

TREASURER'S MONTHLY REPORT

September 30, 2016

**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 2016

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 10th day of October 2016, 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, 2016 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$5,705,223.25.



Leslie A. 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

Deborah H. Horwood
Deborah H. Horwood, 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 10th day of October 2016.

Jerri L. McCutchen
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 - 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				100,575.72	310,665.62-	1,655,779.95	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	

	CASH ACCOUNTS				100,575.72	310,665.62-	3,455,779.95	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	2,159,670.00	2,159,670.00		2,170,605.11	1,643.52	10,935.11+	101
0110	DELINQUENT TAXES	20,338.00	20,338.00		5,721.21	717.51	14,616.79	28
0120	PENALTY & INTEREST	12,888.00	12,888.00		5,341.00	708.39	7,547.00	41
0130	CO. JUDGE & CO. ATTORNEY	1,300.00	1,300.00		1,075.10	50.00	224.90	83
0135	PRETRIAL INTERVENTION FEES	1,600.00	1,600.00		1,500.00	500.00	100.00	94
0140	COUNTY & DISTRICT CLERK	86,000.00	86,000.00		33,695.38	3,593.50	52,304.62	39
0150	TAX ASSR/COLL FEES	20,000.00	20,000.00		15,552.87	29.75	4,447.13	78
0155	SHERIFF'S FEES	2,800.00	2,800.00		3,404.00	699.00	604.00+	122
0160	J. P. FINES	250,000.00	250,000.00		218,434.61	16,397.10	31,565.39	87
0170	COLD DRINK RECEIPTS	400.00	400.00		253.30	0.00	146.70	63
0180	NRCS RENT	2,400.00	2,400.00		2,400.00	200.00	0.00	100
0190	FINES & TRIAL FEES	21,300.00	21,300.00		20,262.50	417.00	1,037.50	95
0200	LAW LIBRARY FEES	1,000.00	1,000.00		1,610.00	105.00	610.00+	161
0210	INTEREST	15,000.00	15,000.00		11,964.96	155.68	3,035.04	80
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		736.32	0.00	263.68	74
0225	EMS REVENUE	62,000.00	62,000.00		99,253.01	9,763.71	37,253.01+	160
0260	OTHER	65,000.00	65,000.00		25,861.69	5,409.20	39,138.31	40
0320	TRANSFERS FROM STATE TRST	34,000.00	34,000.00		33,150.45	0.00	849.55	98
0322	CLINIC REVENUE	175,000.00	175,000.00		137,109.83	10,993.21	37,890.17	78
0324	WELLNESS INCENTIVE	0.00	0.00		0.00	0.00	0.00	
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		25,200.00	5,000.00	23,334.00	52
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	8,500.00	8,500.00		9,097.88	0.00	597.88+	107
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	0.00	0.00		909.74	0.00	909.74+	
0329	TOBACCO SETTLEMENT PROCEEDS	18,700.00	18,700.00		14,171.19	0.00	4,528.81	76
0330	GRANTS	0.00	0.00		10,557.33	0.00	10,557.33+	
0331	JP ADMINISTRATIVE FEES	52,000.00	52,000.00		42,799.39	2,981.60	9,200.61	82
0334	JP CHILD SAFETY FUND	3,185.00	3,185.00		5,030.70	151.65	1,845.70+	158

	REVENUES	3,062,615.00	3,062,615.00	0.00	2,895,697.57	59,515.82	166,917.43	95
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	5,592.00	5,592.00	0.00	5,592.17	455.38	0.17-	100
0203	RETIREMENT	5,323.00	5,323.00	0.00	5,326.68	427.41	3.68-	100
0310	OFFICE EXPENSE	5,700.00	5,700.00	0.00	3,856.54	0.00	1,843.46	68
0427	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,794.32	370.00	1,705.68	51

