

For 01/01/20 - 01/31/21

Expenditure Summary Report

FUEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
<b>1238 COUNTY RECORDS MANAGEMENT AND PRESERVATI</b>						
0-1238-412-00-090-003-0-350	344,000.00	343,700.00	28,700.00	172,200.00	142,800.00	58.45
0-1238-412-00-090-003-0-855	.00	300.00	.00	117.55	182.45	39.18
0-1238-415-40-180-004-0-113	37,548.00	37,548.00	.00	17,763.04	19,784.96	47.31
0-1238-415-40-180-004-0-211	7,848.00	7,848.00	.00	4,251.00	3,597.00	54.17
0-1238-415-40-180-004-0-212	61.00	61.00	.00	21.60	39.40	35.41
0-1238-415-40-180-004-0-220	2,872.00	2,872.00	.00	1,342.97	1,529.03	46.76
0-1238-415-40-180-004-0-230	4,780.00	4,780.00	.00	2,261.23	2,518.77	47.31
0-1238-415-40-180-004-0-250	225.00	225.00	.00	31.98	193.02	14.21
0-1238-415-40-180-004-0-260	79.00	79.00	.00	37.27	41.73	47.18
0-1238-415-40-180-004-0-430	5,000.00	5,000.00	.00	.00	5,000.00	.00
0-1238-415-40-180-004-0-610	1,700.00	1,700.00	.00	.00	1,700.00	.00
0-1238-415-40-180-004-0-660	2,100.00	2,100.00	.00	.00	2,100.00	.00
0-1238-415-40-180-004-0-753	6,000.00	6,000.00	.00	.00	6,000.00	.00
0-1238-415-40-180-004-0-890	32,576.00	32,576.00	.00	.00	32,576.00	.00
<b>1238 COUNTY RECORDS MANAGEMENT AND PRESERVATI</b>						
<b>0 YEAR 2020</b>						
	444,789.00	444,789.00	28,700.00	198,026.64	218,062.36	50.97
	444,789.00	444,789.00	28,700.00	198,026.64	218,062.36	50.97

Account No/Description	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
1238 COUNTY RECORDS MANAGEMENT AND PRESERVATI							
0-1238-341-10-090-001-0-000 CO REC MGMT/PRESRV-DC DIGITIZE FEE	80,000.00	.00	80,000.00	28,992.50	28,992.50	51,007.50	63.76
0-1238-341-10-180-001-0-000 CO REC MGMT/PRESRV-CC DIGITIZE FEE	77,000.00	.00	77,000.00	25,160.00	25,160.00	51,840.00	67.32
0-1238-341-20-090-001-0-000 CO REC MGMT/PRESRV-DC FEE	89,000.00	.00	89,000.00	31,802.70	31,802.70	57,197.30	64.27
0-1238-341-20-180-001-0-000 CO REC MGMT/PRESRV-CC FEE	108,000.00	.00	108,000.00	22,641.65	22,641.65	85,358.35	79.04
0-1238-361-10-000-000-0-000 CO REC MGMT/PRESRV-INTEREST EARNINGS	.00	.00	.00	146.01	146.01	-146.01	.00
1238 COUNTY RECORDS MANAGEMENT AND PRESERVATI	354,000.00	.00	354,000.00	108,742.86	108,742.86	245,257.14	69.28
0 YEAR 2020	354,000.00	.00	354,000.00	108,742.86	108,742.86	245,257.14	69.28

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1238</b>				
<b>COUNTY RECORDS MANAGEMENT AND PRESERVATION</b>				
0-1238-201-00-000-000-0-000 CO REC MGMT/PRESRV-ACCR SAL, WAGES & BE	2,962.58	.00	-2,962.58	.00
0-1238-202-00-000-000-0-000 CO REC MGMT/PRESRV-ACCOUNTS PAYABLE	132.34	.00	-132.34	.00
0-1238-202-00-000-001-0-000 CO REC MGMT/PRESRV-A/P PRIOR YEAR ACCR	.00	.00	.00	.00
Total Liabilities	3,094.92	.00	-3,094.92	.00
0-1238-270-00-000-000-0-000 CO REC MGMT/PRESRV-BUDGETED FUND BALAN	.00	.00	-90,789.00	-90,789.00
0-1238-258-00-000-000-0-000 CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	148,529.74	.00	.00	148,529.74
Total Equity	148,529.74	.00	-90,789.00	57,740.74
0-1238-275-00-000-000-0-000 CO REC MGMT/PRESRV-ESTIMATED REVENUES	.00	.00	-354,000.00	-354,000.00
0-1238-276-00-000-000-0-000 CO REC MGMT/PRESRV-REVENUE CONTROL	.00	.00	108,742.86	108,742.86
0-1238-271-00-000-000-0-000 CO REC MGMT/PRESRV-APPROPRIATIONS	.00	.00	444,789.00	444,789.00
0-1238-272-00-000-000-0-000 CO REC MGMT/PRESRV-EXPENDITURE CONTROL	.00	-2,069.69	-198,026.64	-198,026.64
0-1238-273-00-000-000-0-000 CO REC MGMT/PRESRV-ENCUMBRANCE CONTROL	.00	.00	-28,700.00	-28,700.00
0-1238-274-00-000-000-0-000 CO REC MGMT/PRESRV-RESERVED FOR ENCUMB	.00	.00	28,700.00	28,700.00
Total Controls	.00	-2,069.69	1,505.22	1,505.22
Total Equity and Controls	148,529.74	-2,069.69	-89,283.78	59,245.96
Total Liabilities, Equity and Controls	151,624.66	-2,069.69	-92,378.70	59,245.96
Total Other Sources/Uses	.00	.00	.00	.00

