

**TREASURER'S MONTHLY REPORT**

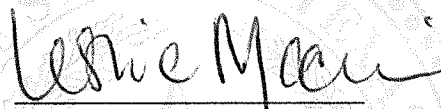
**September 30, 2018**

**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT**

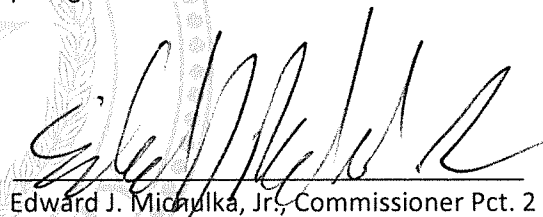
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF RHEA MCGINNIS  
TREASURER OF STERLING COUNTY


COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
October Term 2018

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 8<sup>th</sup> day of October 2018, 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, 2018 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$5,360,111.38.

  
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Leslie A. Mackie, County Judge

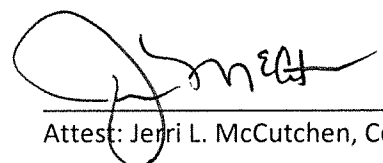
  
\_\_\_\_\_  
John Ross Copeland, Commissioner Pct. 1

  
\_\_\_\_\_  
Edward J. Michulka, Jr., Commissioner Pct. 2

  
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Tommy Wright, Jr., Commissioner Pct. 3

  
\_\_\_\_\_  
Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Leslie A. Mackie, County Judge, and County Commissioners of said Sterling County, each respectively, on this 8<sup>th</sup> day of October 2018.

  
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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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	GF COMBINED FUNDS				0.00	0.00	0.00	
0110	GF PAYROLL CLEARING				0.00	0.00	0.00	
0120	GF MONEY MARKET				234,773.65	264,382.95-	1,953,964.27	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	
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	CASH ACCOUNTS				234,773.65	264,382.95-	3,753,964.27	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	2,438,615.00	2,438,615.00		2,437,580.83	1,440.00	1,034.17	100
0110	DELINQUENT TAXES	6,657.00	6,657.00		17,122.32	3,738.77	10,465.32+	257
0120	PENALTY & INTEREST	4,500.00	4,500.00		11,051.82	2,035.26	6,551.82+	246
0130	CO. JUDGE & CO. ATTORNEY	1,300.00	1,300.00		540.00	36.00	760.00	42
0135	PRETRIAL INTERVENTION FEES	1,600.00	1,600.00		8,934.00	1,500.00	7,334.00+	558
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		34,553.32	2,994.00	5,446.68	86
0150	TAX ASSR/COLL FEES	22,000.00	22,000.00		17,622.29	135.35	4,377.71	80
0155	SHERIFF'S FEES	2,800.00	2,800.00		2,706.00	160.00	94.00	97
0160	J. P. FINES	245,000.00	245,000.00		195,648.22	16,818.27	49,351.78	80
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	11,300.00	11,300.00		12,429.82	873.71	1,129.82+	110
0200	LAW LIBRARY FEES	1,000.00	1,000.00		800.00	35.00	200.00	80
0210	INTEREST	15,000.00	15,000.00		37,382.99	2,591.80	22,382.99+	249
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		545.43	0.00	454.57	55
0225	EMS REVENUE	80,000.00	80,000.00		82,692.98	7,610.41	2,692.98+	103
0260	OTHER	35,000.00	35,000.00		48,411.61	633.81	13,411.61+	138
0320	TRANSFERS FROM STATE TRST	34,000.00	34,000.00		28,312.60	0.00	5,687.40	83
0322	CLINIC REVENUE	175,714.00	175,714.00		91,207.19	7,503.25	84,506.81	52
0324	WELLNESS INCENTIVE	1,740.00	1,740.00		480.00	40.00	1,260.00	28
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		71,866.00	23,333.00	23,332.00+	148
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	9,000.00	9,000.00		8,006.19	0.00	993.81	89
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	7,000.00	7,000.00		852.83	0.00	6,147.17	12
0329	TOBACCO SETTLEMENT PROCEEDS	17,550.00	17,550.00		21,342.71	0.00	3,792.71+	122
0330	GRANTS	30,000.00	30,000.00		39,900.00	3,000.00	9,900.00+	133
0331	JP ADMINISTRATIVE FEES	44,000.00	44,000.00		49,738.72	5,101.15	5,738.72+	113
0334	JP CHILD SAFETY FUND	3,500.00	3,500.00		1,327.27	0.00	2,172.73	38
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	0.00	0.00		0.00	0.00	0.00	
0336	LEGAL FEE REIMB.	0.00	0.00		0.00	0.00	0.00	
0337	DEFERRAL YEAR PAYMENT	0.00	0.00		0.00	0.00	0.00	
0338	NURSING HOME T.C.D.R.S. PORTION	0.00	0.00		0.00	0.00	0.00	
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	REVENUES	3,279,210.00	3,279,210.00	0.00	3,223,455.14	79,779.78	55,754.86	98
0400 COUNTY JUDGE								
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0101	SALARY	48,941.00	48,941.00	0.00	48,941.00	4,078.38	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	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	100
0201	SOCIAL SECURITY	5,719.00	5,719.00	0.00	5,717.68	465.85	1.32	100
0203	RETIREMENT	5,943.00	5,943.00	0.00	5,948.92	478.03	5.92	100
0310	OFFICE EXPENSE	2,200.00	2,200.00	0.00	1,331.04	0.00	868.96	61

