

TREASURER'S MONTHLY REPORT

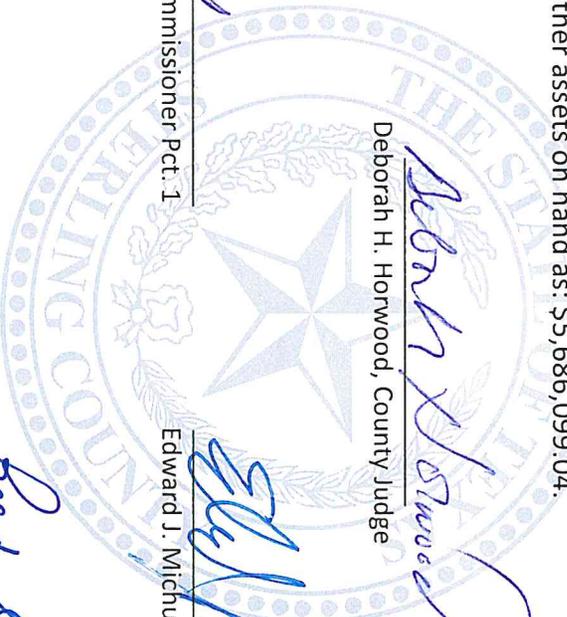
October 31, 2020

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 2020

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 16th day of November 2020, 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, 2020 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$5,686,099.04.



Deborah H. Horwood
Deborah H. Horwood, 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 Deborah H. Horwood, County Judge, and County Commissioners of said Sterling County, each respectively, on this 16th day of November 2020.

Jerril L. McCutchen
Attest: Jerril 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 BALANCE USED PCT

 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS
 =====
 0100 GF COMBINED FUNDS
 0110 GF PAYROLL CLEARING 0.00 0.00 0.00
 0120 GF MONEY MARKET 221,636.74- 221,636.74- 2,221,224.18
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 1,800,000.00

CASH ACCOUNTS 221,636.74- 221,636.74- 4,021,224.18

0300 REVENUES

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0100 AD VALOREM TAXES	3,073,472.00	3,073,472.00				321.54	321.54	3,073,150.46	00
0110 DELINQUENT TAXES	6,657.00	6,657.00				39.15	39.15	6,617.85	01
0120 PENALTY & INTEREST	4,500.00	4,500.00				79.43	79.43	4,420.57	02
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00				25.00	25.00	575.00	04
0135 PRETRIAL INTERVENTION FEES	8,000.00	8,000.00				0.00	0.00	8,000.00	00
0140 COUNTY & DISTRICT CLERK	30,040.00	30,040.00				1,495.70	1,495.70	28,544.30	05
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00				9.44	9.44	23,990.56	00
0155 SHERIFF'S FEES	2,000.00	2,000.00				29.00	29.00	1,971.00	01
0160 J. P. FINES	230,000.00	230,000.00				19,985.57	19,985.57	210,014.43	09
0170 COLD DRINK RECEIPTS	0.00	0.00				0.00	0.00	0.00	00
0180 NRCS RENT	2,400.00	2,400.00				0.00	0.00	2,400.00	00
0190 FINES & TRIAL FEES	24,000.00	24,000.00				639.93	639.93	23,360.07	03
0200 LAW LIBRARY FEES	770.00	770.00				0.00	0.00	770.00	00
0210 INTEREST	40,000.00	40,000.00				97.79	97.79	39,902.21	00
0220 COMDATA FUEL REIMB.	1,000.00	1,000.00				0.00	0.00	1,000.00	00
0225 EMS REVENUE	75,000.00	75,000.00				3,255.73	3,255.73	71,744.27	04
0260 OTHER	55,000.00	55,000.00				125.00	125.00	54,875.00	00
0320 TRANSFERS FROM STATE TRST	45,000.00	45,000.00				7,289.17	7,289.17	37,710.83	16
0322 CLINIC REVENUE	150,730.00	150,730.00				15,336.22	15,336.22	135,393.78	10
0324 WELLNESS INCENTIVE	0.00	0.00				0.00	0.00	0.00	00
0325 SALARY SUPPLEMENTS	48,534.00	48,534.00				28,333.00	28,333.00	20,201.00	58
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	11,700.00	11,700.00				0.00	0.00	11,700.00	00
0327 VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00				0.00	0.00	0.00	00
0328 LEOSE GRANTS	1,000.00	1,000.00				0.00	0.00	1,000.00	00
0329 TOBACCO SETTLEMENT PROCEEDS	30,530.00	30,530.00				0.00	0.00	30,530.00	00
0330 GRANTS	263,365.00	263,365.00				3,146.00	3,146.00	260,219.00	01
0331 JP ADMINISTRATIVE FEES	55,000.00	55,000.00				121.01	121.01	54,878.99	00
0334 JP CHILD SAFETY FUND	2,300.00	2,300.00				65.92	65.92	2,234.08	03
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00				3,000.00	3,000.00	9,000.00	25
0336 LEGAL FEE REIMB.	35,000.00	35,000.00				0.00	0.00	35,000.00	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	78,530.00	78,530.00				6,756.89	6,756.89	71,773.11	09
REVENUES	4,361,128.00	4,361,128.00			0.00	90,151.49	90,151.49	4,270,976.51	02

