

TREASURER'S MONTHLY REPORT

September 30, 2021


MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

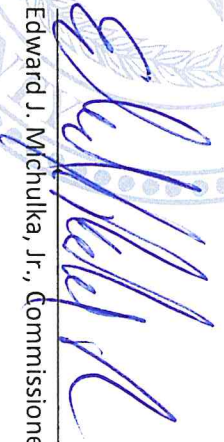
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
October 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 11th day of October, 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 September 30, 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: \$ 17,432,351.06.


Deborah H. Horwood, County Judge


John Ross Copeland, Commissioner Pct. 1


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

Tommy Wright, Jr., Commissioner Pct. 3


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 11th day of October 2021.


Attest: Jerri L. McCutchen, County Clerk

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 09								
0100 CASH ACCOUNTS								
=====								
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			338,517.50	641,933.85-	2,781,378.42	1,800,000.00	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS				338,517.50	641,933.85-	4,581,378.42		

0300 REVENUES	=====	ORIGINAL 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	3,073,472.00	3,073,472.00	3,039,237.15	1,862.43	34,234.85	99	
0110	DELINQUENT TAXES	6,657.00	6,657.00	6,975.37	161.57	318.37+	105	
0120	PENALTY & INTEREST	4,500.00	4,500.00	7,998.80	390.68	3,498.80+	178	
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	23,695.81	2,534.00	6,344.19	79	
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00	15,238.37	151.83	8,761.63	63	
0155	SHERIFF'S FEES	2,000.00	2,000.00	2,678.52	435.00	678.52+	134	
0160	J. P. FINES	230,000.00	230,000.00	279,490.54	26,579.68	49,490.54+	122	
0170	COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00	2,400.00	200.00	0.00	100	
0190	FINES & TRIAL FEES	24,000.00	24,000.00	31,344.91	4,798.00	7,344.91+	131	
0200	LAW LIBRARY FEES	770.00	770.00	1,015.00	105.00	245.00+	132	
0210	INTEREST	40,000.00	40,000.00	8,789.61	128.61	31,210.39	22	
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	132,910.30	6,698.23	57,910.30+	177	
0260	OTHER	55,000.00	55,000.00	9,547.00	100.00	45,453.00	17	
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00	28,756.80	0.00	16,243.20	64	
0322	CLINIC REVENUE	150,730.00	150,730.00	149,198.14	9,665.00	1,531.86	99	
0324	WELLNESS INCENTIVE	0.00	0.00	1,422.00	0.00	1,422.00+		
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00	74,199.00	30,716.00	25,665.00+	153	
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	0.00	
0328	LEOSE 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	426,117.85	426,117.85	0.00	0.00	100	
0331	JP ADMINISTRATIVE FEES	55,000.00	55,000.00	2,966.34	842.98	52,033.66	05	
0334	JP CHILD SAFETY FUND	2,300.00	2,300.00	946.06	21.06	1,353.94	41	
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	15,000.00	3,000.00	3,000.00+	125	
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	50,000.00	50,000.00	0.00	100	
0338	NURSING HOME T.C.D.R.S. PORTION	78,530.00	78,530.00	82,249.11	7,080.67	3,719.11+	105	
0339	CIVIL PROCESS	0.00	11,131.00	11,131.00	0.00	0.00	100	
0340	PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUES		4,361,128.00	4,535,011.85	0.00	4,454,666.11	145,470.74	80,345.74	98

0400 COUNTY JUDGE	=====	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	SALARY	51,921.00	51,921.00	0.00	51,921.00	4,326.75	0.00	100
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	1,961.12	0.00	100
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	100
0201	SOCIAL SECURITY	5,947.00	5,947.00	0.00	5,945.67	484.85	1.33	100

