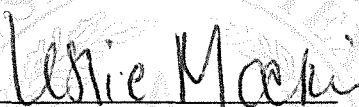


MINUTES OF COUNTY FINANCES
TREASURER'S REPORT


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 2017


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 9th day of October 2017, 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, 2017 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$5,255,997.91.



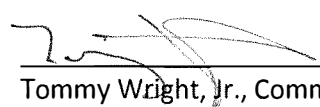
Leslie A. Mackie, County Judge



John Ross Copeland, Commissioner Pct. 1



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

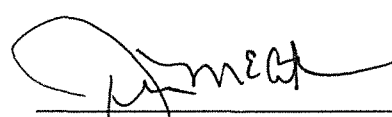


Tommy Wright, Jr., Commissioner Pct. 3



Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Leslie A. Mackie, County Judge, and County Commissioners of said Sterling County, each respectively, on this 9th day of October 2017.



Attest: Jerril L. McCutchen, County Clerk

TREASURER'S MONTHLY REPORT

September 30, 2017

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 - 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				63,410.67	426,178.25-	1,719,190.62	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	

	CASH ACCOUNTS				63,410.67	426,178.25-	3,519,190.62	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	2,290,292.00	2,290,292.00		2,286,717.61	590.54	3,574.39	100
0110	DELINQUENT TAXES	6,657.00	6,657.00		8,893.41	948.86	2,236.41+	134
0120	PENALTY & INTEREST	4,500.00	4,500.00		7,048.93	831.68	2,548.93+	157
0130	CO. JUDGE & CO. ATTORNEY	1,300.00	1,300.00		779.00	175.00	521.00	60
0135	PRETRIAL INTERVENTION FEES	1,600.00	1,600.00		1,925.83	0.00	325.83+	120
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		34,360.28	4,155.89	5,639.72	86
0150	TAX ASSR/COLL FEES	22,000.00	22,000.00		14,981.52	113.06	7,018.48	68
0155	SHERIFF'S FEES	2,800.00	2,800.00		2,443.00	659.00	357.00	87
0160	J. P. FINES	245,000.00	245,000.00		178,183.44	15,522.62	66,816.56	73
0170	COLD DRINK RECEIPTS	0.00	0.00		33.70	0.00	33.70+	
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		8,452.50	1,419.00	2,847.50	75
0200	LAW LIBRARY FEES	1,000.00	1,000.00		770.00	70.00	230.00	77
0210	INTEREST	15,000.00	15,000.00		15,964.02	735.78	964.02+	106
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		702.33	0.00	297.67	70
0225	EMS REVENUE	80,000.00	80,000.00		66,656.27	5,936.17	13,343.73	83
0260	OTHER	25,000.00	25,000.00		28,534.28	100.00	3,534.28+	114
0320	TRANSFERS FROM STATE TRST	34,000.00	34,000.00		30,675.88	0.00	3,324.12	90
0322	CLINIC REVENUE	135,000.00	135,000.00		65,985.84	1,806.86	69,014.16	49
0324	WELLNESS INCENTIVE	1,741.00	1,741.00		1,413.33	80.00	327.67	81
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		35,533.00	0.00	13,001.00	73
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	9,000.00	9,000.00		8,791.75	0.00	208.25	98
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	910.00	910.00		917.59	0.00	7.59+	101
0329	TOBACCO SETTLEMENT PROCEEDS	14,200.00	14,200.00		17,553.17	0.00	3,353.17+	124
0330	GRANTS	30,000.00	30,000.00		0.00	0.00	30,000.00	00
0331	JP ADMINISTRATIVE FEES	44,000.00	44,000.00		41,108.74	3,052.86	2,891.26	93
0334	JP CHILD SAFETY FUND	3,500.00	3,500.00		2,193.75	50.99	1,306.25	63

	REVENUES	3,070,734.00	3,070,734.00	0.00	2,863,019.17	36,448.31	207,714.83	93
0400 COUNTY JUDGE								
=====								
0101	SALARY	47,300.00	47,300.00	0.00	47,300.00	3,941.63	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	5,593.00	5,593.00	0.00	5,592.17	455.38	0.83	100
0203	RETIREMENT	5,842.00	5,842.00	0.00	5,827.20	491.70	14.80	100
0310	OFFICE EXPENSE	2,200.00	2,200.00	0.00	396.86	30.46	1,803.14	18
0427	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	3,485.61	75.00	14.39	100

