

**TREASURER'S MONTHLY REPORT**

**November 30, 2020**

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  
December Term 2020

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 December 2020, 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 November 30, 2020 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$5,498,670.91.



*Deborah H. Horwood*  
Deborah H. Horwood, County Judge

*John Ross Copeland*  
John Ross Copeland, Commissioner Pct. 1

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 December 2020.

*Jerri L. McCutchen*  
Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 11

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS										
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0100	GF	COMBINED FUNDS			0.00	0.00	0.00	0.00	0.00	
0110	GF	PAYROLL CLEARING			0.00	0.00	0.00	0.00	0.00	
0120	GF	MONEY MARKET			424,054.48-	202,417.74-	2,018,806.44		1,800,000.00	
0210		CERTIFICATES OF DEPOSIT			0.00	0.00	0.00			
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CASH ACCOUNTS										
-----										
					424,054.48-	202,417.74-	3,818,806.44			
0300 REVENUES										
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0100	AD	VALOREM TAXES	3,073,472.00	3,073,472.00	37,269.94	36,948.40	3,036,202.06			01
0110		DELINQUENT TAXES	6,657.00	6,657.00	316.23	277.08	6,340.77			05
0120		PENALTY & INTEREST	4,500.00	4,500.00	174.99	95.56	4,325.01			04
0130	CO.	JUDGE & CO. ATTORNEY	600.00	600.00	25.38	0.38	574.62			04
0135		PRETRIAL INTERVENTION FEES	8,000.00	8,000.00	0.00	0.00	8,000.00			00
0140	COUNTY &	DISTRICT CLERK	30,040.00	30,040.00	2,622.35	1,126.65	27,417.65			09
0150	TAX	ASSR/COLL FEES	24,000.00	24,000.00	1,186.17	1,176.73	22,813.83			05
0155		SHERIFF'S FEES	2,000.00	2,000.00	189.39	160.39	1,810.61			09
0160	J. P.	FINES	230,000.00	230,000.00	43,364.67	23,379.10	186,635.33			19
0170	COLD	DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00			00
0180	NRCS	RENT	2,400.00	2,400.00	400.00	400.00	2,000.00			17
0190	FINES &	TRIAL FEES	24,000.00	24,000.00	1,995.35	1,355.42	22,004.65			08
0200	LAW	LIBRARY FEES	770.00	770.00	105.00	105.00	665.00			14
0210		INTEREST	40,000.00	40,000.00	190.95	93.16	39,809.05			00
0220	COMDATA	FUEL REIMB.	1,000.00	1,000.00	0.00	0.00	1,000.00			00
0225	EMS	REVENUE	75,000.00	75,000.00	16,002.37	12,746.64	58,997.63			21
0260	OTHER		55,000.00	55,000.00	225.00	100.00	54,775.00			00
0320	TRANSFERS	FROM STATE TRST	45,000.00	45,000.00	7,289.17	0.00	37,710.83			16
0322	CLINIC	REVENUE	150,730.00	150,730.00	27,502.03	12,165.81	123,227.97			18
0324	WELLNESS	INCENTIVE	0.00	0.00	0.00	0.00	0.00			00
0325	SALARY	SUPPLEMENTS	48,534.00	48,534.00	28,333.00	0.00	20,201.00			58
0326	TAX A/C	OFFICE EXP REIMBURSEMENTS	11,700.00	11,700.00	0.00	0.00	11,700.00			00
0327	VAN	DRIVER WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00			00
0328	LEOSE	GRANTS	1,000.00	1,000.00	0.00	0.00	1,000.00			00
0329	TOBACCO	SETTLEMENT PROCEEDS	30,530.00	30,530.00	0.00	0.00	30,530.00			00
0330	GRANTS		263,365.00	263,365.00	37,930.76	34,784.76	225,434.24			14
0331	JP	ADMINISTRATIVE FEES	55,000.00	55,000.00	241.36	120.35	54,758.64			00
0334	JP	CHILD SAFETY FUND	2,300.00	2,300.00	140.92	75.00	2,159.08			06
0335	MENTAL	HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	3,000.00	0.00	9,000.00			25
0336	LEGAL	FEE REIMB.	35,000.00	35,000.00	0.00	0.00	35,000.00			00
0337	DEFERRAL	YEAR PAYMENT	50,000.00	50,000.00	0.00	0.00	50,000.00			00
0338	NURSING	HOME T.C.D.R.S. PORTION	78,530.00	78,530.00	13,536.99	6,780.10	64,993.01			17
0339	CIVIL	PROCESS	0.00	0.00	0.00	0.00	0.00			00
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		REVENUES	4,361,128.00	4,361,128.00	0.00	222,042.02	131,890.53	4,139,085.98		05
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0400 COUNTY JUDGE										
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0101		SALARY	51,921.00	51,921.00	0.00	8,653.50	4,326.75	43,267.50		17
0102		SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	5,033.32	2,516.66	20,166.68		20
0108	EMC	SALARY	0.00	0.00	0.00	0.00	0.00	0.00		00
0111	CELL	PHONE ALLOWANCE	600.00	600.00	0.00	100.00	50.00	500.00		17
0201	SOCIAL	SECURITY	5,947.00	5,947.00	0.00	1,054.68	527.34	4,892.32		18
0203	RETIREMENT		6,082.00	6,082.00	0.00	1,068.48	534.24	5,013.52		18