0400 COUNTY JUDGE

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0101 SALARY	51,921.00	51,921.00			0.00	4,326.75	4,326.75	47,594.25	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	00
0111 CELL PHONE ALLOWANCE	600.00	600.00			0.00	50.00	50.00	550.00	08
0201 SOCIAL SECURITY	5,947.00	5,947.00			0.00	527.34	527.34	5,419.66	09
0203 RETIREMENT	6,082.00	6,082.00			0.00	534.24	534.24	5,547.76	09
0310 OFFICE EXPENSE	3,000.00	3,000.00			0.00	0.00	0.00	3,000.00	00

ACT	ACCOUNT-TITLE	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	5,000.00	00

COUNTY	JUDGE	97,750.00	97,750.00	0.00	7,954.99	7,954.99	89,795.01	08

0403 COUNTY AND DISTRICT CLERK								
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0101	SALARY	51,921.00	51,921.00	0.00	4,326.75	4,326.75	47,594.25	08
0104	CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	2,731.83	2,731.83	30,050.17	08
0105	DEPUTY'S SALARY	20,600.00	20,600.00	0.00	1,566.00	1,566.00	19,034.00	08
0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	1,566.00	1,566.00	19,034.00	08
0201	SOCIAL SECURITY	9,633.00	9,633.00	0.00	779.58	779.58	8,853.42	08
0203	RETIREMENT	9,852.00	9,852.00	0.00	789.78	789.78	9,062.22	08
0310	OFFICE EXPENSE	17,000.00	17,000.00	0.00	3,161.47	3,161.47	13,838.53	19
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	51.75	51.75	4,948.25	01
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00