	COUNTY JUDGE	90,235.00	90,235.00	0.00	88,401.84	7,005.29	1,833.16	98

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 - 09	
0403 COUNTY AND DISTRICT CLERK								
=====								
0101	SALARY	47,300.00	47,300.00	0.00	47,300.00	3,941.63	0.00	100
0104	CHIEF DEPUTY'S SALARY	30,000.00	30,000.00	0.00	30,000.00	2,500.00	0.00	100
0105	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	5,914.00	5,914.00	0.00	5,913.36	492.78	0.64	100
0203	RETIREMENT	6,178.00	6,178.00	0.00	6,176.25	532.08	1.75	100
0310	OFFICE EXPENSE	15,000.00	15,000.00	0.00	14,753.96	3,033.15	246.04	98
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,046.74	637.45	953.26	68
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	73.36	0.00	176.64	29
COUNTY AND DISTRICT CLERK		107,642.00	107,642.00	0.00	106,263.67	11,137.09	1,378.33	99
0409 NON-DEPARTMENTAL								
=====								
0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	13,679.16	1,139.93	2,820.84	83
0201	SOCIAL SECURITY	0.00	17.55	0.00	17.55	0.00	0.00	100
0202	HEALTH & LIFE INS.	140,000.00	140,000.00	0.00	126,662.79	10,751.47	13,337.21	90
0203	RETIREMENT	0.00	16.47	0.00	16.47	0.00	0.00	100
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	4,108.41	620.08	891.59	82
0332	MISC. SUPPLIES	600.00	350.00	0.00	320.27	4.50	29.73	92
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	AUDIT	16,000.00	23,524.00	0.00	23,524.00	0.00	0.00	100
0405	INDIGENT HEALTH CARE	86,756.00	74,420.09	0.00	26,884.45	1,083.37	47,535.64	36
0406	APPRAISAL DISTRICT	75,000.00	75,000.00	0.00	74,318.97	0.00	681.03	99
0420	TELEPHONE-DATA PHONE	39,000.00	25,626.50	0.00	20,555.63	1,891.54	5,070.87	80
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	50,000.00	23,745.69	0.00	100
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	4,500.00	4,500.00	0.00	4,500.00	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	5,967.00	0.00	1,533.00	80
0482	INSURANCE AND BONDS	72,000.00	76,743.03	0.00	76,743.03	67,893.26	0.00	100
0483	UNEMPLOYMENT CLAIMS	500.00	6,349.50	0.00	6,349.50	0.00	0.00	100
0484	ELECTION EXPENSES	22,500.00	22,465.98	0.00	18,359.33	0.00	4,106.65	82
0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0486	RECREATION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0487	SENIOR CENTER EXPENSE	33,000.00	33,000.00	0.00	33,000.00	2,750.00	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	36,256.97	0.00	14,730.66	0.00	21,526.31	41
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	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	400.00	0.00	0.00	0.00	400.00	00
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0498	GRANT EXPENDITURES	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	100
0499	LEGAL SERVICES	2,500.00	3,520.00	0.00	3,520.00	0.00	0.00	100
0574	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		683,356.00	659,190.09	0.00	556,257.22	141,379.84	102,932.87	84
0455 JUSTICE OF THE PEACE								
=====								
0101	SALARY	47,300.00	47,300.00	0.00	47,300.00	3,941.63	0.00	100
0105	SECRETARY'S SALARY	30,000.00	30,000.00	0.00	29,509.71	2,460.34	490.29	98

