

TREASURER'S MONTHLY REPORT

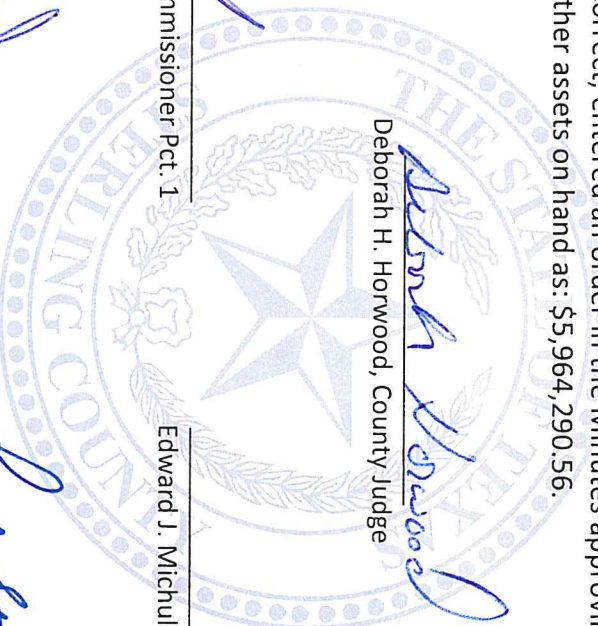
September 30, 2020

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
October 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 12th day of October 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 September 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: \$5,964,290.56.



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 12th day of October 2020.

Jenni L. McCutchen
Attest: Jenni L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

ACT	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								
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0100	GF COMBINED FUNDS			0.00	0.00	0.00	0.00	100
0110	GF PAYROLL CLEARING			0.00	0.00	0.00	0.00	100
0120	GF MONEY MARKET			197,618.55	424,203.36-	2,442,860.92		
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	1,800,000.00		

CASH ACCOUNTS				197,618.55	424,203.36-	4,242,860.92		

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	3,291,915.00	3,291,915.00	3,281,931.80	4,052.69	9,983.20	100	
0110	DELINQUENT TAXES	6,657.00	6,657.00	7,684.84	224.24	1,027.84+	115	
0120	PENALTY & INTEREST	4,500.00	4,500.00	6,266.71	849.84	1,766.71+	139	
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00	245.72	0.00	354.28	41	
0135	PRETRIAL INTERVENTION FEES	2,000.00	2,000.00	14,500.00	0.00	12,500.00+	725	
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00	22,106.43	1,671.70	17,893.57	55	
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00	15,158.49	18.71	8,841.51	63	
0155	SHERIFF'S FEES	2,000.00	2,000.00	2,279.18	360.00	279.18+	114	
0160	J. P. FINES	225,000.00	225,000.00	245,519.44	10,339.78	20,519.44+	109	
0170	COLD DRINK RECEIPTS	0.00	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	23,000.00	23,000.00	23,832.38	2,147.00	832.38+	104	
0200	LAW LIBRARY FEES	750.00	750.00	1,155.00	175.00	405.00+	154	
0210	INTEREST	40,000.00	40,000.00	23,288.74	221.57	16,711.26	58	
0220	COMDATA FUEL REIMB.	1,000.00	75,000.00	426.99	0.00	573.01	43	
0225	EMS REVENUE	75,000.00	55,000.00	83,787.56	3,433.22	8,787.56+	112	
0260	OTHER	55,000.00	55,000.00	49,935.55	1,820.00	5,064.45	91	
0320	TRANSFERS FROM STATE TRST	27,000.00	27,000.00	58,124.73	0.00	31,124.73+	215	
0322	CLINIC REVENUE	148,500.00	148,500.00	130,363.06	12,654.88	18,136.94	88	
0324	WELLNESS INCENTIVE	0.00	0.00	3,982.05	0.00	3,982.05+	53	
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00	25,625.00	0.00	22,909.00	53	
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	9,000.00	9,000.00	354.15	0.00	8,645.85	04	
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00	907.78	0.00	92.22	91	
0329	TOBACCO SETTLEMENT PROCEEDS	23,708.00	23,708.00	30,530.92	0.00	6,822.92+	129	
0330	GRANTS	147,100.00	248,500.00	323,500.00	0.00	75,000.00+	130	
0331	JP ADMINISTRATIVE FEES	64,700.00	64,700.00	34,508.45	159.31	30,191.55	53	
0334	JP CHLD SAFETY FUND	2,300.00	2,300.00	1,825.00	25.00	475.00	79	
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	9,000.00	0.00	3,000.00	75	
0336	LEGAL FEE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00	50,000.00	0.00	0.00	100	
0338	NURSING HOME T.C.D.R.S. PORTION	96,314.00	96,314.00	86,123.69	6,798.35	10,190.31	89	

