,352.51	33,305.72	98,644.26-	13.97
FUND TOTALS	65,352.51	33,305.72	98,644.26-	13.97
2020 018 JURY FUND				
CASH IN BANK	75,785.51	1,327.80	1,784.00-	75,329.31
FUND TOTALS	75,785.51	1,327.80	1,784.00-	75,329.31
2020 020 ROAD & BRIDGE GENERAL FCUND				
CASH IN BANK	924,134.26	476,803.11	549,579.75-	851,357.62
FUND TOTALS	924,134.26	476,803.11	549,579.75-	851,357.62
2020 021 R & B PCT #1 FUND				
CASH IN BANK	213,574.13	137,512.00	49,794.71-	301,291.42
MONEY MARKET ACCOUNT	67,971.92	23.03	.00	67,994.95
FUND TOTALS	281,546.05	137,535.03	49,794.71-	369,286.37
2020 022 R & B PCT #2 FUND				
CASH IN BANK	107,366.33	136,192.75	39,983.64-	203,575.44
PCT#2 M/M	107,527.16	45.54	.00	107,572.70
FUND TOTALS	214,893.49	136,238.29	39,983.64-	311,148.14
2020 023 R & B PCT #3 FUND				
CASH IN BANK	340,410.58	133,399.38	43,298.89-	430,511.07
MONEY MARKET ACCOUNT	58,164.03	19.71	.00	58,183.74
FUND TOTALS	398,574.61	133,419.09	43,298.89-	488,694.81
2020 024 R & B PCT #4 FUND				
CASH IN BANK	238,945.62	142,623.01	37,613.45-	343,955.18
MONEY MARKET ACCOUNT	62,689.75	21.24	.00	62,710.99
FUND TOTALS	301,635.37	142,644.25	37,613.45-	406,666.17
2020 060 DEBT SERVICE PAYMENT				
CASH IN BANK	725,684.29	224,085.97	.00	949,770.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	725,684.29	224,085.97	.00	949,770.26
2020 095 PAYROLL CLEARING FUND				
CASH IN BANK	598.68	4.71	.00	603.39
FUND TOTALS	598.68	4.71	.00	603.39
GRAND TOTALS	9,643,245.54	3,188,678.64	1,660,788.33-	11,171,135.85





