

TREASURER'S MONTHLY REPORT

January 31, 2024

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
February Term 2024

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 12th day of February, 2024, 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 January 31, 2024 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 11,404,238.31



[Signature]

Michael J. Knittel, County Judge

John Ross Copeland, Commissioner Pct. 1

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

[Signature]

Tommy Wright, Jr., Commissioner Pct. 3

[Signature]

Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Michael J. Knittel, County Judge, and County Commissioners of said Sterling County, each respectively, on this 12th day of February 2024.

[Signature]

Attest: Jerri L. McCutchen, County Clerk

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS
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0100 GF COMBINED FUNDS					0.00	0.00	0.00	0.00	
0110 GF PAYROLL CLEARING					0.00	0.00	0.00	0.00	
0120 GF MONEY MARKET					619,156.40-	83,970.76-	2,312,938.54		
0210 CERTIFICATES OF DEPOSIT					0.00	0.00	1,300,000.00		

CASH ACCOUNTS

	619,156.40-	83,970.76-	3,612,938.54						
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0300 REVENUES
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0100 AD VALOREM TAXES	3,841,781.00	3,841,781.00	333,861.73	139,724.73	3,507,919.27	09
0110 DELINQUENT TAXES	6,882.00	6,882.00	1,111.93	184.53	5,770.07	16
0120 PENALTY & INTEREST	5,000.00	5,000.00	328.10	57.86	4,671.90	07
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00	4.00	2.00	596.00	01
0135 PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00	
0140 COUNTY & DISTRICT CLERK	30,000.00	30,000.00	9,586.67	3,558.78	20,413.33	32
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00	7,461.26	3,174.82	16,538.74	31
0155 SHERIFF'S FEES	2,200.00	2,200.00	413.00	4.00	1,787.00	19
0160 J. P. FINES	300,000.00	300,000.00	84,755.07	15,760.66	215,244.93	28
0170 COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00	
0180 NRCS RENT	2,400.00	2,400.00	800.00	200.00	1,600.00	33
0190 FINES & TRIAL FEES	24,000.00	24,000.00	6,668.29	2,055.00	17,331.71	28
0200 LAW LIBRARY FEES	1,000.00	1,000.00	630.00	175.00	370.00	63
0210 INTEREST	20,000.00	20,000.00	44,729.12	10,347.30	24,729.12+	224
0220 COMDATA FUEL REIMB.	0.00	0.00	0.00	0.00	0.00	
0225 EMS REVENUE	80,000.00	80,000.00	27,576.38	6,275.60	52,423.62	34
0260 OTHER	20,000.00	20,000.00	20,912.28	9,607.23	912.28+	105
0320 TRANSFERS FROM STATE TRST	45,000.00	45,000.00	12,517.12	6,209.67	32,482.88	28
0322 CLINIC REVENUE	0.00	0.00	0.00	0.00	0.00	
0324 WELLNESS INCENTIVE	1,350.00	1,350.00	0.00	0.00	1,350.00	00
0325 SALARY SUPPLEMENTS	48,534.00	48,534.00	35,716.00	0.00	12,818.00	74
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	00
0327 VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
0328 LEASE GRANTS	1,000.00	1,000.00	0.00	0.00	1,000.00	00
0329 TOBACCO SETTLEMENT PROCEEDS	25,000.00	25,000.00	0.00	0.00	25,000.00	00
0330 GRANTS	206,000.00	206,000.00	0.00	0.00	206,000.00	00
0331 JP ADMINISTRATIVE FEES	10,000.00	10,000.00	1,721.26	396.03	8,278.74	17
0334 JP CHILD SAFETY FUND	2,000.00	2,000.00	1,608.57	211.18	391.43	80
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	0.00	0.00	12,000.00	00
0336 LEGAL FEE REIMB.	30,000.00	30,000.00	0.00	0.00	30,000.00	00
0337 DEFERRAL YEAR PAYMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	00
0338 NURSING HOME T.C.D.R.S. PORTION	133,950.00	133,950.00	47,999.10	12,792.15	85,950.90	36
0339 CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	
0340 PILOT PROGRAM	172,500.00	172,500.00	0.00	0.00	0.00	100
REVENUES	5,110,197.00	5,110,197.00	810,899.88	210,736.54	4,299,297.12	16

0400 COUNTY JUDGE
 =====

0101 SALARY	57,680.00	57,680.00	19,092.52	4,806.67	38,587.48	33
0102 SALARY SUPPLEMENT	25,200.00	25,200.00	9,511.11	1,961.11	15,688.89	38
0108 EMC SALARY	0.00	0.00	0.00	0.00	0.00	
0111 CELL PHONE ALLOWANCE	600.00	600.00	200.00	50.00	400.00	33
0201 SOCIAL SECURITY	6,387.00	6,387.00	2,203.47	521.56	4,183.53	34

ACT 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: 0010 GENERAL FUND EFFECTIVE MONTH - 01

COUNTY JUDGE 100,906.00 100,906.00 0.00 2,674.13 607.46 4,864.87 35
 0203 RETIREMENT 7,539.00 7,539.00 0.00 1,484.45 684.45 15.55 99
 0310 OFFICE EXPENSE 1,500.00 1,500.00 0.00 0.00 2,000.00 2,000.00 00
 0427 TRAVEL EXPENSE 2,000.00 2,000.00 0.00 0.00 0.00 0.00 00