REVENUES		4,423,978.00	4,525,378.00	0.00	4,535,363.66	45,151.29	9,985.66+	100

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0400 COUNTY JUDGE								
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0101	SALARY	51,921.00	51,921.00	0.00	51,921.00	4,326.75	0.00	100
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	1,961.12	0.00	100
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	100
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	100
0201	SOCIAL SECURITY	5,947.00	5,947.00	0.00	5,945.67	484.85	1.33	100
0203	RETIREMENT	5,915.00	5,915.00	0.00	5,907.54	491.18	7.46	100
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	445.92	0.00	2,554.08	15

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
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 09									
0427		TRAVEL EXPENSE	5,000.00	3,993.62	0.00	760.00	225.00	3,233.62	19
COUNTY JUDGE			97,583.00	96,576.62	0.00	90,780.13	7,538.90	5,796.49	94
0403 COUNTY AND DISTRICT CLERK									
=====									
0101		SALARY	51,921.00	51,921.00	0.00	51,921.00	4,326.75	0.00	100
0104		CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	32,127.92	2,483.61	654.08	98
0105		DEPUTY'S SALARY	20,600.00	20,600.00	0.00	19,834.89	1,663.88	765.11	96
0108		PART TIME DEPUTY	20,600.00	20,600.00	0.00	19,332.02	1,802.25	1,267.98	94
0201		SOCIAL SECURITY	9,633.00	9,633.00	0.00	9,426.07	786.15	206.93	98
0203		RETIREMENT	9,582.00	9,582.00	0.00	9,377.67	796.42	204.33	98
0310		OFFICE EXPENSE	14,000.00	16,800.27	0.00	16,800.27	1,741.38	0.00	100
0427		TRAVEL EXPENSE	5,000.00	3,206.11	0.00	2,966.08	112.71	240.03	93
0476		VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY AND DISTRICT CLERK			164,368.00	165,374.38	0.00	161,785.92	13,713.15	3,588.46	98
0409 NON-DEPARTMENTAL									
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0111		VAN DRIVER WAGES	16,500.00	16,500.00	0.00	13,679.04	1,139.92	2,820.96	83
0201		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	00
0202		HEALTH & LIFE INS.	210,782.00	210,782.00	0.00	177,213.69	0.00	33,568.31	84
0203		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0331		XEROX EXPENSE	5,000.00	5,000.00	0.00	4,289.09	504.80	710.91	86
0332		MISC. SUPPLIES	600.00	948.18	0.00	948.18	441.95	0.00	100
0334		COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0403		AUDIT	24,000.00	24,000.00	0.00	23,080.00	0.00	920.00	96
0405		INDIGENT HEALTH CARE	86,756.00	86,756.00	0.00	25,391.42	0.00	61,364.58	29
0406		APPRAISAL DISTRICT	72,000.00	73,846.70	0.00	73,846.70	0.00	0.00	100
0420		TELEPHONE-DATA PHONE	39,000.00	37,153.30	0.00	22,877.74	1,553.50	14,275.56	62
0421		FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	50,000.00	12,423.77	0.00	100
0423		LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424		LIBRARY SUPPLIES	5,150.00	5,150.00	0.00	5,150.00	0.00	0.00	100
0471		HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	00
0481		DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	6,898.98	1,262.48	601.02	92
0482		INSURANCE AND BONDS	73,000.00	92,769.00	0.00	92,769.00	91,607.00	0.00	100
0483		UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	60.00	0.00	5,940.00	01
0484		ELECTION EXPENSES	22,500.00	22,500.00	0.00	18,124.16	0.00	4,375.84	81
0485		CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0486		RECREATION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0487		SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	37,400.00	2,966.74	0.00	100
0488		CVCAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489		MISC GEN CO GOVT.	56,800.00	56,800.00	0.00	40,833.91	0.00	15,966.09	72
0490		CLINIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0491		911 EXPENSE	18,000.00	18,000.00	0.00	18,000.00	1,500.00	0.00	100
0492		SEASONAL DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
0493		CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0494		EMERGENCY MGT-TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0495		ASSISTANT EMC	0.00	0.00	0.00	0.00	0.00	0.00	00
0496		NURSING HOME T.C.D.R.S. EXPENSE	95,000.00	95,000.00	0.00	93,560.78	6,798.35	1,439.22	98
0497		EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0498		GRANT EXPENDITURES	147,100.00	296,100.59	0.00	296,100.59	2,443.83	0.00	100
0499		LEGAL SERVICES	35,000.00	35,000.00	0.00	815.00	330.00	34,185.00	02
0574		CAPITAL OUTLAY	623,000.00	547,282.23	0.00	455,000.00	0.00	92,282.23	83

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: 0010 GENERAL FUND EFFECTIVE MONTH - 09

