

TREASURER'S MONTHLY REPORT

July 31, 2021

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
August Term 2021

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 August 2021, 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 July 31, 2021 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 8,634,431.87.



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 August 2021.

Jenni L. McCutchen
Attest: Jenni L. McCutchen, County Clerk

ACT ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

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 1,187,599.13 227,077.08- 3,630,460.05
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 1,800,000.00

CASH ACCOUNTS 1,187,599.13 227,077.08- 5,430,460.05

0300 REVENUES

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0100 AD VALOREM TAXES	3,073,472.00	3,073,472.00	3,036,189.26	2,942.73	37,282.74	99
0110 DELINQUENT TAXES	6,657.00	6,657.00	5,802.96	4.22	854.04	87
0120 PENALTY & INTEREST	4,500.00	4,500.00	7,052.42	444.79	2,552.42+	157
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00	59.06	0.00	540.94	10
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	18,317.97	2,033.20	11,722.03	61
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00	15,056.15	66.77	8,943.85	63
0155 SHERIFF'S FEES	2,000.00	2,000.00	2,158.52	150.00	158.52+	108
0160 J. P. FINES	230,000.00	230,000.00	227,646.34	27,300.39	2,353.66	99
0170 COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00	00
0180 NRCS RENT	2,400.00	2,400.00	2,000.00	200.00	400.00	83
0190 FINES & TRIAL FEES	24,000.00	24,000.00	23,405.91	2,445.00	594.09	98
0200 LAW LIBRARY FEES	770.00	770.00	805.00	140.00	35.00+	105
0210 INTEREST	40,000.00	40,000.00	8,503.80	157.92	31,496.20	21
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	120,328.22	12,095.48	45,328.22+	160
0260 OTHER	55,000.00	55,000.00	9,347.00	100.00	45,653.00	17
0320 TRANSFERS FROM STATE TRST	45,000.00	45,000.00	28,756.80	8,671.38	16,243.20	64
0322 CLINIC REVENUE	150,730.00	150,730.00	127,545.79	15,595.40	23,184.21	85
0324 WELLNESS INCENTIVE	0.00	0.00	425.00	0.00	425.00+	00
0325 SALARY SUPPLEMENTS	48,534.00	48,534.00	43,483.00	0.00	5,051.00	90
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	11,700.00	11,700.00	23,797.64	0.00	12,097.64+	203
0327 VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	00
0328 LEASE GRANTS	1,000.00	1,000.00	839.90	0.00	160.10	84
0329 TOBACCO SETTLEMENT PROCEEDS	30,530.00	30,530.00	26,661.83	0.00	3,868.17	87
0330 GRANTS	263,365.00	263,365.00	426,117.85	0.00	162,752.85+	162
0331 JP ADMINISTRATIVE FEES	55,000.00	55,000.00	1,582.49	521.76	53,417.51	03
0334 JP CHILD SAFETY FUND	2,300.00	2,300.00	875.00	75.00	1,425.00	38
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	12,000.00	0.00	0.00	100
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	68,151.56	7,067.33	10,378.44	87
0339 CIVIL PROCESS	0.00	0.00	11,131.00	0.00	0.00	100
0340 PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	00
REVENUES	4,361,128.00	4,372,259.00	4,248,040.47	80,011.37	124,218.53	97

0400 COUNTY JUDGE

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0101 SALARY	51,921.00	51,921.00	43,267.50	4,326.75	8,653.50	83
0102 SALARY SUPPLEMENT	25,200.00	25,200.00	21,277.77	1,961.11	3,922.23	84
0108 EMC SALARY	0.00	0.00	0.00	0.00	0.00	00
0111 CELL PHONE ALLOWANCE	600.00	600.00	500.00	50.00	100.00	83
0201 SOCIAL SECURITY	5,947.00	5,947.00	4,975.97	484.85	971.03	84

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 - 07

0498	GRANT EXPENDITURES	268,365.00	268,365.00	0.00	119,152.96	28,700.00	149,212.04	44
0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	24,041.00	4,757.50	25,959.00	48
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL		1,269,594.00	1,280,725.00	0.00	693,712.37	99,904.41	587,012.63	54

0455 JUSTICE OF THE PEACE

0101	SALARY	51,921.00	51,921.00	0.00	43,267.50	4,326.75	8,653.50	83
0105	SECRETARY'S SALARY	32,782.00	32,782.00	0.00	25,884.14	2,534.83	6,897.86	79
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	1,000.00	100.00	200.00	83
0201	SOCIAL SECURITY	6,573.00	6,573.00	0.00	5,366.67	532.57	1,206.33	82
0203	RETIREMENT	6,722.00	6,722.00	0.00	5,485.86	546.48	1,236.14	82
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	3,962.58	198.99	1,037.42	79
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	84,966.75	8,239.62	23,231.25	79