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 11

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	557.45	557.45	4,442.55	11
		COUNTY JUDGE	97,750.00	97,750.00	0.00	16,467.43	8,512.44	81,282.57	17

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	0403	COUNTY AND DISTRICT CLERK	167,638.00	167,638.00	0.00	28,218.58	13,245.42	139,419.42	17
	0101	SALARY	51,921.00	51,921.00	0.00	8,653.50	4,326.75	43,267.50	17
	0104	CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	5,376.98	2,645.15	27,405.02	16
	0105	DEPUTY'S SALARY	20,600.00	20,600.00	0.00	3,391.88	1,825.88	17,208.12	16
	0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	3,196.13	1,630.13	17,403.87	16
	0201	SOCIAL SECURITY	9,633.00	9,633.00	0.00	1,577.32	797.74	8,055.68	16
	0203	RETIREMENT	9,852.00	9,852.00	0.00	1,597.95	808.17	8,254.05	16
	0310	OFFICE EXPENSE	17,000.00	17,000.00	0.00	4,069.57	908.10	12,930.43	24
	0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	355.25	303.50	4,644.75	07
	0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	0409	NON-DEPARTMENTAL	16,500.00	16,500.00	0.00	2,279.84	1,139.92	14,220.16	14
	0111	VAN DRIVER WAGES	0.00	0.00	0.00	51.95	36.04	51.95-	21
	0201	SOCIAL SECURITY	222,062.00	222,062.00	0.00	46,325.03	16,073.09	175,736.97	21
	0202	HEALTH & LIFE INS.	0.00	0.00	0.00	48.74	32.62	48.74-	18
	0203	RETIREMENT	5,000.00	5,000.00	0.00	875.21	507.01	4,124.79	14
	0331	XEROX EXPENSE	700.00	700.00	0.00	95.87	0.00	604.13	14
	0332	MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
	0334	COLD DRINK PURCHASES	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
	0403	AUDIT	86,000.00	86,000.00	0.00	3,689.99	1,283.33	82,310.01	04
	0405	INDIGENT HEALTH CARE	72,866.00	72,866.00	0.00	17,712.94	0.00	55,153.06	24
	0406	APPRAISAL DISTRICT	39,000.00	39,000.00	0.00	3,865.53	1,942.63	35,134.47	10
	0420	TELEPHONE-DATA PHONE	50,000.00	50,000.00	0.00	274.11	199.01	49,725.89	01
	0421	FIRE DEPT EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	0423	LEGAL NOTICES	8,370.00	8,370.00	0.00	6,364.96	0.00	2,005.04	76
	0424	LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
	0471	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	00
	0472	CIVIL PROCESS EXPENSE	7,500.00	7,500.00	0.00	407.15	357.15	7,092.85	05
	0481	DUES, FEES & PUBLICATIONS	107,500.00	107,500.00	0.00	4,740.50	4,740.50	102,759.50	04
	0482	INSURANCE AND BONDS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	0483	UNEMPLOYMENT CLAIMS	22,500.00	22,500.00	0.00	6,946.23	6,617.73	15,553.77	31
	0484	ELECTION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	0485	CHILD WELFARE BOARD	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	0486	RECREATION	37,400.00	37,400.00	0.00	6,233.32	6,233.32	31,166.68	17
	0487	SENIOR CENTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	0488	CVCAA EXPENSE	110,001.00	110,001.00	0.00	3,218.40	112.12	106,782.60	03
	0489	MISC GEN CO GOVT.	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	00
	0490	CLINIC EXPENSE	18,000.00	18,000.00	0.00	0.00	0.00	15,000.00	17
	0491	911 EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	0492	SEASONAL DECORATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	0493	CLINIC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
	0494	EMERGENCY MGT-TRAINING	2,500.00	2,500.00	0.00	416.66	208.33	2,083.34	17
	0495	ASSISTANT EMC	78,530.00	78,530.00	0.00	13,536.99	6,780.10	64,993.01	17
	0496	NURSING HOME T.C.D.R.S. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
	0497	EMERGENCY EQUIPMENT	268,365.00	268,365.00	0.00	0.00	0.00	233,252.04	13
	0498	GRANT EXPENDITURES							