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	
0427	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,439.32	0.00	2,060.68	41
	COUNTY JUDGE	92,103.00	92,103.00	0.00	89,177.96	7,033.38	2,925.04	97
0403	COUNTY AND DISTRICT CLERK							
0101	SALARY	48,941.00	48,941.00	0.00	48,941.00	4,078.38	0.00	100
0104	CHIEF DEPUTY'S SALARY	30,900.00	30,900.00	0.00	30,833.13	2,508.13	66.87	100
0105	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME DEPUTY	20,000.00	20,000.00	0.00	15,861.00	1,401.00	4,139.00	79
0201	SOCIAL SECURITY	7,639.00	7,639.00	0.00	7,316.13	611.04	322.87	96
0203	RETIREMENT	7,938.00	7,938.00	0.00	7,605.91	627.02	332.09	96
0310	OFFICE EXPENSE	15,000.00	15,155.39	0.00	15,155.39	1,353.48	0.00	100
0427	TRAVEL EXPENSE	4,000.00	3,844.61	0.00	3,743.16	547.70	101.45	97
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
	COUNTY AND DISTRICT CLERK	134,668.00	134,668.00	0.00	129,455.72	11,126.75	5,212.28	96
0409	NON-DEPARTMENTAL							
0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	14,819.09	1,139.93	1,680.91	90
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	HEALTH & LIFE INS.	148,000.00	154,918.01	0.00	154,918.01	0.00	0.00	100
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	3,835.68	275.15	1,164.32	77
0332	MISC. SUPPLIES	600.00	600.00	0.00	448.09	107.36	151.91	75
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	AUDIT	16,000.00	23,225.00	0.00	23,225.00	0.00	0.00	100
0405	INDIGENT HEALTH CARE	86,756.00	78,816.24	0.00	59,014.89	31.85	19,801.35	75
0406	APPRAISAL DISTRICT	91,261.00	85,001.12	0.00	84,039.82	0.00	961.30	99
0420	TELEPHONE-DATA PHONE	39,000.00	32,081.99	0.00	23,091.65	1,870.74	8,990.34	72
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	49,999.39	22,674.07	0.61	100
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	1,248.75	1,248.75	751.25	62
0424	LIBRARY SUPPLIES	4,500.00	4,500.00	0.00	4,500.00	1,500.00	0.00	100
0471	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	5,454.63	215.00	2,045.37	73
0482	INSURANCE AND BONDS	72,000.00	72,000.00	0.00	71,049.25	69,764.75	950.75	99
0483	UNEMPLOYMENT CLAIMS	500.00	500.00	0.00	60.00	0.00	440.00	12
0484	ELECTION EXPENSES	22,500.00	15,275.00	0.00	8,668.42	0.00	6,606.58	57
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	3,116.66	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.	41,000.00	41,000.00	0.00	7,196.62	0.00	33,803.38	18
0490	CLINIC EXPENSE	28,674.00	26,674.00	0.00	26,674.00	0.00	0.00	100
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	
0493	CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0496	NURSING HOME T.C.D.R.S. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0498	GRANT EXPENDITURES	37,000.00	7,500.00	0.00	7,500.00	0.00	0.00	100
0499	LEGAL SERVICES	2,500.00	39,939.76	0.00	39,939.76	1,100.00	0.00	100
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	NON-DEPARTMENTAL	747,691.00	739,431.12	0.00	651,083.05	104,544.26	88,348.07	88