	COUNTY JUDGE	93,215.00	93,215.00	0.00	89,669.71	7,205.54	3,545.29	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
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	26,120.23	760.49	3,879.77	87
0105	DEPUTY'S SALARY	30,000.00	30,000.00	0.00	29,268.18	2,500.00	731.82	98
0108	PART TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	8,209.00	8,209.00	0.00	7,855.56	550.95	353.44	96
0203	RETIREMENT	7,811.00	7,811.00	0.00	7,477.94	517.10	333.06	96
0310	OFFICE EXPENSE	23,000.00	23,000.00	0.00	18,543.25	772.34	4,456.75	81
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	4,172.89	224.06	827.11	83
0476	VOTER REGISTRATION EXP.	1,000.00	1,000.00	0.00	34.00	34.00	966.00	03

COUNTY AND DISTRICT CLERK		152,320.00	152,320.00	0.00	140,772.05	9,300.57	11,547.95	92
0409 NON-DEPARTMENTAL								
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0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	13,679.05	1,139.82	2,820.95	83
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	HEALTH & LIFE INS.	163,000.00	163,000.00	0.00	156,271.45	13,502.12	6,728.55	96
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	4,159.18	11.81	840.82	83
0332	MISC. SUPPLIES	600.00	600.00	0.00	449.48	2.25	150.52	75
0334	COLD DRINK PURCHASES	500.00	500.00	0.00	222.72	39.80	277.28	45
0403	AUDIT	16,000.00	23,859.00	0.00	23,859.00	0.00	0.00	100
0405	INDIGENT HEALTH CARE	86,756.00	62,809.50	0.00	48,080.15	1,083.37	14,729.35	77
0406	APPRAISAL DISTRICT	70,000.00	69,390.09	0.00	69,006.60	0.00	383.49	99
0420	TELEPHONE-DATA PHONE	22,000.00	22,609.91	0.00	22,609.91	1,155.56	0.00	100
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	49,982.37	16,348.07	17.63	100
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	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	5,254.15	75.00	2,245.85	70
0482	INSURANCE AND BONDS	72,000.00	72,000.00	0.00	70,301.10	65,823.25	1,698.90	98
0483	UNEMPLOYMENT CLAIMS	500.00	500.00	0.00	124.08	0.00	375.92	25
0484	ELECTION EXPENSES	27,500.00	27,500.00	0.00	16,098.35	10.50	11,401.65	59
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	41,000.00	0.00	21,685.98	0.00	19,314.02	53
0490	CLINIC EXPENSE	0.00	23,946.50	0.00	23,946.50	0.00	0.00	100
0491	911 EXPENSE	18,000.00	18,000.00	0.00	18,000.00	1,500.00	0.00	100
0492	SEASONAL DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0493	CLINIC MAINTENANCE	2,000.00	115.00	0.00	0.00	0.00	115.00	00
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0498	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	LEGAL SERVICES	5,000.00	5,000.00	0.00	3,512.80	0.00	1,487.20	70
0574	CAPITAL OUTLAY	10,000.00	2,141.00	0.00	0.00	0.00	2,141.00	00

NON-DEPARTMENTAL		659,856.00	657,971.00	0.00	588,242.87	103,441.55	69,728.13	89
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	29,895.45	2,460.34	104.55	100