NON-DEPARTMENTAL 1,646,488.00 1,739,888.00 0.00 1,463,038.28 122,972.34 276,849.72 84

0455 JUSTICE OF THE PEACE

0101 SALARY 51,921.00 51,921.00 0.00 51,921.00 4,326.75 0.00 100
 0105 SECRETARY'S SALARY 32,782.00 32,782.00 0.00 30,169.74 2,396.93 2,612.26 92
 0106 SECRETARY APPT. J.P. 0.00 0.00 0.00 0.00 0.00 0.00 0
 0108 PART TIME WAGES 0.00 0.00 0.00 0.00 0.00 0.00 0
 0111 CELL PHONE ALLOWANCE 1,200.00 1,200.00 0.00 1,200.00 100.00 0.00 100
 0201 SOCIAL SECURITY 6,573.00 6,573.00 0.00 6,371.68 522.02 201.32 97
 0203 RETIREMENT 6,538.00 6,538.00 0.00 6,337.42 528.86 200.58 97
 0310 OFFICE EXPENSE 5,000.00 5,979.77 0.00 5,979.77 926.33 0.00 100
 0427 TRAVEL EXPENSE 4,000.00 3,020.23 0.00 742.30 0.00 2,277.93 25

JUSTICE OF THE PEACE 108,014.00 108,014.00 0.00 102,721.91 8,800.89 5,292.09 95

0475 COUNTY ATTORNEY

0101 SALARY 51,921.00 51,921.00 0.00 51,921.00 4,326.75 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 5,758.00 5,758.00 0.00 5,756.88 479.74 1.12 100
 0203 RETIREMENT 5,728.00 5,728.00 0.00 5,726.87 486.01 1.13 100
 0310 OFFICE EXPENSE 640.00 999.90 0.00 999.90 0.00 0.00 100
 0427 TRAVEL EXPENSE 1,950.00 1,590.10 0.00 1,009.51 580.59 0.00 63
 0430 PRETRIAL INTERVENTION PROGRAM 2,000.00 2,000.00 0.00 0.00 2,000.00 0.00 0
 0479 LAW LIBRARY EXPENSE 2,100.00 2,100.00 0.00 1,984.56 0.00 115.44 95

COUNTY ATTORNEY 93,431.00 93,431.00 0.00 90,731.72 7,236.88 2,699.28 97

0497 COUNTY TREASURER

0101 SALARY 51,921.00 51,921.00 0.00 51,921.00 4,326.75 0.00 100
 0104 ASSISTANT TREASURER 0.00 0.00 0.00 0.00 0.00 0.00 0
 0108 PART TIME WAGES 0.00 0.00 0.00 0.00 0.00 0.00 0
 0201 SOCIAL SECURITY 3,973.00 3,973.00 0.00 3,972.00 331.00 1.00 100
 0203 RETIREMENT 3,952.00 3,952.00 0.00 3,951.15 335.32 0.85 100
 0310 OFFICE EXPENSE 7,500.00 7,500.00 0.00 5,583.73 330.64 1,916.27 74
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 2,184.27 528.73 4,815.73 31

COUNTY TREASURER 74,346.00 74,346.00 0.00 67,612.15 5,852.44 6,733.85 91

0499 COUNTY TAX ASSR/COLLECTOR

0101 SALARY 51,921.00 51,921.00 0.00 51,921.00 4,326.75 0.00 100
 0108 PART TIME WAGES 22,247.00 22,247.00 0.00 18,625.58 1,725.75 3,621.42 84
 0201 SOCIAL SECURITY 5,675.00 5,675.00 0.00 5,396.87 463.02 278.13 95
 0203 RETIREMENT 5,645.00 5,645.00 0.00 5,371.57 469.07 273.43 95
 0310 OFFICE EXPENSE 20,900.00 20,900.00 0.00 20,132.67 869.25 767.33 96
 0427 TRAVEL EXPENSE 3,000.00 3,000.00 0.00 200.00 65.00 2,800.00 07

