

**TREASURER'S MONTHLY REPORT**

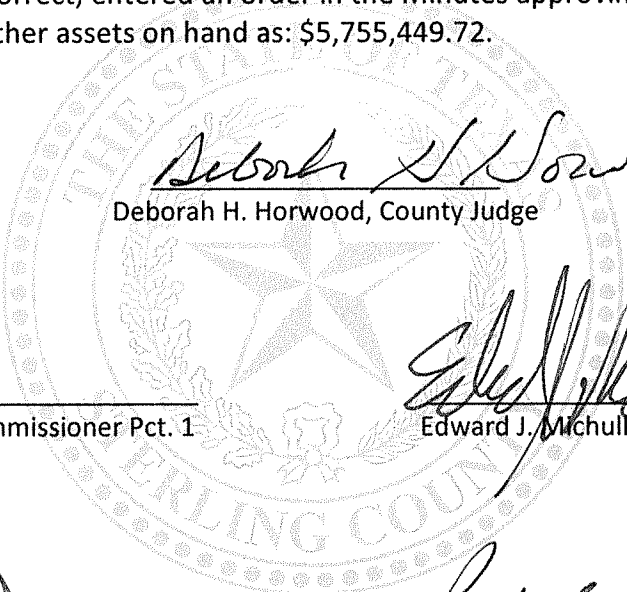
**September 30, 2019**

**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  
October 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 14<sup>th</sup> day of October 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 September 30, 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: \$5,755,449.72.



*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 14<sup>th</sup> day of October 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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
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				291,278.10	429,675.21-	2,245,242.37	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	
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	CASH ACCOUNTS				291,278.10	429,675.21-	4,045,242.37	
0300 REVENUES								
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0100	AD VALOREM TAXES	3,166,061.00	3,166,061.00		3,164,189.33	1,125.46	1,871.67	100
0110	DELINQUENT TAXES	6,657.00	6,657.00		13,249.66	715.36	6,592.66+	199
0120	PENALTY & INTEREST	4,500.00	4,500.00		21,960.93	225.31	17,460.93+	488
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		774.09	92.55	174.09+	129
0135	PRETRIAL INTERVENTION FEES	6,600.00	6,600.00		19,500.00	2,500.00	12,900.00+	295
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		28,466.30	3,469.47	11,533.70	71
0150	TAX ASSR/COLL FEES	25,000.00	25,000.00		14,996.91	150.49	10,003.09	60
0155	SHERIFF'S FEES	3,200.00	3,200.00		2,290.02	314.87	909.98	72
0160	J. P. FINES	216,000.00	216,000.00		232,529.85	17,180.78	16,529.85+	108
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		2,400.00	200.00	0.00	100
0190	FINES & TRIAL FEES	14,000.00	14,000.00		19,989.70	1,637.00	5,989.70+	143
0200	LAW LIBRARY FEES	1,000.00	1,000.00		1,015.00	385.00	15.00+	102
0210	INTEREST	20,000.00	20,000.00		57,289.41	3,077.34	37,289.41+	286
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		1,166.11	240.57	166.11+	117
0225	EMS REVENUE	73,000.00	73,000.00		82,127.14	4,735.18	9,127.14+	113
0260	OTHER	90,000.00	90,000.00		111,939.19	100.00	21,939.19+	124
0320	TRANSFERS FROM STATE TRST	34,000.00	34,000.00		29,403.72	0.00	4,596.28	86
0322	CLINIC REVENUE	135,000.00	135,000.00		108,653.16	14,333.18	26,346.84	80
0324	WELLNESS INCENTIVE	1,740.00	1,740.00		320.00	0.00	1,420.00	18
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		48,533.00	23,333.00	1.00	100
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	9,000.00	9,000.00		8,906.36	0.00	93.64	99
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,200.00	1,200.00		852.84	0.00	347.16	71
0329	TOBACCO SETTLEMENT PROCEEDS	21,342.00	21,342.00		23,707.84	0.00	2,365.84+	111
0330	GRANTS	205,000.00	205,000.00		112,000.00	0.00	93,000.00	55
0331	JP ADMINISTRATIVE FEES	51,000.00	51,000.00		63,029.12	3,533.23	12,029.12+	124
0334	JP CHILD SAFETY FUND	1,800.00	1,800.00		2,324.70	25.00	524.70+	129
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		12,000.00	3,000.00	0.00	100
0336	LEGAL FEE REIMB.	35,000.00	35,000.00		48,695.99	0.00	13,695.99+	139
0337	DEFERRAL YEAR PAYMENT	100,000.00	100,000.00		100,000.00	0.00	0.00	100
0338	NURSING HOME T.C.D.R.S. PORTION	94,086.00	94,086.00		89,837.43	6,707.36	4,248.57	95
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	REVENUES	4,419,720.00	4,419,720.00	0.00	4,422,147.80	87,081.15	2,427.80+	100
0400 COUNTY JUDGE								
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0101	SALARY	50,409.00	50,409.00	0.00	50,409.00	4,200.75	0.00	100
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	1,961.12	0.02	100
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	600.00	50.00	0.00	100
0201	SOCIAL SECURITY	5,831.00	5,931.00	0.00	5,830.02	475.21	100.98	98
0203	RETIREMENT	5,610.00	5,710.00	0.00	5,613.39	446.63	96.61	98
0310	OFFICE EXPENSE	2,700.00	3,271.68	0.00	3,271.68	0.00	0.00	100