0475 COUNTY ATTORNEY

0101	SALARY	51,921.00	51,921.00	0.00	43,267.50	4,326.75	8,653.50	83
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	19,444.20	1,944.42	3,889.80	83
0201	SOCIAL SECURITY	5,758.00	5,758.00	0.00	4,797.40	479.74	960.60	83
0203	RETIREMENT	5,890.00	5,890.00	0.00	4,904.09	492.29	985.91	83
0310	OFFICE EXPENSE	640.00	640.00	0.00	96.00	0.00	544.00	15
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	482.20	482.20	1,467.80	25
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	1,910.15	173.65	189.85	91
COUNTY ATTORNEY		99,593.00	99,593.00	0.00	74,901.54	7,899.05	24,691.46	75

0497 COUNTY TREASURER

0101	SALARY	51,921.00	51,921.00	0.00	43,267.50	4,326.75	8,653.50	83
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	3,310.00	331.00	663.00	83
0203	RETIREMENT	4,064.00	4,064.00	0.00	3,383.51	339.65	680.49	83
0310	OFFICE EXPENSE	9,590.00	9,590.00	0.00	6,776.62	85.12	2,813.38	71
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	1,874.68	422.64	5,125.32	27
COUNTY TREASURER		76,548.00	76,548.00	0.00	58,612.31	5,505.16	17,935.69	77

0499 COUNTY TAX ASSR/COLLECTOR

0101	SALARY	51,921.00	51,921.00	0.00	43,267.50	4,326.75	8,653.50	83
0108	PART TIME WAGES	22,247.00	22,247.00	0.00	14,897.51	1,401.25	7,349.49	67
0201	SOCIAL SECURITY	5,675.00	5,675.00	0.00	4,449.66	438.20	1,225.34	78
0203	RETIREMENT	5,804.00	5,804.00	0.00	4,548.59	449.65	1,255.41	78
0310	OFFICE EXPENSE	20,900.00	20,900.00	0.00	17,748.90	4,251.74	3,151.10	85
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,075.72	975.48	924.28	69
COUNTY TAX ASSR/COLLECTOR		109,547.00	109,547.00	0.00	86,987.88	11,843.07	22,559.12	79

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 - 07

0510 COUNTY BLDGS. OPERATIONS
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0106	LIBRARIAN SALARY	15,488.00	15,488.00	0.00	10,889.19	925.56	4,598.81	70
0107	LIBRARIAN WAGES	12,361.00	12,361.00	0.00	8,153.44	728.00	4,207.56	66
0108	PART TIME WAGES	4,463.00	4,463.00	0.00	2,052.00	378.00	2,411.00	46
0115	CUSTODIAN SALARY	39,420.00	39,420.00	0.00	32,850.00	3,285.00	6,570.00	83
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	4,166.60	416.66	833.40	83
0201	SOCIAL SECURITY	5,871.00	5,871.00	0.00	4,330.72	427.13	1,540.28	74
0203	RETIREMENT	6,005.00	6,005.00	0.00	4,384.74	420.39	1,620.26	73
0225	IT-INFORMATION TECHNOLOGY	31,200.00	31,200.00	0.00	23,990.91	0.00	7,209.09	77
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	15,390.90	633.18	9,609.10	62
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	24,544.38	1,481.09	7,955.62	76
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	83,500.00	83,500.00	0.00	65,956.58	2,576.74	17,543.42	79
0574	CAPITAL OUTLAY	38,500.00	38,500.00	0.00	6,380.00	0.00	32,120.00	17
COUNTY BLDGS. OPERATIONS		299,308.00	299,308.00	0.00	203,089.46	11,271.75	96,218.54	68

0516 NURSING HOME OPERATIONS
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0203	RETIREMENT	87,785.00	87,785.00	0.00	83,061.66	14,975.42	4,723.34	95
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0206	WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	00
0207	PROPERTY INSURANCE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
0332	MAINTENANCE	375,000.00	375,000.00	0.00	281,250.00	0.00	93,750.00	75
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	150,000.00	15,000.00	30,000.00	83
0420	TELEPHONE	4,400.00	4,400.00	0.00	2,991.08	0.00	1,408.92	68
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	0.00	0.00	10,000.00	00
NURSING HOME OPERATIONS		729,685.00	729,685.00	0.00	517,302.74	29,975.42	212,382.26	71

