

**TREASURER'S MONTHLY REPORT**

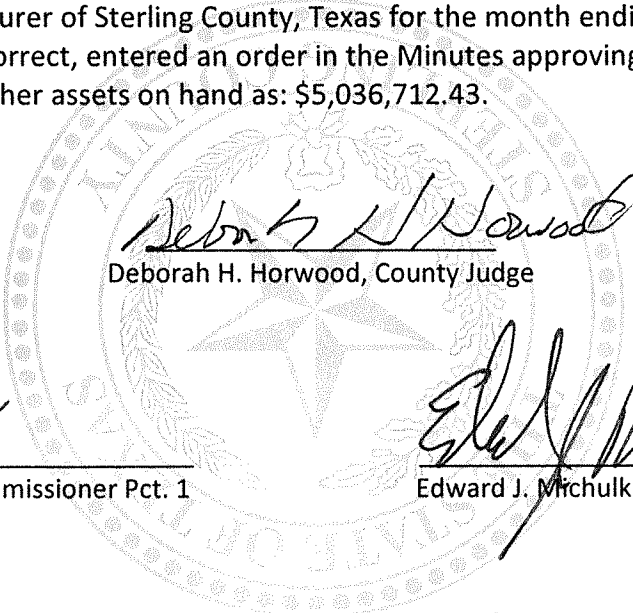
**December 31, 2019**


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


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

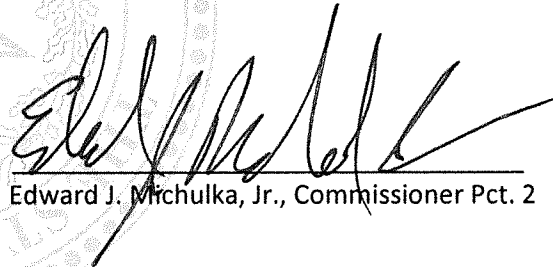
COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
January Term 2020

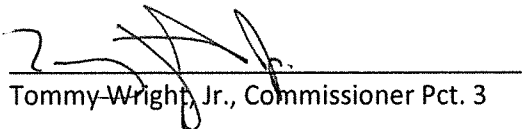
IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 13<sup>th</sup> day of January 2020, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending December 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: \$5,036,712.43.



  
Deborah H. Horwood, County Judge

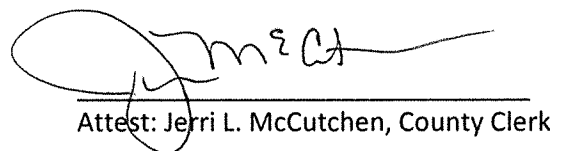
  
John Ross Copeland, Commissioner Pct. 1

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

  
Tommy Wright, Jr., Commissioner Pct. 3

  
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 13<sup>th</sup> day of January 2020.