3.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2020 010-339-377	REIMB DIST ATTY/STEPHENS	98,747.00	25,114.74	25.43	25,114.74	25.43	73,632.26	74.57
2020 010-339-378	REIMB DRUG ANALYSIS	3,500.00	120.00	3.43	240.00	6.86	3,260.00	93.14
2020 010-339-379	REIMB FEMA	.00	.00	.00	.00	.00	.00	.00
2020 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2020 010-339-381	REIMB PARANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2020 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2020 010-339-383	REIMB FROM GRAHAM HAMILTON	.00	.00	.00	.00	.00	.00	.00
2020 010-339-384	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2020 010-339-384	PROPERTY/VEH INS CLAIMS	45,000.00	.00	.00	7,758.01	17.24	37,241.99	82.76
2020 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2020 010-339-391	ELECTIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2020 010-339-415	REIMB INMATE HOUSING	45,000.00	1,395.00	3.10	4,976.77	11.05	40,023.23	88.94
2020 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2020 010-339-490	REIMB ELECTION EXPENSES	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2020 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	725.00	3.82	4,015.00	21.13	14,985.00	78.87
2020 010-340-400	CO. CLERK GENERAL FEES	400,000.00	13,845.97	3.46	60,290.32	15.07	339,709.68	84.93
2020 010-340-500	CO. TAX A/C GENERAL FEES	58,000.00	4,565.67	7.87	15,919.05	27.45	42,080.95	72.55
2020 010-340-501	TAX A/C TITLES	19,000.00	1,585.00	8.34	5,530.00	29.11	13,470.00	70.89
2020 010-340-502	TAX A/C IRP	130.00	4.60	3.54	41.60	32.00	88.40	68.00
2020 010-340-700	DISTRICT CLK GENERAL FEES	130,000.00	10,725.68	8.25	26,786.02	20.60	103,213.98	79.40
2020 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2020 010-340-801	JP #1 GENERAL FEES	85,000.00	7,212.96	8.49	22,152.76	26.06	62,847.24	73.94
2020 010-340-803	JP #3 GENERAL FEES	95,000.00	11,046.73	11.63	26,932.10	28.35	68,067.90	71.65
2020 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	960.00	12.80	1,970.00	26.27	5,530.00	73.73
2020 010-340-805	CONSTABLE PCT 3 SERVICE F	6,000.00	200.00	3.33	1,140.00	19.00	4,860.00	81.00
2020 010-344-000	SEWAGE DISPOSAL FEE	3,500.00	260.00	7.43	780.00	22.29	2,720.00	77.71
2020 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	195.85	9.79	1,109.18	55.46	890.82	44.54
2020 010-348-100	CJE CONTINUING ED/CO JUDGE	500.00	35.00	7.00	125.00	25.00	375.00	75.00
2020 010-348-200	TRAINING AT LEG	700.00	.00	.00	1,000.00	142.86	300.00-	42.86-
2020 010-360-100	INTEREST EARNINGS-NOW ACC	12,600.00	1,064.38	8.45	12,650.89	100.40	50.89-	.40-
2020 010-360-101	INTEREST EARNED-MONEY MAR	27,000.00	3,077.76	11.40	12,209.14	45.22	14,790.86	54.78
2020 010-360-102	INTEREST EARNED-CD	40,000.00	10,373.96	25.93	18,076.23	45.19	21,923.77	54.81
2020 010-360-103	INTEREST EARNED/TOBACCO	600.00	.00	.00	210.58	35.10	389.42	64.90
2020 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2020 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	100.00	7.14	300.00	21.43	1,100.00	78.57
2020 010-370-100	HOTEL OCCUP TAX	55,000.00	2,987.75	5.43	25,349.65	46.09	29,650.35	53.91
2020 010-380-000	MISCELLANEOUS	25,000.00	3,058.54	12.23	7,722.95	30.89	17,277.05	69.11
2020 010-380-100	UNCLAIMED FUNDS	200.00	.00	.00	.00	.00	200.00	100.00
2020 010-380-150	CERTIFIED FEES	120.00	.00	.00	6.80	5.67	113.20	94.33
2020 010-380-200	MISC GRANT FUNDS	10,000.00	12,365.05	123.65	16,306.87	163.07	6,306.87-	63.07-
2020 010-390-100	TOBACCO MONEY	6,500.00	.00	.00	54,315.00-	.00	6,500.00	100.00
2020 010-390-101	TRANSFERS IN-/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2020 010-390-110	YC RESERVE	.00	.00	.00	.00	.00	.00	.00
2020 010-399-990	ACTUAL REVENUES FUND TOTAL	9,106,483.00	1,758,714.32	19.31	4,761,647.30	52.29	4,344,835.70	47.71

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 011-340-400	DISTRICT CLERK FEES	1,500.00	170.00 11.33	630.00 42.00	870.00 58.00
2020 011-360-100	INTEREST	45.00	4.63 10.29	17.98 39.96	27.02 60.04
2020 011-390-000	TRANSFERS IN	.00	.00 .00	.00 .00	.00 .00
2020 011-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,545.00	174.63 11.30	647.98 41.94	897.02 58.06

33.33% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 012-320-200	COUNTY PREMIUMS	875,000.00	71,092.50	284,441.30	590,558.70
2020 012-320-201	EMPLOYEE PREMIUMS	120,500.00	11,933.05	47,604.94	72,895.06
2020 012-320-202	RETIREE/COBRA	53,000.00	2,712.84	16,163.36	36,836.64
2020 012-320-203	CLAIMS REIMBURSEMENTS	200.00	.00	.00	200.00
2020 012-320-204	STOP LOSS CLAIMS	.00	.00	.00	.00
2020 012-360-100	INTEREST	400.00	35.43	150.60	249.40
2020 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00
2020 012-360-103	INTEREST-T BILL	.00	.00	.00	.00
2020 012-399-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2020 012-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	INS REVENUE TOTAL	1,049,100.00	85,773.82	348,360.20	700,739.80
	FUND TOTAL	1,049,100.00	85,773.82	348,360.20	700,739.80

