

**TREASURER'S MONTHLY REPORT**

**July 31, 2019**

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

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

COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
August Term 2019

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 12<sup>th</sup> day of August 2019, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending July 31, 2019 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$6,774,737.59.



*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

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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 12<sup>th</sup> day of August 2019.

*Jerri L. McCutchen*

Attest: Jerri L. McCutchen, County Clerk

T M	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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PORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 07

00 CASH ACCOUNTS

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00	GF COMBINED FUNDS				0.00	0.00	0.00	
10	GF PAYROLL CLEARING				0.00	0.00	0.00	
20	GF MONEY MARKET				1,223,483.37	186,179.05-	3,177,447.64	
10	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	

CASH ACCOUNTS

1,223,483.37 186,179.05- 4,977,447.64

00 REVENUES

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00	AD VALOREM TAXES	3,166,061.00	3,166,061.00		3,162,429.94	5,443.62	3,631.06	100
10	DELINQUENT TAXES	6,657.00	6,657.00		12,534.30	216.02	5,877.30+	188
20	PENALTY & INTEREST	4,500.00	4,500.00		21,387.98	823.18	16,887.98+	475
30	CO. JUDGE & CO. ATTORNEY	600.00	600.00		598.65	60.44	1.35	100
35	PRETRIAL INTERVENTION FEES	6,600.00	6,600.00		16,500.00	4,500.00	9,900.00+	250
40	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		19,211.51	1,827.68	20,788.49	48
50	TAX ASSR/COLL FEES	25,000.00	25,000.00		14,827.81	25.81	10,172.19	59
55	SHERIFF'S FEES	3,200.00	3,200.00		1,825.41	172.75	1,374.59	57
60	J. P. FINES	216,000.00	216,000.00		195,909.42	17,906.18	20,090.58	91
70	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
80	NRCS RENT	2,400.00	2,400.00		2,000.00	200.00	400.00	83
90	FINES & TRIAL FEES	14,000.00	14,000.00		16,982.30	553.00	2,982.30+	121
100	LAW LIBRARY FEES	1,000.00	1,000.00		595.00	70.00	405.00	60
110	INTEREST	20,000.00	20,000.00		50,370.97	4,738.60	30,370.97+	252
120	COMDATA FUEL REIMB.	1,000.00	1,000.00		925.54	0.00	74.46	93
125	EMS REVENUE	73,000.00	73,000.00		69,805.34	9,760.43	3,194.66	96
160	OTHER	90,000.00	90,000.00		98,594.41	10,325.41	8,594.41+	110
120	TRANSFERS FROM STATE TRST	34,000.00	34,000.00		29,403.72	11,323.85	4,596.28	86
122	CLINIC REVENUE	135,000.00	135,000.00		81,128.99	6,589.22	53,871.01	60
124	WELLNESS INCENTIVE	1,740.00	1,740.00		320.00	0.00	1,420.00	18
125	SALARY SUPPLEMENTS	48,534.00	48,534.00		20,150.00	0.00	28,384.00	42
126	TAX A/C OFFICE EXP REIMBURSEMENTS	9,000.00	9,000.00		8,906.36	0.00	93.64	99
127	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
128	LEOSE GRANTS	1,200.00	1,200.00		852.84	0.00	347.16	71
129	TOBACCO SETTLEMENT PROCEEDS	21,342.00	21,342.00		23,707.84	0.00	2,365.84+	111
130	GRANTS	205,000.00	205,000.00		112,000.00	25,000.00	93,000.00	55
131	JP ADMINISTRATIVE FEES	51,000.00	51,000.00		53,338.57	4,091.70	2,338.57+	105
134	JP CHILD SAFETY FUND	1,800.00	1,800.00		2,213.74	100.00	413.74+	123
135	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		9,000.00	0.00	3,000.00	75
136	LEGAL FEE REIMB.	35,000.00	35,000.00		48,695.99	0.00	13,695.99+	139
137	DEFERRAL YEAR PAYMENT	100,000.00	100,000.00		100,000.00	50,000.00	0.00	100
138	NURSING HOME T.C.D.R.S. PORTION	94,086.00	94,086.00		75,922.22	6,915.99	18,163.78	81
REVENUES		4,419,720.00	4,419,720.00	0.00	4,250,138.85	160,643.88	169,581.15	96

400 COUNTY JUDGE

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101	SALARY	50,409.00	50,409.00	0.00	42,007.50	4,200.75	8,401.50	83
102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	21,277.75	1,961.11	3,922.25	84
108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	500.00	50.00	100.00	83
201	SOCIAL SECURITY	5,831.00	5,831.00	0.00	4,879.60	475.21	951.40	84
203	RETIREMENT	5,610.00	5,610.00	0.00	4,720.13	446.63	889.87	84
310	OFFICE EXPENSE	2,700.00	2,700.00	0.00	2,054.20	41.00	645.80	76