COUNTY TAX ASSR/COLLECTOR 109,388.00 109,388.00 0.00 101,647.69 7,918.84 7,740.31 93

0510 COUNTY BLDGS. OPERATIONS

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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: 0010 GENERAL FUND								
EFFECTIVE MONTH - 09								
0106	LIBRARIAN SALARY	15,149.00	13,429.00	0.00	10,659.18	590.00	2,769.82	79
0107	LIBRARIAN WAGES	11,963.00	13,683.00	0.00	12,327.48	1,227.94	1,355.52	90
0108	PART TIME WAGES	4,463.00	4,463.00	0.00	3,615.00	150.00	848.00	81
0115	CUSTODIAN SALARY	39,420.00	39,420.00	0.00	39,420.00	3,285.00	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	5,815.00	5,815.00	0.00	5,298.92	422.25	516.08	91
0203	RETIREMENT	5,784.00	5,784.00	0.00	5,135.98	427.77	648.02	89
0225	IT-INFORMATION TECHNOLOGY	29,000.00	29,000.00	0.00	28,937.88	2,411.49	62.12	100
0332	SUPPLIES & MAINTENANCE	22,000.00	25,978.33	0.00	25,978.33	952.13	0.00	100
0333	MAINTENANCE & REPAIRS	30,000.00	26,021.67	0.00	10,710.22	4,642.60	15,311.45	41
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	26,937.60	344.91	11,562.40	70
0574	CAPITAL OUTLAY	66,750.00	66,750.00	0.00	56,174.81	10,196.56	10,575.19	84
COUNTY BLDGS. OPERATIONS		273,844.00	273,844.00	0.00	230,195.40	25,067.39	43,648.60	84
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0516 NURSING HOME OPERATIONS								
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0203	RETIREMENT	113,000.00	113,000.00	0.00	85,525.10	7,526.74	27,474.90	76
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	20,060.00	20,060.00	27,940.00	42
0206	WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	28,350.00	28,350.00	10,650.00	73
0207	PROPERTY INSURANCE	20,000.00	20,000.00	0.00	12,500.00	12,500.00	7,500.00	63
0332	MAINTENANCE	382,633.00	382,633.00	0.00	382,633.00	82,633.00	0.00	100
0407	MANAGING CONSULTANT	195,000.00	195,000.00	0.00	191,250.00	15,000.00	3,750.00	98
0420	TELEPHONE	4,400.00	4,400.00	0.00	3,969.28	328.79	430.72	90
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		812,033.00	812,033.00	0.00	724,287.38	166,398.53	87,745.62	89
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0517 EMS OPERATIONS								
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0101	SALARIES	153,900.00	153,900.00	0.00	147,975.00	15,475.00	5,925.00	96
0102	OFFICE DIRECTOR	39,338.00	39,338.00	0.00	39,338.00	3,278.13	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	14,784.00	14,784.00	0.00	14,140.01	1,438.41	643.99	96
0203	RETIREMENT	14,706.00	14,706.00	0.00	14,299.04	1,457.22	406.96	97
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,800.00	400.00	0.00	100
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	4,653.58	509.13	3,846.42	55
0310	OFFICE EXPENSE	4,000.00	4,390.22	0.00	4,390.22	682.80	0.00	100
0315	MEDICAL SUPPLIES	10,000.00	10,099.51	0.00	10,099.51	386.70	0.00	100
0352	EQUIP. PURCHASES & REPAIRS	5,000.00	5,288.53	0.00	5,288.53	1,740.40	0.00	100
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,088.00	4,088.00	0.00	3,834.56	433.83	253.44	94
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	4,415.80	538.83	4,584.20	49
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427	EDUCATION	2,500.00	2,574.94	0.00	2,574.94	90.00	0.00	100
0481	EMT LICENSES	870.00	870.00	0.00	870.00	0.00	0.00	100
0488	CV-RAC	800.00	800.00	0.00	800.00	800.00	0.00	100
0574	CAPITAL OUTLAY	20,000.00	19,146.80	0.00	17,100.00	0.00	2,046.80	89

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: 0010 GENERAL FUND EFFECTIVE MONTH - 09

EMS OPERATIONS 293,786.00 293,786.00 0.00 274,579.19 27,230.45 19,206.81 93

0519 FAMILY CLINIC

0101	FNP SALARY	149,968.00	149,968.00	0.00	149,968.00	12,497.33	0.00	100
0103	FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0104	RN SALARY	36,421.00	36,421.00	0.00	31,289.49	3,784.19	5,131.51	86
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0106	PART TIME SALARY	22,620.00	22,620.00	0.00	20,951.25	1,901.25	1,668.75	93
0107	CONTRACT NURSE	27,934.00	21,128.35	0.00	13,343.30	0.00	7,785.05	63
0201	SOCIAL SECURITY	15,990.00	15,990.00	0.00	14,055.63	1,391.00	1,934.37	88
0203	RETIREMENT	15,907.00	15,907.00	0.00	15,384.04	1,409.19	522.96	97
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	100
0300	BILLING COLLECTION SER.	13,500.00	13,500.00	0.00	12,558.45	2,099.67	941.55	93
0310	OFFICE EXPENSE	11,520.00	20,717.72	0.00	20,717.72	1,377.64	0.00	100
0315	MEDICAL SUPPLIES	30,480.00	29,110.26	0.00	29,110.26	3,944.99	0.00	100
0407	MANAGING CONSULTANT	50,000.00	48,937.23	0.00	42,855.84	2,500.00	6,081.39	88
0420	TELEPHONE	4,675.00	4,638.60	0.00	3,831.16	237.95	807.44	83
0427	TRAVEL EXPENSE	734.00	734.00	0.00	217.85	50.60	516.15	30
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	1,506.44	0.00	1,506.44	119.00	0.00	100
0508	LAB EXPENSES	5,000.00	5,000.00	0.00	4,818.91	1,634.57	181.09	96
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY CLINIC		414,357.00	414,357.00	0.00	388,144.74	32,947.38	26,212.26	94