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 - 09										
0498		GRANT EXPENDITURES	268,365.00	381,683.97	0.00	381,683.97	254,992.51	0.00	0.00	100
0499		LEGAL SERVICES	50,000.00	50,000.00	0.00	41,083.32	6,517.50	8,916.68	82	
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	1,379,577.70	0.00	1,185,550.15	420,635.93	194,027.55	86	
0455 JUSTICE OF THE PEACE										
=====										
0101		SALARY	51,921.00	51,921.00	0.00	51,921.00	4,326.75	0.00	0.00	100
0105		SECRETARY'S SALARY	32,782.00	32,782.00	0.00	30,583.48	2,460.01	2,198.52	93	
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	1,200.00	100.00	0.00	0.00	100
0201		SOCIAL SECURITY	6,573.00	6,573.00	0.00	6,403.51	526.85	169.49	97	
0203		RETIREMENT	6,722.00	6,722.00	0.00	6,549.81	540.62	172.19	97	
0310		OFFICE EXPENSE	5,000.00	8,834.15	0.00	8,834.15	4,535.67	0.00	0.00	100
0427		TRAVEL EXPENSE	4,000.00	165.85	0.00	100.00	100.00	65.85	60	
JUSTICE OF THE PEACE			108,198.00	108,198.00	0.00	105,591.95	12,589.90	2,606.05	98	
0475 COUNTY ATTORNEY										
=====										
0101		SALARY	51,921.00	51,921.00	0.00	51,921.00	4,326.75	0.00	0.00	100
0102		SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	23,333.00	1,944.38	1.00	100	
0201		SOCIAL SECURITY	5,758.00	5,758.00	0.00	5,756.88	479.74	1.12	100	
0203		RETIREMENT	5,890.00	5,890.00	0.00	5,888.66	492.28	1.34	100	
0310		OFFICE EXPENSE	640.00	7,506.27	0.00	7,506.27	7,311.27	0.00	0.00	100
0427		TRAVEL EXPENSE	1,950.00	1,783.87	0.00	1,751.12	1,268.92	32.75	98	
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	2,266.13	0.00	2,266.13	182.33	0.00	0.00	100
COUNTY ATTORNEY			99,593.00	106,459.27	0.00	98,423.06	16,005.67	8,036.21	92	
0497 COUNTY TREASURER										
=====										
0101		SALARY	51,921.00	51,921.00	0.00	51,921.00	4,326.75	0.00	0.00	100
0104		ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00		
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00		
0201		SOCIAL SECURITY	3,973.00	3,973.00	0.00	3,972.00	331.00	1.00	100	
0203		RETIREMENT	4,064.00	4,064.00	0.00	4,062.81	339.65	1.19	100	
0310		OFFICE EXPENSE	9,590.00	9,590.00	0.00	7,622.53	500.95	1,967.47	79	
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	2,771.68	577.88	4,228.32	40	
COUNTY TREASURER			76,548.00	76,548.00	0.00	70,350.02	6,076.23	6,197.98	92	
0499 COUNTY TAX ASSR/COLLECTOR										
=====										
0101		SALARY	51,921.00	51,921.00	0.00	51,921.00	4,326.75	0.00	0.00	100
0108		PART TIME WAGES	22,247.00	22,247.00	0.00	18,441.20	1,688.88	3,805.80	83	
0201		SOCIAL SECURITY	5,675.00	5,675.00	0.00	5,382.75	460.20	292.25	95	
0203		RETIREMENT	5,804.00	5,804.00	0.00	5,506.07	472.23	297.93	95	
0310		OFFICE EXPENSE	20,900.00	20,900.00	0.00	20,372.52	1,065.77	527.48	97	
0427		TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,504.72	429.00	495.28	83	
COUNTY TAX ASSR/COLLECTOR			109,547.00	109,547.00	0.00	104,128.26	8,442.83	5,418.74	95	

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 09

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0510 COUNTY BLDGS. OPERATIONS								
0106	LIBRARIAN SALARY	15,488.00	15,488.00	0.00	13,474.13	1,268.50	2,013.87	87
0107	LIBRARIAN WAGES	12,361.00	12,361.00	0.00	10,100.19	861.25	2,260.81	82
0108	PART TIME WAGES	4,463.00	4,463.00	0.00	2,239.50	187.50	2,223.50	50
0115	CUSTODIAN SALARY	39,420.00	39,420.00	0.00	39,420.00	3,285.00	0.00	100
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0
0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	5,000.00	416.74	0.00	100
0201	SOCIAL SECURITY	5,871.00	5,871.00	0.00	5,243.75	446.11	627.25	89
0203	RETIREMENT	6,005.00	6,005.00	0.00	5,321.64	457.77	683.36	89
0225	IT-INFORMATION TECHNOLOGY	31,200.00	31,200.00	0.00	29,816.89	2,912.99	1,383.11	96
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	16,752.66	735.70	8,247.34	67
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	27,346.34	327.76	5,153.66	84
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
0440	UTILITIES	83,500.00	82,422.08	0.00	71,672.50	3,098.81	10,749.58	87
0574	CAPITAL OUTLAY	38,500.00	38,500.00	0.00	12,880.00	6,500.00	25,620.00	33
COUNTY BLDGS. OPERATIONS		299,308.00	298,230.08	0.00	239,267.60	20,498.13	58,962.48	80