OBJECT NUMBER	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 - 07	
1427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,913.91	0.00	2,086.09	58
	COUNTY JUDGE	95,350.00	95,350.00	0.00	78,353.09	7,174.70	16,996.91	82
1403	COUNTY AND DISTRICT CLERK							
1101	SALARY	50,409.00	50,409.00	0.00	42,007.50	4,200.75	8,401.50	83
1104	CHIEF DEPUTY'S SALARY	31,827.00	31,827.00	0.00	24,797.62	2,373.02	7,029.38	78
1105	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
1108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	13,969.16	1,366.88	6,630.84	68
1201	SOCIAL SECURITY	7,868.00	7,868.00	0.00	6,179.25	607.47	1,688.75	79
1203	RETIREMENT	7,570.00	7,570.00	0.00	5,969.85	570.93	1,600.15	79
1310	OFFICE EXPENSE	15,000.00	15,000.00	0.00	8,969.34	1,156.06	6,030.66	60
1427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	4,437.98	160.68	437.98	111
1476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
	COUNTY AND DISTRICT CLERK	137,524.00	137,524.00	0.00	106,330.70	10,435.79	31,193.30	77
1409	NON-DEPARTMENTAL							
1111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	11,399.20	1,139.92	5,100.80	69
1201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
1202	HEALTH & LIFE INS.	197,400.00	197,400.00	0.00	164,146.28	15,545.96	33,253.72	83
1203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1331	XEROX EXPENSE	5,000.00	5,000.00	0.00	3,115.18	394.83	1,884.82	62
1332	MISC. SUPPLIES	600.00	600.00	0.00	199.13	5.00	400.87	33
1334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
1403	AUDIT	24,000.00	24,000.00	0.00	21,496.00	0.00	2,504.00	90
1405	INDIGENT HEALTH CARE	86,756.00	74,259.00	0.00	21,057.23	1,083.33	53,201.77	28
1406	APPRAISAL DISTRICT	82,832.00	83,818.33	0.00	83,818.33	20,707.88	0.00	100
1420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	21,182.19	1,946.31	17,817.81	54
1421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	13,469.58	191.65	36,530.42	27
1423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1424	LIBRARY SUPPLIES	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	100
1471	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
1481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	3,548.75	225.00	3,951.25	47
1482	INSURANCE AND BONDS	72,000.00	72,000.00	0.00	4,186.00	0.00	67,814.00	06
1483	UNEMPLOYMENT CLAIMS	500.00	500.00	0.00	62.50	0.00	437.50	13
1484	ELECTION EXPENSES	132,000.00	132,000.00	0.00	121,939.64	3,792.00	10,060.36	92
1485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1486	RECREATION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
1487	SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	31,166.68	3,116.66	6,233.32	83
1488	CVCAA EXPENSE	1,000.00	13.67	0.00	0.00	0.00	13.67	00
1489	MISC GEN CO GOVT.	48,500.00	82,064.60	0.00	40,171.06	570.00	41,893.54	49
1490	CLINIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
1491	911 EXPENSE	18,000.00	18,000.00	0.00	15,000.00	1,500.00	3,000.00	83
1492	SEASONAL DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
1493	CLINIC MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00	
1494	EMERGENCY MGT-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1496	NURSING HOME T.C.D.R.S. EXPENSE	94,086.00	94,086.00	0.00	75,922.22	6,915.99	18,163.78	81
1497	EMERGENCY EQUIPMENT	50,000.00	50,000.00	0.00	50,068.40	0.00	68.40	100
1498	GRANT EXPENDITURES	17,000.00	17,000.00	0.00	7,550.00	0.00	9,450.00	44
1499	LEGAL SERVICES	35,000.00	35,000.00	0.00	41,283.99	275.00	6,283.99	118
1574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