0565 COUNTY SHERIFF

0101	SALARY	51,921.00	51,921.00	0.00	51,921.00	4,326.75	0.00	100
0102	MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	12,000.00	1,000.00	0.00	100
0103	HOLIDAY PAY	4,109.00	4,120.24	0.00	4,120.24	336.96	0.00	100
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0105	DEPUTY 1 SALARY	48,812.00	48,812.00	0.00	48,812.00	4,067.74	0.00	100
0106	DEPUTY 2 SALARY	45,841.00	45,841.00	0.00	45,841.00	3,820.12	0.00	100
0107	DEPUTY 3 SALARY	45,841.00	45,841.00	0.00	45,841.00	3,820.12	0.00	100
0109	DEPUTY 4 SALARY	45,841.00	45,841.00	0.00	45,841.00	3,820.12	0.00	100
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201	SOCIAL SECURITY	19,157.00	19,457.00	0.00	19,459.87	1,621.19	2.87	100
0203	RETIREMENT	19,056.00	19,356.00	0.00	19,354.19	1,642.37	1.81	100
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	7,387.69	639.08	112.31	99
0352	EQUIP. PURCHASES & REPAIRS	61,000.00	61,000.00	0.00	54,192.64	2,279.99	6,807.36	89
0353	UNIFORMS	3,000.00	3,000.00	0.00	459.90	79.98	2,540.10	15
0420	TELEPHONE	8,000.00	8,059.57	0.00	8,059.57	509.60	0.00	100
0425	TRAVEL & CAR EXPENSE	42,000.00	42,000.00	0.00	35,343.02	2,876.94	6,656.98	84
0427	SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	1,696.76	15.00	3,303.24	34
0475	PRISONER UPKEEP	78,000.00	77,329.19	0.00	64,195.00	2,743.00	13,134.19	83
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	5,698.32	0.00	301.68	95
0574	CAPITAL OUTLAY - CAR	44,000.00	44,000.00	0.00	40,859.83	0.00	3,140.17	93
COUNTY SHERIFF		549,578.00	549,578.00	0.00	513,583.03	33,598.96	35,994.97	93

0665 COUNTY AGENT

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

0105	SECRETARY'S SALARY	10,227.00	10,227.00	0.00	2,553.19	101.60	7,673.81	25
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	100
0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	24,500.00	2,041.63	0.00	100
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	2,115.44	167.78	588.56	78
0203	RETIREMENT	1,865.00	1,865.00	0.00	189.46	7.87	1,675.54	10
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	399.75	0.00	2,100.25	16
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	08
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	9,653.50	352.44	346.50	97
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	7,553.56	957.18	2,446.44	76
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,647.67	0.00	1,352.33	55
	COUNTY AGENT	69,396.00	69,396.00	0.00	51,837.57	3,678.50	17,558.43	75
	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	4,423,978.00	4,525,378.00		4,535,363.66	45,151.29	9,985.66+	100
	EXPENSE TOTALS	4,783,412.00	4,876,812.00	0.00	4,337,745.11	469,354.65	539,066.89	89

 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 NUM 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				15,334.97	866.50-		132,290.11		
0210	CERTIFICATES OF DEPOSIT				0.00	0.00		300,000.00		

CASH ACCOUNTS

		15,334.97		866.50-		432,290.11				
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0300 REVENUES
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0100	AD VALOREM TAXES	28,324.00	28,324.00			28,238.64		35.02		85.36	100
0110	DELINQUENT TAXES	89.00	89.00			66.71		2.00		22.29	75
0120	PENALTY & INTEREST	0.00	0.00			53.85		7.27		53.85+	
0205	JURY FEES	90.00	90.00			309.99		3.62		219.99+	344
0206	REIMB. JUROR SERVICE	100.00	100.00			0.00		0.00		100.00	00
0210	INTEREST	2,500.00	2,500.00			2,316.19		1,110.94		183.81	93
0270	COURT REPORTER FEES	342.00	342.00			597.80		48.00		255.80+	175
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00			1,927.66		62.00		1,772.34	52
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00			0.00		0.00		0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00			138.36		0.00		61.64	69
0285	INDIGENT DEFENSE GRANT	6,310.00	6,310.00			16,174.00		0.00		9,864.00+	256
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	41,655.00	41,655.00	0.00		49,823.20		1,268.85		8,168.20+	120