\*Fund is in Balance .00

For 01/01/20 - 01/31/21

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1239 COURT REPORTER SERVICE						
0-1239-412-00-115-043-0-339 CRT REPORTER SRV-OTHER PROF SRV	110,000.00	110,000.00	.00	54,900.00	55,100.00	49.91
0-1239-412-00-115-043-0-831 CRT REPORTER SRV-COURT COSTS & INVESTIG	370,263.12	370,213.12	.00	7,739.61	362,473.51	2.09
0-1239-412-00-115-043-0-855 CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR	.00	50.00	.00	30.96	19.04	61.92
1239 COURT REPORTER SERVICE	480,263.12	480,263.12	.00	62,670.57	417,592.55	13.05
0 YEAR 2020	480,263.12	480,263.12	.00	62,670.57	417,592.55	13.05

For 01/01/20 - 01/31/21

Revenue Summary Report

FURES02A

Periods 01 - 13

Standard Report Format 1001 - Standard Report Spec

Account No/Description	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
1239 COURT REPORTER SERVICE							
0-1239-341-10-090-001-0-000 CRT REPORTER SRV-DISTRICT CLERK FEES	195,000.00	.00	195,000.00	72,137.92	72,137.92	122,862.08	63.01
0-1239-341-10-180-001-0-000 CRT REPORTER SRV-COUNTY CLERK FEES	210,000.00	.00	210,000.00	35,649.97	35,649.97	174,350.03	83.02
0-1239-361-10-000-000-0-000 CRT REPORTER SRV-INTEREST EARNINGS	405,000.00	.00	405,000.00	70.53	70.53	-70.53	.00
1239 COURT REPORTER SERVICE	405,000.00	.00	405,000.00	107,858.42	107,858.42	297,141.58	73.37
0 YEAR 2020	405,000.00	.00	405,000.00	107,858.42	107,858.42	297,141.58	73.37

Period Ending 07/31/20

Fund Range 1239-1239

Account Period 07 Year 20

Balance Sheet Summary

FUBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1239</b>				
<b>COURT REPORTER SERVICE</b>				
0-1239-201-00-000-000-0-000 CRT REPORTER SRV-ACCR SAL, WAGES & BENE	.00	.00	.00	.00
0-1239-202-00-000-000-0-000 CRT REPORTER SRV-ACCOUNTS PAYABLE	17,454.82	.00	-17,454.82	.00
0-1239-202-00-000-001-0-000 CRT REPORTER SRV-A/P PRIOR YEAR ACCRUA	.00	.00	.00	.00
0-1239-211-00-000-001-0-000 CRT REPORTER SRV-UNCLAIMED PROPERTY	323.00	.00	.00	323.00
Total Liabilities	17,777.82	.00	-17,454.82	323.00
0-1239-270-00-000-000-0-000 CRT REPORTER SRV-BUDGETED FUND BALANCE	.00	.00	-75,263.12	-75,263.12
0-1239-258-00-000-000-0-000 CRT REPORTER SRV-UNASSIGNED FUND BALAN	82,794.79	.00	.00	82,794.79
Total Equity	82,794.79	.00	-75,263.12	7,531.67
0-1239-275-00-000-000-0-000 CRT REPORTER SRV-ESTIMATED REVENUES	.00	.00	-405,000.00	-405,000.00
0-1239-276-00-000-000-0-000 CRT REPORTER SRV-REVENUE CONTROL	.00	.00	107,858.42	107,858.42
0-1239-271-00-000-000-0-000 CRT REPORTER SRV-APPROPRIATIONS	.00	.00	480,263.12	480,263.12
0-1239-272-00-000-000-0-000 CRT REPORTER SRV-EXPENDITURE CONTROL	.00	.00	-62,670.57	-62,670.57
0-1239-273-00-000-000-0-000 CRT REPORTER SRV-ENCUMBRANCE CONTROL	.00	.00	.00	.00
0-1239-274-00-000-000-0-000 CRT REPORTER SRV-RESERVED FOR ENCUMBRA	.00	.00	.00	.00
Total Controls	.00	.00	120,450.97	120,450.97
Total Equity and Controls	82,794.79	.00	45,187.85	127,982.64
Total Liabilities, Equity and Controls	100,572.61	.00	27,733.03	128,305.64
Total Other Sources/Uses	.00	.00	.00	.00