DT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
MM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07	
NON-DEPARTMENTAL	1,041,574.00	1,059,641.60	0.00	740,282.36	57,409.53	319,359.24	70
455 JUSTICE OF THE PEACE							
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101 SALARY	50,409.00	50,409.00	0.00	42,007.50	4,200.75	8,401.50	83
105 SECRETARY'S SALARY	31,827.00	31,827.00	0.00	25,195.21	2,311.82	6,631.79	79
106 SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	
108 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
111 CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	1,000.00	100.00	200.00	83
201 SOCIAL SECURITY	6,384.00	6,384.00	0.00	5,217.58	505.87	1,166.42	82
203 RETIREMENT	6,142.00	6,142.00	0.00	5,041.29	475.43	1,100.71	82
310 OFFICE EXPENSE	4,500.00	4,500.00	0.00	2,356.74	30.45	2,143.26	52
427 TRAVEL EXPENSE	4,000.00	4,000.00	0.00	2,155.61	189.84	1,844.39	54
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JUSTICE OF THE PEACE	104,462.00	104,462.00	0.00	82,973.93	7,814.16	21,488.07	79
475 COUNTY ATTORNEY							
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101 SALARY	50,409.00	50,409.00	0.00	42,007.50	4,200.75	8,401.50	83
102 SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	19,444.20	1,944.42	3,889.80	83
201 SOCIAL SECURITY	5,642.00	5,642.00	0.00	4,701.00	470.10	941.00	83
203 RETIREMENT	5,429.00	5,429.00	0.00	4,540.08	441.84	888.92	84
310 OFFICE EXPENSE	640.00	640.00	0.00	452.75	0.00	187.25	71
427 TRAVEL EXPENSE	1,950.00	1,950.00	0.00	121.00	0.00	1,829.00	06
430 PRETRIAL INTERVENTION PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
479 LAW LIBRARY EXPENSE	1,800.00	1,800.00	0.00	1,732.50	157.50	67.50	96
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COUNTY ATTORNEY	91,204.00	91,204.00	0.00	72,999.03	7,214.61	18,204.97	80
497 COUNTY TREASURER							
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101 SALARY	50,409.00	50,409.00	0.00	42,007.50	4,200.75	8,401.50	83
104 ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
108 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
201 SOCIAL SECURITY	4,316.00	4,316.00	0.00	3,213.50	321.35	1,102.50	74
203 RETIREMENT	4,153.00	4,153.00	0.00	3,103.39	302.02	1,049.61	75
310 OFFICE EXPENSE	7,500.00	7,500.00	0.00	6,631.01	1,360.03	868.99	88
427 TRAVEL EXPENSE	7,000.00	7,000.00	0.00	3,585.49	528.00	3,414.51	51
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COUNTY TREASURER	73,378.00	73,378.00	0.00	58,540.89	6,712.15	14,837.11	80
499 COUNTY TAX ASSR/COLLECTOR							
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101 SALARY	50,409.00	50,409.00	0.00	42,007.50	4,200.75	8,401.50	83
108 PART TIME WAGES	21,599.00	21,599.00	0.00	15,211.42	1,636.06	6,387.58	70
201 SOCIAL SECURITY	5,510.00	5,510.00	0.00	4,377.27	446.52	1,132.73	79
203 RETIREMENT	5,300.00	5,300.00	0.00	4,228.51	419.66	1,071.49	80
310 OFFICE EXPENSE	17,500.00	17,500.00	0.00	15,252.75	3,520.00	2,247.25	87
427 TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,190.48	1,203.08	809.52	73
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COUNTY TAX ASSR/COLLECTOR	103,318.00	103,318.00	0.00	83,267.93	11,426.07	20,050.07	81
510 COUNTY BLDGS. OPERATIONS							
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106 LIBRARIAN SALARY	14,707.00	14,707.00	0.00	11,513.28	1,256.58	3,193.72	78

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 - 07
07 LIBRARIAN WAGES	11,614.00	11,614.00	0.00	7,783.54	768.00	3,830.46	67
08 PART TIME WAGES	2,400.00	2,400.00	0.00	1,845.00	390.00	555.00	77
15 CUSTODIAN SALARY	38,271.00	38,271.00	0.00	31,892.50	3,189.25	6,378.50	83
19 LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
20 COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	4,166.60	416.66	833.40	83
01 SOCIAL SECURITY	5,508.00	5,508.00	0.00	4,234.61	430.74	1,273.39	77
03 RETIREMENT	5,300.00	5,300.00	0.00	4,088.73	404.86	1,211.27	77
25 IT-INFORMATION TECHNOLOGY	22,000.00	22,000.00	0.00	19,338.65	1,931.49	2,661.35	88
32 SUPPLIES & MAINTENANCE	22,000.00	22,000.00	0.00	13,678.86	749.63	8,321.14	62
33 MAINTENANCE & REPAIRS	85,000.00	85,000.00	0.00	41,078.07	18,606.66	43,921.93	48
52 COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
40 UTILITIES	38,500.00	38,500.00	0.00	28,109.56	2,230.68	10,390.44	73
74 CAPITAL OUTLAY	140,000.00	140,000.00	0.00	120,438.51	102,710.69	19,561.49	86
COUNTY BLDGS. OPERATIONS	390,300.00	390,300.00	0.00	288,167.91	133,085.24	102,132.09	74
16 NURSING HOME OPERATIONS							
03 RETIREMENT	112,719.00	112,719.00	0.00	80,931.36	7,103.71	31,787.64	72
04 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
05 WORKERS' COMPENSATION INS	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
06 WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	28,297.51	0.00	10,702.49	73
07 PROPERTY INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
32 MAINTENANCE	482,633.00	482,633.00	0.00	200,000.00	0.00	282,633.00	41
07 MANAGING CONSULTANT	195,000.00	195,000.00	0.00	146,250.00	0.00	48,750.00	75
20 TELEPHONE	4,400.00	4,400.00	0.00	3,249.29	327.88	1,150.71	74
95 NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
74 CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NURSING HOME OPERATIONS	911,752.00	911,752.00	0.00	458,728.16	7,431.59	453,023.84	50
17 EMS OPERATIONS							
01 SALARIES	128,800.00	128,800.00	0.00	105,550.00	9,350.00	23,250.00	82
02 OFFICE DIRECTOR	38,192.00	38,192.00	0.00	31,826.70	3,182.67	6,365.30	83
03 MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
04 EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
05 EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
06 EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
01 SOCIAL SECURITY	12,776.00	12,776.00	0.00	10,547.60	962.53	2,228.40	83
03 RETIREMENT	12,291.00	12,291.00	0.00	10,192.44	904.64	2,098.56	83
05 MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,000.00	400.00	800.00	83
00 BILLING COLLECTION SER.	7,200.00	7,200.00	0.00	7,433.67	591.81	233.67	103
10 OFFICE EXPENSE	4,000.00	4,000.00	0.00	3,486.84	1,910.93	513.16	87
15 MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	7,104.87	1,476.67	2,895.13	71
52 EQUIP. PURCHASES & REPAIRS	5,000.00	5,000.00	0.00	2,346.41	239.00	2,653.59	47
03 AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
20 TELEPHONE	4,088.00	4,088.00	0.00	3,410.87	300.10	677.13	83
25 VEHICLE EXPENSE	9,000.00	9,000.00	0.00	5,084.55	189.50	3,915.45	56
26 TRAVEL	1,000.00	1,108.92	0.00	1,108.92	0.00	0.00	100
27 EDUCATION	2,250.00	2,141.08	0.00	1,807.45	0.00	333.63	84
81 EMT LICENSES	750.00	750.00	0.00	64.00	0.00	814.00	09
74 CAPITAL OUTLAY	205,622.00	205,622.00	0.00	0.00	0.00	205,622.00	00
EMS OPERATIONS	445,769.00	445,769.00	0.00	193,836.32	19,507.85	251,932.68	43