  
Attest: Jerri L. McCutchen, County Clerk

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
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				654,187.29-	7,052.58	1,591,055.08	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	
CASH ACCOUNTS					654,187.29-	7,052.58	3,391,055.08	
0300 REVENUES								
0100	AD VALOREM TAXES	3,291,915.00	3,291,915.00		131,972.04	70,124.93	3,159,942.96	04
0110	DELINQUENT TAXES	6,657.00	6,657.00		1,819.21	91.98	4,837.79	27
0120	PENALTY & INTEREST	4,500.00	4,500.00		696.78	59.29	3,803.22	15
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		169.01	63.44	430.99	28
0135	PRETRIAL INTERVENTION FEES	2,000.00	2,000.00		3,000.00	1,000.00	1,000.00+	150
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		7,120.56	3,118.16	32,879.44	18
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		3,906.84	2,082.34	20,093.16	16
0155	SHERIFF'S FEES	2,000.00	2,000.00		518.47	94.42	1,481.53	26
0160	J. P. FINES	225,000.00	225,000.00		69,958.05	21,104.32	155,041.95	31
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		600.00	200.00	1,800.00	25
0190	FINES & TRIAL FEES	23,000.00	23,000.00		2,281.90	797.90	20,718.10	10
0200	LAW LIBRARY FEES	750.00	750.00		595.00	70.00	155.00	79
0210	INTEREST	40,000.00	40,000.00		7,104.04	3,181.46	32,895.96	18
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		255.42	0.00	744.58	26
0225	EMS REVENUE	75,000.00	75,000.00		22,438.11	7,145.02	52,561.89	30
0260	OTHER	55,000.00	55,000.00		31,882.10	100.00	23,117.90	58
0320	TRANSFERS FROM STATE TRST	27,000.00	27,000.00		11,411.72	0.00	15,588.28	42
0322	CLINIC REVENUE	148,500.00	148,500.00		32,637.42	10,321.06	115,862.58	22
0324	WELLNESS INCENTIVE	0.00	0.00		0.00	0.00	0.00	
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		10,050.00	5,050.00	38,484.00	21
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	9,000.00	9,000.00		0.00	0.00	9,000.00	00
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0329	TOBACCO SETTLEMENT PROCEEDS	23,708.00	23,708.00		0.00	0.00	23,708.00	00
0330	GRANTS	147,100.00	147,100.00		88,000.00	88,000.00	59,100.00	60
0331	JP ADMINISTRATIVE FEES	64,700.00	64,700.00		22,339.19	7,324.59	42,360.81	35
0334	JP CHILD SAFETY FUND	2,300.00	2,300.00		1,076.34	225.00	1,223.66	47
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		3,000.00	3,000.00	9,000.00	25
0336	LEGAL FEE REIMB.	0.00	0.00		0.00	0.00	0.00	
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00		50,000.00	50,000.00	0.00	100
0338	NURSING HOME T.C.D.R.S. PORTION	96,314.00	96,314.00		22,782.47	9,671.44	73,531.53	24
REVENUES		4,423,978.00	4,423,978.00	0.00	525,614.67	282,825.35	3,898,363.33	12
0400 COUNTY JUDGE								
0101	SALARY	51,921.00	51,921.00	0.00	12,980.25	4,326.75	38,940.75	25
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	7,550.00	2,516.68	17,650.00	30
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	150.00	50.00	450.00	25
0201	SOCIAL SECURITY	5,947.00	5,947.00	0.00	1,582.02	527.34	4,364.98	27
0203	RETIREMENT	5,915.00	5,915.00	0.00	1,486.92	495.64	4,428.08	25
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	312.96	0.00	2,687.04	10

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 - 12	
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	305.00	0.00	4,695.00	06
	COUNTY JUDGE	97,583.00	97,583.00	0.00	24,367.15	7,916.41	73,215.85	25
0403 COUNTY AND DISTRICT CLERK								
0101	SALARY	51,921.00	51,921.00	0.00	12,980.25	4,326.75	38,940.75	25
0104	CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	8,195.49	2,731.83	24,586.51	25
0105	DEPUTY'S SALARY	20,600.00	20,600.00	0.00	4,687.88	1,444.50	15,912.12	23
0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	4,768.88	1,407.38	15,831.12	23
0201	SOCIAL SECURITY	9,633.00	9,633.00	0.00	2,343.40	758.16	7,289.60	24
0203	RETIREMENT	9,582.00	9,582.00	0.00	2,202.48	712.56	7,379.52	23
0310	OFFICE EXPENSE	14,000.00	14,000.00	0.00	5,569.14	1,945.52	8,430.86	40
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,462.71	52.20	3,537.29	29
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
	COUNTY AND DISTRICT CLERK	164,368.00	164,368.00	0.00	42,210.23	13,378.90	122,157.77	26
0409 NON-DEPARTMENTAL								
0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	3,419.76	2,279.84	13,080.24	21
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	HEALTH & LIFE INS.	210,782.00	210,782.00	0.00	60,002.09	15,124.04	150,779.91	28
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	988.07	406.73	4,011.93	20
0332	MISC. SUPPLIES	600.00	600.00	0.00	176.07	171.07	423.93	29
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	AUDIT	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0405	INDIGENT HEALTH CARE	86,756.00	86,756.00	0.00	9,323.43	5,334.08	77,432.57	11
0406	APPRAISAL DISTRICT	72,000.00	72,000.00	0.00	20,707.88	0.00	51,292.12	29
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	5,951.19	2,049.61	33,048.81	15
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	4,182.37	3,910.07	45,817.63	08
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	
0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	981.50	731.50	6,518.50	13
0482	INSURANCE AND BONDS	73,000.00	73,000.00	0.00	140.00	0.00	72,860.00	00
0483	UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0484	ELECTION EXPENSES	22,500.00	22,500.00	0.00	12,372.98	3,850.00	10,127.02	55
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	0.00	0.00	5,000.00	00
0487	SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	9,349.98	3,116.66	28,050.02	25
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	3,884.54	143.10	52,915.46	07
0490	CLINIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	911 EXPENSE	18,000.00	18,000.00	0.00	4,500.00	1,500.00	13,500.00	25
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	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
0496	NURSING HOME T.C.D.R.S. EXPENSE	95,000.00	95,000.00	0.00	22,782.47	9,671.44	72,217.53	24
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0498	GRANT EXPENDITURES	147,100.00	147,100.00	0.00	5,597.00	5,597.00	141,503.00	04
0499	LEGAL SERVICES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0574	CAPITAL OUTLAY	623,000.00	623,000.00	0.00	330,000.00	0.00	293,000.00	53