COUNTY	AND DISTRICT CLERK	167,638.00	167,638.00	0.00	14,973.16	14,973.16	152,664.84	09

0409 NON-DEPARTMENTAL								
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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	15.91	15.91	15.91-	00
0202	HEALTH & LIFE INS.	222,062.00	222,062.00	0.00	30,251.94	30,251.94	191,810.06	14
0203	RETIREMENT	0.00	0.00	0.00	16.12	16.12	16.12-	00
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	368.20	368.20	4,631.80	07
0332	MISC. SUPPLIES	700.00	700.00	0.00	95.87	95.87	604.13	14
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	86,000.00	86,000.00	0.00	2,406.66	2,406.66	83,593.34	03
0406	APPRAISAL DISTRICT	72,866.00	72,866.00	0.00	17,712.94	17,712.94	55,153.06	24
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	1,922.90	1,922.90	37,077.10	05
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	75.10	75.10	49,924.90	00
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	8,370.00	8,370.00	0.00	6,364.96	6,364.96	2,005.04	76
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	50.00	50.00	7,450.00	01
0482	INSURANCE AND BONDS	107,500.00	107,500.00	0.00	0.00	0.00	107,500.00	00
0483	UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0484	ELECTION EXPENSES	22,500.00	22,500.00	0.00	328.50	328.50	22,171.50	01
0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	100
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	0.00	0.00	37,400.00	00
0488	CVCA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489	MISC GEN CO GOVT.	110,001.00	110,001.00	0.00	3,106.28	3,106.28	106,894.72	03
0490	CLINIC EXPENSE	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	00
0491	911 EXPENSE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
0492	SEASONAL DECORATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0493	CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0494	EMERGENCY MGT-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	00
0495	ASSISTANT EMC	2,500.00	2,500.00	0.00	208.33	208.33	2,291.67	08
0496	NURSING HOME T.C.D.R.S. EXPENSE	78,530.00	78,530.00	0.00	6,756.89	6,756.89	71,773.11	09
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0498	GRANT EXPENDITURES	268,365.00	268,365.00	0.00	0.00	0.00	268,365.00	00
0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	9,305.00	9,305.00	40,695.00	19
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 NUM ACCOUNT-TITLE REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

NON-DEPARTMENTAL 1,269,594.00 1,269,594.00 0.00 82,125.52 82,125.52 1,187,468.48 06
 0455 JUSTICE OF THE PEACE

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 0101 SALARY 51,921.00 51,921.00 0.00 4,326.75 4,326.75 47,594.25 08
 0105 SECRETARY'S SALARY 32,782.00 32,782.00 0.00 2,731.83 2,731.83 30,050.17 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 6,573.00 6,573.00 0.00 547.62 547.62 6,025.38 08
 0203 RETIREMENT 6,722.00 6,722.00 0.00 554.79 554.79 6,167.21 08
 0310 OFFICE EXPENSE 5,000.00 5,000.00 0.00 850.00 850.00 4,150.00 17
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 0.00 0.00 4,000.00 00

JUSTICE OF THE PEACE 108,198.00 108,198.00 0.00 9,110.99 9,110.99 99,087.01 08

0475 COUNTY ATTORNEY

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 0101 SALARY 51,921.00 51,921.00 0.00 4,326.75 4,326.75 47,594.25 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 5,758.00 5,758.00 0.00 479.74 479.74 5,278.26 08
 0203 RETIREMENT 5,890.00 5,890.00 0.00 486.02 486.02 5,403.98 08
 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 0.00 0.00 1,950.00 00
 0430 PRETRIAL INTERVENTION PROGRAM 8,000.00 8,000.00 0.00 0.00 0.00 8,000.00 00
 0479 LAW LIBRARY EXPENSE 2,100.00 2,100.00 0.00 0.00 0.00 2,100.00 00

COUNTY ATTORNEY 99,593.00 99,593.00 0.00 7,236.93 7,236.93 92,356.07 07

0497 COUNTY TREASURER

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 0101 SALARY 51,921.00 51,921.00 0.00 4,326.75 4,326.75 47,594.25 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 3,973.00 3,973.00 0.00 331.00 331.00 3,642.00 08
 0203 RETIREMENT 4,064.00 4,064.00 0.00 335.32 335.32 3,728.68 08
 0310 OFFICE EXPENSE 9,590.00 9,590.00 0.00 0.00 0.00 9,590.00 00
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 0.00 0.00 7,000.00 00

COUNTY TREASURER 76,548.00 76,548.00 0.00 4,993.07 4,993.07 71,554.93 07

0499 COUNTY TAX ASSR/COLLECTOR

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 0101 SALARY 51,921.00 51,921.00 0.00 4,326.75 4,326.75 47,594.25 08
 0108 PART TIME WAGES 22,247.00 22,247.00 0.00 1,416.00 1,416.00 20,831.00 06
 0201 SOCIAL SECURITY 5,675.00 5,675.00 0.00 439.32 439.32 5,235.68 08
 0203 RETIREMENT 5,804.00 5,804.00 0.00 445.06 445.06 5,358.94 08
 0310 OFFICE EXPENSE 20,900.00 20,900.00 0.00 4,576.80 4,576.80 16,323.20 22
 0427 TRAVEL EXPENSE 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00