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 - 09	
	NON-DEPARTMENTAL	1,041,574.00	1,056,097.01	0.00	925,073.53	141,542.65	131,023.48	88
0455	JUSTICE OF THE PEACE							
0101	SALARY	50,409.00	50,409.00	0.00	50,409.00	4,200.75	0.00	100
0105	SECRETARY'S SALARY	31,827.00	31,827.00	0.00	29,937.43	2,323.30	1,889.57	94
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	1,200.00	100.00	0.00	100
0201	SOCIAL SECURITY	6,384.00	6,384.00	0.00	6,238.37	506.72	145.63	98
0203	RETIREMENT	6,142.00	6,142.00	0.00	6,000.67	476.25	141.33	98
0310	OFFICE EXPENSE	4,500.00	4,500.00	0.00	4,354.48	1,057.26	145.52	97
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	2,756.59	0.00	1,243.41	69
	JUSTICE OF THE PEACE	104,462.00	104,462.00	0.00	100,896.54	8,664.28	3,565.46	97
0475	COUNTY ATTORNEY							
0101	SALARY	50,409.00	50,409.00	0.00	50,409.00	4,200.75	0.00	100
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	23,333.00	1,944.38	1.00	100
0201	SOCIAL SECURITY	5,642.00	5,642.00	0.00	5,641.20	470.10	0.80	100
0203	RETIREMENT	5,429.00	5,429.00	0.00	5,423.75	441.83	5.25	100
0310	OFFICE EXPENSE	640.00	873.25	0.00	873.25	0.00	0.00	100
0427	TRAVEL EXPENSE	1,950.00	1,626.75	0.00	471.00	350.00	1,155.75	29
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	1,890.00	0.00	1,890.00	0.00	0.00	100
	COUNTY ATTORNEY	91,204.00	91,204.00	0.00	88,041.20	7,407.06	3,162.80	97
0497	COUNTY TREASURER							
0101	SALARY	50,409.00	50,409.00	0.00	50,409.00	4,200.75	0.00	100
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	3,856.20	321.35	459.80	89
0203	RETIREMENT	4,153.00	4,153.00	0.00	3,707.43	302.02	445.57	89
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	6,984.45	78.44	515.55	93
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	4,173.17	587.68	2,826.83	60
	COUNTY TREASURER	73,378.00	73,378.00	0.00	69,130.25	5,490.24	4,247.75	94
0499	COUNTY TAX ASSR/COLLECTOR							
0101	SALARY	50,409.00	50,409.00	0.00	50,409.00	4,200.75	0.00	100
0108	PART TIME WAGES	21,599.00	21,599.00	0.00	18,147.02	1,643.22	3,451.98	84
0201	SOCIAL SECURITY	5,510.00	5,510.00	0.00	5,244.57	447.07	265.43	95
0203	RETIREMENT	5,300.00	5,300.00	0.00	5,043.64	420.18	256.36	95
0310	OFFICE EXPENSE	17,500.00	17,500.00	0.00	17,451.43	254.63	48.57	100
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,314.73	0.00	685.27	77
	COUNTY TAX ASSR/COLLECTOR	103,318.00	103,318.00	0.00	98,610.39	6,965.85	4,707.61	95
0510	COUNTY BLDGS. OPERATIONS							
0106	LIBRARIAN SALARY	14,707.00	14,707.00	0.00	13,693.50	973.76	1,013.50	93