0403 COUNTY AND DISTRICT CLERK
 =====
 0101 SALARY 57,680.00 57,680.00 0.00 19,226.68 4,806.67 38,453.32 33
 0104 CHIEF DEPUTY'S SALARY 36,170.00 36,170.00 0.00 11,656.66 2,935.90 24,513.34 32
 0105 DEPUTY'S SALARY 24,128.00 24,128.00 0.00 7,876.00 1,628.00 16,252.00 33
 0108 PART TIME DEPUTY 24,128.00 24,128.00 0.00 7,796.00 1,984.00 16,332.00 32
 0201 SOCIAL SECURITY 10,872.00 10,872.00 0.00 3,561.49 906.89 7,310.51 33
 0203 RETIREMENT 12,833.00 12,833.00 0.00 4,318.12 1,056.23 8,514.88 34
 0310 OFFICE EXPENSE 22,000.00 22,000.00 0.00 3,366.14 397.61 18,633.86 15
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 1,330.00 58.95 3,670.00 27
 0476 VOTER REGISTRATION EXP. 250.00 250.00 0.00 0.00 0.00 250.00 00

COUNTY AND DISTRICT CLERK 193,061.00 193,061.00 0.00 59,131.09 14,274.25 133,929.91 31

0409 NON-DEPARTMENTAL

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0111 VAN DRIVER WAGES 17,160.00 17,160.00 0.00 4,559.68 1,139.92 12,600.32 27
 0201 SOCIAL SECURITY 310.00 310.00 0.00 103.43 25.50 206.57 33
 0202 HEALTH & LIFE INS. 202,000.00 202,000.00 0.00 57,543.15 14,939.76 144,456.85 28
 0203 RETIREMENT 300.00 300.00 0.00 155.41 29.70 144.59 52
 0331 XEROX EXPENSE 5,000.00 5,000.00 0.00 1,297.71 61.18 3,702.29 26
 0332 MISC. SUPPLIES 1,000.00 1,000.00 0.00 156.47 70.16 843.53 16
 0334 COLD DRINK PURCHASES 500.00 500.00 0.00 0.00 0.00 500.00 00
 0403 AUDIT 27,000.00 27,000.00 0.00 0.00 0.00 27,000.00 00
 0405 INDIGENT HEALTH CARE 86,000.00 84,916.67 0.00 19,643.32 10,683.33 65,273.35 23
 0406 APPRAISAL DISTRICT 108,772.00 108,772.00 0.00 27,981.17 0.00 80,790.83 26
 0420 TELEPHONE-DATA PHONE 35,000.00 35,000.00 0.00 8,169.46 2,010.16 26,830.54 23
 0421 FIRE DEPT EXPENSE 50,000.00 51,083.33 73.24 4,599.09 82.88 46,411.00 09
 0423 LEGAL NOTICES 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00
 0424 LIBRARY SUPPLIES 12,900.00 12,900.00 0.00 12,900.00 0.00 0.00 100
 0471 HISTORICAL COMMISSION 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0472 CIVIL PROCESS EXPENSE 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 2,872.64 0.00 4,627.36 38
 0482 INSURANCE AND BONDS 115,000.00 115,000.00 0.00 555.00 0.00 114,445.00 00
 0483 UNEMPLOYMENT CLAIMS 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 00
 0484 ELECTION EXPENSES 27,000.00 27,000.00 0.00 12,487.93 408.00 14,512.07 46
 0485 CHILD WELFARE BOARD 2,000.00 2,000.00 0.00 2,000.00 0.00 0.00 100
 0486 RECREATION 0.00 0.00 0.00 0.00 0.00 0.00 00
 0487 SENIOR CENTER EXPENSE 43,600.00 43,600.00 0.00 14,533.32 3,633.33 29,066.68 33
 0488 CVCA EXPENSE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0489 MISC GEN CO GOVT. 55,000.00 47,000.00 0.00 7,748.81 1,566.00 39,251.19 16
 0490 CLINIC EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 00
 0491 911 EXPENSE 22,500.00 22,500.00 0.00 7,500.00 1,875.00 15,000.00 33
 0492 SEASONAL DECORATIONS 2,500.00 2,500.00 0.00 2,681.68 0.00 181.68- 107
 0493 CLINIC MAINTENANCE 0.00 0.00 0.00 0.00 0.00 0.00 00
 0494 EMERGENCY MGT-TRAINING 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0495 ASSISTANT EMC 4,000.00 4,000.00 0.00 1,333.32 333.33 2,666.68 33
 0496 NURSING HOME T.C.D.R.S. EXPENSE 133,950.00 133,950.00 0.00 52,072.26 0.00 81,877.74 39
 0497 EMERGENCY EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 00

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: 0010 GENERAL FUND EFFECTIVE MONTH - 01

0498	GRANT EXPENDITURES	206,000.00	206,000.00	0.00	0.00	0.00	0.00	206,000.00	00
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	5,017.50	247.50	19,982.50	20	
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	
NON-DEPARTMENTAL		1,219,992.00	1,211,992.00	73.24	245,911.35	37,105.75	966,007.41	20	

0455 JUSTICE OF THE PEACE									
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0101	SALARY	57,680.00	57,680.00	0.00	19,226.68	4,806.67	38,453.32	33	
0105	SECRETARY'S SALARY	36,170.00	36,170.00	0.00	11,243.65	2,766.35	24,926.35	31	
0106	SECRETARY APPT. J.P.	0.00	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	0.00	
0111	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	400.00	100.00	800.00	33	
0201	SOCIAL SECURITY	7,272.00	7,272.00	0.00	2,361.56	586.97	4,910.44	32	
0203	RETIREMENT	8,584.00	8,584.00	0.00	2,864.22	683.66	5,719.78	33	
0310	OFFICE EXPENSE	5,500.00	5,500.00	0.00	3,551.06	0.00	1,948.94	65	
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	575.00	0.00	3,425.00	14	