0516 NURSING HOME OPERATIONS								
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0203	RETIREMENT	87,785.00	91,002.13	0.00	91,002.13	0.00	0.00	100
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
0205	WORKERS' COMPENSATION INS	21,000.00	21,000.00	0.00	17,186.00	17,186.00	3,814.00	82
0206	WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	28,329.75	28,329.75	10,670.25	73
0207	PROPERTY INSURANCE	12,500.00	12,500.00	0.00	8,650.00	8,650.00	3,850.00	69
0332	MAINTENANCE	375,000.00	375,000.00	0.00	375,000.00	93,750.00	0.00	100
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	180,000.00	15,000.00	0.00	100
0420	TELEPHONE	4,400.00	4,400.00	0.00	3,656.08	330.74	743.92	83
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0
0574	CAPITAL OUTLAY	10,000.00	6,782.87	0.00	0.00	0.00	6,782.87	00
NURSING HOME OPERATIONS		729,685.00	729,685.00	0.00	703,823.96	163,246.49	25,861.04	96

0517 EMS OPERATIONS								
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0101	SALARIES	153,900.00	143,953.49	0.00	144,150.00	13,675.00	196.51-	100
0102	OFFICE DIRECTOR	39,338.00	61,209.51	0.00	61,209.51	5,750.00	0.00	100
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0
0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0
0201	SOCIAL SECURITY	14,784.00	15,508.51	0.00	15,494.47	1,485.96	14.04	100
0203	RETIREMENT	15,122.00	16,199.92	0.00	16,224.72	1,524.80	24.80-	100
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,800.00	400.00	0.00	100
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	7,873.17	0.00	626.83	93
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	4,830.27	32.48	169.73	97
0315	MEDICAL SUPPLIES	15,000.00	14,275.49	0.00	14,055.66	594.56	219.83	98
0352	EQUIP. PURCHASES & REPAIRS	5,510.00	3,810.00	0.00	3,783.84	650.20-	26.16	99
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0
0420	TELEPHONE	5,588.00	3,588.00	0.00	3,508.19	419.57	79.81	98
0425	VEHICLE EXPENSE	9,000.00	6,500.00	0.00	6,402.83	1,088.27	97.17	99
0426	TRAVEL	1,500.00	1,500.00	0.00	1,282.63	919.28	217.37	86
0427	EDUCATION	5,500.00	5,500.00	0.00	4,675.94	34.00	824.06	85

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 09

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
0481		EMT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	100
0488		CV-RAC	800.00	800.00	0.00	800.00	800.00	0.00	100
0574		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS			284,342.00	293,019.92	0.00	290,966.23	26,073.72	2,053.69	99

0519 FAMILY CLINIC									
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		FNP SALARY	134,971.00	134,971.00	0.00	134,970.96	11,247.58	0.04	100
0103		FT SALARY	28,080.00	28,080.00	0.00	27,585.00	2,321.25	495.00	98
0104		RN SALARY	46,000.00	46,000.00	0.00	34,877.35	1,809.00	11,122.65	76
0105		OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0106		PART TIME SALARY	0.00	10,677.00	0.00	9,174.75	997.75	1,502.25	86
0107		CONTRACT NURSE	12,000.00	11,937.45	0.00	10,272.00	2,600.00	1,665.45	86
0201		SOCIAL SECURITY	15,993.00	15,993.00	0.00	14,069.37	1,252.79	1,923.63	88
0203		RETIREMENT	16,360.00	16,360.00	0.00	16,166.66	1,285.54	193.34	99
0205		MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	100
0300		BILLING COLLECTION SER.	17,080.00	14,580.00	0.00	14,501.43	0.00	78.57	99
0310		OFFICE EXPENSE	20,000.00	30,513.59	0.00	30,513.59	1,818.74	0.00	100
0315		MEDICAL SUPPLIES	35,000.00	26,760.25	0.00	26,760.25	3,358.21	0.00	100
0407		MANAGING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0420		TELEPHONE	6,175.00	3,797.35	0.00	2,935.73	247.56	861.62	77
0427		TRAVEL EXPENSE	1,000.00	1,253.81	0.00	1,253.81	0.00	0.00	100
0481		PROFESSIONAL LICENSING	1,500.00	375.00	0.00	375.00	0.00	0.00	100
0482		INSURANCE	3,540.00	3,602.55	0.00	3,602.55	0.00	0.00	100
0494		EDUCATION	2,500.00	200.00	0.00	183.07	0.00	16.93	92
0508		LAB EXPENSES	6,000.00	6,855.16	0.00	6,855.16	0.00	0.00	100
0509		BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC			370,199.00	375,956.16	0.00	358,096.68	26,938.42	17,859.48	95