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 - 09		
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	6,006.00	6,006.00	0.00	5,967.76	497.40	38.24	99	
0203	RETIREMENT	6,273.00	6,273.00	0.00	6,232.96	537.06	40.04	99	
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	2,968.26	883.38	31.74	99	
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,011.89	163.18	988.11	67	
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	JUSTICE OF THE PEACE	96,779.00	96,779.00	0.00	95,190.58	8,582.99	1,588.42	98	
0475 COUNTY ATTORNEY									
=====									
0101	SALARY	26,371.00	26,371.00	0.00	26,370.60	2,197.55	0.40	100	
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	15,333.00	1,703.64	8,001.00	66	
0201	SOCIAL SECURITY	3,803.00	3,803.00	0.00	3,190.37	298.44	612.63	84	
0203	RETIREMENT	3,973.00	3,973.00	0.00	3,373.50	322.24	599.50	85	
0310	OFFICE EXPENSE	1,000.00	1,083.20	0.00	1,083.20	0.00	0.00	100	
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	767.35	0.00	1,182.65	39	
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
0479	LAW LIBRARY EXPENSE	750.00	666.80	0.00	0.00	0.00	666.80	00	
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	COUNTY ATTORNEY	61,181.00	61,181.00	0.00	50,118.02	4,521.87	11,062.98	82	
0497 COUNTY TREASURER									
=====									
0101	SALARY	47,300.00	47,300.00	0.00	47,300.00	3,941.63	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	3,619.00	3,619.00	0.00	3,618.36	301.53	0.64	100	
0203	RETIREMENT	3,781.00	3,781.00	0.00	3,779.25	325.58	1.75	100	
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	7,186.43	2,442.41	313.57	96	
0427	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	5,131.79	1,499.99	868.21	86	
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	COUNTY TREASURER	68,200.00	68,200.00	0.00	67,015.83	8,511.14	1,184.17	98	
0499 COUNTY TAX ASSR/COLLECTOR									
=====									
0101	SALARY	47,300.00	47,300.00	0.00	47,300.00	3,941.63	0.00	100	
0108	PART TIME WAGES	20,358.00	20,358.00	0.00	17,049.99	1,501.88	3,308.01	84	
0201	SOCIAL SECURITY	5,177.00	5,177.00	0.00	4,922.68	416.43	254.32	95	
0203	RETIREMENT	5,407.00	5,407.00	0.00	5,140.26	449.64	266.74	95	
0310	OFFICE EXPENSE	17,500.00	17,500.00	0.00	15,420.57	884.78	2,079.43	88	
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,919.89	0.00	1,080.11	64	
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	COUNTY TAX ASSR/COLLECTOR	98,742.00	98,742.00	0.00	91,753.39	7,194.36	6,988.61	93	
0510 COUNTY BLDGS. OPERATIONS									
=====									
0106	LIBRARIAN SALARY	13,500.00	13,600.00	0.00	13,520.52	1,080.00	79.48	99	
0107	LIBRARIAN WAGES	10,800.00	10,950.00	0.00	10,889.37	810.00	60.63	99	
0108	PART TIME WAGES	2,400.00	2,400.00	0.00	2,340.00	195.00	60.00	98	
0115	CUSTODIAN SALARY	36,075.00	36,075.00	0.00	36,075.00	3,006.25	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	4,803.00	4,803.00	0.00	4,627.13	374.57	175.87	96	