JUSTICE OF THE PEACE		120,406.00	120,406.00	0.00	40,222.17	8,943.65	80,183.83	33	

0475 COUNTY ATTORNEY									
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0101	SALARY	57,680.00	57,680.00	0.00	19,226.68	4,806.67	38,453.32	33	
0102	SALARY SUPPLEMENT	25,666.00	25,666.00	0.00	8,555.32	2,138.83	17,110.68	33	
0201	SOCIAL SECURITY	6,377.00	6,377.00	0.00	2,125.32	531.33	4,251.68	33	
0203	RETIREMENT	7,527.00	7,527.00	0.00	2,577.48	618.84	4,949.52	34	
0310	OFFICE EXPENSE	860.00	860.00	0.00	458.89	396.00	401.11	53	
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	291.87	0.00	1,658.13	15	
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0479	LAW LIBRARY EXPENSE	2,646.00	2,646.00	0.00	660.48	0.00	1,985.52	25	

COUNTY ATTORNEY		102,706.00	102,706.00	0.00	33,896.04	8,491.67	68,809.96	33	

0497 COUNTY TREASURER									
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0101	SALARY	57,680.00	57,680.00	0.00	19,226.68	4,806.67	38,453.32	33	
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	24,128.00	24,128.00	0.00	0.00	0.00	24,128.00	00	
0201	SOCIAL SECURITY	6,259.00	6,259.00	0.00	1,470.84	367.71	4,788.16	23	
0203	RETIREMENT	7,388.00	7,388.00	0.00	1,783.76	428.27	5,604.24	24	
0310	OFFICE EXPENSE	9,500.00	9,500.00	0.00	4,299.74	3,705.49	5,200.26	45	
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	750.40	0.00	6,249.60	11	

COUNTY TREASURER		111,955.00	111,955.00	0.00	27,531.42	9,308.14	84,423.58	25	

0499 COUNTY TAX ASSR/COLLECTOR									
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0101	SALARY	57,680.00	57,680.00	0.00	19,226.68	4,806.67	38,453.32	33	
0108	PART TIME WAGES	24,128.00	24,128.00	0.00	7,012.00	1,852.00	17,116.00	29	
0201	SOCIAL SECURITY	6,259.00	6,259.00	0.00	2,007.23	509.38	4,251.77	32	
0203	RETIREMENT	7,388.00	7,388.00	0.00	2,433.81	593.28	4,954.19	33	
0310	OFFICE EXPENSE	25,000.00	25,000.00	0.00	13,335.29	4,756.25	11,664.71	53	
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	130.00	0.00	4,870.00	03	

COUNTY TAX ASSR/COLLECTOR		125,455.00	125,455.00	0.00	44,145.01	12,517.58	81,309.99	35	

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 01

0510 COUNTY BLDGS. OPERATIONS
 =====

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0106	LIBRARIAN SALARY	19,320.00	19,320.00	0.00	5,671.00	1,452.50	13,649.00	29
0107	LIBRARIAN WAGES	13,760.00	13,760.00	0.00	4,068.00	896.00	9,692.00	30
0108	PART TIME WAGES	5,105.00	5,105.00	0.00	1,106.25	318.75	3,998.75	22
0115	CUSTODIAN SALARY	43,494.00	51,494.00	0.00	14,172.79	3,410.69	37,321.21	28
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	1,666.52	416.63	3,333.48	33
0201	SOCIAL SECURITY	9,156.00	9,156.00	0.00	1,956.75	472.46	7,199.25	21
0203	RETIREMENT	7,828.00	7,828.00	0.00	2,374.09	550.27	5,453.91	30
0225	IT-INFORMATION TECHNOLOGY	45,000.00	45,000.00	0.00	14,451.96	3,612.99	30,548.04	32
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	6,226.07	136.85	18,773.93	25
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	6,718.13	695.00	23,281.87	22
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	68,500.00	68,500.00	0.00	14,171.60	3,880.23	54,328.40	21
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		292,163.00	300,163.00	0.00	72,583.16	15,842.37	227,579.84	24

0516 NURSING HOME OPERATIONS
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0203	RETIREMENT	172,796.00	172,796.00	0.00	60,382.78	0.00	112,413.22	35
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	35,000.00	35,000.00	0.00	29,575.00	0.00	5,425.00	85
0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
0207	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0332	MAINTENANCE	375,000.00	375,000.00	0.00	156,250.00	31,250.00	218,750.00	42
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	60,000.00	15,000.00	120,000.00	33
0420	TELEPHONE	4,400.00	4,400.00	0.00	1,557.58	348.65	2,842.42	35
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	610,000.00	610,000.00	0.00	133,132.10	28,593.77	476,867.90	22
NURSING HOME OPERATIONS		1,416,196.00	1,416,196.00	0.00	440,897.46	75,192.42	975,298.54	31