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 11

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0499		LEGAL SERVICES	50,000.00	50,000.00	0.00	13,411.00	4,106.00	36,589.00	27
0574		CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
		NON-DEPARTMENTAL	1,269,594.00	1,269,594.00	0.00	170,607.38	88,481.86	1,098,986.62	13

0455 JUSTICE OF THE PEACE									
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0101		SALARY	51,921.00	51,921.00	0.00	8,653.50	4,326.75	43,267.50	17
0105		SECRETARY'S SALARY	32,782.00	32,782.00	0.00	5,416.38	2,684.55	27,365.62	17
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	200.00	100.00	1,000.00	17
0201		SOCIAL SECURITY	6,573.00	6,573.00	0.00	1,091.67	544.05	5,481.33	17
0203		RETIREMENT	6,722.00	6,722.00	0.00	1,105.96	551.17	5,616.04	16
0310		OFFICE EXPENSE	5,000.00	5,000.00	0.00	1,062.33	212.33	3,937.67	21
0427		TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
		JUSTICE OF THE PEACE	108,198.00	108,198.00	0.00	17,529.84	8,418.85	90,668.16	16

0475 COUNTY ATTORNEY									
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0101		SALARY	51,921.00	51,921.00	0.00	8,653.50	4,326.75	43,267.50	17
0102		SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	3,888.84	1,944.42	19,445.16	17
0201		SOCIAL SECURITY	5,758.00	5,758.00	0.00	959.48	479.74	4,798.52	17
0203		RETIREMENT	5,890.00	5,890.00	0.00	972.04	486.02	4,917.96	17
0310		OFFICE EXPENSE	640.00	640.00	0.00	0.00	0.00	640.00	00
0427		TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
0430		PRETRIAL INTERVENTION PROGRAM	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0479		LAW LIBRARY EXPENSE	2,100.00	2,100.00	0.00	520.95	520.95	1,579.05	25
		COUNTY ATTORNEY	99,593.00	99,593.00	0.00	14,994.81	7,757.88	84,598.19	15

0497 COUNTY TREASURER									
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0101		SALARY	51,921.00	51,921.00	0.00	8,653.50	4,326.75	43,267.50	17
0104		ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	3,973.00	3,973.00	0.00	662.00	331.00	3,311.00	17
0203		RETIREMENT	4,064.00	4,064.00	0.00	670.64	335.32	3,393.36	17
0310		OFFICE EXPENSE	9,590.00	9,590.00	0.00	39.39	39.39	9,550.61	00
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
		COUNTY TREASURER	76,548.00	76,548.00	0.00	10,025.53	5,032.46	66,522.47	13

0499 COUNTY TAX ASSR/COLLECTOR									
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0101		SALARY	51,921.00	51,921.00	0.00	8,653.50	4,326.75	43,267.50	17
0108		PART TIME WAGES	22,247.00	22,247.00	0.00	3,049.56	1,633.56	19,197.44	14
0201		SOCIAL SECURITY	5,675.00	5,675.00	0.00	895.29	455.97	4,779.71	16
0203		RETIREMENT	5,804.00	5,804.00	0.00	906.98	461.92	4,897.02	16
0310		OFFICE EXPENSE	20,900.00	20,900.00	0.00	4,576.80	0.00	16,323.20	22
0427		TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
		COUNTY TAX ASSR/COLLECTOR	109,547.00	109,547.00	0.00	18,082.13	6,878.20	91,464.87	17



ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	EFFECTIVE MONTH - 11
REPORTING FUND: 0010 GENERAL FUND											
EMS OPERATIONS			284,342.00	284,342.00	0.00	44,565.66	23,700.57	239,776.34			16
0488		CV-RAC	800.00	800.00	0.00	0.00	0.00	800.00			00
0574		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
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0519 FAMILY CLINIC											
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0101		FNP SALARY	134,971.00	134,971.00	0.00	22,495.16	11,247.58	112,475.84			17
0103		FT SALARY	28,080.00	28,080.00	0.00	4,710.00	2,152.50	23,370.00			17
0104		RN SALARY	46,000.00	46,000.00	0.00	6,947.99	3,114.66	39,052.01			15
0105		OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00			
0106		PART TIME SALARY	0.00	0.00	0.00	425.75	425.75	425.75-			
0107		CONTRACT NURSE	12,000.00	11,937.45	0.00	1,497.00	1,497.00	10,440.45			13
0201		SOCIAL SECURITY	15,993.00	15,993.00	0.00	1,606.25	598.60	14,386.75			10
0203		RETIREMENT	16,360.00	16,360.00	0.00	2,679.95	1,312.93	13,680.05			16
0205		MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	6,000.00	2,000.00	18,000.00			25
0300		BILLING COLLECTION SER.	17,080.00	17,080.00	0.00	1,896.16	1,265.49	15,183.84			11
0310		OFFICE EXPENSE	20,000.00	20,000.00	0.00	6,873.07	2,035.92	13,126.93			34
0315		MEDICAL SUPPLIES	35,000.00	35,000.00	0.00	3,777.50	3,377.78	31,222.50			11
0407		MANAGING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00			
0420		TELEPHONE	6,175.00	6,175.00	0.00	476.20	238.25	5,698.80			08
0427		TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00			00
0481		PROFESSIONAL LICENSING	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00			25
0482		INSURANCE	3,540.00	3,602.55	0.00	3,602.55	3,602.55	0.00			100
0494		EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00			00
0508		LAB EXPENSES	6,000.00	6,000.00	0.00	957.85	957.85	5,042.15			16
0509		BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00			
FAMILY CLINIC			370,199.00	370,199.00	0.00	64,320.43	33,826.86	305,878.57			17
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0565 COUNTY SHERIFF											
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0101		SALARY	51,921.00	51,921.00	0.00	8,653.50	4,326.75	43,267.50			17
0102		MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	2,000.00	1,000.00	10,000.00			17
0103		HOLIDAY PAY	4,109.00	4,109.00	0.00	168.48	168.48	3,940.52			04
0104		DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00			
0105		DEPUTY 1 SALARY	48,812.00	48,812.00	0.00	8,135.32	4,067.66	40,676.68			17
0106		DEPUTY 2 SALARY	45,841.00	45,841.00	0.00	7,640.16	3,820.08	38,200.84			17
0107		DEPUTY 3 SALARY	45,841.00	45,841.00	0.00	7,640.16	3,820.08	38,200.84			17
0109		DEPUTY 4 SALARY	45,841.00	45,841.00	0.00	7,640.16	3,820.08	38,200.84			17
0110		SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00			
0201		SOCIAL SECURITY	19,460.00	19,460.00	0.00	3,203.67	1,608.27	16,256.33			16
0203		RETIREMENT	19,905.00	19,905.00	0.00	3,245.54	1,629.29	16,659.46			16
0310		OFFICE EXPENSE	8,000.00	8,000.00	0.00	1,406.15	1,051.16	6,593.85			18
0352		EQUIP. PURCHASES & REPAIRS	55,000.00	55,000.00	0.00	8,997.03	7,932.41	46,002.97			16
0353		UNIFORMS	3,000.00	3,000.00	0.00	542.70	542.70	2,457.30			18
0420		TELEPHONE	8,000.00	8,000.00	0.00	1,081.55	1,039.84	6,918.45			14
0425		TRAVEL & CAR EXPENSE	45,000.00	45,000.00	0.00	6,594.92	2,518.42	38,405.08			15
0427		SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	120.00	60.00	4,880.00			02
0475		PRISONER UPKEEP	78,000.00	78,000.00	0.00	8,156.00	2,906.00	69,844.00			10
0500		LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00			100
0501		COPSYNC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00			00
0574		CAPITAL OUTLAY - CAR	91,000.00	91,000.00	0.00	82,111.30	41,699.50	8,888.70			90
COUNTY SHERIFF			595,230.00	595,230.00	0.00	159,836.64	82,010.72	435,393.36			27

