

TREASURER'S MONTHLY REPORT

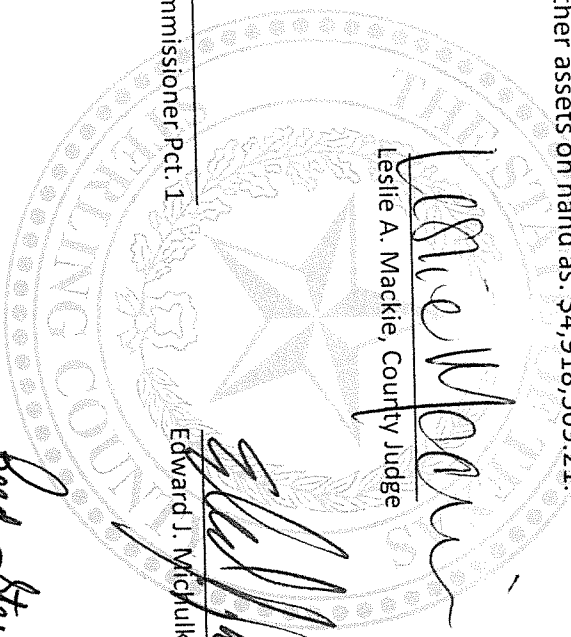
October 31, 2018

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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

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

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 14th day of November 2018, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending October 31, 2018 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$4,918,569.21.



Leslie Mackie
Leslie A. Mackie, County Judge

John Ross Copeland
John Ross Copeland, Commissioner Pct. 1

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

Tommy Wright, Jr.
Tommy Wright, Jr., Commissioner Pct. 3

Reed Stewart
Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Leslie A. Mackie, County Judge, and County Commissioners of said Sterling County, each respectively, on this 14th day of November 2018.

Jeff L. McCutchen
Attest Jeff L. McCutchen, County Clerk

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

 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

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 322,259.43- 322,259.43- 1,631,704.84
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 1,800,000.00

CASH ACCOUNTS

322,259.43- 322,259.43- 3,431,704.84

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 3,166,061.00 3,166,061.00
 0110 DELINQUENT TAXES 6,657.00 6,657.00
 0120 PENALTY & INTEREST 4,500.00 4,500.00
 0130 CO. JUDGE & CO. ATTORNEY 600.00 600.00
 0135 PRETRIAL INTERVENTION FEES 6,600.00 6,600.00
 0140 COUNTY & DISTRICT CLERK 40,000.00 40,000.00
 0150 TAX ASSR/COLL FEES 25,000.00 25,000.00
 0155 SHERIFF'S FEES 3,200.00 3,200.00
 0160 J. P. FINES 216,000.00 216,000.00
 0170 COLD DRINK RECEIPTS 0.00 0.00
 0180 NRCS RENT 2,400.00 2,400.00
 0190 FINES & TRIAL FEES 14,000.00 14,000.00
 0200 LAW LIBRARY FEES 1,000.00 1,000.00
 0210 INTEREST 20,000.00 20,000.00
 0220 COMDATO FUEL REIMB. 1,000.00 1,000.00
 0225 EMS REVENUE 73,000.00 73,000.00
 0260 OTHER 90,000.00 90,000.00
 0320 TRANSFERS FROM STATE TRST 34,000.00 34,000.00
 0322 CLINIC REVENUE 135,000.00 135,000.00
 0324 WELLNESS INCENTIVE 1,740.00 1,740.00
 0325 SALARY SUPPLEMENTS 48,534.00 48,534.00
 0326 TAX A/C OFFICE EXP REIMBURSEMENTS 9,000.00 9,000.00
 0327 VAN DRIVER WAGE REIMBURSEMENTS 0.00 0.00
 0328 LEASE GRANTS 1,200.00 1,200.00
 0329 TOBACCO SETTLEMENT PROCEEDS 21,342.00 21,342.00
 0330 GRANTS 205,000.00 205,000.00
 0331 JP ADMINISTRATIVE FEES 51,000.00 51,000.00
 0334 JP CHILD SAFETY FUND 1,800.00 1,800.00
 0335 MENTAL HEALTH OFFICER SUPPLEMENTS 12,000.00 12,000.00
 0336 LEGAL FEE REIMB. 35,000.00 35,000.00
 0337 DEFERRAL YEAR PAYMENT 100,000.00 100,000.00
 0338 NURSING HOME T.C.D.R.S. PORTION 94,086.00 94,086.00