0517 EMS OPERATIONS
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0101	SALARIES	198,000.00	198,000.00	0.00	68,650.00	17,350.00	129,350.00	35
0102	OFFICE DIRECTOR	73,202.00	73,202.00	0.00	24,400.64	6,100.16	48,801.36	33
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	20,748.00	20,748.00	0.00	7,118.48	1,793.97	13,629.52	34
0203	RETIREMENT	24,491.00	24,491.00	0.00	8,631.87	2,089.44	15,859.13	35
0205	MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	2,000.00	500.00	4,000.00	33
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	563.76	0.00	7,936.24	07
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	2,351.56	600.42	2,648.44	47
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	5,797.52	2,153.07	9,202.48	39
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	615.49	544.99	4,884.51	11
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	1,521.97	401.28	2,478.03	38
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,390.08	65.46	6,609.92	27
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427	EDUCATION	2,500.00	2,500.00	0.00	325.35	113.35	2,174.65	13

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 01

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
0481	EMT LICENSES	870.00	870.00	0.00	0.00	0.00	870.00	00
0488	CV-RAC	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		378,011.00	378,011.00	0.00	124,366.72	31,712.14	253,644.28	33
0519 FAMILY CLINIC								
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0101	FNP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0104	RN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0106	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0107	CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0300	BILLING COLLECTION SER.	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0315	MEDICAL SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
0407	MANAGING CONSULTANT	240,000.00	240,000.00	0.00	70,000.00	20,000.00	170,000.00	29
0420	TELEPHONE	3,830.00	3,830.00	0.00	1,348.49	338.38	2,481.51	35
0427	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	PROFESSIONAL LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0494	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0508	LAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC		244,630.00	244,630.00	0.00	71,348.49	20,338.38	173,281.51	29

0565 COUNTY SHERIFF

=====								
0101	SALARY	57,680.00	57,680.00	0.00	19,226.68	4,806.67	38,453.32	33
0102	MMHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	4,000.00	1,000.00	8,000.00	33
0103	HOLIDAY PAY	4,500.00	4,500.00	0.00	2,021.76	673.92	2,478.24	45
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	50,578.00	50,578.00	0.00	16,859.36	4,214.84	33,718.64	33
0106	DEPUTY 2 SALARY	50,578.00	50,578.00	0.00	16,859.36	4,214.84	33,718.64	33
0107	DEPUTY 3 SALARY	50,578.00	50,578.00	0.00	16,859.36	4,214.84	33,718.64	33
0109	DEPUTY 4 SALARY	50,578.00	50,578.00	0.00	16,859.36	4,214.84	33,718.64	33
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	SB22 SALARY SUPPLEMENT	17,320.00	17,320.00	0.00	5,773.32	1,443.33	11,546.68	33
0201	SOCIAL SECURITY	22,478.00	22,478.00	0.00	7,532.20	1,895.93	14,945.80	34
0203	RETIREMENT	26,532.00	26,532.00	0.00	9,133.78	2,208.17	17,398.22	34
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	3,058.82	1,897.14	5,941.18	34
0352	EQUIP. PURCHASES & REPAIRS	52,500.00	60,500.00	0.00	20,849.76	3,133.56	39,650.24	34
0353	UNI FORMS	3,000.00	5,000.00	0.00	3,000.00	0.00	2,000.00	60
0354	K9 - EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0420	TELEPHONE	9,000.00	9,000.00	0.00	1,368.10	178.02	7,631.90	15
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	12,685.55	1,842.06	42,314.45	23
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	5,512.92	302.33	1,487.08	79
0475	PRISONER UPKEEP	120,000.00	120,000.00	0.00	28,008.00	0.00	91,992.00	23
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0501	COPSWNC	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	00

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
				BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND										
EFFECTIVE MONTH - 01										
0574		CAPITAL OUTLAY - CAR	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	00
		COUNTY SHERIFF	654,942.00	664,942.00	0.00	189,608.33	36,240.49	475,333.67	29	
0665 COUNTY AGENT										
0105		SECRETARY'S SALARY	16,640.00	16,640.00	0.00	3,348.00	1,084.00	13,292.00	20	
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	200.00	50.00	400.00	33	
0150		AGENT'S SALARY	21,244.00	21,244.00	0.00	7,081.32	1,770.33	14,162.68	33	
0151		HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	2,179.00	2,179.00	0.00	813.11	222.18	1,365.89	37	
0203		RETIREMENT	2,811.00	2,811.00	0.00	309.40	96.58	2,501.60	11	
0310		OFFICE EXPENSE	2,500.00	2,500.00	0.00	35.99	0.00	2,464.01	01	
0312		PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0425		CAR EXPENSE	10,000.00	10,000.00	0.00	4,902.95	3,986.12	5,097.05	49	
0427		HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100	
0499		STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	458.59	0.00	9,541.41	05	
0574		CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
		COUNTY AGENT	72,974.00	72,974.00	0.00	19,649.36	9,709.21	53,324.64	27	
0695 TRAPPER EXPENSE										
0407		ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	25,600.00	6,400.00	51,200.00	33	
		TRAPPER EXPENSE	76,800.00	76,800.00	0.00	25,600.00	6,400.00	51,200.00	33	
GENERAL FUND										
		INCOME TOTALS	5,110,197.00	5,110,197.00	73.24	810,899.88	210,736.54	4,299,297.12	16	
		EXPENSE TOTALS	5,110,197.00	5,120,197.00	73.24	1,430,056.28	294,707.30	3,690,067.48	28	

REPORTING FUND : 0014 JURY FUND

EFFECTIVE MONTH - 01

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS									
=====									
		0100 JURY COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
		0110 JURY PAYROLL CLEARING			0.00	0.00	0.00	0.00	
		0140 JURY MONEY MARKET			18,952.39-	4,930.28-	132,886.56		
		0210 CERTIFICATES OF DEPOSIT			0.00	0.00	300,000.00		