0565 COUNTY SHERIFF									
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		SALARY	51,921.00	51,921.00	0.00	51,921.00	4,326.75	0.00	100
0102		MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	12,000.00	1,000.00	0.00	100
0103		HOLIDAY PAY	4,109.00	4,277.76	0.00	4,277.76	516.40	0.00	100
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	48,812.00	4,067.74	0.00	100
0106		DEPUTY 2 SALARY	45,841.00	45,841.00	0.00	45,841.00	3,820.12	0.00	100
0107		DEPUTY 3 SALARY	45,841.00	45,841.00	0.00	43,327.80	3,820.12	2,513.20	95
0109		DEPUTY 4 SALARY	45,841.00	46,468.69	0.00	46,468.69	3,820.12	0.00	100
0110		SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	19,460.00	19,660.00	0.00	19,327.82	1,634.91	332.18	98
0203		RETIREMENT	19,905.00	20,105.00	0.00	19,768.92	1,677.65	336.08	98
0310		OFFICE EXPENSE	8,000.00	8,651.01	0.00	8,651.01	1,988.49	0.00	100
0352		EQUIP. PURCHASES & REPAIRS	55,000.00	61,986.20	0.00	57,808.11	7,062.99	4,178.09	93
0353		UNIFORMS	3,000.00	2,831.24	0.00	2,668.35	247.95	162.89	94
0354		K9 - EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0420		TELEPHONE	8,000.00	9,374.36	0.00	9,374.36	734.61	0.00	100
0425		TRAVEL & CAR EXPENSE	45,000.00	43,625.64	0.00	41,642.09	5,669.45	1,983.55	95
0427		SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	4,134.61	290.00	865.39	83
0475		PRISONER UPKEEP	78,000.00	71,615.15	0.00	68,088.00	7,224.00	3,527.15	95
0500		LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501		COPSYNC	6,000.00	6,000.00	0.00	5,758.32	5,758.32	241.68	96
0574		CAPITAL OUTLAY - CAR	91,000.00	82,962.79	0.00	82,962.79	0.00	0.00	100

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

COUNTY SHERIFF 595,230.00 589,472.84 0.00 575,332.63 53,659.62 14,140.21 98

0665 COUNTY AGENT

=====
 0105 SECRETARY'S SALARY 10,227.00 10,227.00 0.00 855.44 78.66 9,371.56 08
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 600.00 50.00 0.00 100
 0150 AGENT'S SALARY 24,500.00 24,500.00 0.00 24,500.00 2,041.63 0.00 100
 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 1,985.57 166.03 718.43 73
 0203 RETIREMENT 2,765.00 2,765.00 0.00 66.92 6.17 2,698.08 02
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 1,177.82 12.86 1,322.18 47
 0312 PROFESSIONAL DEVELOPMENT 1,500.00 1,500.00 0.00 684.99 360.00 815.01 46
 0425 CAR EXPENSE 10,000.00 10,000.00 0.00 9,778.98 1,127.17 221.02 98
 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 10,440.96 0.00 10,440.96 241.35 0.00 100
 0574 CAPITAL OUTLAY-PICKUP 3,000.00 2,559.04 0.00 2,507.81 0.00 51.23 98
 COUNTY AGENT 70,296.00 70,296.00 0.00 55,098.49 4,083.87 15,197.51 78

0695 TRAPPER EXPENSE

=====
 0407 ASSOCIATION ASSESSMENT 76,800.00 76,800.00 0.00 76,800.00 6,400.00 0.00 100
 TRAPPER EXPENSE 76,800.00 76,800.00 0.00 76,800.00 6,400.00 0.00 100

GENERAL FUND

INCOME TOTALS 4,561,128.00 4,535,011.85 4,454,666.11 145,470.74 80,345.74 98
 EXPENSE TOTALS 4,354,728.00 4,479,177.97 4,116,148.61 787,404.59 363,029.36 92

REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 09

0100 CASH ACCOUNTS

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
0100	JURY COMBINED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0110	JURY PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0140	JURY MONEY MARKET				3,916.77-	937.53-	128,373.34	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	