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0107	LIBRARIAN WAGES	11,614.00	11,614.00	0.00	9,463.54	912.00	2,150.46	81
0108	PART TIME WAGES	2,400.00	2,400.00	0.00	2,235.00	195.00	165.00	93
0115	CUSTODIAN SALARY	38,271.00	38,271.00	0.00	38,271.00	3,189.25	0.00	100
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	5,000.00	416.74	0.00	100
0201	SOCIAL SECURITY	5,508.00	5,508.00	0.00	5,081.61	420.11	426.39	92
0203	RETIREMENT	5,300.00	5,300.00	0.00	4,884.83	394.86	415.17	92
0225	IT-INFORMATION TECHNOLOGY	22,000.00	23,201.63	0.00	23,201.63	1,931.49	0.00	100
0332	SUPPLIES & MAINTENANCE	22,000.00	20,798.37	0.00	19,427.92	4,103.85	1,370.45	93
0333	MAINTENANCE & REPAIRS	85,000.00	83,850.00	0.00	64,321.94	12,868.06	19,528.06	77
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	32,959.45	2,438.96	5,540.55	86
0574	CAPITAL OUTLAY	140,000.00	123,192.25	0.00	120,438.51	0.00	2,753.74	98
COUNTY BLDGS. OPERATIONS		390,300.00	372,342.25	0.00	338,978.93	27,844.08	33,363.32	91
0516 NURSING HOME OPERATIONS								
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0203	RETIREMENT	112,719.00	112,719.00	0.00	95,224.27	6,889.42	17,494.73	84
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	69,000.00	0.00	68,999.02	40,701.51	0.98	100
0207	PROPERTY INSURANCE	20,000.00	20,000.00	0.00	12,000.00	12,000.00	8,000.00	60
0332	MAINTENANCE	482,633.00	452,633.00	0.00	450,000.00	125,000.00	2,633.00	99
0407	MANAGING CONSULTANT	195,000.00	195,000.00	0.00	195,000.00	16,250.00	0.00	100
0420	TELEPHONE	4,400.00	4,400.00	0.00	3,918.91	334.46	481.09	89
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	825,142.20	201,175.39	86,609.80	91
0517 EMS OPERATIONS								
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0101	SALARIES	128,800.00	129,800.00	0.00	125,850.00	9,700.00	3,950.00	97
0102	OFFICE DIRECTOR	38,192.00	38,192.00	0.00	38,192.00	3,182.63	0.00	100
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	12,926.00	0.00	12,595.17	989.37	330.83	97
0203	RETIREMENT	12,291.00	12,441.00	0.00	12,116.90	929.89	324.10	97
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,800.00	400.00	0.00	100
0300	BILLING COLLECTION SER.	7,200.00	9,072.58	0.00	9,072.58	796.96	0.00	100
0310	OFFICE EXPENSE	4,000.00	4,000.00	0.00	3,881.55	31.92	118.45	97
0315	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	9,602.03	0.00	397.97	96
0352	EQUIP. PURCHASES & REPAIRS	5,000.00	5,000.00	0.00	4,667.78	359.95	332.22	93
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,088.00	4,088.00	0.00	4,022.84	305.82	65.16	98
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	7,240.06	1,135.39	1,759.94	80
0426	TRAVEL	1,000.00	1,108.92	0.00	1,108.92	0.00	0.00	100
0427	EDUCATION	2,250.00	1,891.08	0.00	1,807.45	0.00	83.63	96
0481	EMT LICENSES	750.00	850.00	0.00	64.00-	0.00	914.00	08
0488	CV-RAC	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	205,622.00	215,290.95	0.00	215,290.95	4,892.95	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	EMS OPERATIONS	445,769.00	458,460.53	0.00	450,184.23	22,724.88	8,276.30	98