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	NON-DEPARTMENTAL	1,646,488.00	1,646,488.00	0.00	501,509.33	53,885.14	1,144,978.67	30
0455	JUSTICE OF THE PEACE							
=====								
0101	SALARY	51,921.00	51,921.00	0.00	12,980.25	4,326.75	38,940.75	25
0105	SECRETARY'S SALARY	32,782.00	32,782.00	0.00	7,722.69	2,519.07	25,059.31	24
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	300.00	100.00	900.00	25
0201	SOCIAL SECURITY	6,573.00	6,573.00	0.00	1,606.72	531.35	4,966.28	24
0203	RETIREMENT	6,538.00	6,538.00	0.00	1,510.10	499.41	5,027.90	23
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	1,950.03	241.74	3,049.97	39
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	315.00	0.00	3,685.00	08
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	JUSTICE OF THE PEACE	108,014.00	108,014.00	0.00	26,384.79	8,218.32	81,629.21	24
0475	COUNTY ATTORNEY							
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0101	SALARY	51,921.00	51,921.00	0.00	12,980.25	4,326.75	38,940.75	25
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	5,833.26	1,944.42	17,500.74	25
0201	SOCIAL SECURITY	5,758.00	5,758.00	0.00	1,439.22	479.74	4,318.78	25
0203	RETIREMENT	5,728.00	5,728.00	0.00	1,352.70	450.90	4,375.30	24
0310	OFFICE EXPENSE	640.00	640.00	0.00	8.89	0.00	631.11	01
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	1,009.51	0.00	940.49	52
0430	PRETRIAL INTERVENTION PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0479	LAW LIBRARY EXPENSE	2,100.00	2,100.00	0.00	661.52	330.76	1,438.48	32
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	COUNTY ATTORNEY	93,431.00	93,431.00	0.00	23,285.35	7,532.57	70,145.65	25
0497	COUNTY TREASURER							
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0101	SALARY	51,921.00	51,921.00	0.00	12,980.25	4,326.75	38,940.75	25
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	3,973.00	3,973.00	0.00	993.00	331.00	2,980.00	25
0203	RETIREMENT	3,952.00	3,952.00	0.00	933.27	311.09	3,018.73	24
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	301.73	204.28	7,198.27	04
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	597.58	255.00	6,402.42	09
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	COUNTY TREASURER	74,346.00	74,346.00	0.00	15,805.83	5,428.12	58,540.17	21
0499	COUNTY TAX ASSR/COLLECTOR							
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0101	SALARY	51,921.00	51,921.00	0.00	12,980.25	4,326.75	38,940.75	25
0108	PART TIME WAGES	22,247.00	22,247.00	0.00	4,115.25	1,264.81	18,131.75	18
0201	SOCIAL SECURITY	5,675.00	5,675.00	0.00	1,307.83	427.76	4,367.17	23
0203	RETIREMENT	5,645.00	5,645.00	0.00	1,229.15	402.03	4,415.85	22
0310	OFFICE EXPENSE	20,900.00	20,900.00	0.00	4,913.06	43.90	15,986.94	24
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	30.00	0.00	2,970.00	01
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	COUNTY TAX ASSR/COLLECTOR	109,388.00	109,388.00	0.00	24,575.54	6,465.25	84,812.46	22
0510	COUNTY BLDGS. OPERATIONS							
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0106	LIBRARIAN SALARY	15,149.00	15,149.00	0.00	1,868.17	0.00	13,280.83	12