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 - 09	
0203	RETIREMENT	5,017.00	5,017.00	0.00	4,833.19	404.44	183.81	96
0225	IT-INFORMATION TECHNOLOGY	15,000.00	13,815.50	0.00	11,845.00	1,184.50	1,970.50	86
0332	SUPPLIES & MAINTENANCE	22,000.00	22,000.00	0.00	18,164.08	1,546.51	3,835.92	83
0333	MAINTENANCE & REPAIRS	26,000.00	28,764.50	0.00	27,719.66	5,107.47	1,044.84	96
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	33,303.86	2,750.93	5,196.14	87
0574	CAPITAL OUTLAY	20,000.00	0.04	0.00	0.00	0.00	0.04	00
COUNTY BLDGS. OPERATIONS		194,095.00	175,925.04	0.00	163,317.81	16,459.67	12,607.23	93
0516 NURSING HOME OPERATIONS								
=====								
0203	RETIREMENT	118,000.00	118,000.00	0.00	107,665.38	8,456.82	10,334.62	91
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	46,464.00	0.00	100
0206	WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	15,321.51	15,321.51	23,678.49	39
0207	PROPERTY INSURANCE	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	100
0332	MAINTENANCE	196,500.00	196,500.00	0.00	196,499.16	0.00	0.84	100
0407	MANAGING CONSULTANT	195,000.00	195,000.00	0.00	195,000.00	16,250.00	0.00	100
0420	TELEPHONE	3,900.00	3,900.00	0.00	3,208.82	323.14	691.18	82
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		630,400.00	630,400.00	0.00	585,694.87	106,815.47	44,705.13	93
0517 EMS OPERATIONS								
=====								
0101	SALARIES	126,800.00	126,800.00	0.00	115,950.00	11,000.00	10,850.00	91
0102	OFFICE DIRECTOR	45,600.00	45,600.00	0.00	40,909.76	3,000.00	4,690.24	90
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	13,190.00	13,190.00	0.00	11,999.85	1,071.00	1,190.15	91
0203	RETIREMENT	13,775.00	13,775.00	0.00	12,510.08	1,156.39	1,264.92	91
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,800.00	400.00	0.00	100
0300	BILLING COLLECTION SER.	7,200.00	7,200.00	0.00	3,333.52	619.94	3,866.48	46
0310	OFFICE EXPENSE	4,000.00	4,000.00	0.00	3,464.51	86.90	535.49	87
0315	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	9,221.49	2,044.53	778.51	92
0352	EQUIP. PURCHASES & REPAIRS	50,311.00	62,646.91	0.00	62,646.91	58,018.10	0.00	100
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	2,600.00	2,600.00	0.00	1,962.49	175.22	637.51	75
0425	VEHICLE EXPENSE	7,000.00	7,367.80	0.00	7,367.80	609.28	0.00	100
0426	TRAVEL	1,000.00	632.20	0.00	566.46	0.00	65.74	90
0427	EDUCATION	2,250.00	2,250.00	0.00	1,700.91	250.00	549.09	76
0481	EMT LICENSES	750.00	750.00	0.00	78.00	64.00	672.00	10
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		289,276.00	301,611.91	0.00	276,511.78	78,495.36	25,100.13	92
0519 FAMILY CLINIC								
=====								
0101	FNP SALARY	85,000.00	85,000.00	0.00	60,292.72	10,307.50	24,707.28	71
0104	RN SALARY	49,000.00	49,000.00	0.00	47,832.95	1,899.75	1,167.05	98
0105	OFFICE MANAGER	29,246.00	29,246.00	0.00	27,961.19	1,736.25	1,284.81	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	
0106	PART TIME SALARY	7,200.00	7,200.00	0.00	5,262.00	0.00	1,938.00	73
0201	SOCIAL SECURITY	13,040.00	13,040.00	0.00	7,945.10	849.81	5,094.90	61
0203	RETIREMENT	13,620.00	13,620.00	0.00	8,110.31	917.56	5,509.69	60
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	24,000.00	2,000.00	0.00	100
0310	OFFICE EXPENSE	14,700.00	14,700.00	0.00	14,498.39	1,694.72	201.61	99
0315	MEDICAL SUPPLIES	21,300.00	21,300.00	0.00	15,529.45	1,810.01	5,770.55	73
0407	MANAGING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	5,100.00	5,100.00	0.00	4,349.30	370.26	750.70	85
0427	TRAVEL EXPENSE	500.00	935.67	0.00	935.67	0.00	0.00	100
0481	PROFESSIONAL LICENSING	700.00	700.00	0.00	0.00	0.00	700.00	00
0482	INSURANCE	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	100
0494	EDUCATION	1,000.00	1,000.00	0.00	709.99	0.00	290.01	71
0508	LAB EXPENSES	1,500.00	1,500.00	0.00	1,434.63	0.00	65.37	96
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC		269,406.00	269,841.67	0.00	222,361.70	25,085.86	47,479.97	82
0565 COUNTY SHERIFF								
=====								
0101	SALARY	47,300.00	47,300.00	0.00	47,300.00	3,941.63	0.00	100
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	42,700.00	42,700.00	0.00	42,700.00	3,558.26	0.00	100
0106	DEPUTY 2 SALARY	40,100.00	40,100.00	0.00	40,100.00	3,341.74	0.00	100
0107	DEPUTY 3 SALARY	40,100.00	40,100.00	0.00	40,100.00	3,341.74	0.00	100
0109	DEPUTY 4 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	13,021.00	13,021.00	0.00	13,020.25	1,085.04	0.75	100
0203	RETIREMENT	13,600.00	13,600.00	0.00	13,598.94	1,171.56	1.06	100
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	5,066.10	656.97	2,433.90	68
0352	EQUIP.PURCHASES & REPAIRS	18,000.00	16,928.99	0.00	16,571.22	7,273.05	357.77	98
0420	TELEPHONE	6,400.00	6,746.68	0.00	6,746.68	449.90	0.00	100
0425	TRAVEL & CAR EXPENSE	32,000.00	32,724.33	0.00	32,724.33	4,844.43	0.00	100
0427	SEMINARS & SCHOOLS	3,000.00	3,000.00	0.00	1,038.05	250.00	1,961.95	35
0475	PRISONER UPKEEP	66,000.00	66,000.00	0.00	62,340.00	7,828.00	3,660.00	94
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0574	CAPITAL OUTLAY - CAR	20,000.00	49,564.29	0.00	49,564.29	0.00	0.00	100
COUNTY SHERIFF		352,221.00	381,785.29	0.00	373,369.86	37,742.32	8,415.43	98
0665 COUNTY AGENT								
=====								
0105	SECRETARY'S SALARY	9,360.00	9,360.00	0.00	6,172.20	441.00	3,187.80	66
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	100
0150	AGENT'S SALARY	18,650.00	18,650.00	0.00	18,650.00	1,554.13	0.00	100
0151	HOME ECONOMICS AGENT SALA	8,000.00	8,000.00	0.00	8,000.00	666.63	0.00	100
0201	SOCIAL SECURITY	2,802.00	2,802.00	0.00	2,556.82	207.45	245.18	91
0203	RETIREMENT	749.00	749.00	0.00	495.65	36.43	253.35	66
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	1,777.28	445.68	722.72	71
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	1,356.00	0.00	144.00	90
0425	CAR EXPENSE	10,000.00	9,560.02	0.00	8,347.07	732.85	1,212.95	87
0427	HE TRAVEL EXPENSE	2,240.00	2,240.00	0.00	2,156.93	161.13	83.07	96
0499	STOCK SHOW EXPENSE	8,000.00	8,439.98	0.00	8,439.98	0.00	0.00	100
0574	CAPITAL OUTLAY-PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENT		64,401.00	64,401.00	0.00	58,551.93	4,295.30	5,849.07	91