STATEMENT OF REVENUES FOR JANUARY  
COUNTY CLERK ARCHIVE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL, ***** M-T-D PERCENT	***** ACTUAL, ***** Y-T-D PERCENT	***** ACTUAL, ***** REMAINING PERCENT
2020 014-340-400	COUNTY CLERK FEES	50,000.00	2,750.00	7,420.00	42,580.00
2020 014-360-100	INTEREST	300.00	36.90	143.51	156.49
2020 014-390-000	TRANSFERS IN	.00	.00	.00	.00
2020 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	50,300.00	2,786.90	7,563.51	42,736.49
			5.54	15.04	84.96

STATEMENT OF REVENUES FOR JANUARY  
LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 015-340-400	COUNTY CLERK FEES	4,500.00	490.00 10.89	1,225.00 27.22	3,275.00 72.78
2020 015-340-600	DISTRICT CLERK FEES	3,000.00	420.00 14.00	1,360.00 45.33	1,640.00 54.67
2020 015-390-000	TRANSFERS IN	.00	.00 .00	.00 .00	.00 .00
2020 015-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	7,500.00	910.00 12.13	2,585.00 34.47	4,915.00 65.53

33.33% OF YEAR COMPLETED CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	ACTUAL PERCENT
2020 017-342-100	CJP/CRIMINAL JUSTICE PLAN	35.00	1.37	3.91	1.37	3.91	33.63	96.09
2020 017-342-200	LEOS/LAW ENF OFFICERS STA	.00	1.10	.00	1.10	.00	1.10	.00
2020 017-342-210	LEMI/LAW ENF MGMT INST	.00	.00	.00	.00	.00	.00	.00
2020 017-342-211	LEOA/LAW ENF OFFICERS AD	.00	1.00	.00	1.00	.00	1.00	.00
2020 017-342-250	BAT/BREATH ALCOHOL TESTIN	200.00	10.33	5.17	34.33	17.17	165.67	82.84
2020 017-342-275	DDCF/DRUG COURT COST	14,000.00	514.07	3.67	2,650.17	18.93	11,349.83	81.07
2020 017-342-280	IND DEFENSE FEE	4,400.00	390.52	8.88	1,092.97	24.84	3,307.03	75.16
2020 017-342-300	CVCA/CRIME VICTIMS COMP A	50.00	4.38	8.76	12.79	25.58	37.21	74.42
2020 017-342-301	BIRTH CERTIFICATE	2,000.00	183.40	9.17	642.80	32.14	1,357.20	67.86
2020 017-342-302	MARRIAGE LICENSE	4,000.00	400.00	10.00	985.00	24.63	3,015.00	75.38
2020 017-342-303	JUROR DONATIONS/CVCA	900.00	.00	.00	50.66	5.63	849.34	94.37
2020 017-342-304	JURY REIMB FEE/CRIMINAL	7,000.00	729.45	10.42	2,101.72	30.02	4,898.28	69.98
2020 017-342-305	BCLST/LEGAL SERVICE INDIG	4,200.00	447.00	10.64	1,368.00	32.57	2,832.00	67.43
2020 017-342-306	CCG/CONSOLIDATED COURT CO	100,000.00	8,297.81	8.30	24,330.21	24.33	75,669.79	75.67
2020 017-342-307	FA/FUGITIVE APPREHENSION	50.00	.33	.66	1.25	2.52	48.74	97.48
2020 017-342-308	JCED/JUV CRIME & DELINQUE	50.00	.04	.08	1.10	2.20	48.90	99.80
2020 017-342-309	STATE TRAFFIC FEE	41,000.00	656.97	1.60	2,478.14	6.04	38,521.86	93.96
2020 017-342-310	TP/TIME PAYMENT	9,000.00	237.43	2.64	931.70	10.35	8,068.30	89.65