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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	600.00	600.00	0.00	600.00	50.00	0.00	100
0201	SOCIAL SECURITY	5,960.00	5,960.00	0.00	5,951.32	493.57	8.68	100
0203	RETIREMENT	5,672.00	5,672.00	0.00	5,663.60	463.25	8.40	100
0310	OFFICE EXPENSE	7,000.00	7,429.14	0.00	7,429.14	47.00	0.00	100
0427	TRAVEL EXPENSE	4,000.00	3,570.86	0.00	2,226.47	170.00	1,344.39	62
JUSTICE OF THE PEACE		100,532.00	100,532.00	0.00	99,065.98	7,625.79	1,466.02	99
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	23,333.00	0.00	1.00	100
0201	SOCIAL SECURITY	2,018.00	2,018.00	0.00	2,017.32	168.11	0.68	100
0203	RETIREMENT	1,921.00	1,921.00	0.00	1,919.73	157.78	1.27	100
0310	OFFICE EXPENSE	1,000.00	1,000.00	0.00	70.00	0.00	930.00	07
0427	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479	LAW LIBRARY EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
COUNTY ATTORNEY		55,394.00	55,394.00	0.00	53,710.65	2,523.44	1,683.35	97
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	3,620.00	3,620.00	0.00	3,618.36	301.53	1.64	100
0203	RETIREMENT	3,444.00	3,444.00	0.00	3,443.43	283.01	0.57	100
0310	OFFICE EXPENSE	8,500.00	8,500.00	0.00	8,470.51	2,000.00	29.49	100
0427	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	3,949.68	640.75	2,050.32	66
COUNTY TREASURER		68,864.00	68,864.00	0.00	66,781.98	7,166.92	2,082.02	97
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	17,409.10	1,328.00	2,948.90	86
0201	SOCIAL SECURITY	5,177.00	5,177.00	0.00	4,950.16	403.13	226.84	96
0203	RETIREMENT	4,927.00	4,927.00	0.00	4,706.86	378.36	220.14	96
0310	OFFICE EXPENSE	18,100.00	18,100.00	0.00	13,958.09	541.77	4,141.91	77
0427	TRAVEL EXPENSE	3,400.00	3,400.00	0.00	2,662.59	0.00	737.41	78
COUNTY TAX ASSR/COLLECTOR		99,262.00	99,262.00	0.00	90,986.80	6,592.89	8,275.20	92
0510 COUNTY BLDGS. OPERATIONS								
0106	LIBRARIAN SALARY	13,500.00	13,500.00	0.00	12,980.25	1,026.00	519.75	96
0107	LIBRARIAN WAGES	10,800.00	11,044.00	0.00	10,908.00	864.00	136.00	99
0108	PART TIME WAGES	2,400.00	2,400.00	0.00	2,265.00	195.00	135.00	94
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	12,000.00	12,000.00	0.00	12,000.00	1,000.00	0.00	100
0201	SOCIAL SECURITY	5,720.00	5,720.00	0.00	5,505.22	451.07	214.78	96

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REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 09
0203	RETIREMENT	5,445.00	5,445.00	0.00	5,238.92	423.36	206.08	96
0225	IT-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0332	SUPPLIES & MAINTENANCE	22,000.00	21,756.00	0.00	18,849.92	5,716.02	2,906.08	87
0333	MAINTENANCE & REPAIRS	41,000.00	41,000.00	0.00	37,896.68	6,423.25	3,103.32	92
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	38,500.00	38,500.00	0.00	31,756.53	2,713.34	6,743.47	82
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		207,440.00	207,440.00	0.00	173,475.52	21,818.29	33,964.48	84
0516 NURSING HOME OPERATIONS								
0203	RETIREMENT	95,000.00	98,805.98	0.00	98,805.98	7,422.51	0.00	100
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	47,585.00	0.00	100
0206	WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	26,011.51	26,011.51	12,988.49	67
0207	PROPERTY INSURANCE	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	100
0332	MAINTENANCE	50,000.00	45,695.50	0.00	26,012.00	0.00	19,683.50	57
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	4,398.52	0.00	4,398.52	0.00	0.00	100
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	10,000.00	0.00	0.00	100
NURSING HOME OPERATIONS		460,900.00	460,900.00	0.00	428,228.01	117,269.02	32,671.99	93
0517 EMS OPERATIONS								
0101	SALARIES	146,000.00	137,665.44	0.00	112,677.76	9,950.00	24,987.68	82
0102	OFFICE DIRECTOR	8,400.00	35,134.56	0.00	35,134.56	3,800.00	0.00	100
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
0104	EMT 1 SALARY	27,600.00	9,200.00	0.00	9,200.00	0.00	0.00	100
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	13,924.00	13,924.00	0.00	12,011.41	1,051.89	1,912.59	86
0203	RETIREMENT	13,251.00	13,251.00	0.00	11,432.83	987.26	1,818.17	86
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,800.00	400.00	0.00	100
0300	BILLING COLLECTION SER.	4,000.00	5,606.07	0.00	5,606.07	528.74	0.00	100
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	3,946.28	302.21	1,053.72	79
0315	MEDICAL SUPPLIES	16,000.00	16,000.00	0.00	10,507.91	1,514.56	5,492.09	66
0352	EQUIP. PURCHASES & REPAIRS	5,000.00	5,912.60	0.00	5,912.60	0.00	0.00	100
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	12,000.00	7,825.80	0.00	2,009.05	169.79	5,816.75	26
0425	VEHICLE EXPENSE	7,000.00	7,000.00	0.00	6,939.47	185.33	60.53	99
0426	TRAVEL	1,000.00	1,000.00	0.00	962.87	0.00	37.13	96
0427	EDUCATION	3,000.00	3,000.00	0.00	2,396.00	368.46	604.00	80
0481	EMT LICENSES	750.00	932.00	0.00	932.00	0.00	0.00	100
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		267,725.00	266,251.47	0.00	224,468.81	19,258.24	41,782.66	84
0519 FAMILY CLINIC								
0101	FNP SALARY	85,000.00	85,000.00	0.00	83,125.78	7,083.37	1,874.22	98
0104	RN SALARY	49,000.00	50,885.00	0.00	50,496.25	3,911.25	388.75	99
0105	OFFICE MANAGER	29,246.00	30,719.53	0.00	30,410.63	2,297.90	308.90	99