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 - 09	
0695 TRAPPER EXPENSE								
=====								
0407	ASSOCIATION ASSESSMENT	64,800.00	64,800.00	0.00	64,800.00	5,400.00	0.00	100

	TRAPPER EXPENSE	64,800.00	64,800.00	0.00	64,800.00	5,400.00	0.00	100
GENERAL FUND								
	INCOME TOTALS	3,070,734.00	3,070,734.00		2,863,019.17	36,448.31	207,714.83	93
	EXPENSE TOTALS	3,070,734.00	3,070,734.00	0.00	2,799,608.50	462,626.56	271,125.50	91

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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	JURY COMBINED ACCOUNT				0.00	0.00	0.00	
0110	JURY PAYROLL CLEARING				0.00	0.00	0.00	
0140	JURY MONEY MARKET				9,286.91	1,435.60	91,405.34	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	
					9,286.91	1,435.60	391,405.34	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	27,959.00	27,959.00		27,914.45	7.29	44.55	100
0110	DELINQUENT TAXES	84.00	84.00		108.93	11.62	24.93+	130
0120	PENALTY & INTEREST	0.00	0.00		86.36	10.31	86.36+	
0205	JURY FEES	100.00	100.00		80.00	40.00	20.00	80
0206	REIMB. JUROR SERVICE	350.00	350.00		0.00	0.00	350.00	00
0210	INTEREST	2,650.00	2,650.00		1,881.53	1,133.76	768.47	71
0270	COURT REPORTER FEES	275.00	275.00		315.00	30.00	40.00+	115
0271	RESTITUTION, ATTY. FEES	2,000.00	2,000.00		2,075.90	310.40	75.90+	104
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00		0.00	0.00	0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00		72.48	0.00	127.52	36
0285	INDIGENT DEFENSE GRANT	6,580.00	6,580.00		6,364.50	1,605.00	215.50	97
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	
					38,899.15	3,148.38	1,298.85	97
0465 JURY EXPENSE ACCOUNTS								
=====								
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	684.02	64.16	845.98	45
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.	153.00	153.24	0.00	153.24	0.00	0.00	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	92.00	0.00	0.00	0.00	92.00	00
0153	COURT ADMR. SALARY	545.00	545.00	0.00	545.00	45.38	0.00	100
0201	SOCIAL SECURITY	707.00	707.00	0.00	127.89	11.20	579.11	18
0203	RETIREMENT	123.00	123.00	0.00	55.31	5.30	67.69	45
0400	COURT APP ATTORNEY FEES	20,000.00	20,000.00	0.00	14,968.75	1,550.00	5,031.25	75
0401	GRAND JURORS	1,000.00	1,164.00	0.00	1,164.00	0.00	0.00	100
0402	PETIT JURORS	2,700.00	3,414.00	0.00	3,414.00	0.00	0.00	100
0404	EXP.FOR COURT CASES	2,000.00	2,000.00	0.00	1,336.54	0.00	663.46	67
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	179.34	0.00	320.66	36
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	449.76	0.00	149.15	0.00	300.61	33
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
					29,612.24	1,712.78	10,585.76	74