4,419,720.00 4,419,720.00 0.00 143,990.24 143,990.24 4,275,729.76 03

0400 COUNTY JUDGE

=====

0101 SALARY 50,409.00 50,409.00 0.00 4,200.75 4,200.75 46,208.25 08
 0102 SALARY SUPPLEMENT 25,200.00 25,200.00 0.00 2,516.66 2,516.66 22,683.34 10
 0108 EMC SALARY 0.00 0.00 0.00 0.00 0.00 0.00 08
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 50.00 50.00 550.00 08
 0201 SOCIAL SECURITY 5,831.00 5,831.00 0.00 517.71 517.71 5,313.29 09
 0203 RETIREMENT 5,610.00 5,610.00 0.00 531.24 531.24 5,078.76 09
 0310 OFFICE EXPENSE 2,700.00 2,700.00 0.00 0.00 0.00 2,700.00 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: 0010 GENERAL FUND EFFECTIVE MONTH - 10

0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 0.00 0.00 0.00 0.00 5,000.00 00
 COUNTY JUDGE 95,350.00 95,350.00 0.00 7,816.36 7,816.36 87,533.64 08

0403 COUNTY AND DISTRICT CLERK
 =====
 0101 SALARY 50,409.00 50,409.00 0.00 4,200.75 4,200.75 46,208.25 08
 0104 CHIEF DEPUTY'S SALARY 31,827.00 31,827.00 0.00 2,242.97 2,242.97 29,584.03 07
 0105 DEPUTY'S SALARY 0.00 0.00 0.00 0.00 0.00 0.00 08
 0108 PART TIME DEPUTY 20,600.00 20,600.00 0.00 1,744.88 1,744.88 18,855.12 08
 0201 SOCIAL SECURITY 7,868.00 7,868.00 0.00 626.42 626.42 7,241.58 08
 0203 RETIREMENT 7,570.00 7,570.00 0.00 642.80 642.80 6,927.20 08
 0310 OFFICE EXPENSE 15,000.00 15,000.00 0.00 842.82 842.82 14,157.18 06
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 657.00 657.00 3,343.00 16
 0476 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 10,957.64 10,957.64 126,566.36 08

0409 NON-DEPARTMENTAL
 =====
 0111 VAN DRIVER WAGES 16,500.00 16,500.00 0.00 1,139.92 1,139.92 15,360.08 07
 0201 SOCIAL SECURITY 0.00 0.00 0.00 0.00 0.00 0.00 00
 0202 HEALTH & LIFE INS. 197,400.00 197,400.00 0.00 27,896.60 27,896.60 169,503.40 14
 0203 RETIREMENT 0.00 0.00 0.00 0.00 0.00 0.00 00
 0331 XEROX EXPENSE 5,000.00 5,000.00 0.00 386.46 386.46 4,613.54 08
 0332 MISC. SUPPLIES 600.00 600.00 0.00 2.50 2.50 597.50 00
 0334 COLD DRINK PURCHASES 0.00 0.00 0.00 0.00 0.00 0.00 00
 0403 AUDIT 24,000.00 24,000.00 0.00 0.00 0.00 24,000.00 00
 0405 INDIGENT HEALTH CARE 86,756.00 74,259.00 0.00 2,166.70 2,166.70 72,092.30 03
 0406 APPRAISAL DISTRICT 82,832.00 82,832.00 0.00 21,694.69 21,694.69 61,137.31 26
 0420 TELEPHONE-DATA PHONE 39,000.00 39,000.00 0.00 3,703.03 3,703.03 35,296.97 09
 0421 FIRE DEPT EXPENSE 50,000.00 50,000.00 0.00 196.17 196.17 49,803.83 00
 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 0.00 0.00 4,500.00 00
 0471 HISTORICAL COMMISSION 0.00 0.00 0.00 0.00 0.00 0.00 00
 0481 DUES, FEES & PUBLICATIONS 7,500.00 7,500.00 0.00 0.00 0.00 7,500.00 00
 0482 INSURANCE AND BONDS 72,000.00 72,000.00 0.00 277.50 277.50 71,722.50 00
 0483 UNEMPLOYMENT CLAIMS 500.00 500.00 0.00 0.00 0.00 500.00 00
 0484 ELECTION EXPENSES 132,000.00 132,000.00 0.00 102,116.33 102,116.33 29,883.67 77
 0485 CHLD 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 0.00 0.00 5,000.00 00
 0487 SENIOR CENTER EXPENSE 37,400.00 37,400.00 0.00 3,116.66 3,116.66 34,283.34 08
 0488 CVCAA EXPENSE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0489 MISC GEN CO GOVT. 48,500.00 44,537.00 0.00 0.00 0.00 44,537.00 00
 0490 CLINIC EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 00
 0491 911 EXPENSE 18,000.00 18,000.00 0.00 1,500.00 1,500.00 16,500.00 08
 0492 SEASONAL DECORATIONS 0.00 0.00 0.00 0.00 0.00 0.00 00
 0493 CLINIC MAINTENANCE 3,000.00 0.00 0.00 0.00 0.00 0.00 00
 0496 NURSING HOME T.C.D.R.S. EXPENSE 94,086.00 94,086.00 0.00 13,942.79 13,942.79 80,143.21 15
 0497 EMERGENCY EQUIPMENT 50,000.00 50,000.00 0.00 0.00 0.00 50,000.00 00
 0498 GRANT EXPENDITURES 17,000.00 17,000.00 0.00 0.00 0.00 17,000.00 00
 0499 LEGAL SERVICES 35,000.00 35,000.00 0.00 3,033.10 3,033.10 31,966.90 09
 0574 CAPITAL OUTLAY 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 00