PT FM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
519 FAMILY CLINIC								
=====								
101	FNP SALARY	137,471.00	149,968.00	0.00	129,538.50	12,497.33	20,429.50	86
104	RN SALARY	29,458.00	36,421.00	0.00	35,542.12	2,991.30	878.88	98
105	OFFICE MANAGER	33,385.00	33,385.00	0.00	29,296.49	5,194.49	4,088.51	88
106	PART TIME SALARY	0.00	0.00	0.00	4,998.75	1,132.50	4,998.75	
107	CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	
201	SOCIAL SECURITY	15,325.00	15,325.00	0.00	13,760.78	1,707.19	1,564.22	90
203	RETIREMENT	14,744.00	14,744.00	0.00	14,001.15	1,523.11	742.85	95
205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	22,000.00	2,000.00	2,000.00	92
300	BILLING COLLECTION SER.	0.00	0.00	0.00	0.00	0.00	0.00	
310	OFFICE EXPENSE	21,560.00	20,912.79	0.00	14,526.87	1,610.81	6,385.92	69
315	MEDICAL SUPPLIES	35,000.00	35,000.00	0.00	19,325.33	2,027.81	15,674.67	55
407	MANAGING CONSULTANT	6,000.00	6,000.00	0.00	5,000.00	500.00	1,000.00	83
420	TELEPHONE	4,675.00	4,638.60	0.00	3,263.59	0.00	1,375.01	70
427	TRAVEL EXPENSE	734.00	1,381.21	0.00	1,381.21	0.00	0.00	100
481	PROFESSIONAL LICENSING	642.00	642.00	0.00	0.00	0.00	642.00	00
482	INSURANCE	3,500.00	3,536.40	0.00	3,536.40	0.00	0.00	100
494	EDUCATION	1,466.00	1,466.00	0.00	0.00	0.00	1,466.00	00
508	LAB EXPENSES	2,420.00	2,420.00	0.00	4,696.19	998.15	2,276.19	194
509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC		330,380.00	349,840.00	0.00	300,867.38	32,182.69	48,972.62	86
565 COUNTY SHERIFF								
=====								
101	SALARY	50,409.00	50,409.00	0.00	42,007.50	4,200.75	8,401.50	83
102	MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	10,000.00	1,000.00	2,000.00	83
104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
105	DEPUTY 1 SALARY	45,300.00	45,300.00	0.00	37,750.00	3,775.00	7,550.00	83
106	DEPUTY 2 SALARY	42,542.00	42,542.00	0.00	35,451.60	3,545.16	7,090.40	83
107	DEPUTY 3 SALARY	42,542.00	42,542.00	0.00	35,451.60	3,545.16	7,090.40	83
109	DEPUTY 4 SALARY	40,000.00	40,000.00	0.00	30,000.06	3,333.34	9,999.94	75
110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
201	SOCIAL SECURITY	16,892.00	16,892.00	0.00	14,585.62	1,484.06	2,306.38	86
203	RETIREMENT	16,251.00	16,251.00	0.00	14,070.64	1,394.83	2,180.36	87
310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	5,545.71	50.81	1,954.29	74
352	EQUIP.PURCHASES & REPAIRS	20,000.00	20,000.00	0.00	13,330.85	484.53	6,669.15	67
353	UNIFORMS	3,000.00	3,000.00	0.00	1,832.32	24.00	1,167.68	61
420	TELEPHONE	7,800.00	7,800.00	0.00	5,248.17	481.76	2,551.83	67
425	TRAVEL & CAR EXPENSE	42,000.00	42,000.00	0.00	29,747.52	3,810.56	12,252.48	71
427	SEMINARS & SCHOOLS	4,000.00	4,000.00	0.00	1,659.73	864.15	2,340.27	41
475	PRISONER UPKEEP	75,000.00	75,000.00	0.00	52,130.00	4,400.00	22,870.00	70
500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
501	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	
574	CAPITAL OUTLAY - CAR	85,000.00	85,000.00	0.00	84,726.68	226.10	273.32	100
COUNTY SHERIFF		512,736.00	512,736.00	0.00	416,038.00	32,620.21	96,698.00	81
665 COUNTY AGENT								
=====								
105	SECRETARY'S SALARY	9,929.00	9,929.00	0.00	4,127.64	200.34	5,801.36	42
111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	500.00	50.00	100.00	83
150	AGENT'S SALARY	23,786.00	23,786.00	0.00	19,821.70	1,982.17	3,964.30	83