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 09
0106	PART TIME SALARY	14,400.00	14,400.00	0.00	10,158.00	600.00	4,242.00	71
0201	SOCIAL SECURITY	13,591.00	13,591.00	0.00	13,325.64	1,062.78	265.36	98
0203	RETIREMENT	12,934.00	12,934.00	0.00	12,688.24	997.49	245.76	98
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	14,115.89	1,151.74	584.11	96
0315	MEDICAL SUPPLIES	15,000.00	16,382.31	0.00	16,382.31	491.61	0.00	100
0420	TELEPHONE	5,100.00	5,100.00	0.00	4,380.34	382.44	719.66	86
0427	TRAVEL EXPENSE	500.00	500.00	0.00	443.76	334.76	56.24	89
0481	PROFESSIONAL LICENSING	700.00	700.00	0.00	0.00	0.00	700.00	00
0482	INSURANCE	8,230.00	8,230.00	0.00	1,129.00	1,129.00	7,101.00	14
0494	EDUCATION	1,000.00	1,000.00	0.00	567.00	0.00	433.00	57
0508	LAB EXPENSES	3,600.00	2,217.69	0.00	783.02	47.82	1,434.67	35
FAMILY CLINIC		277,001.00	280,359.53	0.00	262,005.86	21,490.16	18,353.67	93
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	40,100.00	42,649.04	0.00	42,649.04	5,890.78	0.00	100
0110	SECRETARY	24,600.00	24,600.00	0.00	24,106.09	1,919.87	493.91	98
0201	SOCIAL SECURITY	17,970.00	18,392.82	0.00	18,127.18	1,682.55	265.64	99
0203	RETIREMENT	17,102.00	17,504.99	0.00	17,248.61	1,579.18	256.38	99
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	4,362.58	295.34	4,637.42	48
0352	EQUIP.PURCHASES & REPAIRS	28,000.00	24,022.16	0.00	16,288.06	2,211.94	7,734.10	68
0420	TELEPHONE	10,000.00	10,602.99	0.00	10,602.99	635.20	0.00	100
0425	TRAVEL & CAR EXPENSE	45,000.00	45,000.00	0.00	35,830.16	3,738.15	9,169.84	80
0427	SEMINARS & SCHOOLS	3,500.00	3,500.00	0.00	643.50	0.00	2,856.50	18
0475	PRISONER UPKEEP	60,000.00	60,000.00	0.00	59,923.12	4,090.00	76.88	100
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	30,000.00	30,000.00	0.00	29,271.92	0.00	728.08	98
COUNTY SHERIFF		457,972.00	457,972.00	0.00	431,753.25	36,226.38	26,218.75	94
0665 COUNTY AGENT								
=====								
0105	SECRETARY'S SALARY	9,360.00	9,360.00	0.00	7,229.76	617.40	2,130.24	77
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	6,666.66	666.63	1,333.34	83
0201	SOCIAL SECURITY	2,802.00	2,802.00	0.00	2,535.72	220.95	266.28	90
0203	RETIREMENT	682.00	682.00	0.00	527.44	44.33	154.56	77
0310	OFFICE EXPENSE	2,500.00	2,742.84	0.00	2,742.84	0.00	0.00	100
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,854.90	0.00	1,854.90	0.00	0.00	100
0425	CAR EXPENSE	12,500.00	12,500.00	0.00	7,375.29	1,548.08	5,124.71	59
0427	HE TRAVEL EXPENSE	2,240.00	2,240.00	0.00	1,450.17	161.13	789.83	65
0499	STOCK SHOW EXPENSE	8,500.00	16,714.58	0.00	16,714.58	0.00	0.00	100
0574	CAPITAL OUTLAY-PICKUP	30,000.00	21,187.68	0.00	14,813.00	0.00	6,374.68	70
COUNTY AGENT		97,334.00	97,334.00	0.00	81,160.36	4,862.65	16,173.64	83
0695 TRAPPER EXPENSE								