NON-DEPARTMENTAL 1,041,574.00 1,022,114.00 0.00 181,172.45 181,172.45 840,941.55 18

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 10

0455 JUSTICE OF THE PEACE
 =====

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0101		SALARY	50,409.00	50,409.00	0.00	4,200.75	4,200.75	46,208.25	08
0105		SECRETARY'S SALARY	31,827.00	31,827.00	0.00	2,621.65	2,621.65	29,205.35	08
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	100.00	100.00	1,100.00	08
0201		SOCIAL SECURITY	6,384.00	6,384.00	0.00	529.58	529.58	5,854.42	08
0203		RETIREMENT	6,142.00	6,142.00	0.00	543.42	543.42	5,598.58	09
0310		OFFICE EXPENSE	4,500.00	4,500.00	0.00	158.06	158.06	4,341.94	04
0427		TRAVEL EXPENSE	4,000.00	4,000.00	0.00	150.00	150.00	3,850.00	04
		JUSTICE OF THE PEACE	104,462.00	104,462.00	0.00	8,303.46	8,303.46	96,158.54	08

0475 COUNTY ATTORNEY
 =====

0101		SALARY	50,409.00	50,409.00	0.00	4,200.75	4,200.75	46,208.25	08
0102		SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	1,944.42	1,944.42	21,389.58	08
0201		SOCIAL SECURITY	5,642.00	5,642.00	0.00	470.10	470.10	5,171.90	08
0203		RETIREMENT	5,429.00	5,429.00	0.00	482.40	482.40	4,946.60	09
0310		OFFICE EXPENSE	640.00	640.00	0.00	0.00	0.00	640.00	00
0427		TRAVEL EXPENSE	1,950.00	1,950.00	0.00	121.00	121.00	1,829.00	06
0430		PRETRIAL INTERVENTION PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0479		LAW LIBRARY EXPENSE	1,800.00	1,800.00	0.00	315.00	315.00	1,485.00	18
		COUNTY ATTORNEY	91,204.00	91,204.00	0.00	7,533.67	7,533.67	83,670.33	08

0497 COUNTY TREASURER
 =====

0101		SALARY	50,409.00	50,409.00	0.00	4,200.75	4,200.75	46,208.25	08
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	4,316.00	4,316.00	0.00	321.35	321.35	3,994.65	07
0203		RETIREMENT	4,153.00	4,153.00	0.00	329.75	329.75	3,823.25	08
0310		OFFICE EXPENSE	7,500.00	7,500.00	0.00	121.09	121.09	7,378.91	02
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	277.95	277.95	6,722.05	04
		COUNTY TREASURER	73,378.00	73,378.00	0.00	5,250.89	5,250.89	68,127.11	07

0499 COUNTY TAX ASSR/COLLECTOR
 =====

0101		SALARY	50,409.00	50,409.00	0.00	4,200.75	4,200.75	46,208.25	08
0108		PART TIME WAGES	21,599.00	21,599.00	0.00	1,768.52	1,768.52	19,830.48	08
0201		SOCIAL SECURITY	5,510.00	5,510.00	0.00	456.65	456.65	5,053.35	08
0203		RETIREMENT	5,300.00	5,300.00	0.00	468.59	468.59	4,831.41	09
0310		OFFICE EXPENSE	17,500.00	17,500.00	0.00	4,200.33	4,200.33	13,299.67	24
0427		TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
		COUNTY TAX ASSR/COLLECTOR	103,318.00	103,318.00	0.00	11,094.84	11,094.84	92,223.16	11

0510 COUNTY BLDGS. OPERATIONS
 =====

0106		LIBRARIAN SALARY	14,707.00	14,707.00	0.00	1,145.60	1,145.60	13,561.40	08
0107		LIBRARIAN WAGES	11,614.00	11,614.00	0.00	1,048.94	1,048.94	10,565.06	09