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							EFFECTIVE MONTH - 12	
REPORTING FUND: 0010 GENERAL FUND								
0107	LIBRARIAN WAGES	11,963.00	11,963.00	0.00	2,762.85	947.69	9,200.15	23
0108	PART TIME WAGES	4,463.00	4,463.00	0.00	1,977.00	1,206.00	2,486.00	44
0115	CUSTODIAN SALARY	39,420.00	39,420.00	0.00	9,855.00	3,285.00	29,565.00	25
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	1,249.98	416.66	3,750.02	25
0201	SOCIAL SECURITY	5,815.00	5,815.00	0.00	1,310.32	418.11	4,504.68	23
0203	RETIREMENT	5,784.00	5,784.00	0.00	1,131.45	334.30	4,652.55	20
0225	IT-INFORMATION TECHNOLOGY	29,000.00	29,000.00	0.00	7,234.47	2,411.49	21,765.53	25
0332	SUPPLIES & MAINTENANCE	22,000.00	22,000.00	0.00	4,657.31	2,930.64	17,342.69	21
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	2,271.94	311.58	27,728.06	08
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	7,621.10	3,118.64	30,878.90	20
0574	CAPITAL OUTLAY	66,750.00	66,750.00	0.00	45,978.25	5,998.00	20,771.75	69
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	COUNTY BLDGS. OPERATIONS	273,844.00	273,844.00	0.00	87,917.84	21,378.11	185,926.16	32
0516 NURSING HOME OPERATIONS								
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0203	RETIREMENT	113,000.00	113,000.00	0.00	23,400.85	9,933.95	89,599.15	21
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0206	WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	00
0207	PROPERTY INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0332	MAINTENANCE	382,633.00	382,633.00	0.00	0.00	0.00	382,633.00	00
0407	MANAGING CONSULTANT	195,000.00	195,000.00	0.00	48,750.00	16,250.00	146,250.00	25
0420	TELEPHONE	4,400.00	4,400.00	0.00	992.15	330.66	3,407.85	23
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
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	NURSING HOME OPERATIONS	812,033.00	812,033.00	0.00	73,143.00	26,514.61	738,890.00	09
0517 EMS OPERATIONS								
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0101	SALARIES	153,900.00	153,900.00	0.00	37,200.00	11,650.00	116,700.00	24
0102	OFFICE DIRECTOR	39,338.00	39,338.00	0.00	9,834.51	3,278.17	29,503.49	25
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	3,374.24	998.58	11,409.76	23
0203	RETIREMENT	14,706.00	14,706.00	0.00	3,392.61	1,076.93	11,313.39	23
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	1,200.00	400.00	3,600.00	25
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	1,670.67	1,051.23	6,829.33	20
0310	OFFICE EXPENSE	4,000.00	4,000.00	0.00	999.04	712.80	3,000.96	25
0315	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	3,304.31	1,548.20	6,695.69	33
0352	EQUIP. PURCHASES & REPAIRS	5,000.00	5,000.00	0.00	922.38	869.43	4,077.62	18
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,088.00	4,088.00	0.00	927.24	386.70	3,160.76	23
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	1,496.92	506.23	7,503.08	17
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427	EDUCATION	2,500.00	2,500.00	0.00	975.00	400.00	1,525.00	39
0481	EMT LICENSES	870.00	870.00	0.00	0.00	0.00	870.00	00
0488	CV-RAC	800.00	800.00	0.00	0.00	0.00	800.00	00
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	17,100.00	0.00	2,900.00	86
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	EMS OPERATIONS	293,786.00	293,786.00	0.00	82,396.92	22,878.27	211,389.08	28