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 11

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0665 COUNTY AGENT									
0105		SECRETARY'S SALARY	10,227.00	10,227.00	0.00	95.05	55.72	10,131.95	01
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	100.00	50.00	500.00	17
0150		AGENT'S SALARY	24,500.00	24,500.00	0.00	4,083.34	2,041.67	20,416.66	17
0151		HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	2,704.00	2,704.00	0.00	327.29	164.27	2,376.71	12
0203		RETIREMENT	2,765.00	2,765.00	0.00	7.37	4.32	2,757.63	00
0310		OFFICE EXPENSE	2,500.00	2,500.00	0.00	1,013.58	1,000.60	1,486.42	41
0312		PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	110.00	110.00	1,390.00	07
0425		CAR EXPENSE	10,000.00	10,000.00	0.00	1,287.88	448.00	8,712.12	13
0427		HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0499		STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	1,098.07	513.28	8,901.93	11
0574		CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,401.64	471.54	1,598.36	47
COUNTY AGENT			70,296.00	70,296.00	0.00	9,524.22	4,859.40	60,771.78	14

0695 TRAPPER EXPENSE									
=====									
0407		ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	12,800.00	6,400.00	64,000.00	17
TRAPPER EXPENSE			76,800.00	76,800.00	0.00	12,800.00	6,400.00	64,000.00	17
GENERAL FUND									
INCOME TOTALS			4,361,128.00	4,361,128.00		222,042.02	131,890.53	4,139,085.98	05
EXPENSE TOTALS			4,354,728.00	4,354,728.00	0.00	646,096.50	334,308.27	3,708,631.50	15



REPORTING FUND: 0014 JURY FUND

EFFECTIVE MONTH - 11

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
=====								
0100 CASH ACCOUNTS								
0100	JURY COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	JURY PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0140	JURY MONEY MARKET			5,595.72-	466.02	126,694.39		
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	300,000.00		
-----								
CASH ACCOUNTS				5,595.72-	466.02	426,694.39		
-----								

0300 REVENUES								
=====								
0100	AD VALOREM TAXES	32,870.00	32,870.00	0.00	398.00	395.19	32,472.00	01
0110	DELINQUENT TAXES	89.00	89.00	0.00	3.29	3.13	85.71	04
0120	PENALTY & INTEREST	0.00	0.00	0.00	1.73	0.88	1.73+	
0205	JURY FEES	300.00	300.00	0.00	34.74	18.93	265.26	12
0206	REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	0.00	100.00	00
0210	INTEREST	2,500.00	2,500.00	0.00	10.71	5.40	2,489.29	00
0270	COURT REPORTER FEES	500.00	500.00	0.00	47.20	47.20	452.80	09
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	732.00	658.00	2,968.00	20
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00	0.00	88.45	88.45	111.55	44
0285	INDIGENT DEFENSE GRANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0286	CRIME VICTIMS COMPENSATION	0.00	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	0.00	
-----								
REVENUES		47,259.00	47,259.00	0.00	1,316.12	1,217.18	45,942.88	03
-----								