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 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
	0108	PART TIME WAGES	2,400.00	2,400.00	0.00	195.00	195.00	2,205.00	08
	0115	CUSTODIAN SALARY	38,271.00	38,271.00	0.00	3,189.25	3,189.25	35,081.75	08
	0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	08
	0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	416.66	416.66	4,583.34	08
	0201	SOCIAL SECURITY	5,508.00	5,508.00	0.00	443.71	443.71	5,064.29	08
	0203	RETIREMENT	5,300.00	5,300.00	0.00	455.33	455.33	4,844.67	09
	0225	IT-INFORMATION TECHNOLOGY	22,000.00	22,000.00	0.00	1,931.49	1,931.49	20,068.51	09
	0332	SUPPLIES & MAINTENANCE	22,000.00	22,000.00	0.00	1,436.49	1,436.49	20,563.51	07
	0333	MAINTENANCE & REPAIRS	85,000.00	85,000.00	0.00	10.99	10.99	84,989.01	00
	0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	06
	0440	UTILITIES	38,500.00	38,500.00	0.00	2,175.87	2,175.87	36,324.13	06
	0574	CAPITAL OUTLAY	140,000.00	140,000.00	0.00	8,097.47	8,097.47	131,902.53	06
		COUNTY BLDGS. OPERATIONS	390,300.00	390,300.00	0.00	20,546.80	20,546.80	369,753.20	05

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
	0516	NURSING HOME OPERATIONS	911,752.00	911,752.00	0.00	60,505.09	60,505.09	851,246.91	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
	0517	EMS OPERATIONS	445,769.00	445,769.00	0.00	22,272.87	22,272.87	423,496.13	05
	0101	SALARIES	128,800.00	128,800.00	0.00	10,500.00	10,500.00	118,300.00	08
	0102	OFFICE DIRECTOR	38,192.00	38,192.00	0.00	3,182.67	3,182.67	35,009.33	08
	0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	08
	0104	EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	08
	0105	EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	08
	0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	08
	0201	SOCIAL SECURITY	12,776.00	12,776.00	0.00	1,050.56	1,050.56	11,725.44	08
	0203	RETIREMENT	12,291.00	12,291.00	0.00	1,078.02	1,078.02	11,212.98	09
	0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	400.00	400.00	4,400.00	08
	0300	BILLING COLLECTION SER.	7,200.00	7,200.00	0.00	3,599.76	3,599.76	3,600.24	50
	0310	OFFICE EXPENSE	4,000.00	4,000.00	0.00	249.28	249.28	3,750.72	06
	0315	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	1,575.14	1,575.14	8,424.86	16
	0352	EQUIP. PURCHASES & REPAIRS	5,000.00	5,000.00	0.00	65.00	65.00	4,935.00	01
	0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	05
	0420	TELEPHONE	4,088.00	4,088.00	0.00	219.67	219.67	3,868.33	05
	0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	352.77	352.77	8,647.23	04
	0426	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	0427	EDUCATION	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
	0481	EMT LICENSES	750.00	750.00	0.00	0.00	0.00	750.00	00
	0574	CAPITAL OUTLAY	205,622.00	205,622.00	0.00	0.00	0.00	205,622.00	00

REPORTING FUND: 0010 GENERAL FUND
 0519 FAMILY CLINIC
 EFFECTIVE MONTH - 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
0101	FNP SALARY	137,471.00	149,968.00	0.00	13,556.63	13,556.63	136,411.37	09
0104	RN SALARY	29,458.00	36,421.00	0.00	3,656.28	3,656.28	32,764.72	10
0105	OFFICE MANAGER	33,385.00	33,385.00	0.00	2,678.00	2,678.00	30,707.00	08
0106	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	15,325.00	15,325.00	0.00	1,431.35	1,431.35	13,893.65	09
0203	RETIREMENT	14,744.00	14,744.00	0.00	1,468.77	1,468.77	13,275.23	10
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	4,000.00	4,000.00	20,000.00	17
0310	OFFICE EXPENSE	21,560.00	21,560.00	0.00	1,109.29	1,109.29	20,450.71	05
0315	MEDICAL SUPPLIES	35,000.00	35,000.00	0.00	5,989.66	5,989.66	29,010.34	17
0407	MANAGING CONSULTANT	6,000.00	6,000.00	0.00	500.00	500.00	5,500.00	08
0420	TELEPHONE	4,675.00	4,675.00	0.00	374.83	374.83	4,300.17	08
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	3,500.00	0.00	0.00	0.00	3,500.00	00
0494	EDUCATION	1,466.00	1,466.00	0.00	0.00	0.00	1,466.00	00
0508	LAB EXPENSES	2,420.00	2,420.00	0.00	442.27	442.27	1,977.73	18
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC		330,380.00	349,840.00	0.00	35,207.08	35,207.08	314,632.92	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
0565 COUNTY SHERIFF								
0101	SALARY	50,409.00	50,409.00	0.00	4,200.75	4,200.75	46,208.25	08
0102	MHNR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	1,000.00	1,000.00	11,000.00	08
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	45,300.00	45,300.00	0.00	3,775.00	3,775.00	41,525.00	08
0106	DEPUTY 2 SALARY	42,542.00	42,542.00	0.00	3,545.16	3,545.16	38,996.84	08
0107	DEPUTY 3 SALARY	42,542.00	42,542.00	0.00	3,545.16	3,545.16	38,996.84	08
0109	DEPUTY 4 SALARY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	16,892.00	16,892.00	0.00	1,229.06	1,229.06	15,662.94	07
0203	RETIREMENT	16,251.00	16,251.00	0.00	1,261.19	1,261.19	14,989.81	08
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	34.99	34.99	7,465.01	00
0352	EQUIP PURCHASES & REPAIRS	20,000.00	20,000.00	0.00	1,663.75	1,663.75	18,336.25	08
0353	TELEPHONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0420	TELEPHONE	7,800.00	7,800.00	0.00	757.89	757.89	7,042.11	10
0425	TRAVEL & CAR EXPENSE	42,000.00	42,000.00	0.00	428.75	428.75	41,571.25	01
0427	SEMINARS & SCHOOLS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0475	PRISONER UPKEEP	75,000.00	75,000.00	0.00	3,858.00	3,858.00	71,142.00	05
0500	LE CYCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100
0574	CAPITAL OUTLAY - CAR	85,000.00	85,000.00	0.00	56,529.85	56,529.85	28,470.15	67
COUNTY SHERIFF		512,736.00	512,736.00	0.00	84,329.55	84,329.55	428,406.45	16