		CASH ACCOUNTS			18,952.39-	4,930.28-	432,886.56		

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0300 REVENUES									
=====									
		0100 AD VALOREM TAXES	39,899.00	39,899.00	0.00	3,467.78	1,451.15	36,431.22	09
		0110 DELINQUENT TAXES	95.00	95.00	0.00	11.51	2.01	83.49	12
		0120 PENALTY & INTEREST	35.00	35.00	0.00	3.91	0.78	31.09	11
		0205 JURY FEES	800.00	800.00	0.00	210.57	55.82	589.43	26
		0206 REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	0.00	100.00	00
		0210 INTEREST	3,200.00	3,200.00	0.00	2,270.55	585.40	929.45	71
		0270 COURT REPORTER FEES	500.00	500.00	0.00	368.70	69.08	131.30	74
		0271 RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	1,239.00	555.00	2,461.00	33
		0275 SALE OF IMPOUNDED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	00
		0280 EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
		0285 INDIGENT DEFENSE GRANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
		0286 CRIME VICTIMS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	00
		0287 PUBLIC DEFENDER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
		0300 TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	0.00	00

		REVENUES	60,529.00	60,529.00	0.00	7,572.02	2,719.24	52,956.98	13

0465 JURY EXPENSE ACCOUNTS

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====									
		0101 D.A. SALARY	220.00	220.00	0.00	73.32	18.33	146.68	33
		0102 DIST. JUDGE SALARY	220.00	220.00	0.00	73.32	18.33	146.68	33
		0113 COURT REPORTER SALARY	1,530.00	1,530.00	0.00	379.24	94.81	1,150.76	25
		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.	198.00	198.00	0.00	197.43	0.00	0.57	100
		0139 D.A. LEGAL ASSISTANT	3,075.00	3,075.00	0.00	3,075.00	0.00	0.00	100
		0140 D.A. VICTIMS SERV. ASSISTANT	1,925.00	1,925.00	0.00	1,925.00	0.00	0.00	100
		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	181.68	45.42	363.32	33
		0201 SOCIAL SECURITY	775.00	775.00	0.00	54.20	13.55	720.80	07
		0203 RETIREMENT	121.00	121.00	0.00	41.97	10.08	79.03	35
		0332 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
		0400 COURT APP ATTORNEY FEES	30,000.00	30,000.00	0.00	14,672.75	7,449.00	15,327.25	49
		0401 GRAND JURORS	2,400.00	2,400.00	0.00	594.00	0.00	1,806.00	25
		0402 PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
		0404 EXP.FOR COURT CASES	4,000.00	4,000.00	0.00	220.00	0.00	3,780.00	06
		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
		0479 PUBLIC DEFENDER GRANT-EXPENSE	5,520.00	5,520.00	0.00	5,036.50	0.00	483.50	91
		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

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 - 01								
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY EXPENSE ACCOUNTS	60,529.00	60,529.00	0.00	26,524.41	7,649.52	34,004.59	44

JURY FUND								
	INCOME TOTALS	60,529.00	60,529.00		7,572.02	2,719.24	52,956.98	13
	EXPENSE TOTALS	60,529.00	60,529.00	0.00	26,524.41	7,649.52	34,004.59	44

REPORTING FUND: 0015 ROAD & BRIDGE FUND

EFFECTIVE MONTH - 01

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	0.00	
0150	R&B	MONEY MARKET			64,734.81-	1,124.06	1,229,735.75		
0210		CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	
CASH ACCOUNTS									

					64,734.81-	1,124.06	1,229,735.75		

0300	REVENUE	ACCOUNTS	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====									
0100	AD	VALOREM TAXES	606,564.00	606,564.00	0.00	52,723.31	22,060.59	553,840.69	09
0110		DELINQUENT TAXES	1,000.00	1,000.00	0.00	178.05	29.14	821.95	18
0120		PENALTY & INTEREST	500.00	500.00	0.00	54.81	9.14	445.19	11
0210		INTEREST	2,000.00	2,000.00	0.00	20,364.20	5,277.05	18,364.20+	18
0220		AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	22,286.61	9,508.00	77,713.39	22
0230	ROAD &	BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0240	LATERAL	ROAD FUNDS	6,900.00	6,900.00	0.00	6,828.17	0.00	71.83	99
0250	LANDFILL	RECEIPTS	1,100.00	1,100.00	0.00	340.00	120.00	760.00	31
0260	OTHER		17,100.00	17,100.00	0.00	3,161.46	60.00	13,938.54	18
0325	INSURANCE		3,475.00	3,475.00	0.00	3,474.96	0.00	0.04	100
0330	GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS									