CASH ACCOUNTS

0300	REVENUES			0.00	3,916.77-	937.53-	428,373.34	
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0300 REVENUES

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
0100	AD VALOREM TAXES	32,870.00	32,870.00	0.00	32,503.98	20.02	366.02	99
0110	DELINQUENT TAXES	89.00	89.00	0.00	74.39	1.78	14.61	84
0120	PENALTY & INTEREST	0.00	0.00	0.00	56.39	4.35	56.39+	
0205	JURY FEES	300.00	300.00	0.00	922.14	21.00	622.14+	307
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	1,717.46	1,105.31	782.54	69
0270	COURT REPORTER FEES	500.00	500.00	0.00	357.87	36.00	142.13	72
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	2,408.58	90.00	1,291.42	65
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	54,429.26	1,278.46	7,170.26+	115

0465 JURY EXPENSE ACCOUNTS

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
0101	D.A. SALARY	220.00	220.00	0.00	220.00	18.37	0.00	100
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	220.00	18.37	0.00	100
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	938.85	78.21	591.15	61
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	0.00	0.00	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	691.68	0.00	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	545.00	45.38	0.00	100
0201	SOCIAL SECURITY	775.00	775.00	0.00	147.35	12.27	627.65	19
0203	RETIREMENT	121.00	121.00	0.00	73.44	6.14	47.56	61
0332	SUPPLIES	555.00	115.00	0.00	0.00	0.00	115.00	00
0400	COURT APP ATTORNEY FEES	25,100.00	33,242.94	0.00	33,242.94	0.00	0.00	100
0401	GRAND JURORS	1,000.00	1,864.00	0.00	1,824.00	400.00	40.00	98
0402	PETTIT JURORS	2,700.00	2,702.00	0.00	2,702.00	0.00	0.00	100
0404	EXP. FOR COURT CASES	3,000.00	13,502.27	0.00	13,502.27	1,637.25	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	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND									
EFFECTIVE MONTH - 09									
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY EXPENSE ACCOUNTS	47,259.00	65,904.21	0.00	58,346.03	2,215.99	7,558.18	89	

	JURY FUND								
	INCOME TOTALS	47,259.00	47,259.00		54,429.26	1,278.46	7,170.26	115	
	EXPENSE TOTALS	47,259.00	65,904.21	0.00	58,346.03	2,215.99	7,558.18	89	

REPORTING FUND: 0015 ROAD & BRIDGE FUND

EFFECTIVE MONTH - 09

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====									
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				80,397.51	55,015.91-	1,147,707.27	
	0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

		CASH ACCOUNTS				80,397.51	55,015.91-	1,147,707.27	

0300 REVENUE ACCOUNTS									
=====									
	0100	AD VALOREM TAXES	573,229.00	573,229.00	0.00	566,839.75	347.36	6,389.25	99
	0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	1,300.28	30.13	300.28+	130
	0120	PENALTY & INTEREST	500.00	500.00	0.00	977.91	72.86	477.91+	196
	0210	INTEREST	20,000.00	20,000.00	0.00	586.12	48.66	19,413.88	03
	0220	AUTOMOBILE REGISTRATION	110,000.00	110,000.00	0.00	103,767.59	5,718.43	6,232.41	94
	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	1,401.00	150.00	301.00+	127
	0260	OTHER	25,000.00	46,093.00	0.00	37,928.10	105.00	8,164.90	82
	0325	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0330	GRANTS	265,710.00	265,710.00	0.00	226,738.44	0.00	38,971.56	85