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

REPORTING FUND: 0014 JURY FUND

EFFECTIVE MONTH - 09

JURY 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
	INCOME TOTALS	40,198.00	40,198.00		38,899.15	3,148.38	1,298.85	97
	EXPENSE TOTALS	40,198.00	40,198.00	0.00	29,612.24	1,712.78	10,585.76	74

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
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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				22,498.08	37,750.12-	961,849.84	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
CASH ACCOUNTS					22,498.08	37,750.12-	961,849.84	

0300 REVENUE ACCOUNTS

0100	AD VALOREM TAXES	309,977.00	309,977.00		309,471.45	79.93	505.55	100
0110	DELINQUENT TAXES	759.00	759.00		1,195.18	128.42	436.18+	157
0120	PENALTY & INTEREST	0.00	0.00		944.13	112.56	944.13+	
0210	INTEREST	600.00	600.00		2,575.31	367.98	1,975.31+	429
0220	AUTOMOBILE REGISTRATION	125,000.00	125,000.00		104,102.95	5,133.91	20,897.05	83
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		1,111.00	100.00	1,089.00	51
0260	OTHER	40,000.00	40,000.00		35,976.97	140.00	4,023.03	90
0330	GRANTS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		485,636.00	485,636.00	0.00	462,252.15	6,062.80	23,383.85	95

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	42,700.00	42,700.00	0.00	42,700.00	3,558.26	0.00	100
0110	LANDFILL SALARY	3,890.00	3,890.00	0.00	3,440.80	299.20	449.20	88
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,800.00	150.00	0.00	100
0114	ROAD SALARY 1	39,782.00	39,782.00	0.00	39,782.00	3,315.24	0.00	100
0115	ROAD SALARY 2	28,600.00	28,600.00	0.00	28,600.00	2,383.26	0.00	100
0201	SOCIAL SECURITY	15,232.00	15,232.00	0.00	15,196.24	1,267.30	35.76	100
0202	GROUP HOSP INSURANCE	70,000.00	70,000.00	0.00	66,902.80	5,771.98	3,097.20	96
0203	RETIREMENT	15,908.00	15,908.00	0.00	15,872.01	1,368.35	35.99	100
0320	PERMIT & LANDFILL FEES	15,000.00	15,000.00	0.00	10,461.51	193.27	4,538.49	70
0330	FUEL AND OIL	30,000.00	36,540.66	0.00	36,540.66	9,501.81	0.00	100
0332	SUPPLIES	800.00	950.06	0.00	950.06	101.18	0.00	100
0350	CO. BARN MAINT.& REPAIRS	524.00	524.00	0.00	467.44	75.00	56.56	89
0420	TELEPHONE	750.00	1,640.57	0.00	1,640.57	214.35	0.00	100
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,932.99	0.00	2,067.01	59
0440	UTILITIES	2,350.00	2,350.00	0.00	1,760.69	146.72	589.31	75
0451	MACHINE PARTS & REPAIRS	45,000.00	45,000.00	0.00	33,999.55	8,002.35	11,000.45	76
0452	ROAD MATERIALS & REPAIRS	60,000.00	60,000.00	0.00	40,631.78	0.00	19,368.22	68
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	3,059.37	0.00	1,358.57	204.05	1,700.80	44
0494	PROFESSIONAL SERVICES	15,000.00	8,459.34	0.00	5,516.40	400.60	2,942.94	65
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		485,636.00	485,636.00	0.00	439,754.07	43,812.92	45,881.93	91