			738,639.00	738,639.00	0.00	109,411.57	37,063.92	629,227.43	15

0611	ROAD &	BRIDGE	EXPENSES	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====										
0101	COMM.	SALARIES	82,320.00	82,320.00	0.00	27,440.00	6,860.00	54,880.00	33	
0109	ROAD	FOREMAN SALARY	56,675.00	56,675.00	0.00	18,891.68	4,722.92	37,783.32	33	
0110	LANDFILL	SALARY	10,000.00	10,000.00	0.00	2,192.00	512.00	7,808.00	22	
0111	CELL	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	600.00	150.00	1,200.00	33	
0114	ROAD	SALARY 1	47,380.00	47,380.00	0.00	15,793.36	3,948.34	31,586.64	33	
0115	ROAD	SALARY 2	45,320.00	45,320.00	0.00	15,106.64	3,776.66	30,213.36	33	
0201	SOCIAL	SECURITY	18,628.00	18,628.00	0.00	6,121.84	1,527.70	12,506.16	33	
0202	GROUP	HOSP INSURANCE	96,807.00	96,807.00	0.00	32,064.14	8,016.02	64,742.86	33	
0203	RETIREMENT		21,989.00	21,989.00	0.00	7,424.38	1,779.34	14,564.62	34	
0320	PERMIT &	LANDFILL FEES	20,000.00	20,000.00	0.00	4,654.04	0.00	15,345.96	23	
0330	FUEL	AND OIL	40,000.00	40,000.00	0.00	15,172.57	1,873.09	24,827.43	38	
0332	SUPPLIES		3,500.00	3,500.00	0.00	1,038.04	44.38	2,461.96	30	
0350	CC. BARN	MAINT.& REPAIRS	5,000.00	4,926.76	0.00	641.85	0.00	4,284.91	13	
0420	TELEPHONE		0.00	73.24	0.00	73.24	0.00	0.00	100	
0427	TRAVEL	EXPENSE	5,000.00	5,000.00	0.00	909.19	0.00	4,090.81	18	
0440	UTILITIES		8,600.00	8,600.00	0.00	977.25	220.93	7,622.75	11	
0451	MACHINE	PARTS & REPAIRS	70,000.00	70,000.00	0.00	8,459.63	1,893.90	61,540.37	12	
0452	ROAD	MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	15,312.21	209.00	139,687.79	10	
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.	5,265.00	5,265.00	0.00	116.00	116.00	5,149.00	02	
0494	PROFESSIONAL	SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
0498	GRANT	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		
0500	TXFR	GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
0503	INSURANCE		3,475.00	3,475.00	0.00	1,158.32	289.58	2,316.68	33	
0572	CAPITAL	OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	

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

REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01	

	ROAD & BRIDGE EXPENSES	738,639.00	738,639.00	0.00	174,146.38	35,939.86	564,492.62	24

	ROAD & BRIDGE FUND							
	INCOME TOTALS	738,639.00	738,639.00		109,411.57	37,063.92	629,227.43	15
	EXPENSE TOTALS	738,639.00	738,639.00	0.00	174,146.38	35,939.86	564,492.62	24

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
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REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND
 EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS									
=====									
	0100	RPC COMBINED				0.00		0.00	
	0140	RPC MONEY MARKET				523,657.91-		76.98	18,223.89

CASH ACCOUNTS									

						523,657.91-		76.98	18,223.89

0300 REVENUE									
=====									
	0210	INTEREST	300.00	300.00		3,342.09		76.98	3,042.09+ 114
	0215	2021 STERLING TAX NOTE	0.00	0.00		0.00		0.00	0.00
	0260	OTHER	0.00	0.00		0.00		0.00	0.00
		REVENUE	300.00	300.00	0.00	3,342.09	76.98		3,042.09+ 114

0400 ROAD PROJECT CONSTRUCTION EXPENSE									
=====									
	0452	ROAD REPAIRS	0.00	0.00		0.00		0.00	0.00
	0494	PROFESSIONAL SERVICES	10,000.00	10,000.00		7,000.00		0.00	3,000.00 70
	0500	TRFR TO OTHER FUNDS	520,000.00	520,000.00		520,000.00		0.00	0.00 100
		ROAD PROJECT CONSTRUCTION EXPENSE	530,000.00	530,000.00	0.00	527,000.00	0.00		3,000.00 99

2021 ROAD PROJECT CONSTRUCTION FUN									
=====									
		INCOME TOTALS				300.00		300.00	
		EXPENSE TOTALS	530,000.00	530,000.00	0.00	3,342.09	76.98		3,042.09+ 114

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
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REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST.
 EFFECTIVE MONTH - 01

0100 CASH ACCOUNT									
=====									
0100		CSP COMBINED FUNDS				0.00	0.00	0.00	
0140		CSP MONEY MARKET				669,802.27-	226,168.06-	5,668,351.93	

CASH ACCOUNT									
						669,802.27-	226,168.06-	5,668,351.93	

0300 REVENUE									
=====									
0210		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0215		2021 STREET PROJECT TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
0260		OTHER	0.00	0.00		0.00	0.00	0.00	
		REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	

0400 CITY STREETS EXPENSE									
=====									
0452		STREET REPAIRS EXPENSE	8,394,851.00	8,394,851.00	0.00	410,848.94	62,934.73	7,984,002.06	05
0499		PROFESSIONAL SERVICES	507,000.00	507,000.00	0.00	258,953.33	163,233.33	248,046.67	51
		CITY STREETS EXPENSE	8,901,851.00	8,901,851.00	0.00	669,802.27	226,168.06	8,232,048.73	08

2021 CITY STREETS PROJECT CONST.									
=====									
		INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
		EXPENSE TOTALS	8,901,851.00	8,901,851.00	0.00	669,802.27	226,168.06	8,232,048.73	08

ACT 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
 NUM REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 01

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

CASH ACCOUNT ----- 14,985.53 6,755.50 57,501.54

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 178,856.00 178,856.00 15,547.52 6,504.86 163,308.48 09
 0110 DELINQUENT TAXES 0.00 0.00 62.60 7.44 62.60+
 0120 PENALTY & INTEREST 0.00 0.00 26.45 3.66 26.45+
 0210 INTEREST 0.00 0.00 781.47 239.54 781.47+
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 530,000.00 530,000.00 520,000.00 0.00 10,000.00 98

