

TREASURER'S MONTHLY REPORT

October 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
November 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 8th day of November, 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 October 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: \$ 16,665,304.72.


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 8th day of November 2021.


Attest: Jerri L. McCutchen, County Clerk

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: 0010 GENERAL FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS
 =====
 0100 GF COMBINED FUNDS
 0110 GF PAYROLL CLEARING
 0120 GF MONEY MARKET
 0210 CERTIFICATES OF DEPOSIT

CASH ACCOUNTS

 12,163.19- 12,163.19- 4,569,215.23

0300 REVENUES

=====
 0100 AD VALOREM TAXES 2,823,375.00 2,823,375.00 252.90 252.90 2,823,122.10 00
 0110 DELINQUENT TAXES 6,657.00 6,657.00 0.00 0.00 6,657.00 00
 0120 PENALTY & INTEREST 5,000.00 5,000.00 51.04 51.04 4,948.96 01
 0130 CO. JUDGE & CO. ATTORNEY 600.00 600.00 0.00 0.00 600.00 00
 0135 PRETRIAL INTERVENTION FEES 0.00 0.00 0.00 0.00 0.00 00
 0140 COUNTY & DISTRICT CLERK 30,000.00 30,000.00 2,307.02 2,307.02 27,692.98 08
 0150 TAX ASSR/COLL FEES 24,000.00 24,000.00 0.50 0.50 23,999.50 00
 0155 SHERIFF'S FEES 2,200.00 2,200.00 5.00 5.00 2,195.00 00
 0160 J. P. FINES 235,000.00 235,000.00 24,872.45 24,872.45 210,127.55 11
 0170 COLD DRINK RECEIPTS 0.00 0.00 0.00 0.00 0.00 00
 0180 NRCS RENT 2,400.00 2,400.00 200.00 200.00 2,200.00 08
 0190 FINES & TRIAL FEES 24,000.00 24,000.00 755.00 755.00 23,245.00 03
 0200 LAW LIBRARY FEES 800.00 800.00 105.00 105.00 695.00 13
 0210 INTEREST 25,000.00 25,000.00 113.75 113.75 24,886.25 00
 0220 COMDATA FUEL REIMB. 500.00 500.00 0.00 0.00 500.00 00
 0225 EMS REVENUE 100,000.00 100,000.00 4,882.00 4,882.00 95,118.00 05
 0260 OTHER 50,000.00 50,000.00 2,947.07 2,947.07 47,052.93 06
 0320 TRANSFERS FROM STATE TRST 45,000.00 45,000.00 9,192.38 9,192.38 35,807.62 20
 0322 CLINIC REVENUE 151,000.00 151,000.00 13,422.63 13,422.63 137,577.37 09
 0324 WELLNESS INCENTIVE 400.00 400.00 0.00 0.00 400.00 00
 0325 SALARY SUPPLEMENTS 48,534.00 48,534.00 5,000.00 5,000.00 43,534.00 10
 0326 TAX A/C OFFICE EXP REIMBURSEMENTS 15,000.00 15,000.00 0.00 0.00 15,000.00 00
 0327 VAN DRIVER WAGE REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 00
 0328 LEASE GRANTS 1,000.00 1,000.00 0.00 0.00 1,000.00 00
 0329 TOBACCO SETTLEMENT PROCEEDS 27,000.00 27,000.00 0.00 0.00 27,000.00 00
 0330 GRANTS 112,000.00 112,000.00 82,000.00 82,000.00 30,000.00 73
 0331 JP ADMINISTRATIVE FEES 25,000.00 25,000.00 621.93 621.93 24,378.07 02
 0334 JP CHILD SAFETY FUND 2,000.00 2,000.00 69.47 69.47 1,930.53 03
 0335 MENTAL HEALTH OFFICER SUPPLEMENTS 12,000.00 12,000.00 0.00 0.00 12,000.00 00
 0336 LEGAL FEE REIMB. 35,000.00 35,000.00 23,737.82 23,737.82 11,262.18 68
 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 99,316.00 99,316.00 7,402.74 7,402.74 91,913.26 07
 0339 CIVIL PROCESS 0.00 0.00 0.00 0.00 0.00 00
 0340 PILOT PROGRAM 172,500.00 172,500.00 0.00 0.00 0.00 100