0519 FAMILY CLINIC								
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0101	FNP SALARY	137,471.00	154,534.00	0.00	154,533.20	12,497.37	0.80	100
0104	RN SALARY	29,458.00	41,613.00	0.00	41,559.78	3,026.36	53.22	100
0105	OFFICE MANAGER	33,385.00	37,629.81	0.00	37,629.81	4,166.66	0.00	100
0106	PART TIME SALARY	0.00	7,996.25	0.00	7,676.25	1,380.00	320.00	96
0107	CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	15,325.00	17,176.00	0.00	16,414.55	1,331.38	761.45	96
0203	RETIREMENT	14,744.00	17,051.00	0.00	16,302.85	1,152.11	748.15	96
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	100
0300	BILLING COLLECTION SER.	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE EXPENSE	21,560.00	18,605.79	0.00	18,461.85	678.10	143.94	99
0315	MEDICAL SUPPLIES	35,000.00	25,680.81	0.00	23,503.30	2,149.77	2,177.51	92
0407	MANAGING CONSULTANT	6,000.00	6,000.00	0.00	6,000.00	500.00	0.00	100
0420	TELEPHONE	4,675.00	4,638.60	0.00	3,984.27	360.34	654.33	86
0427	TRAVEL EXPENSE	734.00	1,381.21	0.00	1,381.21	0.00	0.00	100
0481	PROFESSIONAL LICENSING	642.00	642.00	0.00	0.00	0.00	642.00	00
0482	INSURANCE	3,500.00	3,536.40	0.00	3,536.40	0.00	0.00	100
0494	EDUCATION	1,466.00	1,466.00	0.00	180.00	180.00	1,286.00	12
0508	LAB EXPENSES	2,420.00	4,696.19	0.00	4,696.19	0.00	0.00	100
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
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	FAMILY CLINIC	330,380.00	366,647.06	0.00	359,859.66	27,422.09	6,787.40	98
0565 COUNTY SHERIFF								
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0101	SALARY	50,409.00	50,409.00	0.00	50,409.00	4,200.75	0.00	100
0102	MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	12,000.00	1,000.00	0.00	100
0103	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	45,300.00	3,775.00	0.00	100
0106	DEPUTY 2 SALARY	42,542.00	42,542.00	0.00	42,542.00	3,545.24	0.00	100
0107	DEPUTY 3 SALARY	42,542.00	42,542.00	0.00	42,542.00	3,545.24	0.00	100
0109	DEPUTY 4 SALARY	40,000.00	40,000.00	0.00	36,666.66	3,333.26	3,333.34	92
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	16,892.00	17,567.00	0.00	17,553.73	1,484.05	13.27	100
0203	RETIREMENT	16,251.00	16,866.00	0.00	16,860.26	1,394.80	5.74	100
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	6,662.86	1,056.33	837.14	89
0352	EQUIP.PURCHASES & REPAIRS	20,000.00	20,000.00	0.00	19,519.75	5,402.26	480.25	98
0353	UNIFORMS	3,000.00	3,000.00	0.00	2,280.24	39.99	719.76	76
0420	TELEPHONE	7,800.00	7,800.00	0.00	6,410.96	500.80	1,389.04	82
0425	TRAVEL & CAR EXPENSE	42,000.00	42,000.00	0.00	37,202.45	4,094.20	4,797.55	89
0427	SEMINARS & SCHOOLS	4,000.00	4,000.00	0.00	1,857.73	0.00	2,142.27	46
0475	PRISONER UPKEEP	75,000.00	65,713.75	0.00	59,450.00	4,520.00	6,263.75	90
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY - CAR	85,000.00	85,000.00	0.00	84,726.68	0.00	273.32	100
-----								
	COUNTY SHERIFF	512,736.00	504,739.75	0.00	484,484.32	37,891.92	20,255.43	96
0665 COUNTY AGENT								
=====								
0105	SECRETARY'S SALARY	9,929.00	9,929.00	0.00	4,735.02	349.80	5,193.98	48