		REVENUE ACCOUNTS	1,003,439.00	1,024,532.00	0.00	946,409.31	6,472.44	78,122.69	92

0611 ROAD & BRIDGE EXPENSES									
=====									
	0101	COMM. SALARIES	82,320.00	82,320.00	0.00	82,320.00	6,860.00	0.00	100
	0109	ROAD FOREMAN SALARY	47,380.00	47,380.00	0.00	47,380.00	3,948.26	0.00	100
	0110	LANDFILL SALARY	4,252.00	4,252.00	0.00	4,006.24	327.04	245.76	94
	0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,800.00	150.00	0.00	100
	0114	ROAD SALARY 1	43,470.00	43,470.00	0.00	43,470.00	3,622.50	0.00	100
	0115	ROAD SALARY 2	40,000.00	40,000.00	0.00	40,000.00	3,333.26	0.00	100
	0201	SOCIAL SECURITY	16,771.00	16,821.00	0.00	16,752.05	1,395.47	68.95	100
	0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	85,578.49	6,583.03	3,421.51	96
	0203	RETIREMENT	17,156.00	17,206.00	0.00	17,135.08	1,431.94	70.92	100
	0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	10,568.96	2,268.48	9,431.04	53
	0330	FUEL AND OIL	35,000.00	35,000.00	0.00	25,489.93	7,029.28	9,510.07	73
	0332	SUPPLIES	2,000.00	2,000.00	0.00	1,902.59	89.53	97.41	95
	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	2,677.75	0.00	2,677.75	219.98	0.00	100
	0427	TRAVEL EXPENSE	5,000.00	4,922.25	0.00	2,484.19	1,018.32	2,438.06	50
	0440	UTILITIES	5,000.00	5,000.00	0.00	4,799.74	301.24	200.26	96
	0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	45,581.01	2,528.52	9,418.99	83
	0452	ROAD MATERIALS & REPAIRS	140,000.00	141,785.42	0.00	141,785.42	2,421.50	0.00	100
	0453	PAVING COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	0454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
	0478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	6,880.00	0.00	0.00	100
	0489	MISCELLANEOUS EXP.	4,100.00	3,127.58	0.00	1,451.69	0.00	1,675.89	46
	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	
	0503	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0572	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	31,310.00	17,960.00	68,690.00	31

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	PCT

	REPORTING FUND: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 09	
	ROAD & BRIDGE EXPENSES	1,003,439.00	1,024,532.00	0.00	866,011.80	61,488.35	158,520.20	85
	ROAD & BRIDGE FUND							
	INCOME TOTALS	1,003,439.00	1,024,532.00		946,409.31	6,472.44	78,122.69	92
	EXPENSE TOTALS	1,003,439.00	1,024,532.00	0.00	866,011.80	61,488.35	158,520.20	85

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
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REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND
 EFFECTIVE MONTH - 09

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

CASH ACCOUNTS

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

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	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 - 09									
0100 CASH ACCOUNTS									
=====									
	0100	RPC COMBINED				0.00	0.00	0.00	
	0140	RPC MONEY MARKET				1,194,689.69	49.09	1,194,689.69	
CASH ACCOUNTS									

	0300	REVENUE				1,194,689.69	49.09	1,194,689.69	
=====									
	0210	INTEREST	0.00	0.00	0.00	189.69	49.09	189.69+	100
	0215	2021 STERLING TAX NOTE	0.00	1,209,500.00	0.00	1,209,500.00	0.00	0.00	100
	0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE									
			0.00	1,209,500.00	0.00	1,209,689.69	49.09	189.69+	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	15,000.00	0.00	15,000.00	0.00	0.00	100
ROAD PROJECT CONSTRUCTION EXPENSE									
			0.00	1,224,500.00	0.00	15,000.00	0.00	1,209,500.00	01
2021 ROAD PROJECT CONSTRUCTION FUN									
INCOME TOTALS			0.00	1,209,500.00		1,209,689.69	49.09	189.69+	100
EXPENSE TOTALS			0.00	1,224,500.00	0.00	15,000.00	0.00	1,209,500.00	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

REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 09

0100 CASH ACCOUNT
 =====
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00
 0140 CSP MONEY MARKET 9,690,528.07 398.22 9,690,528.07
 CASH ACCOUNT 9,690,528.07 398.22 9,690,528.07

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 676.97 398.22 676.97+
 0215 2021 STREET PROJECT TAX NOTE 0.00 0.00 9,689,851.10 0.00 9,689,851.10+
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 REVENUE 0.00 0.00 9,690,528.07 398.22 9,690,528.07+

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 0.00 0.00 0.00 0.00 0.00
 0499 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00
 CITY STREETS EXPENSE 0.00 0.00 0.00 0.00 0.00
 2021 CITY STREETS PROJECT CONST.
 INCOME TOTALS 0.00 0.00 9,690,528.07 398.22 9,690,528.07+
 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
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REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 09

0100 CASH ACCOUNTS								
=====								
0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				36,089.15-	0.00	0.00	

CASH ACCOUNTS								

					36,089.15-	0.00	0.00	

0300 REVENUE								
=====								
0100	AD VALOREM TAXES	0.00	0.00		74.97	0.00	74.97+	
0110	DELINQUENT TAXES	0.00	0.00		1,670.62	0.00	1,670.62+	
0120	PENALTY & INTEREST	0.00	0.00		469.18	0.00	469.18+	
0210	INTEREST	0.00	0.00		15.04	0.00	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		2,229.81	0.00	2,229.81+	