COUNTY TAX ASSR/COLLECTOR 109,547.00 109,547.00 0.00 11,203.93 11,203.93 98,343.07 10

0510 COUNTY BLDGS. OPERATIONS

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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: 0010 GENERAL FUND EFFECTIVE MONTH - 10

EMS OPERATIONS 284,342.00 284,342.00 0.00 20,865.09 20,865.09 263,476.91 07

0519 FAMILY CLINIC

0101	FNP SALARY	134,971.00	134,971.00	0.00	11,247.58	11,247.58	123,723.42	08
0103	FT SALARY	28,080.00	28,080.00	0.00	2,557.50	2,557.50	25,522.50	09
0104	RN SALARY	46,000.00	46,000.00	0.00	3,833.33	3,833.33	42,166.67	08
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	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0201	SOCIAL SECURITY	15,993.00	15,993.00	0.00	1,007.65	1,007.65	14,985.35	06
0203	RETIREMENT	16,360.00	16,360.00	0.00	1,367.02	1,367.02	14,992.98	08
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	4,000.00	4,000.00	20,000.00	17
0300	BILLING COLLECTION SER.	17,080.00	17,080.00	0.00	630.67	630.67	16,449.33	04
0310	OFFICE EXPENSE	20,000.00	20,000.00	0.00	4,837.15	4,837.15	15,162.85	24
0315	MEDICAL SUPPLIES	35,000.00	35,000.00	0.00	399.72	399.72	34,600.28	01
0407	MANAGING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	6,175.00	6,175.00	0.00	237.95	237.95	5,937.05	04
0427	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0481	PROFESSIONAL LICENSING	1,500.00	1,500.00	0.00	375.00	375.00	1,125.00	25
0482	INSURANCE	3,540.00	3,540.00	0.00	0.00	0.00	3,540.00	00
0494	EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0508	LAB EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC		370,199.00	370,199.00	0.00	30,493.57	30,493.57	339,705.43	08

0565 COUNTY SHERIFF

0101	SALARY	51,921.00	51,921.00	0.00	4,326.75	4,326.75	47,594.25	08
0102	MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	1,000.00	1,000.00	11,000.00	08
0103	HOLIDAY PAY	4,109.00	4,109.00	0.00	0.00	0.00	4,109.00	00
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	48,812.00	48,812.00	0.00	4,067.66	4,067.66	44,744.34	08
0106	DEPUTY 2 SALARY	45,841.00	45,841.00	0.00	3,820.08	3,820.08	42,020.92	08
0107	DEPUTY 3 SALARY	45,841.00	45,841.00	0.00	3,820.08	3,820.08	42,020.92	08
0109	DEPUTY 4 SALARY	45,841.00	45,841.00	0.00	3,820.08	3,820.08	42,020.92	08
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	19,460.00	19,460.00	0.00	1,595.40	1,595.40	17,864.60	08
0203	RETIREMENT	19,905.00	19,905.00	0.00	1,616.25	1,616.25	18,288.75	08
0310	OFFICE EXPENSE	8,000.00	8,000.00	0.00	354.99	354.99	7,645.01	04
0352	EQUIP.PURCHASES & REPAIRS	55,000.00	55,000.00	0.00	1,064.62	1,064.62	53,935.38	02
0353	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0420	TELEPHONE	8,000.00	8,000.00	0.00	41.71	41.71	7,958.29	01
0425	TRAVEL & CAR EXPENSE	45,000.00	45,000.00	0.00	4,076.50	4,076.50	40,923.50	09
0427	SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	60.00	60.00	4,940.00	01
0475	PRISONER UPKEEP	78,000.00	78,000.00	0.00	5,250.00	5,250.00	72,750.00	07
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100
0501	COPSYNC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0574	CAPITAL OUTLAY - CAR	91,000.00	91,000.00	0.00	40,411.80	40,411.80	50,588.20	44
COUNTY SHERIFF		595,230.00	595,230.00	0.00	77,825.92	77,825.92	517,404.08	13