0517 EMS OPERATIONS
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0101	SALARIES	153,900.00	130,153.49	0.00	117,425.00	12,050.00	12,728.49	90
0102	OFFICE DIRECTOR	39,338.00	61,209.51	0.00	49,709.51	5,750.00	11,500.00	81
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
0104	EMT 1 SALARY	0.00	1,875.00	0.00	1,875.00	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	14,784.00	14,784.00	0.00	12,570.40	1,361.65	2,213.60	85
0203	RETIREMENT	15,122.00	15,122.00	0.00	13,224.22	1,397.24	1,897.78	87
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,000.00	400.00	800.00	83
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	7,299.41	903.87	1,200.59	86
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	4,339.37	394.57	660.63	87
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	10,403.13	2,587.70	4,596.87	69
0352	EQUIP. PURCHASES & REPAIRS	5,510.00	5,510.00	0.00	3,924.04	0.00	1,585.96	71
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	5,588.00	5,588.00	0.00	2,782.06	308.20	2,805.94	50
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	4,861.58	615.01	4,138.42	54
0426	TRAVEL	1,500.00	1,500.00	0.00	363.35	0.00	1,136.65	24
0427	EDUCATION	5,500.00	5,500.00	0.00	4,512.25	850.00	987.75	82

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
						YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE
									PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 07									
0481		EMT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0488		CV-RAC	800.00	800.00	0.00	0.00	0.00	0.00	800.00
0574		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EWS OPERATIONS			284,342.00	284,342.00	0.00	237,289.32	26,618.24	47,052.68	83
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0519 FAMILY CLINIC									
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0101		FNP SALARY	134,971.00	134,971.00	0.00	112,475.80	11,247.58	22,495.20	83
0103		FT SALARY	28,080.00	28,080.00	0.00	22,931.25	2,328.75	5,148.75	82
0104		RN SALARY	46,000.00	46,000.00	0.00	32,773.51	294.84	13,226.49	71
0105		OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0106		PART TIME SALARY	0.00	0.00	0.00	6,789.25	1,485.25	6,789.25-	51
0107		CONTRACT NURSE	12,000.00	11,937.45	0.00	6,112.00	0.00	5,825.45	73
0201		SOCIAL SECURITY	15,993.00	15,993.00	0.00	11,648.93	1,174.83	4,344.07	84
0203		RETIREMENT	16,360.00	16,360.00	0.00	13,682.95	1,205.54	2,677.05	92
0205		MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	22,000.00	2,000.00	2,000.00	77
0300		BILLING COLLECTION SER.	17,080.00	17,080.00	0.00	13,154.92	1,927.92	3,925.08	132
0310		OFFICE EXPENSE	20,000.00	20,000.00	0.00	26,459.28	3,479.77	6,459.28-	59
0315		MEDICAL SUPPLIES	35,000.00	35,000.00	0.00	20,757.64	1,132.56	14,242.36	40
0407		MANAGING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420		TELEPHONE	6,175.00	6,175.00	0.00	2,440.61	248.47	3,734.39	04
0427		TRAVEL EXPENSE	1,000.00	1,000.00	0.00	43.70	0.00	956.30	25
0481		PROFESSIONAL LICENSING	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	100
0482		INSURANCE	3,540.00	3,602.55	0.00	3,602.55	0.00	0.00	02
0494		EDUCATION	2,500.00	2,500.00	0.00	54.07	0.00	2,445.93	108
0508		LAB EXPENSES	6,000.00	6,000.00	0.00	6,461.71	15.48	461.71-	82
0509		BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	82
FAMILY CLINIC			370,199.00	370,199.00	0.00	301,763.17	26,540.99	68,435.83	82
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0565 COUNTY SHERIFF									
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0101		SALARY	51,921.00	51,921.00	0.00	43,267.50	4,326.75	8,653.50	83
0102		MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	10,000.00	1,000.00	2,000.00	83
0103		HOLIDAY PAY	4,109.00	4,109.00	0.00	3,761.36	168.48	347.64	92
0104		DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	83
0105		DEPUTY 1 SALARY	48,812.00	48,812.00	0.00	40,676.60	4,067.66	8,135.40	83
0106		DEPUTY 2 SALARY	45,841.00	45,841.00	0.00	38,200.80	3,820.08	7,640.20	80
0107		DEPUTY 3 SALARY	45,841.00	45,841.00	0.00	36,486.72	2,106.00	9,354.28	77
0109		DEPUTY 4 SALARY	45,841.00	45,841.00	0.00	38,828.49	3,820.08	7,012.51	85
0110		SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	83
0201		SOCIAL SECURITY	19,460.00	19,460.00	0.00	16,158.63	1,477.15	3,301.37	83
0203		RETIREMENT	19,905.00	19,905.00	0.00	16,516.89	1,515.76	3,388.11	83
0310		OFFICE EXPENSE	8,000.00	8,000.00	0.00	6,177.23	1,414.34	1,822.77	77
0352		EQUIP.PURCHASES & REPAIRS	55,000.00	63,037.21	0.00	47,047.59	14,220.25	15,989.62	75
0353		UNIFORMS	3,000.00	3,000.00	0.00	2,119.47	343.95	880.53	71
0354		K9 - EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	99
0420		TELEPHONE	8,000.00	8,000.00	0.00	7,903.92	784.36	96.08	74
0425		TRAVEL & CAR EXPENSE	45,000.00	45,000.00	0.00	33,156.98	920.29	11,843.02	50
0427		SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	2,500.01	1,110.36	2,499.99	69
0475		PRISONER UPKEEP	78,000.00	78,000.00	0.00	53,584.00	6,162.00	24,416.00	100
0500		LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501		COPSVNC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0574		CAPITAL OUTLAY - CAR	91,000.00	82,962.79	0.00	82,962.79	0.00	0.00	100