 REVENUES 4,125,282.00 4,125,282.00 0.00 350,438.70 3,774,843.30 08

 0400 COUNTY JUDGE
 =====
 0101 SALARY 53,479.00 53,479.00 0.00 4,456.58 49,022.42 08
 0102 SALARY SUPPLEMENT 25,200.00 25,200.00 0.00 2,516.66 22,683.34 10
 0108 EMC SALARY 0.00 0.00 0.00 0.00 0.00 00
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 50.00 550.00 08
 0201 SOCIAL SECURITY 6,066.00 6,066.00 0.00 537.28 5,528.72 09

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

0498 GRANT EXPENDITURES 112,000.00 112,000.00 0.00 79,923.00 79,923.00 32,077.00 71
 0499 LEGAL SERVICES 50,000.00 50,000.00 0.00 1,415.50 1,415.50 48,584.50 03
 0574 CAPITAL OUTLAY 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 00

 NON-DEPARTMENTAL 1,074,900.00 1,074,900.00 0.00 167,211.40 167,211.40 907,688.60 16

0455 JUSTICE OF THE PEACE
 =====
 0101 SALARY 53,479.00 53,479.00 0.00 4,456.58 4,456.58 49,022.42 08
 0105 SECRETARY'S SALARY 33,765.00 33,765.00 0.00 2,623.05 2,623.05 31,141.95 08
 0106 SECRETARY APPT. J.P. 0.00 0.00 0.00 0.00 0.00 0.00 00
 0108 PART TIME WAGES 0.00 0.00 0.00 0.00 0.00 0.00 00
 0111 CELL PHONE ALLOWANCE 1,200.00 1,200.00 0.00 100.00 100.00 1,100.00 08
 0201 SOCIAL SECURITY 6,767.00 6,767.00 0.00 549.27 549.27 6,217.73 08
 0203 RETIREMENT 8,819.00 8,819.00 0.00 563.64 563.64 8,255.36 06
 0310 OFFICE EXPENSE 5,000.00 5,000.00 0.00 123.49 123.49 4,876.51 02
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 0.00 0.00 4,000.00 00

 JUSTICE OF THE PEACE 113,030.00 113,030.00 0.00 8,416.03 8,416.03 104,613.97 07

0475 COUNTY ATTORNEY
 =====
 0101 SALARY 53,479.00 53,479.00 0.00 4,456.58 4,456.58 49,022.42 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 5,877.00 5,877.00 0.00 489.67 489.67 5,387.33 08
 0203 RETIREMENT 7,659.00 7,659.00 0.00 502.48 502.48 7,156.52 07
 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 0.00 0.00 0.00 0.00 0.00 0.00 00
 0479 LAW LIBRARY EXPENSE 2,220.00 2,220.00 0.00 0.00 0.00 2,220.00 00

 COUNTY ATTORNEY 95,159.00 95,159.00 0.00 7,393.15 7,393.15 87,765.85 08

0497 COUNTY TREASURER
 =====
 0101 SALARY 53,479.00 53,479.00 0.00 4,456.58 4,456.58 49,022.42 08
 0104 ASSISTANT TREASURER 0.00 0.00 0.00 0.00 0.00 0.00 00
 0108 PART TIME WAGES 0.00 0.00 0.00 0.00 0.00 0.00 00
 0201 SOCIAL SECURITY 4,092.00 4,092.00 0.00 340.93 340.93 3,751.07 08
 0203 RETIREMENT 5,333.00 5,333.00 0.00 349.84 349.84 4,983.16 07
 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 0.00 628.28 628.28 6,371.72 09

 COUNTY TREASURER 79,494.00 79,494.00 0.00 5,775.63 5,775.63 73,718.37 07

0499 COUNTY TAX ASSR/COLLECTOR
 =====
 C101 SALARY 53,479.00 53,479.00 0.00 4,456.58 4,456.58 49,022.42 08
 0108 PART TIME WAGES 22,914.00 22,914.00 0.00 1,803.81 1,803.81 21,110.19 08
 0201 SOCIAL SECURITY 5,845.00 5,845.00 0.00 478.93 478.93 5,366.07 08
 0203 RETIREMENT 5,805.00 5,805.00 0.00 491.44 491.44 5,313.56 08
 0310 OFFICE EXPENSE 21,400.00 21,400.00 0.00 4,567.20 4,567.20 16,832.80 21
 0427 TRAVEL EXPENSE 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00