\*Fund is in Balance .00

For 01/01/20 - 01/31/21

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account Number / Description	Original Budget	Adjusted Budget	Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1228 SHERIFF FEDERAL SHARING - U.S. TREASURY						
0-1228-421-00-280-006-0-336	.00	68,387.00	68,387.00	.00	.00	100.00
0-1228-421-00-280-006-0-340	18,000.00	17,396.84	10,247.65	7,149.19	.00	100.00
0-1228-421-00-280-006-0-442	1,500.00	1,500.00	139.32	1,276.25	84.43	94.37
0-1228-421-00-280-006-0-583	5,000.00	.00	.00	.00	.00	.00
0-1228-421-00-280-006-0-584	5,000.00	.00	.00	.00	.00	.00
0-1228-421-00-280-006-0-740	.00	210,553.16	48,450.00	.00	162,103.16	23.01
0-1228-421-00-280-006-0-855	.00	50.00	.00	3.80	46.20	7.60
1228 SHERIFF FEDERAL SHARING - U.S. TREASURY						
0 YEAR 2020	29,500.00	297,887.00	127,223.97	8,429.24	162,233.79	45.54
	29,500.00	297,887.00	127,223.97	8,429.24	162,233.79	45.54

Period Ending 07/31/20

Fund Range 1228-1228

Account Period 07 Year 20

Balance Sheet Summary

FUBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1228</b>				
<b>SHERIFF FEDERAL SHARING - U. S. TREASURY</b>				
0-1228-201-00-000-000-0-000 SHRF FED SHRG-TREAS-SAL, WAGES & BENEFI	.00	.00	.00	.00
0-1228-202-00-000-000-0-000 SHRF FED SHRG-TREAS-ACCOUNTS PAYABLE	1,586.88	.00	-1,586.88	.00
0-1228-202-00-000-001-0-000 SHRF FED SHRG-TREAS-A/P PRIOR YEAR ACC	-50.00	.00	.00	-50.00
0-1228-206-00-000-001-0-000 SHRF FED SHRG-TREAS-RET/P-HERRERA & HU	.00	.00	.00	.00
<b>Total Liabilities</b>	1,536.88	.00	-1,586.88	-50.00
0-1228-270-00-000-000-0-000 SHRF FED SHRG-TREAS-BUDGETED FUND BALA	.00	.00	-297,887.00	-297,887.00
0-1228-258-00-000-000-0-000 SHRF FED SHRG-TREAS-UNASSIGNED FUND BA	289,218.04	.00	.00	289,218.04
<b>Total Equity</b>	289,218.04	.00	-297,887.00	-8,668.96
0-1228-275-00-000-000-0-000 SHRF FED SHRG-TREAS-ESTIMATED REVENUES	.00	.00	.00	.00
0-1228-276-00-000-000-0-000 SHRF FED SHRG-TREAS-REVENUE CONTROL	.00	.00	47,042.23	47,042.23
0-1228-271-00-000-000-0-000 SHRF FED SHRG-TREAS-APPROPRIATIONS	.00	.00	297,887.00	297,887.00
0-1228-272-00-000-000-0-000 SHRF FED SHRG-TREAS-EXPENDITURE CONTRO	.00	.00	-8,429.24	-8,429.24
0-1228-273-00-000-000-0-000 SHRF FED SHRG-TREAS-ENCUMBRANCE CONTRO	.00	.00	-127,223.97	-127,223.97
0-1228-274-00-000-000-0-000 SHRF FED SHRG-TREAS-RSRVD FOR ENCUMBRA	.00	.00	127,223.97	127,223.97
<b>Total Controls</b>	.00	.00	336,499.99	336,499.99
<b>Total Equity and Controls</b>	289,218.04	.00	38,612.99	327,831.03
<b>Total Liabilities, Equity and Controls</b>	290,754.92	.00	37,026.11	327,781.03
<b>Total Other Sources/Uses</b>	.00	.00	.00	.00

\*Fund is in Balance .00