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0455 JUSTICE OF THE PEACE								
=====								
0101	SALARY	48,941.00	48,941.00	0.00	48,941.00	4,078.38	0.00	100
0105	SECRETARY'S SALARY	30,900.00	30,900.00	0.00	29,912.44	2,575.00	987.56	97
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	6,201.00	6,201.00	0.00	6,124.05	516.63	76.95	99
0203	RETIREMENT	6,443.00	6,443.00	0.00	6,367.10	530.14	75.90	99
0310	OFFICE EXPENSE	3,000.00	3,554.78	0.00	3,554.78	429.98	0.00	100
0427	TRAVEL EXPENSE	4,000.00	3,445.22	0.00	1,818.73	0.00	1,626.49	53
JUSTICE OF THE PEACE		100,685.00	100,685.00	0.00	97,918.10	8,230.13	2,766.90	97
0475 COUNTY ATTORNEY								
=====								
0101	SALARY	48,941.00	48,941.00	0.00	48,941.00	4,078.38	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	5,530.00	5,530.00	0.00	5,528.99	460.74	1.01	100
0203	RETIREMENT	5,747.00	5,747.00	0.00	5,747.58	472.79	0.58	100
0310	OFFICE EXPENSE	1,000.00	890.17	0.00	308.92	0.00	581.25	35
0427	TRAVEL EXPENSE	1,950.00	1,590.00	0.00	1,551.00	0.00	39.00	98
0430	PRETRIAL INTERVENTION PROGRAM	0.00	109.83	0.00	109.83	0.00	0.00	100
0479	LAW LIBRARY EXPENSE	1,440.00	1,800.00	0.00	1,800.00	0.00	0.00	100
COUNTY ATTORNEY		87,942.00	87,942.00	0.00	87,320.32	6,956.29	621.68	99
0497 COUNTY TREASURER								
=====								
0101	SALARY	48,941.00	48,941.00	0.00	48,941.00	4,078.38	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	3,745.00	3,745.00	0.00	3,744.00	312.00	1.00	100
0203	RETIREMENT	3,892.00	3,892.00	0.00	3,892.07	320.15	0.07	100
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	6,185.23	779.56	1,314.77	82
0427	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	3,002.64	0.00	2,997.36	50
COUNTY TREASURER		70,078.00	70,078.00	0.00	65,764.94	5,490.09	4,313.06	94
0499 COUNTY TAX ASSR/COLLECTOR								
=====								
0101	SALARY	48,941.00	48,941.00	0.00	48,941.00	4,078.38	0.00	100
0108	PART TIME WAGES	20,970.00	20,970.00	0.00	18,496.84	1,470.98	2,473.16	88
0201	SOCIAL SECURITY	5,349.00	5,349.00	0.00	5,159.00	424.53	190.00	96
0203	RETIREMENT	5,559.00	5,559.00	0.00	5,362.75	435.62	196.25	96
0310	OFFICE EXPENSE	17,500.00	17,500.00	0.00	16,759.10	1,008.17	740.90	96
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,198.03	0.00	801.97	73
COUNTY TAX ASSR/COLLECTOR		101,319.00	101,319.00	0.00	96,916.72	7,417.68	4,402.28	96
0510 COUNTY BLDGS. OPERATIONS								
=====								
0106	LIBRARIAN SALARY	13,905.00	13,905.00	0.00	13,608.10	1,209.30	296.90	98
0107	LIBRARIAN WAGES	11,124.00	11,124.00	0.00	10,859.38	893.08	264.62	98