 COUNTY TAX ASSR/COLLECTOR 112,443.00 112,443.00 0.00 11,797.96 11,797.96 100,645.04 10

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

0510 COUNTY BLDGS. OPERATIONS

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0106	LIBRARIAN SALARY	17,898.00	17,898.00	0.00	1,348.11	1,348.11	16,549.89	08	
0107	LIBRARIAN WAGES	12,729.00	12,729.00	0.00	964.08	964.08	11,764.92	08	
0108	PART TIME WAGES	4,839.00	4,839.00	0.00	262.50	262.50	4,576.50	05	
0115	CUSTODIAN SALARY	40,603.00	40,603.00	0.00	3,383.58	3,383.58	37,219.42	08	
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	416.66	416.66	4,583.34	08	
0201	SOCIAL SECURITY	6,203.00	6,203.00	0.00	467.59	467.59	5,735.41	08	
0203	RETIREMENT	8,083.00	8,083.00	0.00	479.81	479.81	7,603.19	06	
0225	IT-INFORMATION TECHNOLOGY	42,756.00	42,756.00	0.00	3,562.99	3,562.99	39,193.01	08	
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	316.84	316.84	24,683.16	01	
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	631.52	631.52	31,868.48	02	
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
0440	UTILITIES	48,500.00	48,500.00	0.00	2,980.47	2,980.47	45,519.53	06	
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	

COUNTY BLDGS. OPERATIONS		264,111.00	264,111.00	0.00	14,814.15	14,814.15	249,296.85	06	

0516 NURSING HOME OPERATIONS

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0203	RETIREMENT	141,455.00	141,455.00	0.00	15,973.89	15,973.89	125,481.11	11	
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	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00	
0207	PROPERTY INSURANCE	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	00	
0332	MAINTENANCE	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	00	
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	15,000.00	15,000.00	165,000.00	08	
0420	TELEPHONE	4,400.00	4,400.00	0.00	322.31	322.31	4,077.69	07	
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		769,555.00	769,555.00	0.00	31,296.20	31,296.20	738,258.80	04	

0517 EMS OPERATIONS

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0101	SALARIES	153,900.00	153,900.00	0.00	13,425.00	13,425.00	140,475.00	09	
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	5,922.50	5,922.50	65,147.50	08	
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00		
0104	EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
0105	EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
0201	SOCIAL SECURITY	17,211.00	17,211.00	0.00	1,480.00	1,480.00	15,731.00	09	
0203	RETIREMENT	22,431.00	22,431.00	0.00	1,518.69	1,518.69	20,912.31	07	
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	400.00	400.00	4,400.00	08	
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00	
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	120.00	120.00	4,880.00	02	
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	1,722.43	1,722.43	13,277.57	11	
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00	
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		
0420	TELEPHONE	4,000.00	4,000.00	0.00	190.52	190.52	3,809.48	05	
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	334.74	334.74	8,665.26	04	
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0427	EDUCATION	2,500.00	2,500.00	0.00	103.75	103.75	2,396.25	04	

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

COUNTY SHERIFF 504,898.00 504,898.00 0.00 31,317.39 31,317.39 473,580.61 06

0665 COUNTY AGENT

=====
 0105 SECRETARY'S SALARY 1,545.00 1,545.00 0.00 45.89 45.89 1,499.11 03
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 50.00 50.00 550.00 08
 0150 AGENT'S SALARY 25,235.00 25,235.00 0.00 2,102.92 2,102.92 23,132.08 08
 0151 HOME ECONOMICS AGENT SALA 0.00 0.00 0.00 0.00 0.00 0.00
 0201 SOCIAL SECURITY 2,096.00 2,096.00 0.00 168.22 168.22 1,927.78 08
 0203 RETIREMENT 2,730.00 2,730.00 0.00 3.60 3.60 2,726.40 00
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 71.69 71.69 2,428.31 03
 0312 PROFESSIONAL DEVELOPMENT 1,500.00 1,500.00 0.00 256.00 256.00 1,244.00 17
 0425 CAR EXPENSE 10,000.00 10,000.00 0.00 1,101.38 1,101.38 8,898.62 11
 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 0.00 320.14 320.14 9,679.86 03
 0574 CAPITAL OUTLAY-PICKUP 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00
 COUNTY AGENT 61,706.00 61,706.00 0.00 4,119.84 4,119.84 57,586.16 07