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	
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	3,062,615.00	3,062,615.00		2,895,697.57	59,515.82	166,917.43	95
	EXPENSE TOTALS	3,062,615.00	3,062,615.00	0.00	2,795,121.85	370,181.44	267,493.15	91

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	JURY COMBINED ACCOUNT				0.00	0.00	0.00	
0110	JURY PAYROLL CLEARING				0.00	0.00	0.00	
0140	JURY MONEY MARKET				3,505.32	1,122.33	82,118.43	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	

	CASH ACCOUNTS				3,505.32	1,122.33	382,118.43	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	25,025.00	25,025.00		25,076.39	18.88	51.39+	100
0110	DELINQUENT TAXES	0.00	0.00		65.50	8.36	65.50+	
0120	PENALTY & INTEREST	0.00	0.00		61.65	8.17	61.65+	
0205	JURY FEES	100.00	100.00		125.00	0.00	25.00+	125
0206	REIMB. JUROR SERVICE	350.00	350.00		0.00	0.00	350.00	00
0210	INTEREST	2,650.00	2,650.00		1,577.12	1,106.74	1,072.88	60
0270	COURT REPORTER FEES	275.00	275.00		595.00	45.00	320.00+	216
0271	RESTITUTION, ATTY. FEES	2,000.00	2,000.00		3,627.65	96.00	1,627.65+	181
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00		0.00	0.00	0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00		100.36	0.00	99.64	50
0285	INDIGENT DEFENSE GRANT	6,580.00	6,580.00		6,211.00	0.00	369.00	94
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	

	REVENUES	37,180.00	37,180.00	0.00	37,439.67	1,283.15	259.67+	101
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	757.27	63.06	772.73	49
0135	COURT INTERPRETER	510.00	510.00	0.00	225.00	0.00	285.00	44
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.	140.00	140.00	0.00	139.31	0.00	0.69	100
0139	D.A. LEGAL ASSISTANT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0141	D.A. SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0152	JUVENILE PROSECUTOR	970.00	970.00	0.00	0.00	0.00	970.00	00
0153	COURT ADMR. SALARY	545.00	545.00	0.00	545.00	45.38	0.00	100
0201	SOCIAL SECURITY	706.00	706.00	0.00	133.54	11.11	572.46	19
0203	RETIREMENT	112.00	112.00	0.00	55.11	4.53	56.89	49
0400	COURT APP ATTORNEY FEES	17,007.00	22,200.48	0.00	22,200.48	0.00	0.00	100
0401	GRAND JURORS	1,000.00	1,070.00	0.00	1,070.00	0.00	0.00	100
0402	PETIT JURORS	2,700.00	186.00	0.00	186.00	0.00	0.00	100
0404	EXP.FOR COURT CASES	2,000.00	1,339.00	0.00	1,338.58	0.00	0.42	100
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	305.97	0.00	194.03	61
0480	JURY COMMISSIONERS	100.00	30.00	0.00	0.00	0.00	30.00	00
0492	JUVENILE DETENTION FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	
0493	PROBATION TELEPHONE	450.00	431.52	0.00	143.09	0.00	288.43	33
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY EXPENSE ACCOUNTS	37,180.00	37,180.00	0.00	33,934.35	160.82	3,245.65	91