0465 JURY EXPENSE ACCOUNTS
 =====

0101	D.A. SALARY	775.00	220.00	0.00		220.00		18.37		0.00	100
0102	DIST. JUDGE SALARY	220.00	220.00	0.00		220.00		18.37		0.00	100
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00		929.47		77.41		600.53	61
0135	COURT INTERPRETER	510.00	510.00	0.00		150.00		0.00		360.00	29
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	953.83	0.00		0.00		0.00		953.83	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		2,300.00		0.00		0.00	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	300.00	0.00		300.00		0.00		0.00	100
0141	D.A. SUPPLIES	1,000.00	200.00	0.00		0.00		0.00		200.00	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		545.00		45.38		0.00	100
0201	SOCIAL SECURITY	775.00	775.00	0.00		146.63		12.21		628.37	19
0203	RETIREMENT	117.00	117.00	0.00		70.71		6.00		46.29	60
0332	SUPPLIES	0.00	555.00	0.00		485.00		0.00		70.00	87
0400	COURT APP ATTORNEY FEES	20,000.00	25,331.59	0.00		25,331.59		800.00		0.00	100
0401	GRAND JURORS	1,000.00	1,000.00	0.00		988.00		0.00		12.00	99
0402	PETTIT JURORS	2,700.00	2,700.00	0.00		0.00		0.00		2,700.00	00
0404	EXP.FOR COURT CASES	2,500.00	1,214.58	0.00		1,214.58		1,157.61		0.00	100
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	0.00	0.00		0.00		0.00		0.00	
0480	JURY COMMISSIONERS	100.00	100.00	0.00		0.00		0.00		100.00	00
0492	JUVENILE DETENTION FEES	2,000.00	0.00	0.00		0.00		0.00		0.00	
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	

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
REPORTING FUND: 0014 JURY FUND						
EFFECTIVE MONTH - 09						
JURY EXPENSE ACCOUNTS	41,655.00	41,655.00	0.00	34,488.23	2,135.35	7,166.77 83
JURY FUND						
INCOME TOTALS	41,655.00	41,655.00		49,823.20	1,268.85	8,168.20+ 120
EXPENSE TOTALS	41,655.00	41,655.00	0.00	34,488.23	2,135.35	7,166.77 83

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				47,477.14	65,419.59-	1,067,309.76	
0210		CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

CASH ACCOUNTS									

0300	REVENUE	ACCOUNTS				47,477.14	65,419.59-	1,067,309.76	
=====									

0300 REVENUE ACCOUNTS									
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0100	AD VALOREM	TAXES	571,442.00	571,442.00	0.00	569,701.10	703.51	1,740.90	100
0110	DELINQUENT	TAXES	762.00	762.00	0.00	1,329.17	38.93	567.17+	174
0120	PENALTY &	INTEREST	0.00	0.00	0.00	1,084.50	147.52	1,084.50+	
0210	INTEREST		15,000.00	15,000.00	0.00	6,078.01	91.27	8,921.99	41
0220	AUTOMOBILE	REGISTRATION	109,005.00	109,005.00	0.00	104,152.27	8,363.57	4,852.73	96
0230	ROAD &	BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0240	LATERAL	ROAD FUNDS	6,875.00	6,875.00	0.00	6,869.38	0.00	5.62	100
0250	LANDFILL	RECEIPTS	1,100.00	1,100.00	0.00	2,049.00	226.00	949.00+	186
0260	OTHER		25,000.00	25,000.00	0.00	15,014.97	70.00	9,985.03	60
0330	GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE	ACCOUNTS		729,184.00	729,184.00	0.00	706,278.40	9,640.80	22,905.60	97

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	47,380.00	47,380.00	0.00	47,380.00	3,948.26	0.00	100
0110	LANDFILL	SALARY	4,252.00	4,252.00	0.00	4,088.00	327.04	164.00	96
0111	CELL	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,375.00	100.00	423.00	76
0114	ROAD	SALARY 1	43,470.00	43,470.00	0.00	43,470.00	3,622.50	0.00	100
0115	ROAD	SALARY 2	32,782.00	32,782.00	0.00	23,156.46	3,333.26	9,625.54	71
0201	SOCIAL	SECURITY	15,925.00	15,925.00	0.00	15,437.33	1,391.65	487.67	97
0202	GROUP	HOSP INSURANCE	89,000.00	89,000.00	0.00	72,290.91	0.00	16,709.09	81
0203	RETIREMENT		16,135.00	16,135.00	0.00	15,342.88	1,409.81	792.12	95
0320	PERMIT &	LANDFILL FEES	15,000.00	15,000.00	0.00	16,963.55	173.67	0.00	100
0330	FUEL	AND OIL	35,000.00	20,000.00	0.00	16,050.05	1,103.21	3,949.95	80
0332	SUPPLIES		1,500.00	2,568.29	0.00	2,568.29	259.99	0.00	100
0350	CO.	BARN MAINT.& REPAIRS	12,890.00	12,890.00	0.00	5,746.32	0.00	7,143.68	45
0420	TELEPHONE		2,250.00	2,714.30	0.00	2,714.30	355.30	0.00	100
0427	TRAVEL	EXPENSE	5,000.00	5,000.00	0.00	4,793.47	0.00	4,507.00	10
0440	UTILITIES		3,500.00	4,793.47	0.00	4,793.47	311.50	0.00	100
0451	MACHINE	PARTS & REPAIRS	55,000.00	39,750.00	0.00	30,400.24	6,091.10	9,349.76	76
0452	ROAD	MATERIALS & REPAIRS	140,000.00	50,046.00	0.00	45,388.88	479.10	4,657.12	91
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	0.00	0.00	100
0489	MISCELLANEOUS	EXP.	4,100.00	4,100.00	0.00	1,738.58	44.00	2,361.42	42
0494	PROFESSIONAL	SERVICES	15,000.00	10,210.39	0.00	0.00	0.00	10,210.39	00
0498	GRANT	EXPENDITURES	0.00	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	220,204.00	0.00	220,204.00	45,250.00	0.00	100