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
0665 COUNTY AGENT								
0105	SECRETARY'S SALARY	9,929.00	9,929.00	0.00	728.22	728.22	9,200.78	07
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	50.00	50.00	550.00	08
0150	AGENT'S SALARY	23,786.00	23,786.00	0.00	1,982.17	1,982.17	21,803.83	08
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	211.17	211.17	2,414.83	08
0203	RETIREMENT	732.00	732.00	0.00	57.17	57.17	674.83	08
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	19.86	19.86	2,480.14	01

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 10								
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	30.00	30.00	1,470.00	02
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	911.45	911.45	9,088.55	09
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0499	STOCK SHOW EXPENSE	8,000.00	8,000.00	0.00	868.93	868.93	7,131.07	11
0574	CAPITAL OUTLAY-PICKUP	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	00
COUNTY AGENT		105,173.00	105,173.00	0.00	4,858.97	4,858.97	100,314.03	05
0695 TRAPPER EXPENSE								
=====								
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	6,400.00	6,400.00	70,400.00	08
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	6,400.00	6,400.00	70,400.00	08
GENERAL FUND								
INCOME TOTALS		4,419,720.00	4,419,720.00		143,990.24	143,990.24	4,275,729.76	03
EXPENSE TOTALS		4,419,720.00	4,419,720.00	0.00	466,249.67	466,249.67	3,953,470.33	11

REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 10

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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			3,344.54-	3,344.54-		100,987.75	
	0210	CERTIFICATES OF DEPOSIT			0.00	0.00		300,000.00	
CASH ACCOUNTS									
						3,344.54-		3,344.54-	400,987.75

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0300 REVENUES									
=====									
	0100	AD VALOREM TAXES	27,950.00	27,950.00	0.00	2.42	2.42	27,947.58	00
	0110	DELINQUENT TAXES	84.00	84.00	0.00	4.70	4.70	79.30	06
	0120	PENALTY & INTEREST	0.00	0.00	0.00	2.39	2.39	2.39+	
	0205	JURY FEES	100.00	100.00	0.00	40.00	40.00	60.00	40
	0206	REIMB. JUROR SERVICE	350.00	350.00	0.00	0.00	0.00	350.00	00
	0210	INTEREST	2,650.00	2,650.00	0.00	149.93	149.93	2,500.07	06
	0270	COURT REPORTER FEES	275.00	275.00	0.00	15.00	15.00	260.00	05
	0271	RESTITUTION, ATTY. FEES	2,000.00	2,000.00	0.00	112.00	112.00	1,888.00	06
	0275	SALE OF IMPOUNDED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
	0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
	0285	INDIGENT DEFENSE GRANT	6,580.00	6,580.00	0.00	0.00	0.00	6,580.00	00
	0286	CRIME VICTIMS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
	0300	TRANS. UNENCUMBERED PD. BAL.	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES									
			40,189.00	40,189.00	0.00	326.44	326.44	39,862.56	01

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0465 JURY EXPENSE ACCOUNTS									
=====									
	0101	D.A. SALARY	220.00	220.00	0.00	18.33	18.33	201.67	08
	0102	DIST. JUDGE SALARY	220.00	220.00	0.00	18.33	18.33	201.67	08
	0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	68.71	68.71	1,461.29	04
	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	0.00	0.00	1,000.00	00
	0138	7TH ADM. JUDICIAL REG.	154.00	154.00	0.00	153.24	153.24	0.76	100
	0139	D.A. LEGAL ASSISTANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	0141	D.A. SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	0152	JUVENILE PROSECUTOR	970.00	970.00	0.00	0.00	0.00	970.00	00
	0153	COURT ADMR. SALARY	545.00	545.00	0.00	45.42	45.42	499.58	08
	0201	SOCIAL SECURITY	707.00	707.00	0.00	11.56	11.56	695.44	02
	0203	RETIREMENT	113.00	113.00	0.00	5.39	5.39	107.61	05
	0400	COURT APP ATTORNEY FEES	20,000.00	20,000.00	0.00	3,350.00	3,350.00	16,650.00	17
	0401	GRAND JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	0402	PETIT JURORS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
	0404	EXP. FOR COURT CASES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	00
	0427	PROBATE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
	0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
	0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	450.00	00
	0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
JURY EXPENSE ACCOUNTS									
			40,189.00	40,189.00	0.00	3,670.98	3,670.98	36,518.02	09