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	2,626.00	2,626.00	0.00	1,870.37	170.78	755.63	71
0203	RETIREMENT	732.00	732.00	0.00	310.98	14.40	421.02	42
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	945.38	117.65	1,554.62	38
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	210.05	0.00	1,289.95	14
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	8,593.74	740.84	1,406.26	86
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,338.87	0.00	161.13	94
0499	STOCK SHOW EXPENSE	8,000.00	8,000.00	0.00	13,112.67	1,322.17	5,112.67	164
0574	CAPITAL OUTLAY-PICKUP	43,000.00	43,000.00	0.00	30,438.38	2,809.99	12,561.62	71
COUNTY AGENT		105,173.00	105,173.00	0.00	82,269.78	7,408.34	22,903.22	78
0695	TRAPPER EXPENSE							
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	64,000.00	6,400.00	12,800.00	83
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	64,000.00	6,400.00	12,800.00	83
GENERAL FUND								
INCOME TOTALS		4,419,720.00	4,419,720.00		4,250,138.85	160,643.88	169,581.15	96
EXPENSE TOTALS		4,419,720.00	4,457,247.60	0.00	3,026,655.48	346,822.93	1,430,592.12	68



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 - 07	
1100 CASH ACCOUNTS								
=====								
1100	JURY COMBINED ACCOUNT				0.00	0.00	0.00	
1110	JURY PAYROLL CLEARING				0.00	0.00	0.00	
1140	JURY MONEY MARKET				10,574.42	4,563.52-	114,906.69	
1210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	
-----								
	CASH ACCOUNTS				10,574.42	4,563.52-	414,906.69	
1300 REVENUES								
=====								
1100	AD VALOREM TAXES	27,950.00	27,950.00		27,913.82	48.09	36.18	100
1110	DELINQUENT TAXES	84.00	84.00		111.60	1.73	27.60+	133
1120	PENALTY & INTEREST	0.00	0.00		188.48	7.13	188.48+	
1205	JURY FEES	100.00	100.00		57.75	0.00	42.25	58
1206	REIMB. JUROR SERVICE	350.00	350.00		0.00	0.00	350.00	00
1210	INTEREST	2,650.00	2,650.00		2,201.43	167.35	448.57	83
1270	COURT REPORTER FEES	275.00	275.00		310.00	30.00	35.00+	113
1271	RESTITUTION, ATTY. FEES	2,000.00	2,000.00		3,406.47	324.47	1,406.47+	170
1275	SALE OF IMPOUNDED ITEMS	0.00	0.00		0.00	0.00	0.00	
1280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00		100.44	0.00	99.56	50
1285	INDIGENT DEFENSE GRANT	6,580.00	6,580.00		6,309.00	0.00	271.00	96
1286	CRIME VICTIMS COMPENSATION	0.00	0.00		0.00	0.00	0.00	
1300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES	40,189.00	40,189.00	0.00	40,598.99	578.77	409.99+	101
1465 JURY EXPENSE ACCOUNTS								
=====								
1101	D.A. SALARY	220.00	220.00	0.00	183.30	18.33	36.70	83
1102	DIST. JUDGE SALARY	220.00	220.00	0.00	164.97	18.33	55.03	75
1113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	687.10	68.71	842.90	45
1135	COURT INTERPRETER	510.00	510.00	0.00	0.00	0.00	510.00	00
1136	COURT OF APPEALS SALARY	75.00	75.00	0.00	0.00	0.00	75.00	00
1137	D A INVESTIGATOR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
1138	7TH ADM.JUDICIAL REG.	154.00	154.00	0.00	153.24	0.00	0.76	100
1139	D.A. LEGAL ASSISTANT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
1140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
1141	D.A. SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
1152	JUVENILE PROSECUTOR	970.00	970.00	0.00	0.00	0.00	970.00	00
1153	COURT ADMR. SALARY	545.00	545.00	0.00	454.20	45.42	90.80	83
1201	SOCIAL SECURITY	707.00	707.00	0.00	114.19	11.56	592.81	16
1203	RETIREMENT	113.00	113.00	0.00	50.75	4.94	62.25	45
1400	COURT APP ATTORNEY FEES	20,000.00	20,000.00	0.00	19,305.44	4,975.00	694.56	97
1401	GRAND JURORS	1,000.00	1,000.00	0.00	630.00	0.00	370.00	63
1402	PETIT JURORS	2,700.00	2,700.00	0.00	24.00-	0.00	2,724.00	01
1404	EXP.FOR COURT CASES	2,000.00	2,000.00	0.00	1,686.83	0.00	313.17	84
1408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	1,395.00	0.00	0.00	100
1427	PROBATE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
1492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1493	PROBATION TELEPHONE	450.00	450.00	0.00	223.55	0.00	226.45	50
1500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	JURY EXPENSE ACCOUNTS	40,189.00	40,189.00	0.00	30,024.57	5,142.29	10,164.43	75