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0108	PART TIME WAGES	2,400.00	2,400.00	0.00	2,160.00	195.00	240.00	90
0115	CUSTODIAN SALARY	37,157.00	37,157.00	0.00	37,157.00	3,096.38	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	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	4,942.00	4,942.00	0.00	4,714.35	397.71	227.65	95
0203	RETIREMENT	5,135.00	5,135.00	0.00	4,901.02	408.11	233.98	95
0225	IT-INFORMATION TECHNOLOGY	15,000.00	23,140.29	0.00	23,140.29	1,931.49	0.00	100
0332	SUPPLIES & MAINTENANCE	22,000.00	22,000.00	0.00	16,330.95	840.82	5,669.05	74
0333	MAINTENANCE & REPAIRS	26,000.00	17,859.71	0.00	17,808.08	2,484.37	51.63	100
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	31,671.93	2,309.83	6,828.07	82
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	9,449.07	1,850.00	10,550.93	47
COUNTY BLDGS. OPERATIONS		196,163.00	196,163.00	0.00	171,800.17	15,616.09	24,362.83	88
0516 NURSING HOME OPERATIONS								
=====								
0203	RETIREMENT	121,754.00	121,754.00	0.00	102,308.31	0.00	19,445.69	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	48,000.00	48,000.00	0.00	100
0206	WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	8,357.00	8,357.00	30,643.00	21
0207	PROPERTY INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0332	MAINTENANCE	210,000.00	210,000.00	0.00	209,999.52	0.00	0.48	100
0407	MANAGING CONSULTANT	195,000.00	195,000.00	0.00	195,000.00	32,500.00	0.00	100
0420	TELEPHONE	4,400.00	4,400.00	0.00	3,825.38	327.60	574.62	87
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		648,154.00	648,154.00	0.00	567,490.21	89,184.60	80,663.79	88
0517 EMS OPERATIONS								
=====								
0101	SALARIES	128,800.00	128,800.00	0.00	129,650.00	11,100.00	850.00	101
0102	OFFICE DIRECTOR	37,080.00	37,080.00	0.00	37,080.00	3,090.00	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	12,691.00	12,691.00	0.00	12,754.87	1,085.53	63.87	101
0203	RETIREMENT	13,188.00	13,188.00	0.00	13,256.28	1,113.91	68.28	101
0205	MEDICAL DIRECTOR	4,800.00	4,400.00	0.00	4,400.00	400.00	0.00	100
0300	BILLING COLLECTION SER.	7,200.00	7,200.00	0.00	5,987.34	0.00	1,212.66	83
0310	OFFICE EXPENSE	4,000.00	4,000.00	0.00	2,911.56	1,693.17	1,088.44	73
0315	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	8,327.45	797.81	1,672.55	83
0352	EQUIP. PURCHASES & REPAIRS	5,000.00	5,000.00	0.00	4,882.75	1,914.69	117.25	98
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	2,600.00	2,600.00	0.00	2,046.19	169.64	553.81	79
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	5,100.86	679.77	3,899.14	57
0426	TRAVEL	1,000.00	1,000.00	0.00	160.50	0.00	839.50	16
0427	EDUCATION	2,250.00	1,717.00	0.00	500.00	0.00	1,217.00	29
0481	EMT LICENSES	750.00	1,283.00	0.00	1,283.00	0.00	0.00	100
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		238,359.00	237,959.00	0.00	228,340.80	22,044.52	9,618.20	96

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	
0519 FAMILY CLINIC								
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0101	0101 FNP SALARY	133,467.00	145,601.00	0.00	145,442.50	12,133.37	158.50	100
0104	0104 RN SALARY	28,600.00	40,660.20	0.00	40,156.83	2,946.63	503.37	99
0105	0105 OFFICE MANAGER	32,413.00	32,413.00	0.00	31,200.00	2,600.00	1,213.00	96
0106	0106 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	0201 SOCIAL SECURITY	14,879.00	16,239.00	0.00	16,000.58	1,352.52	238.42	99
0203	0203 RETIREMENT	0.00	16,747.72	0.00	16,635.60	1,387.88	112.12	99
0205	0205 MEDICAL DIRECTOR	22,000.00	24,400.00	0.00	24,400.00	0.00	0.00	100
0310	0310 OFFICE EXPENSE	21,560.00	21,560.00	0.00	15,915.28	917.51	5,644.72	74
0315	0315 MEDICAL SUPPLIES	31,240.00	37,100.05	0.00	37,100.05	90.18	0.00	100
0407	0407 MANAGING CONSULTANT	60,000.00	26,517.32	0.00	0.00	0.00	26,517.32	00
0420	0420 TELEPHONE	4,675.00	4,675.00	0.00	4,465.88	374.83	209.12	96
0427	0427 TRAVEL EXPENSE	734.00	734.00	0.00	0.00	0.00	734.00	00
0481	0481 PROFESSIONAL LICENSING	642.00	1,154.00	0.00	1,154.00	0.00	0.00	100
0482	0482 INSURANCE	3,209.00	3,209.00	0.00	2,055.40	1,255.00	1,153.60	64
0494	0494 EDUCATION	1,466.00	1,466.00	0.00	79.00	0.00	1,387.00	05
0508	0508 LAB EXPENSES	2,200.00	4,268.43	0.00	4,268.43	600.85	0.00	100
0509	0509 BENEFIT PACKAGE	18,333.00	1,073.28	0.00	0.00	0.00	1,073.28	00
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	FAMILY CLINIC	375,418.00	377,818.00	0.00	338,873.55	23,658.77	38,944.45	90
0565 COUNTY SHERIFF								
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0101	0101 SALARY	48,941.00	48,941.00	0.00	48,941.00	4,078.38	0.00	100
0102	0102 MHMR SALARY SUPPLEMENT	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
0104	0104 DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	0105 DEPUTY 1 SALARY	43,981.00	43,981.00	0.00	43,981.00	3,665.12	0.00	100
0106	0106 DEPUTY 2 SALARY	41,303.00	41,303.00	0.00	41,303.00	3,441.88	0.00	100
0107	0107 DEPUTY 3 SALARY	41,303.00	41,303.00	0.00	41,303.00	3,441.88	0.00	100
0109	0109 DEPUTY 4 SALARY	6,000.00	6,000.00	0.00	5,622.75	102.00	377.25	94
0110	0110 SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	0201 SOCIAL SECURITY	13,888.00	14,308.00	0.00	14,087.47	1,356.29	220.53	98
0203	0203 RETIREMENT	14,432.00	14,932.00	0.00	14,641.68	1,391.76	290.32	98
0310	0310 OFFICE EXPENSE	7,500.00	7,500.00	0.00	5,710.81	627.87	1,789.19	76
0352	0352 EQUIP.PURCHASES & REPAIRS	18,000.00	18,000.00	0.00	14,649.93	3,689.05	3,350.07	81
0353	0353 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0420	0420 TELEPHONE	6,400.00	6,400.00	0.00	5,626.48	450.14	773.52	88
0425	0425 TRAVEL & CAR EXPENSE	32,000.00	39,019.29	0.00	39,019.29	6,338.46	0.00	100
0427	0427 SEMINARS & SCHOOLS	3,000.00	3,000.00	0.00	1,242.09	105.09	1,757.91	41
0475	0475 PRISONER UPKEEP	65,000.00	54,060.71	0.00	44,916.00	1,786.00	9,144.71	83
0500	0500 LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0574	0574 CAPITAL OUTLAY - CAR	0.00	6,259.88	0.00	6,259.88	0.00	0.00	100
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	COUNTY SHERIFF	344,248.00	350,507.88	0.00	332,804.38	33,473.92	17,703.50	95
0665 COUNTY AGENT								
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0105	0105 SECRETARY'S SALARY	9,640.00	9,640.00	0.00	5,078.96	336.54	4,561.04	53
0111	0111 CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	100
0150	0150 AGENT'S SALARY	19,210.00	19,210.00	0.00	19,210.00	1,600.87	0.00	100
0151	0151 HOME ECONOMICS AGENT SALA	8,240.00	6,366.37	0.00	5,493.36	0.00	873.01	86
0201	0201 SOCIAL SECURITY	2,884.00	2,884.00	0.00	2,324.27	152.04	559.73	81
0203	0203 RETIREMENT	768.00	768.00	0.00	406.30	26.42	361.70	53
0310	0310 OFFICE EXPENSE	2,500.00	2,500.00	0.00	1,216.00	159.43	1,284.00	49