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 - 09	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	100
0150	AGENT'S SALARY	23,786.00	23,786.00	0.00	23,786.00	1,982.13	0.00	100
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	2,227.75	182.22	398.25	85
0203	RETIREMENT	732.00	732.00	0.00	354.65	25.15	377.35	48
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	2,089.82	359.44	410.18	84
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	210.05	0.00	1,289.95	14
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	9,613.76	498.56	386.24	96
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,338.87	0.00	161.13	94
0499	STOCK SHOW EXPENSE	8,000.00	13,780.91	0.00	13,780.91	367.04	0.00	100
0574	CAPITAL OUTLAY-PICKUP	43,000.00	37,219.09	0.00	30,438.38	0.00	6,780.71	82
COUNTY AGENT		105,173.00	105,173.00	0.00	90,175.21	3,814.34	14,997.79	86
0695	TRAPPER EXPENSE							
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	76,800.00	6,400.00	0.00	100
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	76,800.00	6,400.00	0.00	100
GENERAL FUND								
INCOME TOTALS		4,419,720.00	4,419,720.00		4,422,147.80	87,081.15	2,427.80+	100
EXPENSE TOTALS		4,419,720.00	4,457,247.60	0.00	4,130,869.70	516,756.36	326,377.90	93



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: 0014 JURY FUND							EFFECTIVE MONTH - 09	
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				12,622.87	1,937.69	116,955.14	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	
					12,622.87	1,937.69	416,955.14	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	27,950.00	27,950.00		27,929.10	9.84	20.90	100
0110	DELINQUENT TAXES	84.00	84.00		117.97	6.37	33.97+	140
0120	PENALTY & INTEREST	0.00	0.00		193.60	1.99	193.60+	
0205	JURY FEES	100.00	100.00		97.75	0.00	2.25	98
0206	REIMB. JUROR SERVICE	350.00	350.00		0.00	0.00	350.00	00
0210	INTEREST	2,650.00	2,650.00		3,585.60	1,241.66	935.60+	135
0270	COURT REPORTER FEES	275.00	275.00		505.00	180.00	230.00+	184
0271	RESTITUTION, ATTY. FEES	2,000.00	2,000.00		4,351.53	665.09	2,351.53+	218
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		6,309.00	0.00	271.00	96
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	
REVENUES		40,189.00	40,189.00	0.00	43,189.99	2,104.95	3,000.99+	107
0465 JURY EXPENSE ACCOUNTS								
=====								
0101	D.A. SALARY	220.00	220.00	0.00	220.00	18.37	0.00	100
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	201.67	18.37	18.33	92
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	824.46	68.65	705.54	54
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	545.00	45.38	0.00	100
0201	SOCIAL SECURITY	707.00	707.00	0.00	137.30	11.55	569.70	19
0203	RETIREMENT	113.00	113.00	0.00	60.63	4.94	52.37	54
0400	COURT APP ATTORNEY FEES	20,000.00	20,000.00	0.00	19,305.44	0.00	694.56	97
0401	GRAND JURORS	1,000.00	1,000.00	0.00	838.00	0.00	162.00	84
0402	PETIT JURORS	2,700.00	2,700.00	0.00	24.00-	0.00	2,724.00	01
0404	EXP.FOR COURT CASES	2,000.00	2,000.00	0.00	1,686.83	0.00	313.17	84
0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	1,395.00	0.00	0.00	100
0427	PROBATE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
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	223.55	0.00	226.45	50
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
JURY EXPENSE ACCOUNTS		40,189.00	40,189.00	0.00	30,567.12	167.26	9,621.88	76