0695 TRAPPER EXPENSE

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 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 4,125,282.00 4,125,282.00 0.00 350,438.70 350,438.70 3,774,843.30 08
 EXPENSE TOTALS 4,125,282.00 4,125,282.00 0.00 362,601.89 362,601.89 3,762,680.11 09

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: 0014 JURY FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS
 =====
 0100 JURY COMBINED ACCOUNT 0.00 0.00 0.00
 0110 JURY PAYROLL CLEARING 0.00 0.00 0.00
 0140 JURY MONEY MARKET 1,521.52- 1,521.52- 126,851.82
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS

 1,521.52- 1,521.52- 426,851.82

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 37,770.00 37,770.00 2.67 2.67 37,767.33 00
 0110 DELINQUENT TAXES 89.00 89.00 0.00 0.00 89.00 00
 0120 PENALTY & INTEREST 0.00 0.00 0.48 0.48 0.48+
 0205 JURY FEES 800.00 800.00 138.09 138.09 661.91 17
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00
 0210 INTEREST 2,500.00 2,500.00 5.06 5.06 2,494.94 00
 0270 COURT REPORTER FEES 500.00 500.00 46.33 46.33 453.67 09
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 137.00 137.00 3,563.00 04
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 0.00 0.00 200.00 00
 0285 INDIGENT DEFENSE GRANT 12,000.00 12,000.00 0.00 0.00 12,000.00 00
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00 0.00 0.00
 0287 PUBLIC DEFENDER GRANT 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
 REVENUES 57,659.00 57,659.00 0.00 329.63 329.63 57,329.37 01

0465 JURY EXPENSE ACCOUNTS
 =====
 0101 D.A. SALARY 220.00 220.00 0.00 0.00 201.67 08
 0102 DIST. JUDGE SALARY 220.00 220.00 18.33 18.33 201.67 08
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 153.05 153.05 1,376.95 10
 0135 COURT INTERPRETER 510.00 510.00 0.00 0.00 510.00 00
 0136 COURT OF APPEALS SALARY 75.00 75.00 0.00 0.00 75.00 00
 0137 D A INVESTIGATOR 1,000.00 1,000.00 0.00 0.00 1,000.00 00
 0138 7TH ADM.JUDICIAL REG. 193.00 193.00 0.00 0.00 193.00 00
 0139 D.A. LEGAL ASSISTANT 2,300.00 2,300.00 0.00 0.00 2,300.00 00
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 0.00 0.00 1,000.00 00
 0141 D.A. SUPPLIES 1,000.00 1,000.00 0.00 0.00 1,000.00 00
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 970.00 00
 0153 COURT ADMR. SALARY 545.00 545.00 45.42 45.42 499.58 08
 0201 SOCIAL SECURITY 775.00 775.00 18.01 18.01 756.99 02
 0203 RETIREMENT 121.00 121.00 12.01 12.01 108.99 10
 0332 SUPPLIES 555.00 555.00 0.00 0.00 555.00 00
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 1,500.00 1,500.00 28,500.00 05
 0401 GRAND JURORS 1,500.00 1,500.00 86.00 86.00 1,414.00 06
 0402 PETIT JURORS 2,700.00 2,700.00 0.00 0.00 2,700.00 00
 0404 EXP.FOR COURT CASES 3,000.00 3,000.00 0.00 0.00 3,000.00 00
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 0.00 1,395.00 00
 0427 PROBATE TRAINING 500.00 500.00 0.00 0.00 500.00 00
 0479 PUBLIC DEFENDER GRANT-EXPENSE 5,000.00 5,000.00 0.00 0.00 5,000.00 00
 0480 JURY COMMISSIONERS 100.00 100.00 0.00 0.00 100.00 00
 0492 JUVENILE DETENTION FEES 2,000.00 2,000.00 0.00 0.00 2,000.00 00
 0493 PROBATION TELEPHONE 450.00 450.00 0.00 0.00 450.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND								
EFFECTIVE MONTH - 10								
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY EXPENSE ACCOUNTS	57,659.00	57,659.00	0.00	1,851.15	1,851.15	55,807.85	03