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		
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	795.14	202.27	704.86	53	
0425	CAR EXPENSE	10,000.00	10,063.64	0.00	10,063.64	458.68	0.00	100	
0427	HE TRAVEL EXPENSE	2,240.00	2,240.00	0.00	1,289.04	0.00	950.96	58	
0499	STOCK SHOW EXPENSE	8,000.00	9,809.99	0.00	9,809.99	0.00	0.00	100	
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	2,648.87	0.00	351.13	88	
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	COUNTY AGENT	68,582.00	68,582.00	0.00	58,935.57	2,986.25	9,646.43	86	
0695	TRAPPER EXPENSE								
0407	ASSOCIATION ASSESSMENT	73,800.00	73,800.00	0.00	72,800.00	6,400.00	1,000.00	99	
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	TRAPPER EXPENSE	73,800.00	73,800.00	0.00	72,800.00	6,400.00	1,000.00	99	
GENERAL FUND									
	INCOME TOTALS	3,279,210.00	3,279,210.00		3,223,455.14	79,779.78	55,754.86	98	
	EXPENSE TOTALS	3,279,210.00	3,279,210.00	0.00	2,988,681.49	344,162.73	290,528.51	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: 0014 JURY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
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0100	JURY COMBINED ACCOUNT				0.00	0.00	0.00	
0110	JURY PAYROLL CLEARING				0.00	0.00	0.00	
0140	JURY MONEY MARKET				12,926.93	1,290.14	104,332.27	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	
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	CASH ACCOUNTS				12,926.93	1,290.14	404,332.27	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	27,959.00	27,959.00		27,947.27	16.41	11.73	100
0110	DELINQUENT TAXES	84.00	84.00		197.12	42.93	113.12+	235
0120	PENALTY & INTEREST	0.00	0.00		126.70	23.51	126.70+	
0205	JURY FEES	100.00	100.00		101.00	0.00	1.00+	101
0206	REIMB. JUROR SERVICE	350.00	350.00		0.00	0.00	350.00	00
0210	INTEREST	2,650.00	2,650.00		2,746.61	1,224.31	96.61+	104
0270	COURT REPORTER FEES	275.00	275.00		270.00	0.00	5.00	98
0271	RESTITUTION, ATTY. FEES	2,000.00	2,000.00		3,711.99	147.00	1,711.99+	186
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00		0.00	0.00	0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00		29.57	0.00	170.43	15
0285	INDIGENT DEFENSE GRANT	6,580.00	6,580.00		8,138.00	0.00	1,558.00+	124
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	
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	REVENUES	40,198.00	40,198.00	0.00	43,268.26	1,454.16	3,070.26+	108
0465 JURY EXPENSE ACCOUNTS								
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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	220.00	18.37	0.00	100
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	785.19	65.46	744.81	51
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	706.00	706.00	0.00	135.71	11.30	570.29	19
0203	RETIREMENT	123.00	123.00	0.00	62.46	5.14	60.54	51
0400	COURT APP ATTORNEY FEES	20,000.00	20,000.00	0.00	19,754.39	0.00	245.61	99
0401	GRAND JURORS	1,000.00	1,000.00	0.00	710.00	0.00	290.00	71
0402	PETIT JURORS	2,700.00	2,700.00	0.00	6.00-	0.00	2,706.00	00
0404	EXP.FOR COURT CASES	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
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	125.00	0.00	375.00	25
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	241.34	0.00	208.66	54
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	JURY EXPENSE ACCOUNTS	40,198.00	40,198.00	0.00	30,341.33	164.02	9,856.67	75