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

 REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 10

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	JURY FUND							
	INCOME TOTALS	40,189.00	40,189.00		326.44	326.44	39,862.56	01
	EXPENSE TOTALS	40,189.00	40,189.00	0.00	3,670.98	3,670.98	36,518.02	09

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

 REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 10

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						78,812.93-		78,812.93-	906,121.87	
0210 CERTIFICATE OF DEPOSIT						0.00		0.00	0.00	
CASH ACCOUNTS						78,812.93-		78,812.93-	906,121.87	

0300 REVENUE ACCOUNTS
 =====

0100 AD VALOREM TAXES	521,150.00	521,150.00				27.42		27.42	521,122.58	00
0110 DELINQUENT TAXES	759.00	759.00				52.51		52.51	706.49	07
0120 PENALTY & INTEREST	0.00	0.00				28.72		28.72	28.72+	
0210 INTEREST	600.00	600.00				1,371.20		1,371.20	771.20+	229
0220 AUTOMOBILE REGISTRATION	125,000.00	125,000.00				4,999.22		4,999.22	120,000.78	04
0230 ROAD & BRIDGE FEES	0.00	0.00				0.00		0.00	0.00	
0240 LATERAL ROAD FUNDS	7,100.00	7,100.00				6,871.04		6,871.04	228.96	97
0250 LANDFILL RECEIPTS	2,200.00	2,200.00				80.00		80.00	2,120.00	04
0260 OTHER	40,000.00	40,000.00				3,863.61		3,863.61	36,136.39	10
0330 GRANTS	0.00	0.00				0.00		0.00	0.00	
REVENUE ACCOUNTS	696,809.00	696,809.00			0.00	17,293.72		17,293.72	679,515.28	02

0611 ROAD & BRIDGE EXPENSES
 =====

0101 COMM. SALARIES	82,320.00	82,320.00			0.00	6,860.00		6,860.00	75,460.00	08
0109 ROAD FOREMAN SALARY	46,000.00	46,000.00			0.00	3,833.34		3,833.34	42,166.66	08
0110 LANDFILL SALARY	4,007.00	4,007.00			0.00	238.08		238.08	3,768.92	06
0111 CELL PHONE ALLOWANCE	1,800.00	1,800.00			0.00	150.00		150.00	1,650.00	08
0114 ROAD SALARY 1	42,204.00	42,204.00			0.00	3,517.00		3,517.00	38,687.00	08
0115 ROAD SALARY 2	31,827.00	31,827.00			0.00	2,652.26		2,652.26	29,174.74	08
0201 SOCIAL SECURITY	15,925.00	15,925.00			0.00	1,319.67		1,319.67	14,605.33	08
0202 GROUP HOSP INSURANCE	77,600.00	77,600.00			0.00	12,561.62		12,561.62	65,038.38	16
0203 RETIREMENT	15,322.00	15,322.00			0.00	1,354.17		1,354.17	13,967.83	09
0320 PERMIT & LANDFILL FEES	15,000.00	15,000.00			0.00	226.95		226.95	14,773.05	02
0330 FUEL AND OIL	30,000.00	30,000.00			0.00	6,475.95		6,475.95	23,524.05	22
0332 SUPPLIES	1,200.00	1,200.00			0.00	73.87		73.87	1,126.13	06
0350 CO. BARN MAINT. & REPAIRS	13,024.00	13,024.00			0.00	0.00		0.00	13,024.00	00
0420 TELEPHONE	2,250.00	2,250.00			0.00	215.06		215.06	2,034.94	10
0427 TRAVEL EXPENSE	5,000.00	5,000.00			0.00	765.25		765.25	4,234.75	15
0440 UTILITIES	2,350.00	2,350.00			0.00	146.12		146.12	2,203.88	06
0451 MACHINE PARTS & REPAIRS	45,000.00	45,000.00			0.00	4,654.58		4,654.58	40,345.42	10
0452 ROAD MATERIALS & REPAIRS	140,000.00	140,000.00			0.00	41.50		41.50	139,958.50	00
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	0.00		0.00	6,880.00	00
0489 MISCELLANEOUS EXP.	4,100.00	4,100.00			0.00	0.00		0.00	4,100.00	00
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	51,021.23		51,021.23	48,978.77	51
ROAD & BRIDGE EXPENSES	696,809.00	696,809.00			0.00	96,106.65		96,106.65	600,702.35	14