 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

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
JURY FUND								
	INCOME TOTALS	37,180.00	37,180.00		37,439.67	1,283.15	259.67+	101
	EXPENSE TOTALS	37,180.00	37,180.00	0.00	33,934.35	160.82	3,245.65	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: 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				14,084.77-	41,022.70-	939,351.76	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	CASH ACCOUNTS				14,084.77-	41,022.70-	939,351.76	
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	252,630.00	252,630.00		253,923.27	192.26	1,293.27+	101
0110	DELINQUENT TAXES	0.00	0.00		669.27	83.94	669.27+	
0120	PENALTY & INTEREST	0.00	0.00		624.74	82.87	624.74+	
0210	INTEREST	600.00	600.00		1,001.58	79.48	401.58+	167
0220	AUTOMOBILE REGISTRATION	125,000.00	125,000.00		105,391.61	4,130.82	19,608.39	84
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		1,388.00	72.00	812.00	63
0260	OTHER	40,000.00	40,000.00		18,271.14	131.60	21,728.86	46
0330	GRANTS	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	427,530.00	427,530.00	0.00	388,144.77	4,772.97	39,385.23	91
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	3,740.00	374.00	150.00	96
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	15,231.00	15,231.00	0.00	15,219.13	1,273.02	11.87	100
0202	GROUP HOSP INSURANCE	72,000.00	72,000.00	0.00	69,348.21	5,893.92	2,651.79	96
0203	RETIREMENT	14,495.00	14,495.00	0.00	14,483.32	1,194.81	11.68	100
0320	PERMIT & LANDFILL FEES	3,425.00	10,650.57	0.00	10,650.57	1,050.39	0.00	100
0330	FUEL AND OIL	30,000.00	31,101.47	0.00	31,101.47	2,683.83	0.00	100
0332	SUPPLIES	800.00	1,059.77	0.00	1,059.77	47.88	0.00	100
0350	CO. BARN MAINT.& REPAIRS	524.00	524.00	0.00	0.00	0.00	524.00	00
0420	TELEPHONE	750.00	750.00	0.00	749.19	66.46	0.81	100
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	3,247.86	130.00	1,752.14	65
0440	UTILITIES	2,350.00	2,350.00	0.00	2,017.31	126.34	332.69	86
0451	MACHINE PARTS & REPAIRS	45,000.00	45,000.00	0.00	32,327.20	14,713.02	12,672.80	72
0452	ROAD MATERIALS & REPAIRS	8,983.00	10,597.51	0.00	10,597.51	0.00	0.00	100
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.	8,000.00	5,024.25	0.00	3,806.00	1,975.24	1,218.25	76
0494	PROFESSIONAL SERVICES	15,000.00	7,774.43	0.00	1,800.00	0.00	5,974.43	23
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	427,530.00	427,530.00	0.00	402,229.54	45,795.67	25,300.46	94
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 USED BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 09	
	INCOME TOTALS	427,530.00	427,530.00		388,144.77	4,772.97	39,385.23	91
	EXPENSE TOTALS	427,530.00	427,530.00	0.00	402,229.54	45,795.67	25,300.46	94

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	PC COMBINED FUNDS				0.00	0.00	0.00	
0140	PC MONEY MARKET				156,514.63-	48.87	594,636.29	
CASH ACCOUNTS					156,514.63-	48.87	594,636.29	
0300 REVENUE								
=====								
0210	INTEREST	500.00	500.00		692.46	48.87	192.46+	138
0215	2014 STERLING TAX NOTE	1,466,081.00	1,466,081.00		0.00	0.00	1,466,081.00	00
0260	OTHER	0.00	0.00		6,750.00	0.00	6,750.00+	
REVENUE		1,466,581.00	1,466,581.00	0.00	7,442.46	48.87	1,459,138.54	01
0400 PROJECT CONSTRUCTION EXPENSE								
=====								
0329	CTIF-01-216	0.00	0.00	0.00	0.00	0.00	0.00	
0352	EQUIPMENT PURCHASES	295,681.00	295,681.00	0.00	0.00	0.00	295,681.00	00
0452	ROAD REPAIRS	1,170,900.00	1,170,900.00	0.00	163,957.09	0.00	1,006,942.91	14
PROJECT CONSTRUCTION EXPENSE		1,466,581.00	1,466,581.00	0.00	163,957.09	0.00	1,302,623.91	11
PROJECT CONSTRUCTION FUND								
INCOME TOTALS		1,466,581.00	1,466,581.00		7,442.46	48.87	1,459,138.54	01
EXPENSE TOTALS		1,466,581.00	1,466,581.00	0.00	163,957.09	0.00	1,302,623.91	11