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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: 0014 JURY FUND

EFFECTIVE MONTH - 09

JURY FUND								
INCOME TOTALS	40,198.00	40,198.00		43,268.26	1,454.16	3,070.26+	108	
EXPENSE TOTALS	40,198.00	40,198.00	0.00	30,341.33	164.02	9,856.67	75	

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
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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				23,084.96	33,730.06-	984,934.80	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
CASH ACCOUNTS					23,084.96	33,730.06-	984,934.80	

0300 REVENUE ACCOUNTS

0100	AD VALOREM TAXES	319,551.00	319,551.00		319,419.65	188.69	131.35	100
0110	DELINQUENT TAXES	759.00	759.00		2,245.15	489.92	1,486.15+	296
0120	PENALTY & INTEREST	0.00	0.00		1,449.59	266.70	1,449.59+	
0210	INTEREST	600.00	600.00		11,241.37	1,199.76	10,641.37+	874
0220	AUTOMOBILE REGISTRATION	125,000.00	125,000.00		106,894.43	5,536.22	18,105.57	86
0230	ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	7,100.00	7,100.00		6,875.16	0.00	224.84	97
0250	LANDFILL RECEIPTS	2,200.00	2,200.00		1,213.00	3.00	987.00	55
0260	OTHER	175,655.00	175,655.00		171,666.21	210.00	3,988.79	98
0330	GRANTS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		630,865.00	630,865.00	0.00	621,004.56	7,894.29	9,860.44	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	43,981.00	43,981.00	0.00	43,981.00	3,665.12	0.00	100
0110	LANDFILL SALARY	4,007.00	4,007.00	0.00	3,466.80	231.12	540.20	87
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,800.00	150.00	0.00	100
0114	ROAD SALARY 1	40,975.00	40,975.00	0.00	40,975.00	3,414.62	0.00	100
0115	ROAD SALARY 2	30,900.00	30,900.00	0.00	30,900.00	2,575.00	0.00	100
0201	SOCIAL SECURITY	15,606.00	15,606.00	0.00	15,563.55	1,292.54	42.45	100
0202	GROUP HOSP INSURANCE	74,000.00	74,000.00	0.00	73,659.25	0.00	340.75	100
0203	RETIREMENT	16,217.00	16,217.00	0.00	16,178.75	1,326.33	38.25	100
0320	PERMIT & LANDFILL FEES	15,000.00	16,704.43	0.00	16,704.43	2,579.32	0.00	100
0330	FUEL AND OIL	30,000.00	30,000.00	0.00	27,649.83	3,229.47	2,350.17	92
0332	SUPPLIES	800.00	891.84	0.00	891.84	79.05	0.00	100
0350	CO. BARN MAINT.& REPAIRS	524.00	3,675.00	0.00	3,675.00	0.00	0.00	100
0420	TELEPHONE	750.00	2,423.51	0.00	2,423.51	215.06	0.00	100
0427	TRAVEL EXPENSE	5,000.00	1,622.06	0.00	957.38	0.00	664.68	59
0440	UTILITIES	2,350.00	2,258.16	0.00	1,835.55	148.07	422.61	81
0451	MACHINE PARTS & REPAIRS	45,000.00	45,000.00	0.00	39,284.12	8,408.15	5,715.88	87
0452	ROAD MATERIALS & REPAIRS	60,000.00	190,655.00	0.00	182,896.13	2,331.50	7,758.87	96
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	949.00	0.00	877.46	119.00	71.54	92
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL OUTLAY	135,655.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
ROAD & BRIDGE EXPENSES		630,865.00	630,865.00	0.00	597,919.60	41,624.35	32,945.40	95