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 ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS
 =====
 0100 PC COMBINED FUNDS
 0140 PC MONEY MARKET

 CASH ACCOUNTS

 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0.00 0.00

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0215 2014 STERLING TAX NOTE 54,492.00 54,492.00 0.00 0.00 0.00 0.00 54,492.00 00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

 REVENUE 54,492.00 54,492.00 0.00 0.00 0.00 0.00 54,492.00 00

0400 PROJECT CONSTRUCTION EXPENSE
 =====
 0329 CTIF-01-216 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0352 EQUIPMENT PURCHASES 54,492.00 54,492.00 0.00 0.00 0.00 0.00 54,492.00 00
 0452 ROAD REPAIRS 0.00 0.00 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 0.00 54,492.00 00

 PROJECT CONSTRUCTION FUND
 INCOME TOTALS 54,492.00 54,492.00 0.00 0.00 0.00 0.00 54,492.00 00
 EXPENSE TOTALS 54,492.00 54,492.00 0.00 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 MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 10

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

0100 I & S COMBINED FUNDS	0.00	0.00				225.91	225.91	0.00	26,640.31	
0140 I & S MONEY MARKET	225.91	225.91								
CASH ACCOUNTS	225.91	225.91				225.91	225.91	26,640.31		

0300 REVENUE
 =====
 0100 AD VALOREM TAXES
 0110 DELINQUENT TAXES
 0120 PENALTY & INTEREST
 0210 INTEREST
 0215 ROUNDING AMOUNT
 0216 TRFR FROM OTHER FUNDS
 REVENUE

0100 AD VALOREM TAXES	766,404.00	766,404.00				65.54	65.54	766,338.46	00
0110 DELINQUENT TAXES	0.00	0.00				144.87	144.87	144.87+	
0120 PENALTY & INTEREST	0.00	0.00				13.09	13.09	13.09+	
0210 INTEREST	0.00	0.00				2.41	2.41	2.41+	
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	766,404.00	766,404.00			0.00	225.91	225.91	766,178.09	00

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER
 0398 DEBT SERVICE PAYMENT
 INTEREST & SINKING EXPENSE
 INTEREST & SINKING FUND
 INCOME TOTALS
 EXPENSE TOTALS

0260 OTHER	0.00	0.00				0.00	0.00	0.00	
0398 DEBT SERVICE PAYMENT	766,404.00	766,404.00				0.00	0.00	766,404.00	00
INTEREST & SINKING EXPENSE	766,404.00	766,404.00				0.00	0.00	766,404.00	00
INTEREST & SINKING FUND						225.91	225.91	766,178.09	00
INCOME TOTALS	766,404.00	766,404.00				0.00	0.00	766,404.00	00
EXPENSE TOTALS	766,404.00	766,404.00			0.00	0.00	0.00	766,404.00	00

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

 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET 39,119.01- 39,119.01- 0.00 6,006.48
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS 39,119.01- 39,119.01- 6,006.48

0300 REVENUES
 =====
 0210 INTEREST 30.00 30.00 37.35 37.35 7.35+ 125
 0300 C&D CLERK COURT COSTS 7,600.00 7,600.00 756.14 756.14 6,843.86 10
 0310 JP COURT COSTS 300,000.00 300,000.00 19,180.80 19,180.80 280,819.20 06
 0313 CIVIL FEES 3,170.00 3,170.00 334.00 334.00 2,836.00 11

 REVENUES 310,800.00 310,800.00 20,308.29 20,308.29 290,491.71 07

0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 270,000.00 270,000.00 51,762.72 51,762.72 218,237.28 19
 0736 COURT OF APPEALS 300.00 300.00 0.00 0.00 300.00 00
 0740 TRANSFERS TO GENERAL FUND 35,000.00 35,000.00 6,914.46 6,914.46 28,085.54 20
 0745 OMNIBASE SERVICES 5,500.00 5,500.00 750.12 750.12 4,749.88 14

 DISBURSEMENTS 310,800.00 310,800.00 59,427.30 59,427.30 251,372.70 19

STATE TRUST FUND
 INCOME TOTALS 310,800.00 310,800.00 20,308.29 20,308.29 290,491.71 07
 EXPENSE TOTALS 310,800.00 310,800.00 0.00 59,427.30 251,372.70 19

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 10

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 532.99 532.99 26,204.30
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