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 CT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 UM 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 - 07

JURY FUND								
INCOME TOTALS	40,189.00	40,189.00		40,598.99	578.77	409.99+	101	
EXPENSE TOTALS	40,189.00	40,189.00	0.00	30,024.57	5,142.29	10,164.43	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
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 07	
)100 CASH ACCOUNTS								
=====								
)100	R&B COMBINED ACCOUNT				0.00	0.00	0.00	
)110	R&B PAYROLL CLEARING				0.00	0.00	0.00	
)150	R&B MONEY MARKET				182,503.49	54,575.79-	1,167,438.29	
)210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				182,503.49	54,575.79-	1,167,438.29	
)300 REVENUE ACCOUNTS								
=====								
)100	AD VALOREM TAXES	521,150.00	521,150.00		520,549.56	896.05	600.44	100
)110	DELINQUENT TAXES	759.00	759.00		2,049.76	35.56	1,290.76+	270
)120	PENALTY & INTEREST	0.00	0.00		3,513.23	135.50	3,513.23+	
)210	INTEREST	600.00	600.00		16,293.42	1,740.22	15,693.42+	716
)220	AUTOMOBILE REGISTRATION	125,000.00	125,000.00		94,844.75	13,648.56	30,155.25	76
)230	ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
)240	LATERAL ROAD FUNDS	7,100.00	7,100.00		6,871.04	0.00	228.96	97
)250	LANDFILL RECEIPTS	2,200.00	2,200.00		864.00	20.00	1,336.00	39
)260	OTHER	40,000.00	40,000.00		17,391.43	171.80	22,608.57	43
)330	GRANTS	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS	696,809.00	696,809.00	0.00	662,377.19	16,647.69	34,431.81	95
)611 ROAD & BRIDGE EXPENSES								
=====								
)101	COMM. SALARIES	82,320.00	82,320.00	0.00	68,600.00	6,860.00	13,720.00	83
)109	ROAD FOREMAN SALARY	46,000.00	46,000.00	0.00	38,333.40	3,833.34	7,666.60	83
)110	LANDFILL SALARY	4,007.00	4,007.00	0.00	3,015.68	317.44	991.32	75
)111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,500.00	150.00	300.00	83
)114	ROAD SALARY 1	42,204.00	42,204.00	0.00	35,170.00	3,517.00	7,034.00	83
)115	ROAD SALARY 2	31,827.00	31,827.00	0.00	26,522.60	2,652.26	5,304.40	83
)201	SOCIAL SECURITY	15,925.00	15,925.00	0.00	13,245.26	1,325.74	2,679.74	83
)202	GROUP HOSP INSURANCE	77,600.00	77,600.00	0.00	70,072.07	6,390.05	7,527.93	90
)203	RETIREMENT	15,322.00	15,322.00	0.00	12,792.08	1,246.04	2,529.92	83
)320	PERMIT & LANDFILL FEES	15,000.00	15,000.00	0.00	7,077.88	282.24	7,922.12	47
)330	FUEL AND OIL	30,000.00	30,000.00	0.00	28,257.37	858.92	1,742.63	94
)332	SUPPLIES	1,200.00	1,200.00	0.00	1,010.51	63.84	189.49	84
)350	CO. BARN MAINT.& REPAIRS	13,024.00	13,024.00	0.00	519.84	0.00	12,504.16	04
)420	TELEPHONE	2,250.00	2,250.00	0.00	2,101.78	151.96	148.22	93
)427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,826.76	550.00	2,173.24	57
)440	UTILITIES	2,350.00	2,350.00	0.00	2,744.89	212.81	394.89-	117
)451	MACHINE PARTS & REPAIRS	45,000.00	45,000.00	0.00	76,635.61	38,222.65	31,635.61-	170
)452	ROAD MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	25,391.96	4,589.19	114,608.04	18
)453	PAVING COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
)454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
)478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	0.00	0.00	6,880.00	00
)489	MISCELLANEOUS EXP.	4,100.00	4,100.00	0.00	1,983.49	0.00	2,116.51	48
)494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
)500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
)572	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	62,072.52	0.00	37,927.48	62
-----								
	ROAD & BRIDGE EXPENSES	696,809.00	696,809.00	0.00	479,873.70	71,223.48	216,935.30	69
ROAD & BRIDGE FUND								

CT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
JM 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 - 07	
INCOME TOTALS	696,809.00	696,809.00		662,377.19	16,647.69	34,431.81	95
EXPENSE TOTALS	696,809.00	696,809.00	0.00	479,873.70	71,223.48	216,935.30	69