0519 FAMILY CLINIC								
=====								
0101	FNP SALARY	149,968.00	149,968.00	0.00	37,492.03	12,497.33	112,475.97	25
0104	RN SALARY	36,421.00	36,421.00	0.00	8,803.19	2,951.91	27,617.81	24
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0106	PART TIME SALARY	22,620.00	22,620.00	0.00	4,998.75	1,473.75	17,621.25	22
0107	CONTRACT NURSE	27,934.00	27,934.00	0.00	4,521.10	0.00	23,412.90	16
0201	SOCIAL SECURITY	15,990.00	15,990.00	0.00	2,510.61	519.77	13,479.39	16
0203	RETIREMENT	15,907.00	15,907.00	0.00	3,688.01	1,216.75	12,218.99	23
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	8,000.00	2,000.00	16,000.00	33
0300	BILLING COLLECTION SER.	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	00
0310	OFFICE EXPENSE	11,520.00	11,520.00	0.00	5,135.80	3,280.45	6,384.20	45
0315	MEDICAL SUPPLIES	30,480.00	30,480.00	0.00	7,858.09	4,046.21	22,621.91	26
0407	MANAGING CONSULTANT	50,000.00	50,000.00	0.00	12,499.98	4,166.66	37,500.02	25
0420	TELEPHONE	4,675.00	4,638.60	0.00	1,015.44	287.59	3,623.16	22
0427	TRAVEL EXPENSE	734.00	734.00	0.00	0.00	0.00	734.00	00
0481	PROFESSIONAL LICENSING	642.00	642.00	0.00	0.00	0.00	642.00	00
0482	INSURANCE	3,500.00	3,536.40	0.00	3,536.40	0.00	0.00	100
0494	EDUCATION	1,466.00	1,466.00	0.00	0.00	0.00	1,466.00	00
0508	LAB EXPENSES	5,000.00	5,000.00	0.00	2,212.73	416.78	2,787.27	44
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	FAMILY CLINIC	414,357.00	414,357.00	0.00	102,272.13	32,857.20	312,084.87	25
0565 COUNTY SHERIFF								
=====								
0101	SALARY	51,921.00	51,921.00	0.00	12,980.25	4,326.75	38,940.75	25
0102	MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	3,000.00	1,000.00	9,000.00	25
0103	HOLIDAY PAY	4,109.00	4,109.00	0.00	1,717.68	1,369.76	2,391.32	42
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	48,812.00	48,812.00	0.00	12,202.98	4,067.66	36,609.02	25
0106	DEPUTY 2 SALARY	45,841.00	45,841.00	0.00	11,460.24	3,820.08	34,380.76	25
0107	DEPUTY 3 SALARY	45,841.00	45,841.00	0.00	11,460.24	3,820.08	34,380.76	25
0109	DEPUTY 4 SALARY	45,841.00	45,841.00	0.00	11,460.24	3,820.08	34,380.76	25
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	19,157.00	19,157.00	0.00	4,917.59	1,700.18	14,239.41	26
0203	RETIREMENT	19,056.00	19,056.00	0.00	4,621.84	1,597.95	14,434.16	24
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	1,245.20	795.55	6,254.80	17
0352	EQUIP.PURCHASES & REPAIRS	61,000.00	61,000.00	0.00	27,264.62	10,326.09	33,735.38	45
0353	UNIFORMS	3,000.00	3,000.00	0.00	39.99	0.00	2,960.01	01
0420	TELEPHONE	8,000.00	8,000.00	0.00	1,730.10	1,108.23	6,269.90	22
0425	TRAVEL & CAR EXPENSE	42,000.00	42,000.00	0.00	11,356.55	2,725.93	30,643.45	27
0427	SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	260.54	0.00	4,739.46	05
0475	PRISONER UPKEEP	78,000.00	78,000.00	0.00	20,240.00	12,760.00	57,760.00	26
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0501	COPSYNC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0574	CAPITAL OUTLAY - CAR	44,000.00	44,000.00	0.00	656.98	313.98	43,343.02	01
-----								
	COUNTY SHERIFF	549,578.00	549,578.00	0.00	136,615.04	53,552.32	412,962.96	25
0665 COUNTY AGENT								
=====								
0105	SECRETARY'S SALARY	10,227.00	10,227.00	0.00	1,501.09	180.26	8,725.91	15