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 - 09	
JURY FUND								
	INCOME TOTALS	40,189.00	40,189.00		43,189.99	2,104.95	3,000.99+	107
	EXPENSE TOTALS	40,189.00	40,189.00	0.00	30,567.12	167.26	9,621.88	76

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 - 09				
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				34,897.82	111,646.72-	1,019,832.62				
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00				
CASH ACCOUNTS					34,897.82	111,646.72-	1,019,832.62				
0300 REVENUE ACCOUNTS											
=====											
0100	AD VALOREM TAXES	521,150.00	521,150.00		520,839.17	185.26	310.83	100			
0110	DELINQUENT TAXES	759.00	759.00		2,167.51	117.75	1,408.51+	286			
0120	PENALTY & INTEREST	0.00	0.00		3,607.54	37.09	3,607.54+				
0210	INTEREST	600.00	600.00		19,060.52	1,336.55	18,460.52+	177			
0220	AUTOMOBILE REGISTRATION	125,000.00	125,000.00		108,224.99	6,694.96	16,775.01	87			
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		1,121.00	71.00	1,079.00	51			
0260	OTHER	40,000.00	40,000.00		17,579.53	93.10	22,420.47	44			
0330	GRANTS	0.00	0.00		0.00	0.00	0.00				
REVENUE ACCOUNTS					696,809.00	696,809.00	0.00	679,471.30	8,535.71	17,337.70	98
0611 ROAD & BRIDGE EXPENSES											
=====											
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	82,320.00	6,860.00	0.00	100			
0109	ROAD FOREMAN SALARY	46,000.00	46,000.00	0.00	46,000.00	3,833.26	0.00	100			
0110	LANDFILL SALARY	4,007.00	4,007.00	0.00	3,571.20	238.08	435.80	89			
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,800.00	150.00	0.00	100			
0114	ROAD SALARY 1	42,204.00	42,204.00	0.00	42,204.00	3,517.00	0.00	100			
0115	ROAD SALARY 2	31,827.00	31,827.00	0.00	31,827.00	2,652.14	0.00	100			
0201	SOCIAL SECURITY	15,925.00	15,946.00	0.00	15,890.66	1,319.66	55.34	100			
0202	GROUP HOSP INSURANCE	77,600.00	77,600.00	0.00	76,462.12	0.00	1,137.88	99			
0203	RETIREMENT	15,322.00	15,329.00	0.00	15,278.44	1,240.32	50.56	100			
0320	PERMIT & LANDFILL FEES	15,000.00	15,000.00	0.00	9,066.50	283.78	5,933.50	60			
0330	FUEL AND OIL	30,000.00	39,359.05	0.00	39,359.05	7,246.46	0.00	100			
0332	SUPPLIES	1,200.00	1,200.00	0.00	1,094.91	0.00	105.09	91			
0350	CO. BARN MAINT.& REPAIRS	13,024.00	12,996.00	0.00	6,696.84	0.00	6,299.16	52			
0420	TELEPHONE	2,250.00	2,539.48	0.00	2,539.48	218.85	0.00	100			
0427	TRAVEL EXPENSE	5,000.00	4,710.52	0.00	2,826.76	0.00	1,883.76	60			
0440	UTILITIES	2,350.00	3,314.37	0.00	3,045.46	148.35	268.91	92			
0451	MACHINE PARTS & REPAIRS	45,000.00	164,101.29	0.00	164,101.29	84,907.73	0.00	100			
0452	ROAD MATERIALS & REPAIRS	140,000.00	63,502.77	0.00	29,343.96	3,952.00	34,158.81	46			
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	3,480.00	0.00	100			
0489	MISCELLANEOUS EXP.	4,100.00	4,100.00	0.00	2,193.29	134.80	1,906.71	53			
0494	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	0.00				
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00				
0572	CAPITAL OUTLAY	100,000.00	62,072.52	0.00	62,072.52	0.00	0.00	100			
ROAD & BRIDGE EXPENSES					696,809.00	696,809.00	0.00	644,573.48	120,182.43	52,235.52	93
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 - 09	
	INCOME TOTALS	696,809.00	696,809.00		679,471.30	8,535.71	17,337.70	98
	EXPENSE TOTALS	696,809.00	696,809.00	0.00	644,573.48	120,182.43	52,235.52	93