2020 017-342-311	CO GRAFFITI ERADICATION F	50.00	.00	.00	.00	.00	50.00	100.00
2020 017-342-312	VVIDEO FUND	600.00	.18	.03	88.16	14.69	511.84	85.31
2020 017-342-313	SUP GUARDIANSHIP FEE	5,500.00	940.00	17.09	2,100.00	38.18	3,400.00	61.82
2020 017-342-314	STATE TRAFFIC FINE 09-01-	.00	6,394.43	.00	16,256.32	.00	16,256.32	.00
2020 017-342-315	CORRECTIONAL MGT INST/TEX	10.00	.04	.40	.06	.60	9.94	99.40
2020 017-342-316	DNA	300.00	118.03	39.34	173.70	57.90	126.30	42.10
2020 017-342-317	DNA	9,500.00	424.19	4.47	1,600.88	16.85	7,899.12	83.15
2020 017-342-318	NONDISCLOSURE FEE	30.00	.00	.00	28.00	93.33	2.00	6.67
2020 017-342-319	DWI TRAFF FINE	1,600.00	94.31	5.89	291.38	18.21	1,308.62	81.79
2020 017-342-325	DNA SWAB	.00	.00	.00	.00	.00	.00	.00
2020 017-342-340	CRIM APPEALS FEE	20,500.00	1,674.15	8.17	5,686.77	27.74	14,813.23	72.26
2020 017-342-345	ELECTRONIC FILING FEE	.00	.30	.00	16.60	.00	16.60	.00
2020 017-342-350	CR/COMPREHENSIVE REHAB	16,000.00	885.00	5.53	3,345.00	20.91	12,655.00	79.09
2020 017-342-375	BAIL BOND	7,500.00	570.00	7.60	1,584.68	21.13	5,915.32	78.87
2020 017-342-390	FTA FEE (OMNI BASE)	.00	.00	.00	.00	.00	.00	.00
2020 017-342-392	TAF/COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2020 017-342-394	GHS COLLECTIONS	22,500.00	2,191.73	9.74	5,327.00	23.68	17,173.00	76.32
2020 017-342-400	PEACE OFFICER FEES	6,800.00	634.25	9.33	1,785.90	26.26	5,014.10	73.74
2020 017-342-401	COUNTY ARREST/WARRANT FEE	20,000.00	1,575.33	7.88	4,666.54	23.33	15,333.46	76.67
2020 017-342-402	JUDICIAL FUND/CRIMINAL	2,600.00	60.00	2.31	420.00	16.15	2,180.00	83.85
2020 017-342-403	JUDICIAL FUND/CIVIL	6,500.00	560.00	8.62	1,400.00	21.54	5,100.00	78.46
2020 017-342-404	CVOM/STATE COMP FEE/OTHER	7,000.00	632.00	9.03	2,792.00	39.89	4,208.00	60.11
2020 017-342-405	DV COMP	5,000.00	585.00	11.70	1,530.00	30.60	3,470.00	69.40
2020 017-342-410	STATE CONSOLIDATED	.00	.00	.00	.00	.00	.00	.00
2020 017-342-412	TRUNACY PREV	18,400.00	1,708.00	9.28	5,466.14	29.71	12,933.86	70.29
2020 017-342-415	FAMP/FAMILY PROTECTION FE	3,000.00	284.45	9.48	777.31	25.91	2,222.69	74.09
2020 017-342-500	JUDICIAL/CT PERSONNEL TRA	1,000.00	105.00	10.50	285.00	28.50	715.00	71.50
2020 017-342-501	JUD EDUC/CRF SEC/CIVIL	20.00	.00	.00	.00	.00	20.00	100.00
2020 017-342-600	OCL/OPERATORS/CHAUFER LTC	3,500.00	340.00	9.71	1,070.00	30.57	2,430.00	69.43
2020 017-342-602	JPD/JUVENILE PROB DIVERSI	.00	.00	.00	.00	.00	.00	.00
2020 017-342-603	CAPP/CHILD ABUSE PREVENTI	100.00	.00	.00	.00	.00	100.00	100.00
2020 017-342-603	CAPP/CHILD ABUSE PREVENTI	850.00	98.83	11.63	176.79	20.80	673.21	79.20