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 - 12	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	150.00	50.00	450.00	25
0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	6,125.01	2,041.67	18,374.99	25
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	594.86	173.80	2,109.14	22
0203	RETIREMENT	1,865.00	1,865.00	0.00	107.93	12.96	1,757.07	06
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	71.69	0.00	2,428.31	03
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	125.00	110.00	1,375.00	08
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	3,715.72	810.43	6,284.28	37
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	3,745.14	2,006.06	6,254.86	37
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,482.37	1,482.37	1,517.63	49
----- COUNTY AGENT		69,396.00	69,396.00	0.00	20,118.81	9,367.55	49,277.19	29
0695 TRAPPER EXPENSE								
=====								
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	19,200.00	6,400.00	57,600.00	25
----- TRAPPER EXPENSE		76,800.00	76,800.00	0.00	19,200.00	6,400.00	57,600.00	25
GENERAL FUND								
INCOME TOTALS		4,423,978.00	4,423,978.00		525,614.67	282,825.35	3,898,363.33	12
EXPENSE TOTALS		4,783,412.00	4,783,412.00	0.00	1,179,801.96	275,772.77	3,603,610.04	25





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 - 12	
	JURY EXPENSE ACCOUNTS	41,655.00	41,655.00	0.00	7,675.24	4,822.33	33,979.76	18
JURY FUND								
	INCOME TOTALS	41,655.00	41,655.00		2,220.15	830.28	39,434.85	05
	EXPENSE TOTALS	41,655.00	41,655.00	0.00	7,675.24	4,822.33	33,979.76	18