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 - 09	
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	
-----								
	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 - 09				
0100 CASH ACCOUNTS											
=====											
0100	I & S COMBINED FUNDS				0.00	0.00	0.00				
0140	I & S MONEY MARKET				8,109.02	587.19	34,523.42				
CASH ACCOUNTS					8,109.02	587.19	34,523.42				
0300 REVENUE											
=====											
0100	AD VALOREM TAXES	766,404.00	766,404.00		764,399.74	271.89	2,004.26	100			
0110	DELINQUENT TAXES	0.00	0.00		5,913.17	272.90	5,913.17+				
0120	PENALTY & INTEREST	0.00	0.00		4,142.35	39.47	4,142.35+				
0210	INTEREST	0.00	0.00		58.01	2.93	58.01+				
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	774,513.27	587.19	8,109.27+	101
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	766,404.25	0.00	0.25-	100			
INTEREST & SINKING EXPENSE					766,404.00	766,404.00	0.00	766,404.25	0.00	0.25-	100
INTEREST & SINKING FUND											
INCOME TOTALS		766,404.00	766,404.00		774,513.27	587.19	8,109.27+	101			
EXPENSE TOTALS		766,404.00	766,404.00	0.00	766,404.25	0.00	0.25-	100			

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 - 09				
0100 CASH ACCOUNTS											
=====											
0100	STF COMBINED FUNDS				0.00	0.00	0.00				
0140	STATE TRUST MONEY MARKET				31,176.59	33,644.03	76,302.08				
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00				
CASH ACCOUNTS					31,176.59	33,644.03	76,302.08				
0300 REVENUES											
=====											
0210	INTEREST	30.00	30.00		718.25	87.48	688.25+	394			
0300	C&D CLERK COURT COSTS	7,600.00	7,600.00		6,017.71	792.74	1,582.29	79			
0310	JP COURT COSTS	300,000.00	300,000.00		300,567.63	31,163.21	567.63+	100			
0313	CIVIL FEES	3,170.00	3,170.00		5,931.65	1,600.60	2,761.65+	187			
REVENUES					310,800.00	310,800.00	0.00	313,235.24	33,644.03	2,435.24+	101
0735 DISBURSEMENTS											
=====											
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	249,063.54	0.00	20,936.46	92			
0736	COURT OF APPEALS	300.00	300.00	0.00	25.00	0.00	275.00	08			
0740	TRANSFERS TO GENERAL FUND	35,000.00	35,000.00	0.00	29,403.72	0.00	5,596.28	84			
0745	OMNIBASE SERVICES	5,500.00	5,500.00	0.00	3,566.39	0.00	1,933.61	65			
DISBURSEMENTS					310,800.00	310,800.00	0.00	282,058.65	0.00	28,741.35	91
STATE TRUST FUND											
INCOME TOTALS		310,800.00	310,800.00		313,235.24	33,644.03	2,435.24+	101			
EXPENSE TOTALS		310,800.00	310,800.00	0.00	282,058.65	0.00	28,741.35	91			

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 - 09	
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				3,837.14	726.05	29,508.45	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
					3,837.14	726.05	29,508.45	
0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00		477.91	35.38	472.91+	558
0400	COUNTY CLERK FEES	6,295.00	6,295.00		4,432.50	730.00	1,862.50	70
0410	R/M COURT FEES	1,200.00	1,200.00		1,389.44	222.17	189.44+	116
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	
					6,299.85	987.55	1,200.15	84
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	2,462.71	261.50	1,037.29	70
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	
					2,462.71	261.50	5,037.29	33
RECORDS MANAGEMENT FUND								
INCOME TOTALS		7,500.00	7,500.00		6,299.85	987.55	1,200.15	84
EXPENSE TOTALS		7,500.00	7,500.00	0.00	2,462.71	261.50	5,037.29	33