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
REPORTING FUND : 0010 GENERAL FUND								
EFFECTIVE MONTH - 07								

	COUNTY SHERIFF	595,230.00	595,230.00	0.00	481,848.98	47,257.51	113,381.02	81
0665 COUNTY AGENT								
=====								
0105	SECRETARY'S SALARY	10,227.00	10,227.00	0.00	534.24	22.94	9,692.76	05
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	500.00	50.00	100.00	83
0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	20,416.70	2,041.67	4,083.30	83
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	2,704.00	2,704.00	0.00	1,640.97	161.76	1,063.03	61
0203	RETIREMENT	2,765.00	2,765.00	0.00	41.71	1.80	2,723.29	02
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	1,164.96	0.00	1,335.04	47
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	324.99	100.00	1,175.01	22
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	7,903.53	1,266.74	2,096.47	79
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	9,579.05	559.44	420.95	96
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	2,507.81	630.95	492.19	84

	COUNTY AGENT	70,296.00	70,296.00	0.00	47,113.96	4,835.30	23,182.04	67
0695 TRAPPER EXPENSE								
=====								
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	64,000.00	6,400.00	12,800.00	83

	TRAPPER EXPENSE	76,800.00	76,800.00	0.00	64,000.00	6,400.00	12,800.00	83
GENERAL FUND								
	INCOME TOTALS	4,361,128.00	4,372,259.00		4,248,040.47	80,011.37	124,218.53	97
	EXPENSE TOTALS	4,354,728.00	4,365,859.00	0.00	3,060,441.34	307,088.45	1,305,417.66	70

REPORTING FUND: 0014 JURY FUND

EFFECTIVE MONTH - 07

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			2,531.84-	3,651.29-	129,758.27	300,000.00	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS				2,531.84-	3,651.29-	429,758.27		

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	32,870.00	32,870.00	0.00	32,471.30	31.49	398.70	99
0110	DELINQUENT TAXES	89.00	89.00	0.00	61.62	0.05	27.38	69
0120	PENALTY & INTEREST	0.00	0.00	0.00	46.19	4.73	46.19+	
0205	JURY FEES	300.00	300.00	0.00	880.41	344.56	580.41+	293
0206	REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	0.00	100.00	00
0210	INTEREST	2,500.00	2,500.00	0.00	606.46	5.55	1,893.54	24
0270	COURT REPORTER FEES	500.00	500.00	0.00	276.45	36.00	223.55	55
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	2,288.58	430.00	1,411.42	62
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00	0.00	88.45	0.00	111.55	44
0285	INDIGENT DEFENSE GRANT	7,000.00	7,000.00	0.00	16,300.00	0.00	9,300.00+	233
0286	CRIME VICTIMS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0287	PUBLIC DEFENDER GRANT	0.00	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	0.00	