ST	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
JM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND						EFFECTIVE MONTH - 07	
100 CASH ACCOUNTS							
=====							
100 PC COMBINED FUNDS				0.00	0.00	0.00	
140 PC MONEY MARKET				0.00	0.00	0.00	
-----							
CASH ACCOUNTS				0.00	0.00	0.00	
300 REVENUE							
=====							
210 INTEREST	0.00	0.00		0.00	0.00	0.00	
215 2014 STERLING TAX NOTE	54,492.00	54,492.00		0.00	0.00	54,492.00	00
260 OTHER	0.00	0.00		0.00	0.00	0.00	
-----							
REVENUE	54,492.00	54,492.00	0.00	0.00	0.00	54,492.00	00
400 PROJECT CONSTRUCTION EXPENSE							
=====							
329 CTIF-01-216	0.00	0.00	0.00	0.00	0.00	0.00	
352 EQUIPMENT PURCHASES	54,492.00	54,492.00	0.00	0.00	0.00	54,492.00	00
452 ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
PROJECT CONSTRUCTION EXPENSE	54,492.00	54,492.00	0.00	0.00	0.00	54,492.00	00
PROJECT CONSTRUCTION FUND							
INCOME TOTALS	54,492.00	54,492.00		0.00	0.00	54,492.00	00
EXPENSE TOTALS	54,492.00	54,492.00	0.00	0.00	0.00	54,492.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND							EFFECTIVE MONTH - 07	
)100 CASH ACCOUNTS								
=====								
)100	I & S COMBINED FUNDS				0.00	0.00	0.00	
)140	I & S MONEY MARKET				14,550.76	1,602.28	40,965.16	
-----								
	CASH ACCOUNTS				14,550.76	1,602.28	40,965.16	
)300 REVENUE								
=====								
)100	AD VALOREM TAXES	766,404.00	766,404.00		764,044.82	1,315.25	2,359.18	100
)110	DELINQUENT TAXES	0.00	0.00		5,640.27	106.62	5,640.27+	
)120	PENALTY & INTEREST	0.00	0.00		4,035.85	176.72	4,035.85+	
)210	INTEREST	0.00	0.00		52.07	3.69	52.07+	
)215	ROUNDING AMOUNT	0.00	0.00		0.00	0.00	0.00	
)216	TRFR FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE	766,404.00	766,404.00	0.00	773,773.01	1,602.28	7,369.01+	101
)400 INTEREST & SINKING EXPENSE								
=====								
)260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
)398	DEBT SERVICE PAYMENT	766,404.00	766,404.00	0.00	759,222.25	0.00	7,181.75	99
-----								
	INTEREST & SINKING EXPENSE	766,404.00	766,404.00	0.00	759,222.25	0.00	7,181.75	99
INTEREST & SINKING FUND								
	INCOME TOTALS	766,404.00	766,404.00		773,773.01	1,602.28	7,369.01+	101
	EXPENSE TOTALS	766,404.00	766,404.00	0.00	759,222.25	0.00	7,181.75	99

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 - 07	
0100 CASH ACCOUNTS								
=====								
0100	STF COMBINED FUNDS				0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET				33,453.57-	63,578.37-	11,671.92	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				33,453.57-	63,578.37-	11,671.92	
0300 REVENUES								
=====								
0210	INTEREST	30.00	30.00		578.11	55.70	548.11+	927
0300	C&D CLERK COURT COSTS	7,600.00	7,600.00		4,654.93	202.96	2,945.07	61
0310	JP COURT COSTS	300,000.00	300,000.00		239,511.99	20,912.27	60,488.01	80
0313	CIVIL FEES	3,170.00	3,170.00		3,860.05	401.60	690.05+	122
-----								
	REVENUES	310,800.00	310,800.00	0.00	248,605.08	21,572.53	62,194.92	80
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	249,063.54	73,027.08	20,936.46	92
0736	COURT OF APPEALS	300.00	300.00	0.00	25.00	0.00	275.00	08
0740	TRANSFERS TO GENERAL FUND	35,000.00	35,000.00	0.00	29,403.72	11,323.85	5,596.28	84
0745	OMNIBASE SERVICES	5,500.00	5,500.00	0.00	3,566.39	799.97	1,933.61	65
-----								
	DISBURSEMENTS	310,800.00	310,800.00	0.00	282,058.65	85,150.90	28,741.35	91
STATE TRUST FUND								
	INCOME TOTALS	310,800.00	310,800.00		248,605.08	21,572.53	62,194.92	80
	EXPENSE TOTALS	310,800.00	310,800.00	0.00	282,058.65	85,150.90	28,741.35	91

