

AUSTIN COUNTY, TEXAS
AMENDED FEBRUARY, 2010

HONORABLE JUDGE AND COMMISSIONER'S COURT:
THE UNDERSIGNED, CATHLEEN V. FRANK, TREASURER OF AUSTIN COUNTY, TEXAS, HERewith PRESENTS THE STATEMENT OF THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF FEBRUARY, 2010, OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE MONTH AND THE REMAINING BALANCES AS REFLECTED BY THE COUNTY TREASURER'S FINANCIAL LEDGER ON FEBRUARY 28, 2010.

Page 1 - Feb 2010 monthly report GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
	JAN 10		EARNED	IN		OUT	FEB 10
GENERAL	5,967,385.17	1,837,398.93	1,062.53	0.00	694,690.83	15,094.50	7,096,061.30
TEX POOL INVESTMENT - GENERAL	601,612.45	0.00	69.78	0.00	0.00	0.00	601,682.23
CERTIFICATES OF DEPOSIT	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
EMS - SPECIAL DONATIONS	25,463.69	0.00	0.00	0.00	0.00	0.00	25,463.69
STATE FINES AND FEES	80,376.11	63,216.93	0.00	0.00	0.00	0.00	143,593.04
ENVIRONMENTAL - LOCAL ENFORCEMENT	10,388.98	0.00	0.00	0.00	0.00	0.00	10,388.98
TRAFFIC FEE/JUSTICE COURT	9,794.98	1,482.51	0.00	0.00	0.00	0.00	11,277.49
KNOX LIBRARY	23,770.95	0.00	3.25	0.00	0.00	0.00	23,774.20
WEST END LIBRARY	8,220.23	0.00	1.12	0.00	0.00	0.00	8,221.35
COURT REPORT SERVICE	18,187.47	450.00	0.00	0.00	1,040.00	0.00	17,597.47
JUVENILE PARENTAL SUPPORT	5,185.13	30.00	0.71	0.00	0.00	0.00	5,215.84
SALARY ADJUSTMENT	657.90	713.00	0.00	0.00	657.72	0.00	713.18
COMMUNITY CORRECTION ASSISTANCE PLAN	5,698.71	4,552.00	0.00	0.00	3,557.14	0.00	6,693.57
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANGED CLAIMING	46,724.54	0.00	6.39	0.00	0.00	0.00	46,730.93
STATE AID - JUVENILE COMMISSION	7,665.98	4,654.00	0.00	94.50	4,294.23	0.00	8,120.25
ICBS GRANT	488.73	0.00	0.00	0.00	2,500.00	0.00	(2,011.27)
JUVENILE RESTITUTION	929.90	2,669.33	0.00	0.00	1,577.20	0.00	2,022.03
PROGRESSIVE SANCTIONS - JPO	1,705.60	1,848.00	0.00	0.00	1,706.08	0.00	1,847.52
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	10,993.54	1,715.87	0.00	0.00	2,727.13	0.00	9,982.28
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	20,761.20	34,527.59	2.84	0.00	36,072.99	0.00	19,218.64
RECORD MANAGEMENT FEE - CC	98,377.90	3,001.44	13.46	0.00	0.00	0.00	101,392.80
RECORD MANAGEMENT FEES - A/C OFFICIALS	1,429.21	452.74	0.00	0.00	0.00	0.00	1,881.95
COURTHOUSE SECURITY FUND	194,925.14	2,631.90	0.00	0.00	355.32	0.00	197,201.72
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	33,112.22	0.00	0.00	0.00	7,819.02	0.00	25,293.20
JUVENILE PROBATION FEES	5,307.01	346.31	0.73	0.00	13.00	0.00	5,641.05
H GRANT	4,378.74	0.00	0.00	0.00	0.00	0.00	4,378.74
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	68.58	0.00	0.00	15,000.00	14,764.12	0.00	304.46
JUSTICE COUNTY SECURITY BUILDING	14,301.49	535.89	0.00	0.00	0.00	0.00	14,837.38
JUSTICE COURT TECHNICAL FUND	28,696.74	2,421.60	0.00	0.00	2,965.70	0.00	28,152.64
BELLVILLE ISD - TRUANCY	2,060.72	75.00	0.00	0.00	0.00	0.00	2,135.72
SEALY ISD - TRUANCY	2,355.43	44.00	0.00	0.00	0.00	0.00	2,399.43
VIDEO COURT COST	2,794.69	166.97	0.00	0.00	324.02	0.00	2,637.64