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 - 12	
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				85,850.06-	39,500.81-	933,982.56	
0210 CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
-----				85,850.06-	39,500.81-	933,982.56	
CASH ACCOUNTS							
0300 REVENUE ACCOUNTS							
=====							
0100 AD VALOREM TAXES	571,442.00	571,442.00		22,900.88	12,172.96	548,541.12	04
0110 DELINQUENT TAXES	762.00	762.00		310.96	15.97	451.04	41
0120 PENALTY & INTEREST	0.00	0.00		117.62	10.29	117.62+	
0210 INTEREST	15,000.00	15,000.00		2,814.18	894.10	12,185.82	19
0220 AUTOMOBILE REGISTRATION	109,005.00	109,005.00		13,368.27	3,901.45	95,636.73	12
0230 ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
0240 LATERAL ROAD FUNDS	6,875.00	6,875.00		6,869.38	0.00	5.62	100
0250 LANDFILL RECEIPTS	1,100.00	1,100.00		301.00	23.00	799.00	27
0260 OTHER	25,000.00	25,000.00		3,963.77	80.00	21,036.23	16
0330 GRANTS	0.00	0.00		0.00	0.00	0.00	
-----				50,646.06	17,097.77	678,537.94	07
REVENUE ACCOUNTS							
0611 ROAD & BRIDGE EXPENSES							
=====							
0101 COMM. SALARIES	82,320.00	82,320.00	0.00	20,580.00	6,860.00	61,740.00	25
0109 ROAD FOREMAN SALARY	47,380.00	47,380.00	0.00	11,845.02	3,948.34	35,534.98	25
0110 LANDFILL SALARY	4,252.00	4,252.00	0.00	899.36	163.52	3,352.64	21
0111 CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	450.00	150.00	1,350.00	25
0114 ROAD SALARY 1	43,470.00	43,470.00	0.00	10,867.50	3,622.50	32,602.50	25
0115 ROAD SALARY 2	32,782.00	32,782.00	0.00	8,195.52	2,731.84	24,586.48	25
0201 SOCIAL SECURITY	15,925.00	15,925.00	0.00	4,042.19	1,336.97	11,882.81	25
0202 GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	26,170.55	6,593.50	62,829.45	29
0203 RETIREMENT	16,135.00	16,135.00	0.00	3,799.06	1,256.56	12,335.94	24
0320 PERMIT & LANDFILL FEES	15,000.00	15,000.00	0.00	5,728.94	3,985.69	9,271.06	38
0330 FUEL AND OIL	35,000.00	35,000.00	0.00	3,710.51	1,047.14	31,289.49	11
0332 SUPPLIES	1,500.00	1,500.00	0.00	1,488.69	322.48	11.31	99
0350 CO. BARN MAINT.& REPAIRS	12,890.00	12,890.00	0.00	42.99	0.00	12,847.01	00
0420 TELEPHONE	2,250.00	2,250.00	0.00	661.53	373.30	1,588.47	29
0427 TRAVEL EXPENSE	5,000.00	5,000.00	0.00	493.00	0.00	4,507.00	10
0440 UTILITIES	3,500.00	3,500.00	0.00	1,094.77	689.34	2,405.23	31
0451 MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	6,501.48	1,433.31	48,498.52	12
0452 ROAD MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	8,139.09	7,390.09	131,860.91	06
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	80.00	0.00	100
0489 MISCELLANEOUS EXP.	4,100.00	4,100.00	0.00	381.92	90.00	3,718.08	09
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	100,000.00	100,000.00	0.00	14,524.00	14,524.00	85,476.00	15
-----				136,496.12	56,598.58	592,687.88	19
ROAD & BRIDGE EXPENSES							
ROAD & BRIDGE FUND							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 12	
	INCOME TOTALS	729,184.00	729,184.00		50,646.06	17,097.77	678,537.94	07
	EXPENSE TOTALS	729,184.00	729,184.00	0.00	136,496.12	56,598.58	592,687.88	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: 0029 INTEREST & SINKING FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				31,441.53	16,367.38	65,964.95	
-----								
	CASH ACCOUNTS				31,441.53	16,367.38	65,964.95	
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	767,185.00	767,185.00		30,765.32	16,343.06	736,419.68	04
0110	DELINQUENT TAXES	0.00	0.00		555.40	18.67	555.40+	
0120	PENALTY & INTEREST	0.00	0.00		108.37	0.00	108.37+	
0210	INTEREST	0.00	0.00		12.44	5.65	12.44+	
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	0.00	31,441.53	16,367.38	735,743.47	04
0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	767,185.00	767,185.00	0.00	0.00	0.00	767,185.00	00
-----								
	INTEREST & SINKING EXPENSE	767,185.00	767,185.00	0.00	0.00	0.00	767,185.00	00
INTEREST & SINKING FUND								
	INCOME TOTALS	767,185.00	767,185.00		31,441.53	16,367.38	735,743.47	04
	EXPENSE TOTALS	767,185.00	767,185.00	0.00	0.00	0.00	767,185.00	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: 0090 STATE TRUST FUND						EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS							
=====							
0100 STF COMBINED FUNDS				0.00	0.00	0.00	
0140 STATE TRUST MONEY MARKET				19,294.09	31,940.99	95,596.17	
0185 STF SAVINGS ACCOUNT				0.00	0.00	0.00	
-----							
CASH ACCOUNTS				19,294.09	31,940.99	95,596.17	
0300 REVENUES							
=====							
0210 INTEREST	520.00	520.00		199.40	86.40	320.60	38
0300 C&D CLERK COURT COSTS	5,000.00	5,000.00		1,060.95	259.92	3,939.05	21
0310 JP COURT COSTS	280,000.00	280,000.00		102,552.49	31,495.87	177,447.51	37
0313 CIVIL FEES	3,600.00	3,600.00		2,356.60	103.80	1,243.40	65
-----							
REVENUES	289,120.00	289,120.00	0.00	106,169.44	31,945.99	182,950.56	37
0735 DISBURSEMENTS							
=====							
0735 STATE OF TEXAS	257,000.00	257,000.00	0.00	74,647.02	0.00	182,352.98	29
0736 COURT OF APPEALS	275.00	275.00	0.00	5.00	5.00	270.00	02
0740 TRANSFERS TO GENERAL FUND	27,000.00	27,000.00	0.00	11,411.72	0.00	15,588.28	42
0745 OMNIBASE SERVICES	4,845.00	4,845.00	0.00	811.61	0.00	4,033.39	17
-----							
DISBURSEMENTS	289,120.00	289,120.00	0.00	86,875.35	5.00	202,244.65	30
STATE TRUST FUND							
INCOME TOTALS	289,120.00	289,120.00		106,169.44	31,945.99	182,950.56	37
EXPENSE TOTALS	289,120.00	289,120.00	0.00	86,875.35	5.00	202,244.65	30