REVENUES		47,259.00	47,259.00	0.00	53,019.46	852.38	5,760.46+	112

0465 JURY EXPENSE ACCOUNTS

=====

0101	D.A. SALARY	220.00	220.00	0.00	183.30	18.33	36.70	83
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	183.30	18.33	36.70	83
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	782.40	78.24	747.60	51
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.	193.00	193.00	0.00	192.25	0.00	0.75	100
0139	D.A. LEGAL ASSISTANT	2,300.00	2,651.25	0.00	2,651.25	2,651.25	0.00	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	691.68	691.68	308.32	69
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	192.75	0.00	0.00	0.00	192.75	00
0153	COURT ADMR. SALARY	545.00	545.00	0.00	454.20	45.42	90.80	83
0201	SOCIAL SECURITY	775.00	775.00	0.00	122.80	12.28	652.20	16
0203	RETIREMENT	121.00	121.00	0.00	61.16	6.14	59.84	51
0332	SUPPLIES	555.00	555.00	0.00	0.00	0.00	555.00	00
0400	COURT APP ATTORNEY FEES	25,100.00	25,100.00	0.00	32,842.94	1,050.00	7,742.94-	131
0401	GRAND JURORS	1,000.00	1,424.00	0.00	1,424.00	14.00-	0.00	100
0402	PETTIT JURORS	2,700.00	2,702.00	0.00	2,702.00	54.00-	0.00	100
0404	EXP.FOR COURT CASES	3,000.00	11,865.02	0.00	11,865.02	0.00	0.00	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	0.00	0.00	500.00	00
0479	PUBLIC DEFENDER GRANT-EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	450.00	00

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: 0014 JURY FUND								
EFFECTIVE MONTH - 07								
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY EXPENSE ACCOUNTS	47,259.00	56,124.02	0.00	55,551.30	4,503.67	572.72	99

JURY FUND								
	INCOME TOTALS	47,259.00	47,259.00		53,019.46	852.38	5,760.46+	112
	EXPENSE TOTALS	47,259.00	56,124.02	0.00	55,551.30	4,503.67	572.72	99

REPORTING FUND : 0015 ROAD & BRIDGE FUND

EFFECTIVE MONTH - 07

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	
0110	R&B	PAYROLL CLEARING						0.00	
0150	R&B	MONEY MARKET				166,256.44	40,284.73	1,233,566.20	
0210		CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

CASH ACCOUNTS									

0300 REVENUE ACCOUNTS									
=====									
0100	AD	VALOREM TAXES	573,229.00	573,229.00	0.00	566,271.29	548.84	6,957.71	99
0110		DELINQUENT TAXES	1,000.00	1,000.00	0.00	1,081.62	0.60	81.62+	108
0120		PENALTY & INTEREST	500.00	500.00	0.00	801.41	82.96	301.41+	160
0210		INTEREST	20,000.00	20,000.00	0.00	483.61	50.77	19,516.39	02
0220		AUTOMOBILE REGISTRATION	110,000.00	110,000.00	0.00	84,968.67	13,225.60	25,031.33	77
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	6,870.12	0.00	29.88	100
0250		LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	1,111.00	124.00	11.00+	101
0260		OTHER	25,000.00	46,093.00	0.00	37,733.10	120.00	8,359.90	82
0330		GRANTS	265,710.00	265,710.00	0.00	226,738.44	62,100.00	38,971.56	85

REVENUE ACCOUNTS			1,003,439.00	1,024,532.00	0.00	926,059.26	76,252.77	98,472.74	90

0611 ROAD & BRIDGE EXPENSES									
=====									
0101	COMM.	SALARIES	82,320.00	82,320.00	0.00	68,600.00	6,860.00	13,720.00	83
0109	ROAD	FOREMAN SALARY	47,380.00	47,380.00	0.00	39,483.40	3,948.34	7,896.60	83
0110		LANDFILL SALARY	4,252.00	4,252.00	0.00	3,352.16	245.28	899.84	79
0111		CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,500.00	150.00	300.00	83
0114		ROAD SALARY 1	43,470.00	43,470.00	0.00	36,225.00	3,622.50	7,245.00	83
0115		ROAD SALARY 2	40,000.00	40,000.00	0.00	33,333.40	3,333.34	6,666.60	83
0201		SOCIAL SECURITY	16,771.00	16,771.00	0.00	13,961.10	1,359.23	2,809.90	83
0202		GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	72,412.43	6,583.03	16,587.57	81
0203		RETIREMENT	17,156.00	17,156.00	0.00	14,271.19	1,425.53	2,884.81	83
0320		PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	8,095.35	1,329.92	11,904.65	40
0330		FUEL AND OIL	35,000.00	35,000.00	0.00	15,738.55	2,323.32	19,261.45	45
0332		SUPPLIES	2,000.00	2,000.00	0.00	1,771.53	531.77	228.47	89
0350	CO.	BARN MAINT.& REPAIRS	5,000.00	5,000.00	0.00	1,280.61	0.00	3,719.39	26
0420		TELEPHONE	2,600.00	2,600.00	0.00	2,237.79	220.15	362.21	86
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,465.87	0.00	3,534.13	29
0440		UTILITIES	5,000.00	5,000.00	0.00	4,199.46	311.13	800.54	84
0451		MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	33,354.32	3,369.60	21,645.68	61
0452		ROAD MATERIALS & REPAIRS	140,000.00	140,913.00	0.00	135,555.92	284.90	5,357.08	96
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.	4,100.00	4,100.00	0.00	1,376.69	40.00	2,723.31	34
0494		PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	2,464.61	0.00	12,535.39	16
0498		GRANT EXPENDITURES	265,710.00	285,890.00	0.00	248,893.44	0.00	36,996.56	87
0500		TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0572		CAPITAL OUTLAY	100,000.00	100,000.00	0.00	13,350.00	0.00	86,650.00	13