REVENUE ----- 708,856.00 708,856.00 536,418.04 6,755.50 172,437.96 76
 0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 708,856.00 708,856.00 521,432.51 0.00 187,423.49 74
 INTEREST & SINKING EXPENSE ----- 708,856.00 708,856.00 521,432.51 0.00 187,423.49 74

TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 708,856.00 708,856.00 536,418.04 6,755.50 172,437.96 76
 EXPENSE TOTALS 708,856.00 708,856.00 521,432.51 0.00 187,423.49 74

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: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS
 =====
 0100 I & S COMBINED FUNDS
 0140 I & S MONEY MARKET
 90,814.09 0.00 0.00 0.00
 90,814.09 37,921.16 103,565.79

CASH ACCOUNTS

 90,814.09 37,921.16 103,565.79

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 1,029,400.00 1,029,400.00 89,481.80 37,439.08 939,918.20 09
 0110 DELIQUENT TAXES 0.00 0.00 359.64 42.83 359.64+
 0120 PENALTY & INTEREST 0.00 0.00 151.36 21.04 151.36+
 0210 INTEREST 0.00 0.00 821.29 418.21 821.29+
 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 1,029,400.00 1,029,400.00 90,814.09 37,921.16 938,585.91 09

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 1,500.00 1,500.00 0.00 0.00 1,500.00 00
 0398 DEBIT SERVICE PAYMENT 1,027,900.00 1,027,900.00 0.00 0.00 1,027,900.00 00

 INTEREST & SINKING EXPENSE 1,029,400.00 1,029,400.00 0.00 0.00 1,029,400.00 00

 2021 G.O. BOND NOTE SERIES I & S
 INCOME TOTALS 1,029,400.00 1,029,400.00 90,814.09 37,921.16 938,585.91 09
 EXPENSE TOTALS 1,029,400.00 1,029,400.00 0.00 0.00 1,029,400.00 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
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REPORTING FUND : 0090 STATE TRUST FUND
 EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS									
=====									
	0100	STF COMBINED FUNDS			0.00		0.00	0.00	
	0140	STATE TRUST MONEY MARKET			48,735.68-		50,727.68-	6,056.68	
	0185	STF SAVINGS ACCOUNT			0.00		0.00	0.00	

CASH ACCOUNTS									

	0300	REVENUES				48,735.68-	50,727.68-	6,056.68	
=====									
	0210	INTEREST	550.00	550.00	0.00	628.66	115.01	78.66+	114
	0300	C&D CLERK COURT COSTS	8,000.00	8,000.00	0.00	2,226.37	665.58	5,773.63	28
	0310	JP COURT COSTS	332,970.00	332,970.00	0.00	90,325.65	16,886.03	242,644.35	27
	0313	CIVIL FEES	3,600.00	3,600.00	0.00	663.80	118.80	2,936.20	18

REVENUES									

			345,120.00	345,120.00	0.00	93,844.48	17,785.42	251,275.52	27
=====									
0735 DISBURSEMENTS									
=====									
	0735	STATE OF TEXAS	300,000.00	300,000.00	0.00	128,845.87	61,753.97	171,154.13	43
	0736	COURT OF APPEALS	275.00	275.00	0.00	20.00	10.00	255.00	07
	0740	TRANSFERS TO GENERAL FUND	40,000.00	40,000.00	0.00	12,517.12	6,209.67	27,482.88	31
	0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	1,197.17	539.46	3,647.83	25

DISBURSEMENTS									

			345,120.00	345,120.00	0.00	142,580.16	68,513.10	202,539.84	41
=====									
STATE TRUST FUND									

		INCOME TOTALS	345,120.00	345,120.00	0.00	93,844.48	17,785.42	251,275.52	27
		EXPENSE TOTALS	345,120.00	345,120.00	0.00	142,580.16	68,513.10	202,539.84	41

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 01

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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			686.23		727.17	40,188.30	
	0210	CERTIFICATES OF DEPOSIT			0.00		0.00	0.00	

		CASH ACCOUNTS			686.23		727.17	40,188.30	

0300 REVENUES									
=====									
	0210	INTEREST	5.00	5.00	0.00	647.22	169.33	642.22+	944
	0400	COUNTY CLERK FEES	5,495.00	5,495.00	0.00	539.42	197.84	4,955.58	10
	0410	R/M COURT FEES	4,500.00	4,500.00	0.00	1,533.23	360.00	2,966.77	34
	0411	DIST. COURT ARCHIVE FEE	0.00	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	0.00	

		REVENUES	10,000.00	10,000.00	0.00	2,719.87	727.17	7,280.13	27

0800 R/M EXPENSE ACCOUNTS									
=====									
	0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	0810	R/M SUPPLIES	6,000.00	6,000.00	0.00	2,033.64	0.00	3,966.36	34
	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	10,000.00	10,000.00	0.00	2,033.64	0.00	7,966.36	20

RECORDS MANAGEMENT FUND									
=====									
		INCOME TOTALS	10,000.00	10,000.00	0.00	2,719.87	727.17	7,280.13	27
		EXPENSE TOTALS	10,000.00	10,000.00	0.00	2,033.64	0.00	7,966.36	20

REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 01

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
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				2,642.85	935.40		82,112.90	
	0210	CERTIFICATES OF DEPOSIT				0.00	0.00		20,000.00	