JURY FUND								
	INCOME TOTALS	57,659.00	57,659.00		329.63	329.63	57,329.37	01
	EXPENSE TOTALS	57,659.00	57,659.00	0.00	1,851.15	1,851.15	55,807.85	03

REPORTING FUND: 0015 ROAD & BRIDGE FUND
 EFFECTIVE MONTH - 10

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
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				23,668.34-	23,668.34-	1,124,038.93	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
CASH ACCOUNTS								
		23,668.34-	23,668.34-				1,124,038.93	

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
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	587,388.00	587,388.00		47.17	47.17	587,340.83	00
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0120	PENALTY & INTEREST	500.00	500.00	0.00	9.52	9.52	490.48	02
0210	INTEREST	15,000.00	15,000.00	0.00	45.47	45.47	14,954.53	00
0220	AUTOMOBILE REGISTRATION	110,000.00	110,000.00	0.00	4,377.43	4,377.43	105,622.57	04
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	6,863.42	6,863.42	36.58	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	169.00	169.00	931.00	15
0260	OTHER	25,000.00	25,000.00	0.00	125.00	125.00	24,875.00	01
0325	INSURANCE	1,165.00	1,165.00	0.00	1,164.72	1,164.72	0.28	100
0330	GRANTS	38,972.00	38,972.00	0.00	0.00	0.00	38,972.00	00
REVENUE ACCOUNTS								
		787,025.00	787,025.00	0.00	12,801.73	12,801.73	774,223.27	02

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
0611 ROAD & BRIDGE EXPENSES								
=====								
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	6,860.00	6,860.00	75,460.00	08
0109	ROAD FOREMAN SALARY	48,801.00	48,801.00	0.00	4,066.76	4,066.76	44,734.24	08
0110	LANDFILL SALARY	4,380.00	4,380.00	0.00	204.24	204.24	4,175.76	05
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	150.00	150.00	1,650.00	08
0114	ROAD SALARY 1	44,774.00	44,774.00	0.00	3,731.16	3,731.16	41,042.84	08
0115	ROAD SALARY 2	41,200.00	41,200.00	0.00	3,433.34	3,433.34	37,766.66	08
0201	SOCIAL SECURITY	16,771.00	16,771.00	0.00	1,411.08	1,411.08	15,359.92	08
0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	7,132.14	7,132.14	81,867.86	08
0203	RETIREMENT	22,262.00	22,262.00	0.00	1,447.97	1,447.97	20,814.03	07
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	205.49	205.49	19,794.51	01
0330	FUEL AND OIL	35,000.00	35,000.00	0.00	60.23	60.23	34,939.77	00
0332	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0350	CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0420	TELEPHONE	2,600.00	2,600.00	0.00	68.27	68.27	2,531.73	03
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0440	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	312.36	312.36	4,687.64	06
0452	ROAD MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	5,966.66	5,966.66	49,033.34	11
0453	PAVING COUNTY ROADS	0.00	0.00	0.00	1,163.20	1,163.20	138,836.80	01
0454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	0.00	0.00	6,880.00	00
0489	MISCELLANEOUS EXP.	5,265.00	5,265.00	0.00	160.11	160.11	5,104.89	03
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0498	GRANT EXPENDITURES	38,972.00	38,972.00	0.00	0.00	0.00	38,972.00	00
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	97.06	97.06	97.06-	
0572	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 10	
	ROAD & BRIDGE EXPENSES	787,025.00	787,025.00	0.00	36,470.07	36,470.07	750,554.93	05
	ROAD & BRIDGE FUND							
	INCOME TOTALS	787,025.00	787,025.00		12,801.73	12,801.73	774,223.27	02
	EXPENSE TOTALS	787,025.00	787,025.00	0.00	36,470.07	36,470.07	750,554.93	05