ROAD & BRIDGE	EXPENSES		729,184.00	729,184.00	0.00	658,801.26	75,060.39	70,382.74	90

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

REPORTING FUND: 0015 ROAD & BRIDGE FUND						
EFFECTIVE MONTH - 09						
ROAD & BRIDGE FUND						
	729,184.00	729,184.00		706,278.40	9,640.80	22,905.60
INCOME TOTALS			0.00	658,801.26	75,060.39	70,382.74
EXPENSE TOTALS	729,184.00	729,184.00				90

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
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									

0300 REVENUE									
=====									
0210	INTEREST	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	
0260	OTHER	0.00	0.00		0.00		0.00	0.00	

	REVENUE	0.00	0.00		0.00		0.00	0.00	

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

	PROJECT CONSTRUCTION EXPENSE	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	
	EXPENSE TOTALS	0.00	0.00		0.00		0.00	0.00	

REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 09

0100 CASH ACCOUNTS
 =====
 0100 I & S COMBINED FUNDS
 0140 I & S MONEY MARKET

CASH ACCOUNTS

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 767,185.00 767,185.00 764,881.30 944.59 2,303.70 100
 0110 DELINQUENT TAXES 0.00 0.00 2,482.91 44.43 2,482.91+
 0120 PENALTY & INTEREST 0.00 0.00 1,000.25 166.28 1,000.25+
 0210 INTEREST 0.00 0.00 383.27 2.97 383.27+
 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 767,185.00 767,185.00 768,747.73 1,158.27 1,562.73+ 100

0400 INTEREST & SINKING EXPENSE
 =====

0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 767,185.00 767,185.00 767,182.00 0.00 3.00 100
 INTEREST & SINKING EXPENSE 767,185.00 767,185.00 767,182.00 0.00 3.00 100
 INTEREST & SINKING FUND
 INCOME TOTALS 767,185.00 767,185.00 768,747.73 1,158.27 1,562.73+ 100
 EXPENSE TOTALS 767,185.00 767,185.00 767,182.00 0.00 3.00 100

REPORTING FUND: 0090 STATE TRUST FUND
 EFFECTIVE MONTH - 09

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

CASH ACCOUNTS

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

REVENUES

0735 DISBURSEMENTS
 =====

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

DISBURSEMENTS

STATE TRUST FUND
 INCOME TOTALS
 EXPENSE TOTALS

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
0210	INTEREST	520.00	520.00	0.00	367.84	2.77	152.16	71
0300	C&D CLERK COURT COSTS	5,000.00	5,000.00	0.00	5,759.15	610.00	759.15+	115
0310	JP COURT COSTS	280,000.00	280,000.00	0.00	319,074.17	10,756.06	39,074.17+	114
0313	CIVIL FEES	3,600.00	3,600.00	0.00	5,515.04	623.00	1,915.04+	153
REVENUES		289,120.00	289,120.00	0.00	330,716.20	11,991.83	41,596.20+	114
0735 DISBURSEMENTS		=====						
0735	STATE OF TEXAS	257,000.00	257,000.00	0.00	313,014.93	0.00	56,014.93-	122
0736	COURT OF APPEALS	275.00	275.00	0.00	10.00	5.00	265.00	04
0740	TRANSFERS TO GENERAL FUND	27,000.00	27,000.00	0.00	58,124.73	0.00	31,124.73-	215
0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	1,752.04	0.00	3,092.96	36
DISBURSEMENTS		289,120.00	289,120.00	0.00	372,901.70	5.00	83,781.70-	129
STATE TRUST FUND		=====						
INCOME TOTALS		289,120.00	289,120.00	0.00	330,716.20	11,991.83	41,596.20+	114
EXPENSE TOTALS		289,120.00	289,120.00	0.00	372,901.70	5.00	83,781.70-	129

 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE USED PCT
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE

 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 945.54 188.75 30,453.99
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

 CASH ACCOUNTS 945.54 188.75 30,453.99

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 164.27 2.51 159.27+ 285
 0400 COUNTY CLERK FEES 6,295.00 6,295.00 2,178.71 80.00 4,116.29 35
 0410 R/M COURT FEES 1,200.00 1,200.00 3,596.33 440.00 2,396.33+ 300
 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 5,939.31 522.51 1,560.69 79

0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 1,661.92 0.00 2,338.08 42
 0810 R/M SUPPLIES 3,500.00 3,500.00 3,331.85 333.76 168.15 95
 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 4,993.77 333.76 2,506.23 67