		CASH ACCOUNTS				2,642.85	935.40		102,112.90	

0300 REVENUES										
=====										
	0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		378.45	103.51		1,121.55	25
	0160	J.P. FEES	14,000.00	14,000.00		3,937.63	738.68		10,062.37	28
	0210	INTEREST	200.00	200.00		1,295.59	346.83		1,095.59+	648
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00		0.00	

		REVENUES	15,700.00	15,700.00	0.00	5,611.67	1,189.02		10,088.33	36

0750 SECURITY EXPENSE ACCOUNTS										
=====										
	0201	SOCIAL SECURITY	30.00	30.00	0.00	5.64	1.41		24.36	19
	0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	2,889.86	233.88		12,560.14	19
	0751	BAILIFF SALARY	220.00	220.00	0.00	73.32	18.33		146.68	33

		SECURITY EXPENSE ACCOUNTS	15,700.00	15,700.00	0.00	2,968.82	253.62		12,731.18	19

REPORTING FUND--SECURITY FUND										

		INCOME TOTALS	15,700.00	15,700.00		5,611.67	1,189.02		10,088.33	36
		EXPENSE TOTALS	15,700.00	15,700.00	0.00	2,968.82	253.62		12,731.18	19

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 3,647.47 720.84 26,386.56
 CASH ACCOUNTS 3,647.47 720.84 26,386.56

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 3,244.93 609.62 7,730.07 30
 0210 INTEREST 25.00 25.00 402.54 111.22 377.54+ 610
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 REVENUES 11,000.00 11,000.00 3,647.47 720.84 7,352.53 33

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

TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 3,647.47 720.84 7,352.53 33
 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 MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS
 =====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 151.20 35.85 6,250.80

CASH ACCOUNTS 151.20 35.85 6,250.80

0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 51.72 9.45 448.28 10
 0210 INTEREST 0.00 0.00 99.48 26.40 99.48+

REVENUES 500.00 500.00 151.20 35.85 348.80 30

0825 C/D COURT EXPENSE ACCOUNTS
 =====
 0825 C/D COURT TECH EXP. 500.00 500.00 0.00 0.00 500.00 00

C/D COURT EXPENSE ACCOUNTS 500.00 500.00 0.00 0.00 500.00 00

CO/DIST COURT TECHNOLOGY
 INCOME TOTALS 500.00 500.00 151.20 35.85 348.80 30
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

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: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS
 =====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 55.97 22.19 2,887.77

CASH ACCOUNTS ----- 55.97 22.19 2,887.77

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 45.97 12.19 45.97+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 10.00 10.00 140.00 07

 REVENUES 150.00 150.00 0.00 55.97 22.19 94.03 37

0825 EXPENSE ACCOUNTS
 =====
 0815 DIST. CLERK ARCHIVE EXPENSE 150.00 150.00 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 55.97 22.19 94.03 37
 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 BALANCE USED PCT
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS
 =====
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 2,071.45 529.12 40,102.89

CASH ACCOUNTS ----- 2,071.45 529.12 40,102.89

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 631.45 169.12 631.45+
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0412 CO. CLERK ARCHIVE FEES 6,600.00 6,600.00 1,440.00 360.00 5,160.00 22

REVENUES ----- 6,600.00 6,600.00 2,071.45 529.12 4,528.55 31

0825 EXPENSES
 =====
 0830 CO. CLERK ARCHIVE EXPENSE 6,600.00 6,600.00 0.00 0.00 6,600.00 00
 EXPENSES ----- 6,600.00 6,600.00 0.00 0.00 6,600.00 00

COUNTY CLERK RECORDS ARCHIVE
 INCOME TOTALS 6,600.00 6,600.00 2,071.45 529.12 4,528.55 31
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND
 EFFECTIVE MONTH - 01

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
0100 CASH ACCOUNT									
=====									
	0100	A.R.P.R. COMBINED				0.00	0.00	0.00	
	0140	A.R.P.R. MONEY MARKET				910.50	240.97	57,048.41	

		CASH ACCOUNT				910.50	240.97	57,048.41	
0300 REVENUE									
=====									
	0210	INTEREST	0.00	0.00	0.00	910.50	240.97	910.50+	
	0221	AMERICAN RESCUE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	

		REVENUE	0.00	0.00	0.00	910.50	240.97	910.50+	
0400 EXPENSE ACCOUNTS									
=====									
	0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	0333	ADMINISTRATION EXPENSE	2,633.30	2,633.30	0.00	0.00	0.00	2,633.30	00
	0440	UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0450	PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
	0465	NON-PROFIT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0466	PUBLIC HEALTH EXPENSE	53,066.18	53,066.18	0.00	0.00	0.00	53,066.18	00

		EXPENSE ACCOUNTS	55,699.48	55,699.48	0.00	0.00	0.00	55,699.48	00
AMERICAN RESCUE PLAN RECOVERY FUND									
INCOME TOTALS			0.00	0.00	0.00	910.50	240.97	910.50+	
EXPENSE TOTALS			55,699.48	55,699.48	0.00	0.00	0.00	55,699.48	00

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 01

COMBINED TOTALS									
INCOME TOTALS									
EXPENSE TOTALS									
	8,036,991.00	8,036,991.00		1,667,470.30	316,523.92	6,369,520.70	21		
	17,524,241.48	17,534,241.48	73.24	3,496,544.47	633,231.46	14,037,623.77	20		