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							EFFECTIVE MONTH - 09	
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				12,474.65	1,082.41	72,312.73	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
-----								
	CASH ACCOUNTS				12,474.65	1,082.41	92,312.73	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		760.32	139.51	739.68	51
0160	J.P. FEES	14,000.00	14,000.00		12,455.96	1,021.94	1,544.04	89
0210	INTEREST	200.00	200.00		1,239.88	87.85	1,039.88+	620
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	14,456.16	1,249.30	14,043.84	51
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	1,981.51	166.89	26,268.49	07
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	1,981.51	166.89	26,518.49	07
REPORTING FUND--SECURITY FUND								
	INCOME TOTALS	28,500.00	28,500.00		14,456.16	1,249.30	14,043.84	51
	EXPENSE TOTALS	28,500.00	28,500.00	0.00	1,981.51	166.89	26,518.49	07

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: 0094 TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				1,613.73	1,032.74	9,000.11	
-----								
	CASH ACCOUNTS				1,613.73	1,032.74	9,000.11	
0300 REVENUES								
=====								
0160	JP FEES	10,975.00	10,975.00		12,454.82	1,021.94	1,479.82+	113
0210	INTEREST	25.00	25.00		158.23	10.80	133.23+	633
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES	11,000.00	11,000.00	0.00	12,613.05	1,032.74	1,613.05+	115
0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	10,999.32	0.00	0.68	100
-----								
	TECHNOLOGY EXPENSE ACCOUNTS	11,000.00	11,000.00	0.00	10,999.32	0.00	0.68	100
TECHNOLOGY FUND								
	INCOME TOTALS	11,000.00	11,000.00		12,613.05	1,032.74	1,613.05+	115
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	10,999.32	0.00	0.68	100

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 - 09						
0100 CASH ACCOUNTS													
=====													
0100	C/D COURT TECH COMBINED				0.00	0.00	0.00						
0140	C/D COURT TECH MONEY MARKET				661.94	132.51	4,642.35						
CASH ACCOUNTS							661.94	132.51	4,642.35				
0300 REVENUES													
=====													
0160	C/D COURT TECH FEES	425.00	425.00		587.81	126.94	162.81+	138					
0210	INTEREST	0.00	0.00		74.13	5.57	74.13+						
REVENUES							425.00	425.00	0.00	661.94	132.51	236.94+	156
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		661.94	132.51	236.94+	156					
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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				436.96	130.18	2,226.02	
					436.96	130.18	2,226.02	
CASH ACCOUNTS								
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		1.96	0.18	1.96+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		435.00	130.00	285.00+	290
					0.00	130.18	286.96+	291
REVENUES								
0825 EXPENSE ACCOUNTS								
=====								
0815	DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
					0.00	0.00	150.00	00
EXPENSE ACCOUNTS								
DIST. COURT RECORDS ARCHIVE								
INCOME TOTALS		150.00	150.00		436.96	130.18	286.96+	291
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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				1,770.48-	5,582.49-	24,904.43	
-----								
	CASH ACCOUNTS				1,770.48-	5,582.49-	24,904.43	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		29.08	2.51	29.08+	
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		4,525.44	740.00	2,074.56	69
-----								
	REVENUES	6,600.00	6,600.00	0.00	4,554.52	742.51	2,045.48	69
0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	6,325.00	6,325.00	275.00	96
-----								
	EXPENSES	6,600.00	6,600.00	0.00	6,325.00	6,325.00	275.00	96
COUNTY CLERK RECORDS ARCHIVE								
	INCOME TOTALS	6,600.00	6,600.00		4,554.52	742.51	2,045.48	69
	EXPENSE TOTALS	6,600.00	6,600.00	0.00	6,325.00	6,325.00	275.00	96

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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 - 09

COMBINED TOTALS								
INCOME TOTALS		6,342,589.00	6,342,589.00		6,271,580.08	136,227.82	71,008.92	99
EXPENSE TOTALS		6,342,589.00	6,380,116.60	0.00	5,876,241.74	643,859.44	503,874.86	92