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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				14,741.92	807.43	154,520.06	

	CASH ACCOUNTS				14,741.92	807.43	154,520.06	
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	782,159.00	782,159.00		779,647.23	590.21	2,511.77	100
0110	DELINQUENT TAXES	0.00	0.00		845.52	92.45	845.52+	
0120	PENALTY & INTEREST	0.00	0.00		1,424.31	112.07	1,424.31+	
0210	INTEREST	0.00	0.00		188.56	12.70	188.56+	
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	782,159.00	782,159.00	0.00	782,105.62	807.43	53.38	100
0400 INTEREST & SINKING EXPENSE								
=====								
0398	DEBT SERVICE PAYMENT	782,159.00	782,159.00	0.00	767,363.70-	0.00	14,795.30	98

	INTEREST & SINKING EXPENSE	782,159.00	782,159.00	0.00	767,363.70-	0.00	14,795.30	98
INTEREST & SINKING FUND								
	INCOME TOTALS	782,159.00	782,159.00		782,105.62	807.43	53.38	100
	EXPENSE TOTALS	782,159.00	782,159.00	0.00	767,363.70-	0.00	14,795.30	98

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 STATE TRUST FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	STF COMBINED FUNDS				0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET				6,979.29-	19,250.21	51,011.99	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	

	CASH ACCOUNTS				6,979.29-	19,250.21	51,011.99	
0300 REVENUES								
=====								
0210	INTEREST	30.00	30.00		40.12	4.19	10.12+	134
0300	C&D CLERK COURT COSTS	7,600.00	7,600.00		5,244.17	144.20	2,355.83	69
0310	JP COURT COSTS	300,000.00	300,000.00		261,024.91	18,730.82	38,975.09	87
0313	CIVIL FEES	3,170.00	3,170.00		6,426.80	386.00	3,256.80+	203

	REVENUES	310,800.00	310,800.00	0.00	272,736.00	19,265.21	38,064.00	88
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	279,100.00	273,274.25	0.00	242,189.54	0.00	31,084.71	89
0736	COURT OF APPEALS	200.00	240.00	0.00	240.00	15.00	0.00	100
0740	TRANSFERS TO GENERAL FUND	27,500.00	33,150.45	0.00	33,150.45	0.00	0.00	100
0745	OMNIBASE SERVICES	4,000.00	4,135.30	0.00	4,135.30	0.00	0.00	100

	DISBURSEMENTS	310,800.00	310,800.00	0.00	279,715.29	15.00	31,084.71	90
STATE TRUST FUND								
	INCOME TOTALS	310,800.00	310,800.00		272,736.00	19,265.21	38,064.00	88
	EXPENSE TOTALS	310,800.00	310,800.00	0.00	279,715.29	15.00	31,084.71	90

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	R/M COMBINED ACCOUNT				0.00	0.00	0.00	
0190	R/M SAVINGS ACCOUNT				0.00	0.00	0.00	
0195	R/M MONEY MARKET				5,386.91	1,021.65	20,050.77	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	

	CASH ACCOUNTS				5,386.91	1,021.65	20,050.77	
0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00		17.82	1.65	12.82+	356
0400	COUNTY CLERK FEES	6,295.00	6,295.00		6,330.00	930.00	35.00+	101
0410	R/M COURT FEES	1,200.00	1,200.00		1,318.50	90.00	118.50+	110
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	7,666.32	1,021.65	166.32+	102
0800 R/M EXPENSE ACCOUNTS								
=====								
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	1,602.68	0.00	2,397.32	40
0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	676.73	0.00	2,823.27	19
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	2,279.41	0.00	5,220.59	30
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,500.00	7,500.00		7,666.32	1,021.65	166.32+	102
	EXPENSE TOTALS	7,500.00	7,500.00	0.00	2,279.41	0.00	5,220.59	30