0465 JURY EXPENSE ACCOUNTS								
=====								
0101	D.A. SALARY	220.00	220.00	0.00	36.66	18.33	183.34	17
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	36.66	18.33	183.34	17
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	156.48	78.24	1,373.52	10
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	0.00	0.00	1,000.00	00
0138	7TH ADM.JUDICIAL REG.	193.00	193.00	0.00	192.25	0.00	0.75	100
0139	D.A. LEGAL ASSISTANT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0141	D.A. SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	90.84	45.42	454.16	17
0201	SOCIAL SECURITY	775.00	775.00	0.00	24.56	12.28	750.44	03
0203	RETIREMENT	121.00	121.00	0.00	12.12	6.06	108.88	10
0332	SUPPLIES	555.00	555.00	0.00	0.00	0.00	555.00	00
0400	COURT APP ATTORNEY FEES	25,100.00	25,100.00	0.00	2,372.50	572.50	22,727.50	09
0401	GRAND JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0402	PETIT JURORS	2,700.00	2,700.00	0.00	2,756.00	0.00	56.00-	102
0404	EXP.FOR COURT CASES	3,000.00	3,000.00	0.00	1,233.77	0.00	1,766.23	41
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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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 - 11								
JURY EXPENSE ACCOUNTS			47,259.00	47,259.00	0.00	6,911.84	751.16	40,347.16	15		
JURY FUND											
INCOME TOTALS			47,259.00	47,259.00		1,316.12	1,217.18	45,942.88	03		
EXPENSE TOTALS			47,259.00	47,259.00	0.00	6,911.84	751.16	40,347.16	15		

REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 11

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====									
0100 CASH ACCOUNTS									
=====									
0100	R&B	COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	R&B	PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0150	R&B	MONEY MARKET			36,457.21-	12,126.95-	1,030,852.55		
0210		CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	
-----									
CASH ACCOUNTS					36,457.21-	12,126.95-	1,030,852.55		
-----									

0300	REVENUE	ACCOUNTS	=====
0100	AD VALOREM	TAXES	573,229.00
0110	DELINQUENT	TAXES	1,000.00
0120	PENALTY &	INTEREST	500.00
0210	INTEREST		20,000.00
0220	AUTOMOBILE	REGISTRATION	110,000.00
0230	ROAD &	BRIDGE FEES	0.00
0240	LATERAL	ROAD FUNDS	6,900.00
0250	LANDFILL	RECEIPTS	1,100.00
0260	OTHER		25,000.00
0330	GRANTS		265,710.00
REVENUE ACCOUNTS			1,003,439.00
=====			1,003,439.00

0611	ROAD &	BRIDGE EXPENSES	=====
0101	COMM.	SALARIES	82,320.00
0109	ROAD	FOREMAN SALARY	47,380.00
0110	LANDFILL	SALARY	4,252.00
0111	CELL	PHONE ALLOWANCE	1,800.00
0114	ROAD	SALARY 1	43,470.00
0115	ROAD	SALARY 2	40,000.00
0201	SOCIAL	SECURITY	16,771.00
0202	GROUP	HOSP INSURANCE	89,000.00
0203	RETIREMENT		17,156.00
0320	PERMIT &	LANDFILL FEES	20,000.00
0330	FUEL	AND OIL	35,000.00
0332	SUPPLIES		2,000.00
0350	CO. BARN	MAINT.& REPAIRS	5,000.00
0420	TELEPHONE		2,600.00
0427	TRAVEL	EXPENSE	5,000.00
0440	UTILITIES		5,000.00
0451	MACHINE	PARTS & REPAIRS	55,000.00
0452	ROAD	MATERIALS & REPAIRS	140,000.00
0453	PAVING	COUNTY ROADS	0.00
0454	EQUIPMENT	LEASE	0.00
0478	LATERAL	ROAD FUNDS	6,880.00
0489	MISCELLANEOUS	EXP.	4,100.00
0494	PROFESSIONAL	SERVICES	15,000.00
0498	GRANT	EXPENDITURES	265,710.00
0500	TXFR	GRANT TO OTHER FUNDS	0.00
0572	CAPITAL	OUTLAY	100,000.00
ROAD & BRIDGE EXPENSES			1,003,439.00
=====			1,003,439.00

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 PCT
	ROAD & BRIDGE FUND						
	INCOME TOTALS	1,003,439.00	1,003,439.00		48,590.99	34,202.19	954,848.01 05
	EXPENSE TOTALS	1,003,439.00	1,003,439.00	0.00	85,048.20	46,329.14	918,390.80 08

REPORTING FUND : 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 11

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 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 -----  
 REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS  
 =====  
 0100 PC COMBINED FUNDS  
 0140 PC MONEY MARKET  
 -----

CASH ACCOUNTS  
 -----

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 0215 2014 STERLING TAX NOTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 -----

REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 -----

0400 PROJECT CONSTRUCTION EXPENSE  
 =====  
 0329 CT1F-01-216 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 0352 EQUIPMENT PURCHASES 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 -----