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2020 017-342-610	TUPEX/TEXAS JUDICIAL PAY	11,000.00	1,068.01	2,899.60	8,100.40
2020 017-342-700	CRIME STOPPERS	10.00	.14	.14	9.86
2020 017-342-725	PR CASH BOND	.00	.00	.00	.00
2020 017-342-850	TFC/TRAFETC FEES	4,000.00	445.94	1,126.55	2,873.45
2020 017-342-860	MOCAR/MOTOR CARRIER OFFEN	5,000.00	.00	940.00	4,060.00
2020 017-342-865	MOVING VIOLATION	140.00	12.93	33.75	106.25
2020 017-342-875	CS/CHILD SAFETY	100.00	15.31	65.31	34.69
2020 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00
2020 017-342-900	GENERAL REVENUE/MISC CT C	.00	.00	.00	.00
2020 017-342-950	COUNTY BOND FORFEITURE	600.00	.00	.00	600.00
2020 017-360-100	INTEREST-NOM ACCOUNT	130.00	13.97	42.33	87.67
2020 017-390-000	TRANSFERRS IN	.00	.00	.00	.00
2020 017-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	366,725.00	33,305.72	98,658.23	268,066.77

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2020 018-310-110	CURRENT TAXES	9,900.00	1,311.43	3,324.84	6,575.16
2020 018-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2020 018-319-120	PENALTY & INTEREST	.00	.00	.00	.00
2020 018-321-700	ESTRAY	500.00	.00	.00	500.00
2020 018-340-400	COUNTY CLERK FEES	800.00	.00	.00	800.00
2020 018-340-700	DISTRICT CLERK FEES	600.00	.00	40.00	560.00
2020 018-340-801	JP PCT #1 FEES	.00	.00	.00	.00
2020 018-340-803	JP PCT #3 FEES	.00	.00	.00	.00
2020 018-350-100	JURY REIMBURSEMENT	.00	.00	.00	.00
2020 018-350-100	INTEREST	150.00	16.37	63.78	86.22
2020 018-380-000	MISCELLANEOUS	.00	.00	.00	.00
2020 018-380-100	REIMB JURY FEE	3,500.00	.00	340.00	3,160.00
2020 018-390-000	TRANSFER IN	.00	.00	.00	.00
2020 018-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	15,450.00	1,327.80	3,768.62	11,681.38
			8.59	24.39	75.61



ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 019-347-001	AG BARN RENTAL FEES	.00	.00	.00	.00
2020 019-347-002	PROJECT CENTER RENTAL FEE	.00	.00	.00	.00
2020 019-360-100	NOW ACCOUNT INTEREST*	.00	.00	.00	.00
2020 019-380-000	MISCELLANEOUS	.00	.00	.00	.00
2020 019-390-000	TRANSFERS IN	.00	.00	.00	.00
2020 019-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

3.33% OF YEAR COMPLETED ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2020 020-310-110	CURRENT TAXES	1,399,494.00	392,871.90	28.07	996,047.33	71.17	403,446.67	28.83
2020 020-310-111	GP TRANSFER	.00	.00	.00	.00	.00	300.00	100.00
2020 020-310-120	DELINQUENT TAXES	300.00	.00	.00	.00	.00	300.00	100.00
2020 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	15,530.00	8.17	48,930.00	25.75	141,070.00	74.25
2020 020-319-120	PENALTY & INTEREST	500.00	.00	.00	.00	.00	500.00	100.00
2020 020-321-300	CAR REGISTRATIONS-HWY RRP	360,000.00	68,364.10	18.99	68,364.10	18.99	291,635.90	81.01
2020 020-321-301	TAX A/C IRP	25,000.00	30.00	.12	5,550.00	22.20	19,450.00	77.80
2020 020-321-325	TERP & CAR SALES TAX 5%	120,000.00	.00	.00	.00	.00	120,000.00	100.00
2020 020-331-200	SALES TAX-STATE CONTROL	.00	.00	.00	.00	.00	.00	.00
2020 020-333-302	STATE COMP/GROSS WT & AXI	55,000.00	.00	.00	.00	.00	55,000.00	100.00
2020 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	.00	.00	108.70	.52
2020 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2020 020-339-384	CETRZ GRANT	.00	.00	.00	.00	.00	.00	.00
2020 020-339-385	CETRZ MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2020 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2020 020-360-102	INTEREST-HWY ACCT	100.00	7.11	7.11	14.54	14.54	85.46	85.46
2020 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2020 020-390-100	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2020 020-390-101	TRANSFERS IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2020 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2020 020-390-102	FUND RESERVE	25,105.00	.00	.00	.00	.00	25,105.00	100.00
2020 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,196,499.00	476,803.11	21.71	1,139,797.27	51.89	1,056,701.73	48.11



ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2020 022-339-111	BEG BALANCE	.00	.00	.00	.00
2020 022-360-101	INTEREST EARNED MONEY MAR	.00	45.54	180.93	.00 *
2020 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2020 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2020 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2020 022-380-000	MISCELLANEOUS	.00	.00	.00	.00
2020 022-390-000	TRANSFERS IN/R&B GENERAL	544,771.00	136,192.75	272,385.50	50.00
2020 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2020 022-390-110	PCT RESERVE	.00	.00	.00	.00
2020 022-399-990	ACTUAL REVENUES	544,771.00	136,238.29	272,566.43	50.03
	FUND TOTAL				272,204.57 49.97

33.33% OF YEAR COMPLETED

R & B PCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2020 023-339-111	BEG BALANCE	.00	.00	.00	.00
2020 023-360-101	INTEREST EARNED-MONEY MAR	.00	19.71	78.31	.00
2020 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2020 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2020 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2020 023-380-000	MISCELLANEOUS	.00	.00	.00	.00
2020 023-390-000	TRANSFERS IN/R&B GENERAL	530,312.00	132,578.00	265,156.00	50.00
2020 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2020 023-390-110	PCT RESERVE	.00	.00	.00	.00
2020 023-399-990	ACTUAL REVENUES	530,312.00	132,597.71	265,234.31	50.01
	FUND TOTAL				265,077.69
					49.99

33.33% OF YEAR COMPLETED STATEMENT OF REVENUES FOR JANUARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2020 024-339-111	BEG BALANCE	.00	.00	.00	.00
2020 024-360-101	INTEREST EARNED-MONEY MAR	.00	21.24	.00	.00
2020 024-360-102	INTEREST EARNED-CD	.00	.00	84.41	.00
2020 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2020 024-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2020 024-380-000	MISCELLANEOUS	.00	.00	4,500.00	.00
2020 024-390-000	TRANSFERS IN/R&B GENERAL	569,368.00	142,342.00	284,684.00	50.00
2020 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2020 024-390-110	PCT RESERVE	.00	.00	.00	.00
2020 024-399-990	FUND TOTAL	569,368.00	142,363.24	289,268.41	50.81

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT			
2020 060-310-110	CURRENT TAXES/TAI	782,925.00	222,779.31	28.45	564,654.39	72.12	218,270.61	27.88
2020 060-310-120	DELINQUENT TAXES	450.00	96.05	21.34	629.37	139.86	179.37-	39.86-
2020 060-310-150	MISC TAXES	.00	.00	.00	.00	.00	.00	.00
2020 060-319-120	PENALTY & INTEREST/TAX	.00	139.31	.00	864.47	.00	864.47-	.00
2020 060-360-100	INTEREST/SINKING	.00	1,071.30	.00	2,300.04	.00	2,300.04-	.00
2020 060-360-104	UFB	.00	.00	.00	.00	.00	.00	.00
2020 060-360-105	DEBT FUND OVERAGE	.00	.00	.00	.00	.00	.00	.00
2020 060-399-990	ACTUAL REVENUE	783,375.00	224,085.97	28.61	568,448.27	72.56	214,926.73	27.44
	FUND TOTAL							

33.33% OF YEAR COMPLETED

PAYROLL CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT			
2020 095-330-900	FEDERAL INCOME TAX	.00	.00	.00	.00			
2020 095-330-901	FICA	.00	.00	.00	.00			
2020 095-330-902	MEDICARE	.00	.00	.00	.00			
2020 095-360-100	NOW ACCOUNT INTEREST	.00	4.71	27.13	27.13-			
2020 095-399-990	ACTUAL REVENUES	.00	.00	.00	.00			
	TOTAL-PAYROLL CLEARING FU	.00	4.71	27.13	27.13-			
	***** OVER BUDGET *****							
	FINAL TOTAL	15,771,476.00	3,132,621.25	19.86	8,033,688.17	50.94	7,737,787.83	49.06