0665 COUNTY AGENT

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
0105	SECRETARY'S SALARY	10,227.00	10,227.00	0.00	39.33	39.33	10,187.67	00
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	50.00	50.00	550.00	08
0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	2,041.67	2,041.67	22,458.33	08
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	06
0201	SOCIAL SECURITY	2,704.00	2,704.00	0.00	163.02	163.02	2,540.98	00
0203	RETIREMENT	2,765.00	2,765.00	0.00	3.05	3.05	2,761.95	00
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	12.98	12.98	2,487.02	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	839.88	839.88	9,160.12	08
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	584.79	584.79	9,415.21	06
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	930.10	930.10	2,069.90	31
COUNTY AGENT		70,296.00	70,296.00	0.00	4,664.82	4,664.82	65,631.18	07

0695 TRAPPER EXPENSE		76,800.00		76,800.00		70,400.00		70,400.00	
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		4,361,128.00	4,361,128.00		90,151.49	90,151.49	4,270,976.51	02	
EXPENSE TOTALS		4,354,728.00	4,354,728.00	0.00	311,788.23	311,788.23	4,042,939.77	07	

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: 0014 JURY FUND							EFFECTIVE MONTH - 10	
	JURY EXPENSE ACCOUNTS	47,259.00	47,259.00	0.00	6,160.68	6,160.68	4,1,098.32	13	
	JURY FUND								
	INCOME TOTALS	47,259.00	47,259.00		98.94	98.94	47,160.06	00	
	EXPENSE TOTALS	47,259.00	47,259.00	0.00	6,160.68	6,160.68	41,098.32	13	

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 24,330.26- 24,330.26- 1,042,979.50
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00
 CASH ACCOUNTS 24,330.26- 24,330.26- 1,042,979.50

0300 REVENUE ACCOUNTS

=====
 0100 AD VALOREM TAXES 573,229.00 573,229.00 573,173.18 00
 0110 DELINQUENT TAXES 1,000.00 1,000.00 993.20 01
 0120 PENALTY & INTEREST 500.00 500.00 486.21 03
 0210 INTEREST 20,000.00 20,000.00 19,956.47 00
 0220 AUTOMOBILE REGISTRATION 110,000.00 110,000.00 105,299.09 04
 0230 ROAD & BRIDGE FEES 0.00 0.00 0.00
 0240 LATERAL ROAD FUNDS 6,900.00 6,900.12 29.88 100
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00 1,040.00 05
 0260 OTHER 25,000.00 25,000.00 22,362.17 11
 0330 GRANTS 265,710.00 265,710.00 265,710.00 00
 REVENUE ACCOUNTS 1,003,439.00 1,003,439.00 989,050.20 01

0611 ROAD & BRIDGE EXPENSES

=====
 0101 COMM. SALARIES 82,320.00 82,320.00 75,460.00 08
 0109 ROAD FOREMAN SALARY 47,380.00 47,380.00 43,431.66 08
 0110 LANDFILL SALARY 4,252.00 4,252.00 3,843.20 10
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 1,700.00 06
 0114 ROAD SALARY 1 43,470.00 43,470.00 39,847.50 08
 0115 ROAD SALARY 2 40,000.00 40,000.00 36,666.66 08
 0201 SOCIAL SECURITY 16,771.00 16,771.00 15,373.08 15
 0202 GROUP HOSP INSURANCE 89,000.00 89,000.00 75,834.84 08
 0203 RETIREMENT 17,156.00 17,156.00 15,739.84 08
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 18,878.84 06
 0330 FUEL AND OIL 35,000.00 35,000.00 33,922.73 03
 0332 SUPPLIES 2,000.00 2,000.00 1,569.24 22
 0350 CO. BARN MAINT.& REPAIRS 5,000.00 5,000.00 5,000.00 00
 0420 TELEPHONE 2,600.00 2,600.00 2,532.64 03
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 4,100.00 18
 0440 UTILITIES 5,000.00 5,000.00 4,757.56 05
 0451 MACHINE PARTS & REPAIRS 55,000.00 55,000.00 54,527.75 01
 0452 ROAD MATERIALS & REPAIRS 140,000.00 140,000.00 140,000.00 00
 0453 PAVING COUNTY ROADS 0.00 0.00 0.00
 0454 EQUIPMENT LEASE 0.00 0.00 0.00
 0478 LATERAL ROAD FUNDS 6,880.00 6,880.00 6,880.00 00
 0489 MISCELLANEOUS EXP. 4,100.00 4,100.00 3,944.40 04
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 15,000.00 00
 0498 GRANT EXPENDITURES 265,710.00 265,710.00 265,710.00 00
 0500 TYFR GRANT TO OTHER FUNDS 0.00 0.00 0.00
 0572 CAPITAL OUTLAY 100,000.00 100,000.00 100,000.00 00