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 USED BALANCE	USED PCT
REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND			EFFECTIVE MONTH - 10							
0100 CASH ACCOUNTS			=====							
0100 PC COMBINED FUNDS			=====							
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	0.00	0.00	
0215 2014 STERLING TAX NOTE			0.00	0.00		0.00	0.00	0.00	0.00	
0260 OTHER			0.00	0.00		0.00	0.00	0.00	0.00	
REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0400 PROJECT CONSTRUCTION EXPENSE			=====							
0329 CTF-01-216			0.00	0.00		0.00	0.00	0.00	0.00	
0352 EQUIPMENT PURCHASES			0.00	0.00		0.00	0.00	0.00	0.00	
0452 ROAD REPAIRS			0.00	0.00		0.00	0.00	0.00	0.00	
PROJECT CONSTRUCTION EXPENSE			0.00	0.00	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	0.00	
EXPENSE TOTALS			0.00	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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND									
EFFECTIVE MONTH - 10									
0100 CASH ACCOUNTS									
=====									
	0100	RPC COMBINED				0.00	0.00	0.00	
	0140	RPC MONEY MARKET				668,274.85-	668,274.85-	526,414.84	

CASH ACCOUNTS									

0300 REVENUE									
=====									
	0210	INTEREST	0.00	0.00		30.98	30.98	30.98+	
	0215	2021 STERLING TAX NOTE	1,209,500.00	1,209,500.00		0.00	0.00	1,209,500.00	00
	0260	OTHER	0.00	0.00		0.00	0.00	0.00	

		REVENUE	1,209,500.00	1,209,500.00	0.00	30.98	30.98	1,209,469.02	00

0400 ROAD PROJECT CONSTRUCTION EXPENSE									
=====									
	0452	ROAD REPAIRS	1,146,500.00	1,146,500.00	0.00	668,305.83	668,305.83	478,194.17	58
	0494	PROFESSIONAL SERVICES	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	00

		ROAD PROJECT CONSTRUCTION EXPENSE	1,209,500.00	1,209,500.00	0.00	668,305.83	668,305.83	541,194.17	55

2021 ROAD PROJECT CONSTRUCTION FUN									
=====									
		INCOME TOTALS	1,209,500.00	1,209,500.00		30.98	30.98	1,209,469.02	00
		EXPENSE TOTALS	1,209,500.00	1,209,500.00	0.00	668,305.83	668,305.83	541,194.17	55

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

 REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 10

0100 CASH ACCOUNT
 =====
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00
 0140 CSP MONEY MARKET 676.97- 676.97- 9,689,851.10

CASH ACCOUNT ----- 676.97- 676.97- 9,689,851.10

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00 0.00
 0215 2021 STREET PROJECT TAX NOTE 9,689,851.00 9,689,851.00 9,689,851.00 00
 0260 OTHER 0.00 0.00 0.00 0.00

REVENUE ----- 9,689,851.00 9,689,851.00 0.00 9,689,851.00 00

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 8,915,209.00 8,915,209.00 0.00 8,915,209.00 00
 0499 PROFESSIONAL SERVICES 774,642.00 774,642.00 0.00 774,642.00 00

CITY STREETS EXPENSE ----- 9,689,851.00 9,689,851.00 0.00 9,689,851.00 00

2021 CITY STREETS PROJECT CONST.
 INCOME TOTALS 9,689,851.00 9,689,851.00 0.00 9,689,851.00 00
 EXPENSE TOTALS 9,689,851.00 9,689,851.00 0.00 9,689,851.00 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: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 10

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 0.00 0.00 0.00 0.00

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

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 0.00 0.00 0.00 0.00
 INTEREST & SINKING EXPENSE 0.00 0.00 0.00 0.00
 INTEREST & SINKING 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 USED BALANCE PCT
 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 10

0100 CASH ACCOUNT
 =====
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00
 0140 I & S MONEY MARKET 1.48 1.48 37,177.57