0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	0.00	0.00		38,318.96	0.00	38,318.96-	
0398	DEBT SERVICE PAYMENT	0.00	0.00		0.00	0.00	0.00	
INTEREST & SINKING EXPENSE								

		0.00	0.00		38,318.96	0.00	38,318.96-	

INTEREST & SINKING FUND								

	INCOME TOTALS	0.00	0.00		2,229.81	0.00	2,229.81+	
	EXPENSE TOTALS	0.00	0.00		38,318.96	0.00	38,318.96-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 09

0100 CASH ACCOUNT								
=====								
0100	I & S COMBINED FUNDS		0.00		0.00		0.00	0.00
0140	I & S MONEY MARKET				37,176.09		52.38	37,176.09

CASH ACCOUNT								
					37,176.09		52.38	37,176.09

0300 REVENUE								
=====								
0100	AD VALOREM TAXES	0.00	0.00		0.00		0.00	0.00
0110	DELINQUENT TAXES	0.00	0.00		38.52		38.52	38.52+
0120	PENALTY & INTEREST	0.00	0.00		12.33		12.33	12.33+
0210	INTEREST	0.00	0.00		1.99		1.53	1.99+
0215	ROUNDING AMOUNT				0.00		0.00	0.00
0216	TRFR FROM OTHER FUNDS				0.00		0.00	0.00

REVENUE								
					52.84		52.38	52.84

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

TEXAS TAX NOTE SERIES 2021 I & S									
INCOME TOTALS			0.00		0.00		52.84	52.38	52.84+
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 YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT

REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 09

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

CASH ACCOUNTS

 0300 REVENUE 0.00 0.00 0.00 0.00

=====

0100 AD VALOREM TAXES 0.00 0.00 0.00 0.00
 0110 DELIQUENT 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

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

2021 G.O. BOND NOTE SERIES I & S
 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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 09

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET 0.00 0.00 0.00 0.00
 0185 STF SAVINGS ACCOUNT 31,166.33 29,441.43 65,282.91 0.00

CASH ACCOUNTS

 0300 REVENUES
 =====
 0210 INTEREST 520.00 520.00 20.08 2.64 499.92 04
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 7,211.67 1,029.00 2,211.67+ 144
 0310 JP COURT COSTS 306,000.00 306,000.00 317,165.78 27,973.79 11,165.78+ 104
 0313 CIVIL FEES 3,600.00 3,600.00 4,234.40 441.00 634.40+ 118
 REVENUES 315,120.00 315,120.00 328,631.93 29,446.43 13,511.93+ 104

0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 270,000.00 270,000.00 267,404.39 0.00 2,595.61 99
 0736 COURT OF APPEALS 275.00 275.00 25.00 5.00 250.00 09
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 28,756.80 0.00 11,243.20 72
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 1,279.41 0.00 3,565.59 26
 DISBURSEMENTS 315,120.00 315,120.00 297,465.60 5.00 17,654.40 94

STATE TRUST FUND
 INCOME TOTALS 315,120.00 315,120.00 328,631.93 29,446.43 13,511.93+ 104
 EXPENSE TOTALS 315,120.00 315,120.00 297,465.60 5.00 17,654.40 94

 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
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE

 REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 09

0100 CASH ACCOUNTS
 =====
 0100 R/M COMBINED ACCOUNT 0.00 0.00 0.00
 0190 R/M SAVINGS ACCOUNT 0.00 0.00 0.00
 0195 R/M MONEY MARKET 1,587.51 576.32 32,041.50
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 1,587.51 576.32 32,041.50

 0300 REVENUES
 =====

0210 INTEREST 5.00 5.00 15.43 1.32 10,43+ 309
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 1,232.61 80.00 4,262.39 22
 0410 R/M COURT FEES 2,000.00 2,000.00 4,612.35 495.00 2,612.35+ 231
 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 5,860.39 576.32 1,639.61 78

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 5,860.39 576.32 1,639.61 78
 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 - 09

0100 CASH ACCOUNTS

=====
 0100 SEC COMBINED ACCOUNT 0.00 0.00 0.00
 0110 SEC PAYROLL CLEARING 0.00 0.00 0.00
 0140 SEC MONEY MARKET 11,990.03 849.02 62,360.17
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