ROAD & BRIDGE EXPENSES			1,003,439.00	1,024,532.00	0.00	759,802.82	35,968.04	264,729.18	74

 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: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 07

ROAD & BRIDGE FUND										
	INCOME TOTALS	1,003,439.00	1,024,532.00			926,059.26	76,252.77		98,472.74	90
	EXPENSE TOTALS	1,003,439.00	1,024,532.00		0.00	759,802.82	35,968.04		264,729.18	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: 0020 PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 07

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

CASH ACCOUNTS 0.00 0.00 0.00 0.00

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00 0.00
 0215 2014 STERLING TAX NOTE 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00
 REVENUE 0.00 0.00 0.00 0.00

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

PROJECT CONSTRUCTION FUND
 INCOME TOTALS 0.00 0.00 0.00 0.00
 EXPENSE TOTALS 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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND								
EFFECTIVE MONTH - 07								
0100 CASH ACCOUNTS								
=====								
0100	RPC COMBINED		0.00			0.00	0.00	
0140	RPC MONEY MARKET		1,209,587.82			49.71	1,209,587.82	

CASH ACCOUNTS								

0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00		87.82	49.71	87.82+	100
0215	2021 STERLING TAX NOTE	0.00	1,209,500.00		1,209,500.00	0.00	0.00	100
0260	OTHER	0.00	0.00		0.00	0.00	0.00	

	REVENUE	0.00	1,209,500.00	0.00	1,209,587.82	49.71	87.82+	100

0400 ROAD PROJECT CONSTRUCTION EXPENSE								
=====								
0452	ROAD REPAIRS	0.00	1,209,500.00	0.00	0.00	0.00	1,209,500.00	00
0494	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

	ROAD PROJECT CONSTRUCTION EXPENSE	0.00	1,209,500.00	0.00	0.00	0.00	1,209,500.00	00

2021 ROAD PROJECT CONSTRUCTION FUN								
INCOME TOTALS		0.00	1,209,500.00		1,209,587.82	49.71	87.82+	100
EXPENSE TOTALS		0.00	1,209,500.00	0.00	0.00	0.00	1,209,500.00	00

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

 REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 07

0100 CASH ACCOUNT
 =====
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00
 0140 CSP MONEY MARKET 0.00 0.00 0.00

CASH ACCOUNT ----- 0.00 0.00 0.00

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

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 0.00 0.00 0.00
 0499 PROFESSIONAL SERVICES 0.00 0.00 0.00
 CITY STREETS EXPENSE 0.00 0.00 0.00

2021 CITY STREETS PROJECT CONST.
 INCOME TOTALS 0.00 0.00 0.00
 EXPENSE TOTALS 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 USED BALANCE	USED PCT
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REPORTING FUND: 0029 INTEREST & SINKING FUND

EFFECTIVE MONTH - 07

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

CASH ACCOUNTS

711.97 2.03 36,801.12

0300 REVENUE

=====

0100 AD VALOREM TAXES	0.00	0.00	74.97	0.00	74.97+
0110 DELINQUENT TAXES	0.00	0.00	1,430.11	0.20	1,430.11+
0120 PENALTY & INTEREST	0.00	0.00	387.56	0.32	387.56+
0210 INTEREST	0.00	0.00	15.04	1.51	15.04+
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 1,907.68 2.03 1,907.68+

0400 INTEREST & SINKING EXPENSE

=====

0260 OTHER	0.00	0.00	1,195.71	0.00	1,195.71-
0398 DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00

INTEREST & SINKING EXPENSE

0.00 0.00 1,195.71 0.00 1,195.71-

INTEREST & SINKING FUND

INCOME TOTALS 0.00 0.00 1,907.68 2.03 1,907.68+
 EXPENSE TOTALS 0.00 0.00 1,195.71 0.00 1,195.71-

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: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 07

0100 CASH ACCOUNT
 =====
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00
 0140 I & S MONEY MARKET 0.00 0.00 0.00

CASH ACCOUNT 0.00 0.00 0.00

 0300 REVENUE
 =====
 0100 AD VALOREM TAXES 0.00 0.00 0.00
 0110 DELINQUENT TAXES 0.00 0.00 0.00
 0120 PENALTY & INTEREST 0.00 0.00 0.00
 0210 INTEREST 0.00 0.00 0.00
 0215 ROUNDING AMOUNT 0.00 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 0.00 0.00 0.00