ROAD & BRIDGE EXPENSES

1,003,439.00 1,003,439.00 0.00 38,719.06 38,719.06 964,719.94 04

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 - 10								
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,003,439.00	1,003,439.00		14,388.80	14,388.80	989,050.20	01
	EXPENSE TOTALS	1,003,439.00	1,003,439.00	0.00	38,719.06	38,719.06	964,719.94	04

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE BALANCE CURRENT USED
 REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS
 =====
 0100 PC COMBINED FUNDS 0.00 0.00 0.00
 0140 PC MONEY MARKET 0.00 0.00 0.00

CASH ACCOUNTS 0.00 0.00 0.00

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00
 0215 2014 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 0.00 0.00 0.00 0.00 0.00

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

PROJECT CONSTRUCTION EXPENSE 0.00 0.00 0.00 0.00 0.00

PROJECT CONSTRUCTION FUND
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00

 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 0.00 0.00 0.00
 0140 I & S MONEY MARKET 104.50 104.50 36,193.65

CASH ACCOUNTS 104.50 104.50 36,193.65

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 0.00 0.00 74.97 74.97 74.97+
 0110 DELINQUENT TAXES 0.00 0.00 13.33 13.33 13.33+
 0120 PENALTY & INTEREST 0.00 0.00 14.71 14.71 14.71+
 0210 INTEREST 0.00 0.00 1.49 1.49 1.49+
 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 0.00 0.00 104.50 104.50 104.50+

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 0.00 0.00 0.00 0.00 0.00

INTEREST & SINKING EXPENSE 0.00 0.00 0.00 0.00 0.00

INTEREST & SINKING FUND INCOME TOTALS 0.00 0.00 104.50 104.50 104.50+
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00

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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET 28,733.22- 28,733.22- 0.00 0.00 0.00
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00 0.00 0.00 5,383.36
 0.00

CASH ACCOUNTS 28,733.22- 28,733.22- 5,383.36

0300 REVENUES
 =====
 0210 INTEREST 520.00 520.00 0.99 0.99 519.01 00
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 349.00 349.00 4,651.00 07
 0310 JP COURT COSTS 306,000.00 306,000.00 23,342.20 23,342.20 282,657.80 08
 0313 CIVIL FEES 3,600.00 3,600.00 1.80 1.80 3,598.20 00

 REVENUES 315,120.00 315,120.00 0.00 23,693.99 23,693.99 291,426.01 08

0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 270,000.00 270,000.00 0.00 44,829.27 44,829.27 225,170.73 17
 0736 COURT OF APPEALS 275.00 275.00 0.00 0.00 0.00 275.00 00
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 0.00 7,289.17 7,289.17 32,710.83 18
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 0.00 308.77 308.77 4,536.23 06

 DISBURSEMENTS 315,120.00 315,120.00 0.00 52,427.21 52,427.21 262,692.79 17
 STATE TRUST FUND
 INCOME TOTALS 315,120.00 315,120.00 23,693.99 23,693.99 291,426.01 08
 EXPENSE TOTALS 315,120.00 315,120.00 0.00 52,427.21 52,427.21 262,692.79 17

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE BALANCE CURRENT 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 456.27 456.27 30,910.26
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 456.27 456.27 30,910.26