11,990.03 849.02 82,360.17

0300 REVENUES

=====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 909.42 99.60 590.58 61
 0160 J.P. FEES 14,000.00 14,000.00 13,254.07 1,202.37 745.93 95
 0210 INTEREST 200.00 200.00 128.27 2.57 71.73 64
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

15,700.00 15,700.00 0.00 14,291.76 1,304.54 1,408.24 91

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 2,301.73 455.52 13,148.27 15
 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 2,301.73 455.52 13,398.27 15

REPORTING FUND--SECURITY FUND

INCOME TOTALS 15,700.00 15,700.00 0.00 14,291.76 1,304.54 1,408.24 91
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 2,301.73 455.52 13,398.27 15

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

 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 09

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 1,289.90 1,017.62 15,007.08

CASH ACCOUNTS -----
 1,289.90 1,017.62 15,007.08

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 11,082.90 1,017.00 107.90+ 101
 0210 INTEREST 25.00 25.00 7.00 0.62 18.00 28
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 REVENUES 11,000.00 11,000.00 11,089.90 1,017.62 89.90+ 101

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 9,800.00 0.00 1,200.00 89

TECHNOLOGY EXPENSE ACCOUNTS -----
 11,000.00 11,000.00 9,800.00 0.00 1,200.00 89

TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 11,089.90 1,017.62 89.90+ 101
 EXPENSE TOTALS 11,000.00 11,000.00 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 - 09

0100 CASH ACCOUNTS
 =====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 245.95 24.22 5,299.65
 CASH ACCOUNTS 245.95 24.22 5,299.65

0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 243.35 24.00 256.65 49
 0210 INTEREST 0.00 0.00 2.60 0.22 2.60+
 REVENUES 500.00 500.00 245.95 24.22 254.05 49

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 500.00 500.00 245.95 24.22 254.05 49
 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 CURRENT BALANCE USED PCT

 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 09

0100 CASH ACCOUNTS
 =====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 171.30 20.11 2,671.62
 CASH ACCOUNTS 171.30 20.11 2,671.62

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 1.30 0.11 1.30+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 170.00 20.00 20.00+ 113
 REVENUES 150.00 150.00 171.30 20.11 21.30+ 114

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 150.00 150.00 171.30 20.11 21.30+ 114
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 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: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 09

0100 CASH ACCOUNTS

=====
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 1,501.28- 481.15 28,027.43

CASH ACCOUNTS

1,501.28- 481.15 28,027.43

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 13.72 1.15 13.72+
 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 4,825.00 480.00 1,775.00 73

REVENUES

6,600.00 6,600.00 0.00 4,838.72 481.15 1,761.28 73

0825 EXPENSES

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

COUNTY CLERK RECORDS ARCHIVE

INCOME TOTALS 6,600.00 6,600.00 4,838.72 481.15 1,761.28 73
 EXPENSE TOTALS 13,000.00 13,000.00 0.00 6,340.00 0.00 6,660.00 49

ACT ACT NUM 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: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 09

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00 0.00 0.00 121,807.82 5.01 121,807.82
 0140 A.R.P.R. MONEY MARKET 121,807.82 121,807.82

CASH ACCOUNT 121,807.82 5.01 121,807.82

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 17.81 5.01 17.81+
 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 0.00 0.00 0.00 125,398.81 5.01 125,398.81+

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES 0.00 3,590.99 0.00 0.00 0.00 3,590.99 0.00 0.00 100
 0333 ADMINISTRATION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0440 UTILITY ASSISTANCE 0.00 0.00 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 0.00 0.00
 0465 NON-PROFIT ASSISTANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0466 PUBLIC HEALTH EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EXPENSE ACCOUNTS 0.00 3,590.99 0.00 0.00 0.00 3,590.99 0.00 0.00 100

AMERICAN RESCUE PLAN RECOVERY FUND
 INCOME TOTALS 0.00 0.00 125,398.81 5.01 125,398.81+
 EXPENSE TOTALS 0.00 3,590.99 0.00 0.00 0.00 3,590.99 0.00 0.00 100

 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 - 09

COMBINED TOTALS
 INCOME TOTALS 5,768,396.00 7,172,872.85 16,848,533.85 186,596.73 9,675,661.00+ 235
 EXPENSE TOTALS 5,768,396.00 7,160,675.17 0.00 5,417,596.60 851,569.45 1,743,078.57 76