REVENUE 0.00 0.00 0.00

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

 TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 0.00 0.00 0.00
 EXPENSE TOTALS 0.00 0.00 0.00

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	BALANCE PCT
REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES 1 & S							
EFFECTIVE MONTH - 07							
0100 CASH ACCOUNTS							
=====							
0100	I & S COMBINED FUNDS				0.00		0.00
0140	I & S MONEY MARKET				0.00		0.00
CASH ACCOUNTS							

0300 REVENUE							
=====							
0100	AD VALOREM TAXES	0.00	0.00		0.00		0.00
0110	DELINQUENT TAXES	0.00	0.00		0.00		0.00
0120	PENALTY & INTEREST	0.00	0.00		0.00		0.00
0210	INTEREST	0.00	0.00		0.00		0.00
0215	ROUNDING AMOUNT	0.00	0.00		0.00		0.00
0216	TRFR FROM OTHER FUNDS	0.00	0.00		0.00		0.00

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

	INTEREST & SINKING EXPENSE	0.00	0.00	0.00	0.00		0.00
2021 G.O. BOND NOTE SERIES 1 & S							
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	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: 0090 STATE TRUST FUND								
EFFECTIVE MONTH - 07								
0100 CASH ACCOUNTS								
=====								
0100	STF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET			24,825.68-	60,754.44-	9,290.90		
0185	STF SAVINGS ACCOUNT			0.00	0.00	0.00		
CASH ACCOUNTS								

24,825.68-								
60,754.44-								
9,290.90								
0300 REVENUES								
=====								
0210	INTEREST	520.00	520.00	0.00	15.98	1.52	504.02	03
0300	C&D CLERK COURT COSTS	5,000.00	5,000.00	0.00	5,711.61	770.00	711.61+	114
0310	JP COURT COSTS	306,000.00	306,000.00	0.00	263,538.53	29,854.14	42,461.47	86
0313	CIVIL FEES	3,600.00	3,600.00	0.00	3,368.80	551.60	231.20	94
REVENUES								

315,120.00								
315,120.00								
0.00								
272,634.92								
31,177.26								
42,485.08								
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	267,404.39	82,501.48	2,595.61	99
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	28,756.80	8,671.38	11,243.20	72
0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	1,279.41	748.84	3,565.59	26
DISBURSEMENTS								

315,120.00								
315,120.00								
0.00								
297,460.60								
91,931.70								
17,659.40								
STATE TRUST FUND								

315,120.00								
315,120.00								
0.00								
272,634.92								
31,177.26								
42,485.08								
INCOME TOTALS								

315,120.00								
315,120.00								
0.00								
297,460.60								
91,931.70								
17,659.40								
EXPENSE TOTALS								

315,120.00								
315,120.00								
0.00								
297,460.60								
91,931.70								
17,659.40								

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 - 07

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 517.70 516.27 30,971.69
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 517.70 516.27 30,971.69

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 12.73 1.27 7.73+ 255
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 1,119.09 145.00 4,375.91 20
 0410 R/M COURT FEES 2,000.00 2,000.00 3,658.76 370.00 1,658.76+ 183
 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 4,790.58 516.27 2,709.42 64

0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 1,500.00 0.00 2,500.00 38
 0810 R/M SUPPLIES 3,500.00 3,500.00 2,772.88 0.00 727.12 79
 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 4,272.88 0.00 3,227.12 57

RECORDS MANAGEMENT FUND
 INCOME TOTALS 7,500.00 7,500.00 4,790.58 516.27 2,709.42 64
 EXPENSE TOTALS 7,500.00 7,500.00 4,272.88 0.00 3,227.12 57

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: 0093 REPORTING FUND--SECURITY FUND

EFFECTIVE MONTH - 07

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 10,139.52 1,212.01 60,509.66
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

10,139.52 1,212.01 80,509.66

0300 REVENUES

=====

0140 COUNTY & DISTRICT CLERK	1,500.00	1,500.00	741.61	92.80	758.39	49
0160 J.P. FEES	14,000.00	14,000.00	10,953.09	1,284.91	3,046.91	78
0210 INTEREST	200.00	200.00	123.01	2.49	76.99	62
0300 TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	

REVENUES

15,700.00 15,700.00 11,817.71 1,380.20 3,882.29 75

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	1,678.19	168.19	13,771.81	11
0751 BAILIFF SALARY	220.00	220.00	0.00	0.00	220.00	00