CASH ACCOUNT ----- 1.48 1.48 37,177.57

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 184,682.00 184,682.00 0.00 184,682.00 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 1.48 1.48+
 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 ----- 1.48 1.48 184,680.52- 00

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 184,682.00 184,682.00 0.00 184,682.00 00
 INTEREST & SINKING EXPENSE 184,682.00 184,682.00 0.00 184,682.00 00
 TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 184,682.00 184,682.00 1.48 1.48 184,680.52 00
 EXPENSE TOTALS 184,682.00 184,682.00 0.00 0.00 184,682.00 00

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

 REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 10

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

CASH ACCOUNTS

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 1,032,267.00 1,032,267.00 0.00 0.00 0.00 0.00 1,032,267.00 00
 0110 DELIQUENT TAXES 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0120 PENALTY & INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0215 ROUNDING AMOUNT 0.00 0.00 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 0.00 0.00

REVENUE 1,032,267.00 1,032,267.00 0.00 0.00 0.00 0.00 1,032,267.00 00

0400 INTEREST & SINKING EXPENSE
 =====

0260 OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0398 DEBIT SERVICE PAYMENT 1,032,267.00 1,032,267.00 0.00 0.00 0.00 0.00 1,032,267.00 00

 INTEREST & SINKING EXPENSE 1,032,267.00 1,032,267.00 0.00 0.00 0.00 0.00 1,032,267.00 00

2021 G.O. BOND NOTE SERIES I & S
 INCOME TOTALS 1,032,267.00 1,032,267.00 0.00 0.00 0.00 0.00 1,032,267.00 00
 EXPENSE TOTALS 1,032,267.00 1,032,267.00 0.00 0.00 0.00 0.00 1,032,267.00 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: 0090 STATE TRUST FUND								
EFFECTIVE MONTH - 10								
0100 CASH ACCOUNTS								
=====								
0100	STF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET			57,319.58-	57,319.58-	7,963.33		
0185	STF SAVINGS ACCOUNT			0.00	0.00	0.00		

	CASH ACCOUNTS			57,319.58-	57,319.58-	7,963.33		

0300 REVENUES								
=====								
0210	INTEREST	520.00	520.00	0.00	1.55	1.55	518.45	00
0300	C&D CLERK COURT COSTS	5,000.00	5,000.00	0.00	306.67	306.67	4,693.33	06
0310	JP COURT COSTS	306,000.00	306,000.00	0.00	25,809.59	25,809.59	280,190.41	08
0313	CIVIL FEES	3,600.00	3,600.00	0.00	412.80	412.80	3,187.20	11

	REVENUES	315,120.00	315,120.00	0.00	26,530.61	26,530.61	288,589.39	08

0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	73,753.50	73,753.50	196,246.50	27
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	9,192.38	9,192.38	30,807.62	23
0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	904.31	904.31	3,940.69	19

	DISBURSEMENTS	315,120.00	315,120.00	0.00	83,850.19	83,850.19	231,269.81	27

	STATE TRUST FUND							
	INCOME TOTALS	315,120.00	315,120.00	0.00	26,530.61	26,530.61	288,589.39	08
	EXPENSE TOTALS	315,120.00	315,120.00	0.00	83,850.19	83,850.19	231,269.81	27

ACT 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: 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 692.41 692.41 32,733.91
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

 692.41 692.41 32,733.91
 0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 1.30 1.30 3.70 26
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 41.11 41.11 5,453.89 01
 0410 R/M COURT FEES 2,000.00 2,000.00 650.00 650.00 1,350.00 33
 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 0.00 692.41 692.41 6,807.59 09
 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 7,500.00 692.41 692.41 6,807.59 09
 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
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE MONTH-TO-DATE 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 1,048.60 1,048.60 63,408.77
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS 1,048.60 1,048.60 83,408.77

0300 REVENUES
 =====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 119.34 119.34 1,380.66 08
 0160 J.P. FEES 14,000.00 14,000.00 1,095.02 1,095.02 12,904.98 08
 0210 INTEREST 200.00 200.00 2.51 2.51 197.49 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 1,216.87 1,216.87 14,483.13 08