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				10,321.04	877.72	44,264.93	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	

	CASH ACCOUNTS				10,321.04	877.72	64,264.93	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		1,006.10	114.00	493.90	67
0160	J.P. FEES	14,000.00	14,000.00		11,041.46	826.54	2,958.54	79
0210	INTEREST	200.00	200.00		139.19	3.64	60.81	70
0300	TRANS. UNENCUMBERED FD. BAL.	12,800.00	12,800.00		0.00	0.00	12,800.00	00

	REVENUES	28,500.00	28,500.00	0.00	12,186.75	944.18	16,313.25	43
0750 SECURITY EXPENSE ACCOUNTS								
=====								
0201	SOCIAL SECURITY	30.00	30.00	0.00	5.00	0.00	25.00	17
0750	SECURITY EXPENSES	28,250.00	28,250.00	0.00	1,795.39	66.46	26,454.61	06
0751	BAILIFF SALARY	220.00	220.00	0.00	65.32	0.00	154.68	30

	SECURITY EXPENSE ACCOUNTS	28,500.00	28,500.00	0.00	1,865.71	66.46	26,634.29	07
REPORTING FUND--SECURITY FUND								
	INCOME TOTALS	28,500.00	28,500.00		12,186.75	944.18	16,313.25	43
	EXPENSE TOTALS	28,500.00	28,500.00	0.00	1,865.71	66.46	26,634.29	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
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				1,465.71-	4,451.93-	19,595.14	

	CASH ACCOUNTS				1,465.71-	4,451.93-	19,595.14	
0300 REVENUES								
=====								
0160	JP FEES	13,500.00	13,500.00		10,990.79	826.54	2,509.21	81
0210	INTEREST	25.00	25.00		20.89	1.77	4.11	84
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	11,011.68	828.31	15,488.32	42
0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	26,500.00	26,500.00	0.00	12,477.39	5,280.24	14,022.61	47

	TECHNOLOGY EXPENSE ACCOUNTS	26,500.00	26,500.00	0.00	12,477.39	5,280.24	14,022.61	47
TECHNOLOGY FUND								
	INCOME TOTALS	26,500.00	26,500.00		11,011.68	828.31	15,488.32	42
	EXPENSE TOTALS	26,500.00	26,500.00	0.00	12,477.39	5,280.24	14,022.61	47

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				684.81	48.25	3,075.49	

	CASH ACCOUNTS				684.81	48.25	3,075.49	
0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	425.00	425.00		682.00	48.00	257.00+	160
0210	INTEREST	0.00	0.00		2.81	0.25	2.81+	

	REVENUES	425.00	425.00	0.00	684.81	48.25	259.81+	161
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		684.81	48.25	259.81+	161
	EXPENSE TOTALS	425.00	425.00	0.00	0.00	0.00	425.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				440.95	35.10	1,271.94	

	CASH ACCOUNTS				440.95	35.10	1,271.94	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		0.95	0.10	0.95+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		440.00	35.00	290.00+	293

	REVENUES	150.00	150.00	0.00	440.95	35.10	290.95+	294
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		440.95	35.10	290.95+	294
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				666.93	4,828.22-	19,546.50	

	CASH ACCOUNTS				666.93	4,828.22-	19,546.50	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		21.93	1.78	21.93+	
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		6,405.00	930.00	195.00	97

	REVENUES	18,600.00	18,600.00	0.00	6,426.93	931.78	12,173.07	35
0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	18,600.00	18,600.00	0.00	5,760.00	5,760.00	12,840.00	31

	EXPENSES	18,600.00	18,600.00	0.00	5,760.00	5,760.00	12,840.00	31
COUNTY CLERK RECORDS ARCHIVE								
	INCOME TOTALS	18,600.00	18,600.00		6,426.93	931.78	12,173.07	35
	EXPENSE TOTALS	18,600.00	18,600.00	0.00	5,760.00	5,760.00	12,840.00	31

 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		6,168,540.00	6,168,540.00		4,421,983.53	89,502.72	1,746,556.47	72
EXPENSE TOTALS		6,168,540.00	6,168,540.00	0.00	2,929,976.93	427,259.63	1,703,835.67	47