SECURITY EXPENSE ACCOUNTS

15,700.00 15,700.00 1,678.19 168.19 14,021.81 11

REPORTING FUND--SECURITY FUND

INCOME TOTALS 15,700.00 15,700.00 11,817.71 1,380.20 3,882.29 75
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 168.19 14,021.81 11

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: 0094 TECHNOLOGY FUND			EFFECTIVE MONTH - 07						
0100 CASH ACCOUNTS			=====						
		0100 TECH COMBINED ACCOUNT				0.00	0.00	0.00	
		0140 TECH MONEY MARKET				642.51-	1,074.65	13,074.67	
CASH ACCOUNTS			-----						
		642.51-				1,074.65		13,074.67	
0300 REVENUES			=====						
		0160 JP FEES	10,975.00	10,975.00		9,151.72	1,074.11	1,823.28	83
		0210 INTEREST	25.00	25.00		5.77	0.54	19.23	23
		0300 TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
		REVENUES	11,000.00	11,000.00	0.00	9,157.49	1,074.65	1,842.51	83
0825 TECHNOLOGY EXPENSE ACCOUNTS			=====						
		0825 JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	9,800.00	0.00	1,200.00	89
		TECHNOLOGY EXPENSE ACCOUNTS	11,000.00	11,000.00	0.00	9,800.00	0.00	1,200.00	89
TECHNOLOGY FUND			-----						
		INCOME TOTALS	11,000.00	11,000.00		9,157.49	1,074.65	1,842.51	83
		EXPENSE TOTALS	11,000.00	11,000.00	0.00	9,800.00	0.00	1,200.00	89

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: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS
 =====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 202.94 30.22 5,256.64
 CASH ACCOUNTS 202.94 30.22 5,256.64

0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 200.79 30.00 299.21 40
 0210 INTEREST 0.00 0.00 2.15 0.22 2.15+
 REVENUES 500.00 500.00 202.94 30.22 297.06 41

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 500.00 500.00 202.94 30.22 297.06 41
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS

=====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 131.07 10.11 2,631.39

CASH ACCOUNTS

131.07 10.11 2,631.39

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 1.07 0.11 1.07+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 130.00 10.00 20.00 87

 REVENUES 150.00 150.00 131.07 10.11 18.93 87

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 150.00 150.00 131.07 10.11 18.93 87
 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

0100 CASH ACCOUNTS

0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 2,393.63- 391.11 27,135.08

CASH ACCOUNTS

2,393.63- 391.11 27,135.08

0300 REVENUES

0210 INTEREST 0.00 0.00 11.37 1.11 11.37+
 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 3,935.00 390.00 2,665.00

REVENUES

6,600.00 6,600.00 3,946.37 391.11 2,653.63 60

0825 EXPENSES

0830 CO. CLERK ARCHIVE EXPENSE 13,000.00 13,000.00 6,340.00 0.00 6,660.00 49

EXPENSES

13,000.00 13,000.00 6,340.00 0.00 6,660.00 49

COUNTY CLERK RECORDS ARCHIVE

INCOME TOTALS 6,600.00 6,600.00 3,946.37 391.11 2,653.63 60
 EXPENSE TOTALS 13,000.00 13,000.00 6,340.00 0.00 6,660.00 49

EFFECTIVE MONTH - 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: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 07

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00 0.00 0.00 0.00
 0140 A.R.P.R. MONEY MARKET 125,388.38 125,388.38 5.15 125,388.38

CASH ACCOUNT 125,388.38 5.15 125,388.38

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 7.38 5.15 7.38+
 0221 AMERICAN RESCUE PAYMENT 0.00 0.00 125,381.00 0.00 125,381.00+
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

 REVENUE 0.00 0.00 125,388.38 5.15 125,388.38+

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES 0.00 3,590.99 0.00 0.00 3,590.99 00
 0440 UTILITY ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 0450 PREMIUM PAY 0.00 0.00 0.00 0.00 0.00
 0465 NON-PROFIT ASSISTANCE 0.00 0.00 0.00 0.00 0.00

 EXPENSE ACCOUNTS 0.00 3,590.99 0.00 0.00 3,590.99 00
 AMERICAN RESCUE PLAN RECOVERY FUND
 INCOME TOTALS 0.00 0.00 125,388.38 5.15 125,388.38+
 EXPENSE TOTALS 0.00 3,590.99 0.00 0.00 3,590.99 00

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: 0099 SUMMARY OF FUNDS								
EFFECTIVE MONTH - 07								

COMBINED TOTALS								
	INCOME TOTALS	5,768,396.00	7,010,120.00		6,866,684.15	191,753.23	143,435.85	98
	EXPENSE TOTALS	5,768,396.00	7,022,576.01	0.00	4,196,542.84	439,660.05	2,826,033.17	60