	BALANCE		RECEIPTS	INTEREST		TRANSFERS		DISBURSEMENT		TRANSFERS		BALANCE	
	JAN'10	FEB'10		EARNED	IN	OUT	OUT	FEB'10					
GENERAL ACCOUNT													
COLLECTION FEE - ESTRAY	1,115.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.35	
ESTRAY FUND	8,131.01		0.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	7,356.01	
TOBACCO SETTLEMENT	116,952.17		0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,968.17	
DONATIONS - SHERIFFS	11,747.59		1,500.00	0.00	0.00	0.00	0.00	970.39	0.00	0.00	0.00	12,277.20	
LEPC & CERT DONATIONS	2,009.90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.90	
CERT GRANT	(28,054.78)		0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	(28,109.78)	
HMEP GRANT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEXAS VINE GRANT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEXAS LOAN STAR LIBRARY GRANT	3,751.65		0.00	0.00	0.00	0.00	0.00	839.44	0.00	0.00	0.00	2,912.21	
2008 LOCAL ENFORCEMENT EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOUSEHOLD HAZARDOUS WASTE-RECYCLE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006 SOLID WASTE IMPLEMENTATION GRANT	1,117.76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.76	
TEEX GRANT/HOMELAND SECURITY	(65,912.85)		2,379.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,533.17)	
07 PSIC GRANT	(767,140.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(767,140.00)	
GRANT C	12,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
JUVENILE CASE MANAGER FUND	58,564.50		2,449.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,014.18	
TOTALS	7,594,616.43		1,969,263.37	1,176.81	15,094.50	777,704.33	15,094.50	8,787,352.28					
ROAD & BRIDGE ACCOUNT													
ROAD & BRIDGE	1,658,105.00		294,323.35	253.40	0.00	0.00	0.00	97,547.58	0.00	0.00	0.00	1,855,134.17	
TEX POOL INVESTMENT ROAD & BRIDGE	124,383.97		0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,398.37	
F/M & LATERAL ROAD	2,223,621.80		359,919.93	334.26	0.00	0.00	0.00	120,335.12	0.00	0.00	0.00	2,463,540.87	
COUNTY & LATERAL ROADS	27,567.85		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,567.85	
TOTALS	4,033,678.62		654,243.28	602.06	0.00	217,882.70	0.00	4,470,641.26					
BOND PROCEEDS ACCOUNT													
DRAINAGE DISTRICT #1	61,607.06		0.00	11.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,618.38	
2007 CERTIFICATE OF OBLIGATION	1,463,541.11		0.00	269.03	0.00	0.00	0.00	31,372.90	0.00	0.00	0.00	1,432,437.24	
2009 TAX NOTE BOND	1,309,746.70		0.00	240.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309,987.47	
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	4,000,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
TOTALS	6,834,894.87		0.00	521.12	1,000,000.00	31,372.90	1,000,000.00	6,804,043.09					
DEBT SERVICE ACCOUNT													
2009 TAX NOTE BOND	12,345.55		87,475.97	18.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,839.83	
2007 CERTIFICATE OF OBLIGATION	19,071.12		91,743.07	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,833.39	
2004 TAX NOTE SERIES	55,291.40		34,136.96	7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,435.50	
TX DOT ROW AGREEMENT	81,582.86		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,582.86	
TOTALS	168,290.93		213,356.00	44.65	0.00	0.00	0.00	381,691.58					
OEBT ACCOUNT													
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	991,461.69		18,160.14	132.61	0.00	0.00	0.00	130,791.35	0.00	0.00	0.00	878,963.09	
TEXPOOL INVESTMENT - INSURANCE TRUST	124,487.99		0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,502.39	
TOTALS	1,115,949.68		18,160.14	147.01	0.00	130,791.35	0.00	1,003,465.48					
SERIES 2004 BONDS													
TOTAL ALL AVAILABLE FUNDS	19,839,513.30		2,855,022.79	2,504.21	1,015,094.50	1,157,751.28	1,015,094.50	21,539,289.02					

FEBRUARY, 2010 FUND BALANCES
 TOTAL GENERAL DEMANDS \$8,787,352.28
 TOTAL ROAD AND BRIDGE DEMAND \$4,470,641.26
 TOTAL BOND PROCEEDS \$6,804,043.09
 TOTAL DEBT SERVICE DEMANDS \$381,691.58
 TOTAL OEBT DEMAND \$1,003,465.48
 SERIES 2004 BONDS \$92,095.33

STATEMENT OF INDEBTEDNESS as of FEBRUARY 28, 2010.

Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Tax Note Series 2004	10/11/2004	2/15/2011	\$405,000.00	\$470,000.00
Certificate of Obligation Series 2007	6/15/2007	3/15/2022	\$195,000.00	\$4,805,000.00
2009 Tax Note Bond	7/21/2009	9/30/2029	\$0.00	\$6,000,000.00
GRAND TOTAL			\$600,000.00	\$11,275,000.00

AFFIDAVIT:
 I, Cathleen V. Frank, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Monthly Report to be true and correct statement, to the best of my knowledge, of all accounts under the control of the County Treasurer for FEBRUARY, 2010.

Cathleen Frank
 CATHLEEN V. FRANK, Treasurer, Austin County, Texas
Carrie Heger
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 7th DAY OF APRIL, 2010.

Jacquelyn Stewart
 By: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 12th day of APRIL, 2010.

Carolyn Bilski
 CAROLYN BILSKI, County Judge

David Ottmer
 DAVID OTTMER, Commissioner Pct.#1

Randy Reichardt
 RANDY REICHARDT, Commissioner Pct.#3

Robert W. Rinn
 ROBERT W. RINN, Commissioner Pct.#2

David Hubenak
 DAVID HUBENAK, Commissioner Pct.#4

ATTEST:

Carrie Heger
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 12th DAY OF APRIL, 2010.

Jacquelyn Stewart
 By: Deputy