 RECORDS MANAGEMENT FUND
 INCOME TOTALS 7,500.00 7,500.00 5,939.31 522.51 1,560.69 79
 EXPENSE TOTALS 7,500.00 7,500.00 4,993.77 333.76 2,506.23 67

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: 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 21,942.59- 240.94 50,370.14
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

 21,942.59- 240.94 70,370.14

0300 REVENUES
 =====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 827.52 73.90 672.48 55
 0160 J.P. FEES 14,000.00 14,000.00 8,688.54 330.26 5,311.46 62
 0210 INTEREST 200.00 200.00 407.75 4.14 207.75+ 204
 0300 TRANS. UNENCUMBERED FD. BAL. 30,000.00 30,000.00 0.00 0.00 30,000.00 00
 REVENUES 45,700.00 45,700.00 9,923.81 408.30 35,776.19 22

0750 SECURITY EXPENSE ACCOUNTS
 =====
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00
 0750 SECURITY EXPENSES 45,450.00 45,450.00 31,866.40 167.36 13,583.60 70
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00
 SECURITY EXPENSE ACCOUNTS 45,700.00 45,700.00 31,866.40 167.36 13,833.60 70

REPORTING FUND--SECURITY FUND
 INCOME TOTALS 45,700.00 45,700.00 9,923.81 408.30 35,776.19 22
 EXPENSE TOTALS 45,700.00 45,700.00 31,866.40 167.36 13,833.60 70

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0094 TECHNOLOGY FUND								
EFFECTIVE MONTH - 09								
0100 CASH ACCOUNTS								
=====								
0100	TECH COMBINED ACCOUNT		0.00			0.00	0.00	
0140	TECH MONEY MARKET		4,717.07		4,717.07	299.62	13,717.18	
CASH ACCOUNTS								

0300 REVENUES								
=====								
0160	JP FEES	10,975.00	10,975.00		8,663.63	298.49	2,311.37	79
0210	INTEREST	25.00	25.00		63.44	1.13	38.44+	254
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
REVENUES								

		11,000.00	11,000.00	0.00	8,727.07	299.62	2,272.93	79
0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	4,010.00	0.00	6,990.00	36
TECHNOLOGY EXPENSE ACCOUNTS								

		11,000.00	11,000.00	0.00	4,010.00	0.00	6,990.00	36
TECHNOLOGY FUND								

	INCOME TOTALS	11,000.00	11,000.00		8,727.07	299.62	2,272.93	79
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	4,010.00	0.00	6,990.00	36

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED 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				411.35	18.42	5,053.70	

CASH ACCOUNTS									

0300 REVENUES									
=====									
	0160	C/D COURT TECH FEES	500.00	500.00		384.10	18.00	115.90	77
	0210	INTEREST	0.00	0.00		27.25	0.42	27.25+	

		REVENUES	500.00	500.00	0.00	411.35	18.42	88.65	82

0825 C/D COURT EXPENSE ACCOUNTS									
=====									
	0825	C/D COURT TECH EXP.	500.00	500.00	0.00	0.00	0.00	500.00	00

		C/D COURT EXPENSE ACCOUNTS	500.00	500.00	0.00	0.00	0.00	500.00	00

CO/DIST COURT TECHNOLOGY									

		INCOME TOTALS	500.00	500.00		411.35	18.42	88.65	82
		EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00	0.00
0195	DIST CT. RECORDS ARCH. MONEY MARKE	274.30	274.30	40.21	40.21	40.21	2,500.32	
CASH ACCOUNTS								

0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00	0.00	9.30	0.21	9.30+	183
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00	0.00	265.00	40.00	115.00+	177
REVENUES								

		150.00	150.00	0.00	274.30	40.21	124.30+	183
0825 EXPENSE ACCOUNTS								
=====								
0815	DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
EXPENSE ACCOUNTS								

		150.00	150.00	0.00	0.00	0.00	150.00	00
DIST. COURT RECORDS ARCHIVE								

		150.00	150.00	0.00	274.30	40.21	124.30+	183
	INCOME TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	00
	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 USED BALANCE	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				4,624.28	397.42	29,528.71	
CASH ACCOUNTS						4,624.28	397.42	29,528.71	
0300 REVENUES			=====						
		0210 INTEREST	0.00	0.00		104.28	2.42	104.28+	
		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		4,520.00	395.00	2,080.00	68
		REVENUES	6,600.00	6,600.00	0.00	4,624.28	397.42	1,975.72	70
0825 EXPENSES			=====						
		0830 CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00
		EXPENSES	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00
COUNTY CLERK RECORDS ARCHIVE									
		INCOME TOTALS	6,600.00	6,600.00		4,624.28	397.42	1,975.72	70
		EXPENSE TOTALS	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00

 ACT ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 09

COMBINED TOTALS									
INCOME TOTALS	6,322,572.00	6,423,972.00				6,420,829.31	70,897.52	3,142.69	100
EXPENSE TOTALS	6,682,006.00	6,775,406.00	0.00			6,211,988.47	547,056.51	563,417.53	92