 0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 37.99 37.99 32.99+ 760
 0400 COUNTY CLERK FEES 6,295.00 6,295.00 380.00 380.00 5,915.00 06
 0410 R/M COURT FEES 1,200.00 1,200.00 115.00 115.00 1,085.00 10
 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 0.00 532.99 532.99 6,967.01 07
 =====
 0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 4,000.00 00
 0810 R/M SUPPLIES 3,500.00 3,500.00 0.00 0.00 3,500.00 00
 0815 DIST. COURT REC. ARCHIVAL 0.00 0.00 0.00 0.00 0.00
 0830 CO. CLERK RECORDS ARCHIVAL 0.00 0.00 0.00 0.00 0.00

R/M EXPENSE ACCOUNTS 7,500.00 7,500.00 0.00 0.00 7,500.00 00

 RECORDS MANAGEMENT FUND
 INCOME TOTALS 7,500.00 7,500.00 532.99 532.99 6,967.01 07
 EXPENSE TOTALS 7,500.00 7,500.00 0.00 0.00 7,500.00 00

TIME:08:21 AM - EFFECTIVE MONTH:10

PREPARER:0004

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND								
EFFECTIVE MONTH - 10								

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			126.61-		126.61-	59,711.47	
0210	CERTIFICATES OF DEPOSIT			0.00		0.00	20,000.00	
CASH ACCOUNTS								

				126.61-		126.61-	79,711.47	

0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00	0.00	60.24	60.24	1,439.76	04
0160	J.P. FEES	14,000.00	14,000.00	0.00	889.09	889.09	13,110.91	06
0210	INTEREST	200.00	200.00	0.00	87.16	87.16	112.84	44
0300	TRANS. UNENCUMBERED FD. BAL.	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	00
REVENUES								

		28,500.00	28,500.00	0.00	1,036.49	1,036.49	27,463.51	04

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	1,163.10	1,163.10	27,086.90	04
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	1,163.10	1,163.10	27,336.90	04
REPORTING FUND--SECURITY FUND								

	INCOME TOTALS	28,500.00	28,500.00	0.00	1,036.49	1,036.49	27,463.51	04
	EXPENSE TOTALS	28,500.00	28,500.00	0.00	1,163.10	1,163.10	27,336.90	04

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS

=====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 901.02 901.02 8,287.40

CASH ACCOUNTS

901.02 901.02 8,287.40

0300 REVENUES

=====
 0160 JP FEES 10,975.00 10,975.00 889.09 889.09 10,085.91 08
 0210 INTEREST 25.00 25.00 11.93 11.93 13.07 48
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

11,000.00 11,000.00 0.00 901.02 901.02 10,098.98 08

0825 TECHNOLOGY EXPENSE ACCOUNTS

=====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 0.00 0.00 0.00 11,000.00 00

TECHNOLOGY EXPENSE ACCOUNTS

11,000.00 11,000.00 0.00 0.00 0.00 11,000.00 00

TECHNOLOGY FUND

INCOME TOTALS 11,000.00 11,000.00 901.02 901.02 10,098.98 08
 EXPENSE TOTALS 11,000.00 11,000.00 0.00 0.00 11,000.00 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: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS

=====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 37.83 37.83 4,018.24

CASH ACCOUNTS

37.83 37.83 4,018.24

0300 REVENUES

=====
 0160 C/D COURT TECH FEES 425.00 425.00 32.00 32.00 393.00 08
 0210 INTEREST 0.00 0.00 5.83 5.83 5.83+

REVENUES

425.00 425.00 37.83 37.83 387.17 09

0825 C/D COURT EXPENSE ACCOUNTS

=====
 0825 C/D COURT TECH EXP. 425.00 425.00 0.00 0.00 425.00 00

C/D COURT EXPENSE ACCOUNTS

425.00 425.00 0.00 0.00 425.00 00

CO/DIST COURT TECHNOLOGY

INCOME TOTALS 425.00 425.00 37.83 37.83 387.17 09
 EXPENSE TOTALS 425.00 425.00 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 MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS

=====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 20.16 20.16 1,809.22
 CASH ACCOUNTS 20.16 20.16 1,809.22

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 0.16 0.16 0.16+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 20.00 20.00 130.00 13
 REVENUES 150.00 150.00 0.00 20.16 20.16 129.84 13

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 20.16 20.16 129.84 13
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS

0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 402.44 402.44 27,077.35

CASH ACCOUNTS

402.44 402.44 27,077.35

0300 REVENUES

0210 INTEREST 0.00 0.00 2.44 2.44 2.44+
 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 6,600.00 400.00 400.00 6,200.00 06
 REVENUES 6,600.00 6,600.00 0.00 402.44 402.44 6,197.56 06

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 6,600.00 402.44 402.44 6,197.56 06
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

TIME:08:21 AM - EFFECTIVE MONTH:10

PREPARER:0004

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 10

COMBINED TOTALS								
	INCOME TOTALS	6,342,589.00	6,342,589.00		185,075.53	185,075.53	6,157,513.47	03
	EXPENSE TOTALS	6,342,589.00	6,342,589.00	0.00	626,617.70	626,617.70	5,715,971.30	10