OBJECT NUMBER	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: 0092 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 07	
1100 CASH ACCOUNTS								
=====								
1100	R/M COMBINED ACCOUNT				0.00	0.00	0.00	
1190	R/M SAVINGS ACCOUNT				0.00	0.00	0.00	
1195	R/M MONEY MARKET				2,562.85	297.97	28,234.16	
1210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				2,562.85	297.97	28,234.16	
1300 REVENUES								
=====								
1210	INTEREST	5.00	5.00		406.99	40.22	401.99+	140
400	COUNTY CLERK FEES	6,295.00	6,295.00		3,355.00	140.00	2,940.00	53
410	R/M COURT FEES	1,200.00	1,200.00		1,002.07	117.75	197.93	84
411	DIST. COURT ARCHIVE FEE	0.00	0.00		0.00	0.00	0.00	
412	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES	7,500.00	7,500.00	0.00	4,764.06	297.97	2,735.94	64
800 R/M EXPENSE ACCOUNTS								
=====								
800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
810	R/M SUPPLIES	3,500.00	3,500.00	0.00	2,201.21	0.00	1,298.79	63
815	DIST. COURT REC. ARCHIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
830	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	2,201.21	0.00	5,298.79	29
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,500.00	7,500.00		4,764.06	297.97	2,735.94	64
	EXPENSE TOTALS	7,500.00	7,500.00	0.00	2,201.21	0.00	5,298.79	29



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 - 07	
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				10,169.12	1,049.46	70,007.20	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
-----								
	CASH ACCOUNTS				10,169.12	1,049.46	90,007.20	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		555.40	36.71	944.60	37
0160	J.P. FEES	14,000.00	14,000.00		10,297.45	978.58	3,702.55	74
0210	INTEREST	200.00	200.00		1,064.00	99.72	864.00+	532
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	11,916.85	1,115.01	16,583.15	42
0750 SECURITY EXPENSE ACCOUNTS								
=====								
0201	SOCIAL SECURITY	30.00	30.00	0.00	0.00	0.00	30.00	00
0750	SECURITY EXPENSES	28,250.00	28,250.00	0.00	1,747.73	65.55	26,502.27	06
0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00
-----								
	SECURITY EXPENSE ACCOUNTS	28,500.00	28,500.00	0.00	1,747.73	65.55	26,752.27	06
REPORTING FUND--SECURITY FUND								
	INCOME TOTALS	28,500.00	28,500.00		11,916.85	1,115.01	16,583.15	42
	EXPENSE TOTALS	28,500.00	28,500.00	0.00	1,747.73	65.55	26,752.27	06

ACT ITEM	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 - 07	
1100 CASH ACCOUNTS								
=====								
1100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
1140	TECH MONEY MARKET				44.92	4,702.83-	7,431.30	
-----								
	CASH ACCOUNTS				44.92	4,702.83-	7,431.30	
1300 REVENUES								
=====								
1160	JP FEES	10,975.00	10,975.00		10,296.31	978.58	678.69	94
1210	INTEREST	25.00	25.00		136.93	16.91	111.93+	548
1300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES	11,000.00	11,000.00	0.00	10,433.24	995.49	566.76	95
825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	10,388.32	5,698.32	611.68	94
-----								
	TECHNOLOGY EXPENSE ACCOUNTS	11,000.00	11,000.00	0.00	10,388.32	5,698.32	611.68	94
TECHNOLOGY FUND								
	INCOME TOTALS	11,000.00	11,000.00		10,433.24	995.49	566.76	95
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	10,388.32	5,698.32	611.68	94

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 - 07	
0100 CASH ACCOUNTS								
=====								
0100	C/D COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D COURT TECH MONEY MARKET				472.23	50.18	4,452.64	
-----								
	CASH ACCOUNTS				472.23	50.18	4,452.64	
0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	425.00	425.00		409.24	43.84	15.76	96
0210	INTEREST	0.00	0.00		62.99	6.34	62.99+	
-----								
	REVENUES	425.00	425.00	0.00	472.23	50.18	47.23+	111
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		472.23	50.18	47.23+	111
	EXPENSE TOTALS	425.00	425.00	0.00	0.00	0.00	425.00	00

ACT ITEM	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: 0096 DIST. COURT RECORDS ARCHIVE							EFFECTIVE MONTH - 07	
1100 CASH ACCOUNTS								
=====								
1100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
1195	DIST CT. RECORDS ARCH. MONEY MARKE				266.61	30.19	2,055.67	
CASH ACCOUNTS					266.61	30.19	2,055.67	
1300 REVENUES								
=====								
1210	INTEREST	0.00	0.00		1.61	0.19	1.61+	
1320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
1411	DIST. CLERK ARCHIVE FEES	150.00	150.00		265.00	30.00	115.00+	177
REVENUES		150.00	150.00	0.00	266.61	30.19	116.61+	178
1825 EXPENSE ACCOUNTS								
=====								
1815	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		266.61	30.19	116.61+	178
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 - 07	
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				3,452.01	142.72	30,126.92	
CASH ACCOUNTS					3,452.01	142.72	30,126.92	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		24.07	2.72	24.07+	
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		3,427.94	140.00	3,172.06	52
REVENUES		6,600.00	6,600.00	0.00	3,452.01	142.72	3,147.99	52
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		3,452.01	142.72	3,147.99	52
EXPENSE TOTALS		6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00

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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 - 07

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	COMBINED TOTALS							
	INCOME TOTALS	6,342,589.00	6,342,589.00		6,006,798.12	203,676.71	335,790.88	95
	EXPENSE TOTALS	6,342,589.00	6,380,116.60	0.00	4,592,171.91	514,103.47	1,787,944.69	72