PROJECT CONSTRUCTION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 -----

PROJECT CONSTRUCTION FUND  
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED BALANCE PCT  
 -----  
 REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS  
 =====  
 0100 I & S COMBINED FUNDS  
 0140 I & S MONEY MARKET  
 -----  
 0.00 0.00 0.00  
 212.76 108.26 36,301.91

CASH ACCOUNTS  
 -----  
 212.76 108.26 36,301.91

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 0.00 0.00 74.97 0.00 74.97+  
 0110 DELINQUENT TAXES 0.00 0.00 120.05 0.00 120.05+  
 0120 PENALTY & INTEREST 0.00 0.00 14.71 0.00 14.71+  
 0210 INTEREST 0.00 0.00 3.03 1.54 3.03+  
 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 0.00 0.00 212.76 108.26 212.76+

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 0.00 0.00 0.00 0.00 0.00  
 -----  
 INTEREST & SINKING EXPENSE 0.00 0.00 0.00 0.00 0.00  
 -----  
 INTEREST & SINKING FUND  
 INCOME TOTALS 0.00 0.00 212.76 108.26 212.76+  
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00

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 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 - 11

0100 CASH ACCOUNTS  
 =====  
 0100 STF COMBINED FUNDS  
 0140 STATE TRUST MONEY MARKET  
 0185 STF SAVINGS ACCOUNT

CASH ACCOUNTS -----  
 4,513.22- 24,220.00 29,603.36

0300 REVENUES  
 =====  
 0210 INTEREST  
 0300 C&D CLERK COURT COSTS  
 0310 JP COURT COSTS  
 0313 CIVIL FEES

REVENUES -----  
 315,120.00 315,120.00 47,913.99 24,220.00 267,206.01 15

0735 DISBURSEMENTS  
 =====  
 0735 STATE OF TEXAS  
 0736 COURT OF APPEALS  
 0740 TRANSFERS TO GENERAL FUND  
 0745 OMNIBASE SERVICES

DISBURSEMENTS -----  
 315,120.00 315,120.00 52,427.21 0.00 262,692.79 17

STATE TRUST FUND  
 INCOME TOTALS 315,120.00 315,120.00 47,913.99 24,220.00 267,206.01 15  
 EXPENSE TOTALS 315,120.00 315,120.00 52,427.21 0.00 262,692.79 17

ACT 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 - 11

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 796.26 339.99 31,250.25  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS  
 -----  
 796.26 339.99 31,250.25

0300 REVENUES  
 =====  
 0210 INTEREST 5.00 5.00 2.59 1.32 2.41 52  
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 503.29 48.29 4,991.71 09  
 0410 R/M COURT FEES 2,000.00 2,000.00 290.38 290.38 1,709.62 15  
 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 7,500.00 796.26 339.99 6,703.74 11

0800 R/M EXPENSE ACCOUNTS  
 =====  
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 4,000.00 00  
 0810 R/M SUPPLIES 3,500.00 3,500.00 0.00 0.00 3,500.00 00  
 0815 DIST. COURT REC. ARCHIVAL 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

R/M EXPENSE ACCOUNTS  
 -----  
 7,500.00 7,500.00 0.00 0.00 7,500.00 00

RECORDS MANAGEMENT FUND  
 INCOME TOTALS 7,500.00 7,500.00 796.26 339.99 6,703.74 11  
 EXPENSE TOTALS 7,500.00 7,500.00 0.00 0.00 7,500.00 00



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 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 - 11

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 1,668.71 870.40 52,038.85  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00  
 -----  
 CASH ACCOUNTS 1,668.71 870.40 72,038.85

0300 REVENUES  
 =====  
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00  
 0160 J.P. FEES 14,000.00 14,000.00  
 0210 INTEREST 200.00 200.00  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00  
 -----  
 REVENUES 15,700.00 15,700.00 2,003.49 1,037.82 13,696.51 13

0750 SECURITY EXPENSE ACCOUNTS  
 =====  
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00  
 0750 SECURITY EXPENSES 15,450.00 15,450.00 0.00 0.00 15,115.22 02  
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00  
 -----  
 SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 0.00 0.00 15,365.22 02