ROAD & BRIDGE FUND

*Kept all but 5,000.00 for truck  
 Now transferred to Rd. Materials & Repairs*

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	
	INCOME TOTALS	630,865.00	630,865.00		621,004.56	7,894.29	9,860.44	98
	EXPENSE TOTALS	630,865.00	630,865.00	0.00	597,919.60	41,624.35	32,945.40	95

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				54,499.89-	57.77-	0.00	
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	CASH ACCOUNTS				54,499.89-	57.77-	0.00	
0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00		49.88	0.00	49.88+	
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	
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	REVENUE	54,492.00	54,492.00	0.00	49.88	0.00	54,442.12	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	0.00	0.00	0.00	0.00	0.00	
0452	ROAD REPAIRS	0.00	54,492.00	0.00	54,549.77	57.77	57.77-	100
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	PROJECT CONSTRUCTION EXPENSE	54,492.00	54,492.00	0.00	54,549.77	57.77	57.77-	100
PROJECT CONSTRUCTION FUND								
	INCOME TOTALS	54,492.00	54,492.00		49.88	0.00	54,442.12	00
	EXPENSE TOTALS	54,492.00	54,492.00	0.00	54,549.77	57.77	57.77-	100

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				127,998.81-	2,740.64	26,414.40	
-----								
	CASH ACCOUNTS				127,998.81-	2,740.64	26,414.40	
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	765,343.00	765,343.00		763,014.32	450.75	2,328.68	100
0110	DELINQUENT TAXES	0.00	0.00		8,440.59	2,125.39	8,440.59+	
0120	PENALTY & INTEREST	0.00	0.00		1,203.55	104.73	1,203.55+	
0210	INTEREST	0.00	0.00		167.98	2.00	167.98+	
0215	ROUNDING AMOUNT	0.00	0.00		0.00	0.00	0.00	
0216	TRFR FROM OTHER FUNDS	135,655.00	135,655.00		57.77	57.77	135,597.23	00
-----								
	REVENUE	900,998.00	900,998.00	0.00	772,884.21	2,740.64	128,113.79	86
0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	135,655.00	135,655.00	0.00	135,655.00	0.00	0.00	100
0398	DEBT SERVICE PAYMENT	765,343.00	765,343.00	0.00	765,228.02-	0.00	114.98	100
-----								
	INTEREST & SINKING EXPENSE	900,998.00	900,998.00	0.00	629,573.02-	0.00	114.98	70
INTEREST & SINKING FUND								
	INCOME TOTALS	900,998.00	900,998.00		772,884.21	2,740.64	128,113.79	86
	EXPENSE TOTALS	900,998.00	900,998.00	0.00	629,573.02-	0.00	114.98	70

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				4,277.37	20,834.71	45,125.49	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				4,277.37	20,834.71	45,125.49	
0300 REVENUES								
=====								
0210	INTEREST	30.00	30.00		343.31	50.33	313.31+	144
0300	C&D CLERK COURT COSTS	7,600.00	7,600.00		4,078.33	212.10	3,521.67	54
0310	JP COURT COSTS	300,000.00	300,000.00		233,903.51	20,353.28	66,096.49	78
0313	CIVIL FEES	3,170.00	3,170.00		3,767.60	224.00	597.60+	119
-----								
	REVENUES	310,800.00	310,800.00	0.00	242,092.75	20,839.71	68,707.25	78
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	206,024.30	0.00	63,975.70	76
0736	COURT OF APPEALS	300.00	300.00	0.00	70.00	5.00	230.00	23
0740	TRANSFERS TO GENERAL FUND	35,000.00	35,000.00	0.00	28,312.60	0.00	6,687.40	81
0745	OMNIBASE SERVICES	5,500.00	5,500.00	0.00	3,408.48	0.00	2,091.52	62
-----								
	DISBURSEMENTS	310,800.00	310,800.00	0.00	237,815.38	5.00	72,984.62	77
STATE TRUST FUND								
	INCOME TOTALS	310,800.00	310,800.00		242,092.75	20,839.71	68,707.25	78
	EXPENSE TOTALS	310,800.00	310,800.00	0.00	237,815.38	5.00	72,984.62	77