0300 REVENUES

=====

0210 INTEREST	5.00	5.00	1.27	1.27	3.73	25
0400 COUNTY CLERK FEES	5,495.00	5,495.00	455.00	455.00	5,040.00	08
0410 R/M COURT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	00
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 7,500.00 456.27 456.27 7,043.73 06

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 7,500.00 456.27 456.27 7,043.73 06
 EXPENSE TOTALS 7,500.00 7,500.00 0.00 0.00 7,500.00 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: 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 798.31 798.31 51,168.45
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

798.31 798.31 71,168.45

0300 REVENUES

=====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 46.00 46.00 1,454.00 03
 0160 J.P. FEES 14,000.00 14,000.00 917.57 917.57 13,082.43 07
 0210 INTEREST 200.00 200.00 2.10 2.10 197.90 01
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

15,700.00 15,700.00 0.00 965.67 965.67 14,734.33 06

0750 SECURITY EXPENSE ACCOUNTS

=====
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00
 0750 SECURITY EXPENSES 15,450.00 15,450.00 167.36 167.36 15,282.64 01
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00

SECURITY EXPENSE ACCOUNTS

15,700.00 15,700.00 0.00 167.36 167.36 15,532.64 01

REPORTING FUND--SECURITY FUND

INCOME TOTALS 15,700.00 15,700.00 965.67 965.67 14,734.33 06
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 167.36 167.36 15,532.64 01

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE BALANCE CURRENT 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 775.82 775.82 14,493.00

CASH ACCOUNTS 775.82 775.82 14,493.00

0300 REVENUES
 0160 JP FEES 10,975.00 10,975.00 775.23 775.23 10,199.77 07
 0210 INTEREST 25.00 25.00 0.59 0.59 24.41 02
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 REVENUES 11,000.00 11,000.00 775.82 775.82 10,224.18 07

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 11,000.00 775.82 775.82 10,224.18 07
 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 YEAR-TO-DATE MONTH-TO-DATE 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 4.21 4.21 5,057.91
 CASH ACCOUNTS 4.21 4.21 5,057.91

0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 4.00 4.00 496.00 01
 0210 INTEREST 0.00 0.00 0.21 0.21 0.21+
 REVENUES 500.00 500.00 4.21 4.21 495.79 01

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 4.21 4.21 495.79 01
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE 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 0.10 0.10 0.10 2,500.42

 CASH ACCOUNTS 0.10 0.10 2,500.42

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 0.10 0.10 0.10+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 0.00 0.00 150.00

 REVENUES 150.00 150.00 0.10 0.10 149.90 00

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 0.00 150.00 00

 DIST. COURT RECORDS ARCHIVE
 INCOME TOTALS 150.00 150.00 0.10 0.10 149.90 00
 EXPENSE TOTALS 150.00 150.00 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 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 431.23 431.23 29,959.94
 CASH ACCOUNTS 431.23 431.23 29,959.94

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 1.23 1.23+ 1.23+
 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 6,600.00 430.00 430.00 6,170.00
 REVENUES 6,600.00 6,600.00 0.00 431.23 431.23 6,168.77 07

0825 EXPENSES
 =====
 0830 CO. CLERK ARCHIVE EXPENSE 13,000.00 13,000.00 0.00 0.00 13,000.00 00
 EXPENSES 13,000.00 13,000.00 0.00 0.00 13,000.00 00

 COUNTY CLERK RECORDS ARCHIVE
 INCOME TOTALS 6,600.00 6,600.00 431.23 431.23 6,168.77 07
 EXPENSE TOTALS 13,000.00 13,000.00 0.00 0.00 13,000.00 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: 0099 SUMMARY OF FUNDS								
EFFECTIVE MONTH - 10								

COMBINED TOTALS		5,768,396.00	5,768,396.00	0.00	131,071.02	131,071.02	5,637,324.98	02
INCOME TOTALS					409,262.54	409,262.54	5,359,133.46	07
EXPENSE TOTALS		5,768,396.00	5,768,396.00					