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 - 12	
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				1,111.42-	1,165.35-	28,397.03	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				1,111.42-	1,165.35-	28,397.03	
0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00		83.03	26.60	78.03+	661
0400	COUNTY CLERK FEES	6,295.00	6,295.00		1,280.00	660.00	5,015.00	20
0410	R/M COURT FEES	1,200.00	1,200.00		411.32	55.44	788.68	34
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	1,774.35	742.04	5,725.65	24
0800 R/M EXPENSE ACCOUNTS								
=====								
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	1,661.92	683.54	2,338.08	42
0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	1,223.85	1,223.85	2,276.15	35
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	2,885.77	1,907.39	4,614.23	38
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,500.00	7,500.00		1,774.35	742.04	5,725.65	24
	EXPENSE TOTALS	7,500.00	7,500.00	0.00	2,885.77	1,907.39	4,614.23	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 - 12	
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				25,661.41-	1,198.16	46,651.32	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
-----								
	CASH ACCOUNTS				25,661.41-	1,198.16	66,651.32	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		233.26	80.06	1,266.74	16
0160	J.P. FEES	14,000.00	14,000.00		3,917.27	1,244.46	10,082.73	28
0210	INTEREST	200.00	200.00		170.45	43.02	29.55	85
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	0.00	4,320.98	1,367.54	41,379.02	09
0750 SECURITY EXPENSE ACCOUNTS								
=====								
0201	SOCIAL SECURITY	30.00	30.00	0.00	0.00	0.00	30.00	00
0750	SECURITY EXPENSES	45,450.00	45,450.00	0.00	29,982.39	169.38	15,467.61	66
0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00
-----								
	SECURITY EXPENSE ACCOUNTS	45,700.00	45,700.00	0.00	29,982.39	169.38	15,717.61	66
REPORTING FUND--SECURITY FUND								
	INCOME TOTALS	45,700.00	45,700.00		4,320.98	1,367.54	41,379.02	09
	EXPENSE TOTALS	45,700.00	45,700.00	0.00	29,982.39	169.38	15,717.61	66

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: 0094 TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				1,137.72	1,555.53-	10,137.83	
					1,137.72	1,555.53-	10,137.83	
0300 REVENUES								
=====								
0160	JP FEES	10,975.00	10,975.00		3,917.27	1,244.46	7,057.73	36
0210	INTEREST	25.00	25.00		30.45	10.01	5.45+	122
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
					3,947.72	1,254.47	7,052.28	36
0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	2,810.00	2,810.00	8,190.00	26
					2,810.00	2,810.00	8,190.00	26
TECHNOLOGY FUND								
INCOME TOTALS								
		11,000.00	11,000.00		3,947.72	1,254.47	7,052.28	36
EXPENSE TOTALS								
		11,000.00	11,000.00	0.00	2,810.00	2,810.00	8,190.00	26

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 - 12	
0100 CASH ACCOUNTS								
=====								
0100	C/D COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D COURT TECH MONEY MARKET				207.59	22.53	4,849.94	
-----								
	CASH ACCOUNTS				207.59	22.53	4,849.94	
0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	500.00	500.00		193.98	18.06	306.02	39
0210	INTEREST	0.00	0.00		13.61	4.47	13.61+	
-----								
	REVENUES	500.00	500.00	0.00	207.59	22.53	292.41	42
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		207.59	22.53	292.41	42
	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 USED BALANCE	USED PCT
REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
0100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				165.60	0.21	2,391.62	
-----								
	CASH ACCOUNTS				165.60	0.21	2,391.62	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		0.60	0.21	0.60+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		165.00	0.00	15.00+	110
-----								
	REVENUES	150.00	150.00	0.00	165.60	0.21	15.60+	110
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		165.60	0.21	15.60+	110
	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 - 12	
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				1,281.45	667.29	26,185.88	
-----								
	CASH ACCOUNTS				1,281.45	667.29	26,185.88	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		6.45	2.29	6.45+	
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		1,275.00	665.00	5,325.00	19
-----								
	REVENUES	6,600.00	6,600.00	0.00	1,281.45	667.29	5,318.55	19
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		1,281.45	667.29	5,318.55	19
	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 - 12

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	6,322,572.00	6,322,572.00		727,789.54	353,120.85	5,594,782.46	12
	EXPENSE TOTALS	6,682,006.00	6,682,006.00	0.00	1,446,526.83	342,085.45	5,235,479.17	22