REPORTING FUND--SECURITY FUND  
 INCOME TOTALS 15,700.00 15,700.00 2,003.49 1,037.82 13,696.51 13  
 EXPENSE TOTALS 15,700.00 15,700.00 334.78 167.42 15,365.22 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	EFFECTIVE MONTH - 11
REPORTING FUND: 0094 TECHNOLOGY FUND										
0100 CASH ACCOUNTS										
=====										
	0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00		
	0140	TECH MONEY MARKET				1,589.11	813.29	15,306.29		
-----										
CASH ACCOUNTS										
-----										
0300 REVENUES										
=====										
	0160	JP FEES	10,975.00	10,975.00		1,587.88	812.65	9,387.12	14	
	0210	INTEREST	25.00	25.00		1.23	0.64	23.77	05	
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00		
-----										
		REVENUES	11,000.00	11,000.00	0.00	1,589.11	813.29	9,410.89	14	
-----										
0825 TECHNOLOGY EXPENSE ACCOUNTS										
=====										
	0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00	
-----										
		TECHNOLOGY EXPENSE ACCOUNTS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00	
-----										
TECHNOLOGY FUND										
-----										
		INCOME TOTALS	11,000.00	11,000.00		1,589.11	813.29	9,410.89	14	
		EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00	

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 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS  
 =====  
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00  
 0140 C/D COURT TECH MONEY MARKET 21.42 17.21 5,075.12  
 -----  
 CASH ACCOUNTS 21.42 17.21 5,075.12

0300 REVENUES  
 =====  
 0160 C/D COURT TECH FEES 500.00 500.00 20.99 16.99 479.01 04  
 0210 INTEREST 0.00 0.00 0.43 0.22 0.43+  
 -----  
 REVENUES 500.00 500.00 21.42 17.21 478.58 04

0825 C/D COURT EXPENSE ACCOUNTS  
 =====  
 0825 C/D COURT TECH EXP. 500.00 500.00 0.00 0.00 500.00 00  
 -----  
 C/D COURT EXPENSE ACCOUNTS 500.00 500.00 0.00 0.00 500.00 00  
 -----  
 CO/DIST COURT TECHNOLOGY  
 INCOME TOTALS 500.00 500.00 21.42 17.21 478.58 04  
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

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 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE BALANCE CURRENT USED PCT  
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS  
 =====  
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 20.21 20.11 2,520.53  
 CASH ACCOUNTS 20.21 20.11 2,520.53  
 -----

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 0.21 0.11 0.21+  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00  
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 20.00 20.00 130.00 13  
 REVENUES 150.00 150.00 20.21 20.11 129.79 13  
 -----

0825 EXPENSE ACCOUNTS  
 =====  
 0815 DIST. CLERK ARCHIVE EXPENSE 150.00 150.00 0.00 0.00 150.00 00  
 EXPENSE ACCOUNTS 150.00 150.00 0.00 0.00 150.00 00  
 -----  
 /DIST. COURT RECORDS ARCHIVE  
 INCOME TOTALS 150.00 150.00 20.21 20.11 129.79 13  
 EXPENSE TOTALS 150.00 150.00 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 YEAR-TO-DATE CURRENT BALANCE USED PCT  
 -----  
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS  
 =====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 692.51 261.28 30,221.22  
 CASH ACCOUNTS 692.51 261.28 30,221.22

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 2.51 1.28 2.51+  
 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 6,600.00 690.00 260.00 5,910.00  
 REVENUES 6,600.00 6,600.00 692.51 261.28 5,907.49 10

0825 EXPENSES  
 =====  
 0830 CO. CLERK ARCHIVE EXPENSE 13,000.00 13,000.00 0.00 0.00 13,000.00 00  
 EXPENSES 13,000.00 13,000.00 0.00 0.00 13,000.00 00  
 COUNTY CLERK RECORDS ARCHIVE  
 INCOME TOTALS 6,600.00 6,600.00 692.51 261.28 5,907.49 10  
 EXPENSE TOTALS 13,000.00 13,000.00 0.00 0.00 13,000.00 00

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 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 PCT  
 -----  
 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 11

COMBINED TOTALS																		
INCOME TOTALS		5,768,396.00		5,768,396.00				325,198.88		194,127.86		5,443,197.12						06
EXPENSE TOTALS		5,768,396.00		5,768,396.00		0.00		790,818.53		381,555.99		4,977,577.47						14