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				3,350.02	480.57	25,671.31				
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00				
CASH ACCOUNTS					3,350.02	480.57	25,671.31				
0300 REVENUES											
=====											
0210	INTEREST	5.00	5.00		260.37	30.57	255.37+	207			
0400	COUNTY CLERK FEES	6,295.00	6,295.00		5,065.00	410.00	1,230.00	80			
0410	R/M COURT FEES	1,200.00	1,200.00		897.21	40.00	302.79	75			
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	0.00	6,222.58	480.57	1,277.42	83
0800 R/M EXPENSE ACCOUNTS											
=====											
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	73.50	0.00	3,926.50	02			
0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	2,799.06	0.00	700.94	80			
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				
R/M EXPENSE ACCOUNTS					7,500.00	7,500.00	0.00	2,872.56	0.00	4,627.44	38
RECORDS MANAGEMENT FUND											
INCOME TOTALS		7,500.00	7,500.00		6,222.58	480.57	1,277.42	83			
EXPENSE TOTALS		7,500.00	7,500.00	0.00	2,872.56	0.00	4,627.44	38			



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				6,245.74	963.09	59,838.08	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
-----								
	CASH ACCOUNTS				6,245.74	963.09	79,838.08	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		726.89	52.00	773.11	48
0160	J.P. FEES	14,000.00	14,000.00		10,211.35	902.90	3,788.65	73
0210	INTEREST	200.00	200.00		724.56	71.29	524.56+	362
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	11,662.80	1,026.19	16,837.20	41
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	5,417.06	63.10	22,832.94	19
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	5,417.06	63.10	23,082.94	19
REPORTING FUND--SECURITY FUND								
	INCOME TOTALS	28,500.00	28,500.00		11,662.80	1,026.19	16,837.20	41
	EXPENSE TOTALS	28,500.00	28,500.00	0.00	5,417.06	63.10	23,082.94	19

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				240.86	911.57	7,386.38	
-----								
	CASH ACCOUNTS				240.86	911.57	7,386.38	
0300 REVENUES								
=====								
0160	JP FEES	13,500.00	13,500.00		10,198.57	902.90	3,301.43	76
0210	INTEREST	25.00	25.00		90.60	8.67	65.60	362
0300	TRANS. UNENCUMBERED FD. BAL.	12,975.00	12,975.00		0.00	0.00	12,975.00	00
-----								
	REVENUES	26,500.00	26,500.00	0.00	10,289.17	911.57	16,210.83	39
0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	26,500.00	26,500.00	0.00	10,048.31	0.00	16,451.69	38
-----								
	TECHNOLOGY EXPENSE ACCOUNTS	26,500.00	26,500.00	0.00	10,048.31	0.00	16,451.69	38
TECHNOLOGY FUND								
	INCOME TOTALS	26,500.00	26,500.00		10,289.17	911.57	16,210.83	39
	EXPENSE TOTALS	26,500.00	26,500.00	0.00	10,048.31	0.00	16,451.69	38

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				420.22	28.75	3,980.41	
-----								
	CASH ACCOUNTS				420.22	28.75	3,980.41	
0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	425.00	425.00		379.00	24.00	46.00	89
0210	INTEREST	0.00	0.00		41.22	4.75	41.22+	
-----								
	REVENUES	425.00	425.00	0.00	420.22	28.75	4.78	99
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		420.22	28.75	4.78	99
	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				236.70	10.14	1,789.06	
-----								
	CASH ACCOUNTS				236.70	10.14	1,789.06	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		1.70	0.14	1.70+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		235.00	10.00	85.00+	157
-----								
	REVENUES	150.00	150.00	0.00	236.70	10.14	86.70+	158
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								
	INCOME TOTALS	150.00	150.00		236.70	10.14	86.70+	158
	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				1,055.72	3,762.86-	26,674.91	
-----								
	CASH ACCOUNTS				1,055.72	3,762.86-	26,674.91	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		28.22	2.14	28.22+	
0300	TRANS. UNENCUMBERED FD. BAL.	12,000.00	12,000.00		0.00	0.00	12,000.00	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		5,207.50	415.00	1,392.50	79
-----								
	REVENUES	18,600.00	18,600.00	0.00	5,235.72	417.14	13,364.28	28
0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	18,600.00	18,600.00	0.00	4,180.00	4,180.00	14,420.00	22
-----								
	EXPENSES	18,600.00	18,600.00	0.00	4,180.00	4,180.00	14,420.00	22
COUNTY CLERK RECORDS ARCHIVE								
	INCOME TOTALS	18,600.00	18,600.00		5,235.72	417.14	13,364.28	28
	EXPENSE TOTALS	18,600.00	18,600.00	0.00	4,180.00	4,180.00	14,420.00	22

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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

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
COMBINED TOTALS							
INCOME TOTALS	5,298,238.00	5,298,238.00		4,936,821.99	115,582.94	361,416.01	93
EXPENSE TOTALS	5,298,238.00	5,298,238.00	0.00	3,302,252.48	390,256.97	465,529.48	62