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 - 09	
	INCOME TOTALS	485,636.00	485,636.00		462,252.15	6,062.80	23,383.85	95
	EXPENSE TOTALS	485,636.00	485,636.00	0.00	439,754.07	43,812.92	45,881.93	91

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: 0020 PROJECT CONSTRUCTION FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	PC COMBINED FUNDS				0.00	0.00	0.00	
0140	PC MONEY MARKET				540,136.40-	59,534.55-	54,499.89	

	CASH ACCOUNTS				540,136.40-	59,534.55-	54,499.89	
0300 REVENUE								
=====								
0210	INTEREST	500.00	500.00		475.80	6.91	24.20	95
0215	2014 STERLING TAX NOTE	597,950.00	597,950.00		0.00	0.00	597,950.00	00
0260	OTHER	0.00	0.00		0.00	0.00	0.00	

	REVENUE	598,450.00	598,450.00	0.00	475.80	6.91	597,974.20	00
0400 PROJECT CONSTRUCTION EXPENSE								
=====								
0329	CTIF-01-216	0.00	0.00	0.00	0.00	0.00	0.00	
0352	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
0452	ROAD REPAIRS	598,450.00	598,450.00	0.00	540,612.20	59,541.46	57,837.80	90

	PROJECT CONSTRUCTION EXPENSE	598,450.00	598,450.00	0.00	540,612.20	59,541.46	57,837.80	90
PROJECT CONSTRUCTION FUND								
	INCOME TOTALS	598,450.00	598,450.00		475.80	6.91	597,974.20	00
	EXPENSE TOTALS	598,450.00	598,450.00	0.00	540,612.20	59,541.46	57,837.80	90

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				106.85-	329.33	154,413.21	

	CASH ACCOUNTS				106.85-	329.33	154,413.21	
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	769,046.00	769,046.00		764,590.27	197.45	4,455.73	99
0110	DELINQUENT TAXES	0.00	0.00		2,433.12	104.00	2,433.12+	
0120	PENALTY & INTEREST	0.00	0.00		1,461.05	15.62	1,461.05+	
0210	INTEREST	0.00	0.00		189.61	12.26	189.61+	
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	769,046.00	769,046.00	0.00	768,674.05	329.33	371.95	100
0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	769,046.00	769,046.00	0.00	768,780.90-	0.00	265.10	100

	INTEREST & SINKING EXPENSE	769,046.00	769,046.00	0.00	768,780.90-	0.00	265.10	100
INTEREST & SINKING FUND								
	INCOME TOTALS	769,046.00	769,046.00		768,674.05	329.33	371.95	100
	EXPENSE TOTALS	769,046.00	769,046.00	0.00	768,780.90-	0.00	265.10	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: 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				10,163.87-	18,578.00	40,848.12	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	

	CASH ACCOUNTS				10,163.87-	18,578.00	40,848.12	
0300 REVENUES								
=====								
0210	INTEREST	30.00	30.00		81.19	14.29	51.19+	271
0300	C&D CLERK COURT COSTS	7,600.00	7,600.00		3,790.35	570.40	3,809.65	50
0310	JP COURT COSTS	300,000.00	300,000.00		221,599.18	17,400.31	78,400.82	74
0313	CIVIL FEES	3,170.00	3,170.00		4,225.46	608.00	1,055.46+	133

	REVENUES	310,800.00	310,800.00	0.00	229,696.18	18,593.00	81,103.82	74
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	204,860.01	0.00	65,139.99	76
0736	COURT OF APPEALS	300.00	300.00	0.00	145.54	15.00	154.46	49
0740	TRANSFERS TO GENERAL FUND	35,000.00	35,000.00	0.00	30,675.88	0.00	4,324.12	88
0745	OMNIBASE SERVICES	5,500.00	5,500.00	0.00	4,178.62	0.00	1,321.38	76

	DISBURSEMENTS	310,800.00	310,800.00	0.00	239,860.05	15.00	70,939.95	77
STATE TRUST FUND								
	INCOME TOTALS	310,800.00	310,800.00		229,696.18	18,593.00	81,103.82	74
	EXPENSE TOTALS	310,800.00	310,800.00	0.00	239,860.05	15.00	70,939.95	77