0750 SECURITY EXPENSE ACCOUNTS
 =====
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00
 0750 SECURITY EXPENSES 15,450.00 15,450.00 168.27 168.27 15,281.73 01
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00

SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 0.00 168.27 168.27 15,531.73 01

REPORTING FUND--SECURITY FUND
 INCOME TOTALS 15,700.00 15,700.00 1,216.87 1,216.87 14,483.13 08
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 168.27 168.27 15,531.73 01

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: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 6,156.47- 6,156.47- 8,850.61

 CASH ACCOUNTS 6,156.47- 6,156.47- 8,850.61

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 933.08 933.08 10,041.92 09
 0210 INTEREST 25.00 25.00 0.45 0.45 24.55 02
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

 REVENUES 11,000.00 11,000.00 933.53 933.53 10,066.47 08

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 7,090.00 7,090.00 3,910.00 64

 TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 0.00 0.00 7,090.00 64

 TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 933.53 933.53 10,066.47 08
 EXPENSE TOTALS 11,000.00 11,000.00 0.00 0.00 3,910.00 64

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-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 35.99 35.99 5,335.64
 CASH ACCOUNTS 35.99 35.99 5,335.64

0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 464.22 07
 0210 INTEREST 0.00 0.00 0.21+
 REVENUES 500.00 500.00 464.01 07

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

CO/DIST COURT TECHNOLOGY
 INCOME TOTALS 500.00 500.00 35.99 35.99 464.01 07
 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 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 0.11 0.11 0.11 2,671.73
 CASH ACCOUNTS 0.11 0.11 2,671.73

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 0.11 0.11+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 0.00 150.00
 REVENUES 150.00 150.00 0.11 149.89

0825 EXPENSE ACCOUNTS
 =====
 0815 DIST. CLERK ARCHIVE EXPENSE 150.00 150.00 0.00 150.00
 EXPENSE ACCOUNTS 150.00 150.00 0.00 150.00

 DIST. COURT RECORDS ARCHIVE
 INCOME TOTALS 150.00 150.00 0.11 149.89
 EXPENSE TOTALS 150.00 150.00 0.00 150.00

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

 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
 951.15 951.15 28,978.58
 0195 CO. CLERK RECORDS ARCH. MONEY MARK

 CASH ACCOUNTS 951.15 951.15 28,978.58

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 1.15 1.15 1.15+
 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 6,600.00 950.00 950.00 5,650.00

 REVENUES 6,600.00 6,600.00 951.15 951.15 5,648.85 14

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

 EXPENSES 6,600.00 6,600.00 0.00 0.00 6,600.00 00

 COUNTY CLERK RECORDS ARCHIVE
 INCOME TOTALS 6,600.00 6,600.00 951.15 951.15 5,648.85 14
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENGUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00
 0140 A.R.P.R. MONEY MARKET 4.84 4.84 4.84 121,812.66

CASH ACCOUNT -----
 4.84 4.84 121,812.66

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 4.84 4.84 4.84+
 0221 AMERICAN RESCUE PAYMENT 250,762.00 250,762.00 0.00 250,762.00 00
 0260 OTHER 0.00 0.00 0.00 0.00

REVENUE -----
 250,762.00 250,762.00 0.00 4.84 4.84 250,757.16 00

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00
 0333 ADMINISTRATION EXPENSE 12,538.00 12,538.00 0.00 12,538.00 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
 0466 PUBLIC HEALTH EXPENSE 238,224.00 238,224.00 0.00 238,224.00 00

EXPENSE ACCOUNTS -----
 250,762.00 250,762.00 0.00 0.00 0.00 250,762.00 00

AMERICAN RESCUE PLAN RECOVERY FUND
 INCOME TOTALS 250,762.00 250,762.00 4.84 4.84 250,757.16 00
 EXPENSE TOTALS 250,762.00 250,762.00 0.00 0.00 250,762.00 00

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 10

COMBINED TOTALS
 INCOME TOTALS 17,693,598.00 17,693,598.00 393,968.03 393,968.03 17,299,629.97 02
 EXPENSE TOTALS 17,693,598.00 17,693,598.00 0.00 1,160,337.40 1,160,337.40 16,533,260.60 07