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: 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				2,270.52	249.56	22,321.29	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	

	CASH ACCOUNTS				2,270.52	249.56	22,321.29	
0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00		54.76	8.35	49.76+	95
0400	COUNTY CLERK FEES	6,295.00	6,295.00		6,005.00	380.00	290.00	95
0410	R/M COURT FEES	1,200.00	1,200.00		1,072.97	225.00	127.03	89
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	7,132.73	613.35	367.27	95
0800 R/M EXPENSE ACCOUNTS								
=====								
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	2,142.86	0.00	1,857.14	54
0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	2,719.35	363.79	780.65	78
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	4,862.21	363.79	2,637.79	65
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,500.00	7,500.00		7,132.73	613.35	367.27	95
	EXPENSE TOTALS	7,500.00	7,500.00	0.00	4,862.21	363.79	2,637.79	65

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: 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				9,327.41	778.72	53,592.34	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
					9,327.41	778.72	73,592.34	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		857.17	79.00	642.83	57
0160	J.P. FEES	14,000.00	14,000.00		9,089.21	742.14	4,910.79	65
0210	INTEREST	200.00	200.00		229.84	19.97	29.84	115
0300	TRANS. UNENCUMBERED FD. BAL.	12,800.00	12,800.00		0.00	0.00	12,800.00	00
					10,176.22	841.11	18,323.78	36
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	848.81	62.39	27,401.19	03
0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00
					848.81	62.39	27,651.19	03
REPORTING FUND--SECURITY FUND								
INCOME TOTALS		28,500.00	28,500.00		10,176.22	841.11	18,323.78	36
EXPENSE TOTALS		28,500.00	28,500.00	0.00	848.81	62.39	27,651.19	03

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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				12,449.62-	7,514.98-	7,145.52	

	CASH ACCOUNTS				12,449.62-	7,514.98-	7,145.52	
0300 REVENUES								
=====								
0160	JP FEES	13,500.00	13,500.00		9,085.79	742.14	4,414.21	67
0210	INTEREST	25.00	25.00		40.75	3.85	15.75+	163
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	9,126.54	745.99	17,373.46	34
0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	26,500.00	26,500.00	0.00	21,576.16	8,260.97	4,923.84	81

	TECHNOLOGY EXPENSE ACCOUNTS	26,500.00	26,500.00	0.00	21,576.16	8,260.97	4,923.84	81
TECHNOLOGY FUND								
	INCOME TOTALS	26,500.00	26,500.00		9,126.54	745.99	17,373.46	34
	EXPENSE TOTALS	26,500.00	26,500.00	0.00	21,576.16	8,260.97	4,923.84	81

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				484.70	79.32	3,560.19	

	CASH ACCOUNTS				484.70	79.32	3,560.19	
0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	425.00	425.00		476.00	78.00	51.00+	112
0210	INTEREST	0.00	0.00		8.70	1.32	8.70+	

	REVENUES	425.00	425.00	0.00	484.70	79.32	59.70+	114
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		484.70	79.32	59.70+	114
	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 USED 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				280.42	45.12	1,552.36	

	CASH ACCOUNTS				280.42	45.12	1,552.36	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		1.42	0.12	1.42+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		279.00	45.00	129.00+	186

	REVENUES	150.00	150.00	0.00	280.42	45.12	130.42+	187
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		280.42	45.12	130.42+	187
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	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				6,072.69	392.03	25,619.19	

	CASH ACCOUNTS				6,072.69	392.03	25,619.19	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		22.69	2.03	22.69+	
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		6,050.00	390.00	550.00	92

	REVENUES	18,600.00	18,600.00	0.00	6,072.69	392.03	12,527.31	33
0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00

	EXPENSES	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00
COUNTY CLERK RECORDS ARCHIVE								
	INCOME TOTALS	18,600.00	18,600.00		6,072.69	392.03	12,527.31	33
	EXPENSE TOTALS	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00

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

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 09

COMBINED TOTALS								
INCOME TOTALS	5,356,539.00	5,356,539.00		4,396,289.80	67,305.65	960,249.20	82	
EXPENSE TOTALS	5,356,539.00	5,356,539.00	0.00	3,307,953.34	576,395.87	511,023.86	62	