

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  
September Term 2022

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 12<sup>th</sup> day of September, 2022, 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 August 31, 2022 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 16,975,371.15.

  
Deborah H. Horwood, County Judge

  
John Ross Copeland, Jr., Commissioner Pct. 1

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

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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 12<sup>th</sup> day of September 2022.

  
Attest: Jerri L. McCutchen, County Clerk

**TREASURER'S MONTHLY REPORT**

**August 31, 2022**

REPORTING FUND : 0010 GENERAL FUND

EFFECTIVE MONTH - 08

ACT	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								
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0100	GF COMBINED FUNDS				0.00	0.00	0.00	
0110	GF PAYROLL CLEARING				0.00	0.00	0.00	
0120	GF MONEY MARKET				753,509.78	208,907.63-	3,534,888.20	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	

CASH ACCOUNTS

753,509.78 208,907.63- 5,334,888.20

0300 REVENUES

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0100	AD VALOREM TAXES	2,823,375.00	2,823,375.00		2,830,531.63	5,720.17	7,156.63+	100
0110	DELINQUENT TAXES	6,657.00	6,657.00		5,174.47	231.36	1,482.53	78
0120	PENALTY & INTEREST	5,000.00	5,000.00		6,277.30	1,187.84	1,277.30+	126
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		103.21	44.90	496.79	17
0135	PRETRIAL INTERVENTION FEES	0.00	0.00		0.00	0.00	0.00	
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00		27,763.16	1,056.81	2,236.84	93
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		15,742.15	89.76	8,257.85	66
0155	SHERIFF'S FEES	2,200.00	2,200.00		1,235.32	51.43	964.68	56
0160	J. P. FINES	235,000.00	235,000.00		328,805.52	26,027.52	93,805.52+	140
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		2,200.00	200.00	200.00	92
0190	FINES & TRIAL FEES	24,000.00	24,000.00		17,664.07	1,886.65	6,335.93	74
0200	LAW LIBRARY FEES	800.00	800.00		1,380.41	105.00	580.41+	173
0210	INTEREST	25,000.00	25,000.00		20,914.95	5,931.87	4,085.05	84
0220	COMDATA FUEL REIMB.	500.00	500.00		0.00	0.00	500.00	00
0225	EMS REVENUE	100,000.00	100,000.00		89,603.96	6,807.92	10,396.04	90
0260	OTHER	50,000.00	50,000.00		22,433.77	8,670.00	27,566.23	45
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		36,044.11	0.00	8,955.89	80
0322	CLINIC REVENUE	151,000.00	151,000.00		73,608.86	0.00	77,391.14.	49
0324	WELLNESS INCENTIVE	400.00	400.00		1,442.00	1,017.00	1,042.00+	361
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		25,200.00	5,050.00	23,334.00	52
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00		12,533.66	0.00	2,466.34	84
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		682.70	0.00	317.30	68
0329	TOBACCO SETTLEMENT PROCEEDS	27,000.00	27,000.00		20,533.34	0.00	6,466.66	76
0330	GRANTS	112,000.00	112,000.00		82,000.00	0.00	30,000.00	73
0331	JP ADMINISTRATIVE FEES	25,000.00	25,000.00		7,320.83	596.38	17,679.17	29
0334	JP CHILD SAFETY FUND	2,000.00	2,000.00		1,109.91	5.97	890.09	55
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		9,000.00	0.00	3,000.00	75
0336	LEGAL FEE REIMB.	35,000.00	35,000.00		23,737.82	0.00	11,262.18	68
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00		50,000.00	0.00	0.00	100
0338	NURSING HOME T.C.D.R.S. PORTION	99,316.00	99,316.00		68,355.81	0.00	30,960.19	69
0339	CIVIL PROCESS	0.00	0.00		0.00	0.00	0.00	
0340	PILOT PROGRAM	172,500.00	172,500.00		172,500.00	0.00	0.00	100

REVENUES

4,125,282.00 4,125,282.00 0.00 3,953,898.96 64,680.58 171,383.04 96

0400 COUNTY JUDGE

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0101	SALARY	53,479.00	53,479.00	0.00	49,022.38	4,456.58	4,456.62	92
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	23,238.88	1,961.11	1,961.12	92
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	550.00	50.00	50.00	92
0201	SOCIAL SECURITY	6,066.00	6,066.00	0.00	5,570.08	494.78	495.92	92



REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 08

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0498	GRANT EXPENDITURES	112,000.00	112,000.00	0.00	80,922.99	0.00	31,077.01	72
0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	12,652.38	237.36	37,347.62	25
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	1,079,569.54	0.00	676,419.69	55,543.02	403,149.85	63

0455 JUSTICE OF THE PEACE  
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0101	SALARY	53,479.00	53,479.00	0.00	49,022.38	4,456.58	4,456.62	92
0105	SECRETARY'S SALARY	33,765.00	33,765.00	0.00	27,851.32	2,460.75	5,913.68	82
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	1,100.00	100.00	100.00	92
0201	SOCIAL SECURITY	6,767.00	6,767.00	0.00	5,964.97	536.83	802.03	88
0203	RETIREMENT	8,819.00	8,819.00	0.00	7,736.34	748.77	1,082.66	88
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	4,889.20	79.57	110.80	98
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	1,293.90	0.00	2,706.10	32
	JUSTICE OF THE PEACE	113,030.00	113,030.00	0.00	97,858.11	8,382.50	15,171.89	87

0475 COUNTY ATTORNEY  
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0101	SALARY	53,479.00	53,479.00	0.00	49,022.38	4,456.58	4,456.62	92
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	21,388.62	1,944.42	1,945.38	92
0201	SOCIAL SECURITY	5,877.00	5,877.00	0.00	5,386.37	489.67	490.63	92
0203	RETIREMENT	7,659.00	7,659.00	0.00	6,971.36	682.99	687.64	91
0310	OFFICE EXPENSE	640.00	640.00	0.00	1,063.64	136.57	423.64	166
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	
0479	LAW LIBRARY EXPENSE	2,220.00	2,220.00	0.00	2,005.63	182.33	214.37	90
	COUNTY ATTORNEY	95,159.00	95,159.00	0.00	85,838.00	7,892.56	9,321.00	90

0497 COUNTY TREASURER  
 =====

0101	SALARY	53,479.00	53,479.00	0.00	49,022.38	4,456.58	4,456.62	92
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	4,092.00	4,092.00	0.00	3,750.23	340.93	341.77	92
0203	RETIREMENT	5,333.00	5,333.00	0.00	4,853.68	475.52	479.32	91
0310	OFFICE EXPENSE	9,590.00	9,590.00	0.00	8,020.54	578.71	1,569.46	84
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	3,978.58	205.85	3,021.42	57
	COUNTY TREASURER	79,494.00	79,494.00	0.00	69,625.41	6,057.59	9,868.59	88

0499 COUNTY TAX ASSR/COLLECTOR  
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0101	SALARY	53,479.00	53,479.00	0.00	49,090.76	4,456.58	4,388.24	92
0108	PART TIME WAGES	22,914.00	22,914.00	0.00	13,729.13	1,907.50	9,184.87	60
0201	SOCIAL SECURITY	5,845.00	5,845.00	0.00	4,805.75	486.86	1,039.25	82
0203	RETIREMENT	5,805.00	5,805.00	0.00	6,181.30	679.05	376.30	106
0310	OFFICE EXPENSE	21,400.00	21,400.00	0.00	20,419.37	1,332.85	980.63	95
0427	TRAVEL EXPENSE	3,000.00	4,479.35	0.00	4,479.35	0.00	0.00	100
	COUNTY TAX ASSR/COLLECTOR	112,443.00	113,922.35	0.00	98,705.66	8,862.84	15,216.69	87

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 08

0510 COUNTY BLDGS. OPERATIONS

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
0106	LIBRARIAN SALARY	17,898.00	16,798.00	0.00	12,558.67	1,243.75	4,239.33	75
0107	LIBRARIAN WAGES	12,729.00	12,729.00	0.00	9,697.21	931.63	3,031.79	76
0108	PART TIME WAGES	4,839.00	5,939.00	0.00	5,353.14	421.88	585.86	90
0115	CUSTODIAN SALARY	40,603.00	40,603.00	0.00	37,219.38	3,383.58	3,383.62	92
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	4,583.26	416.66	416.74	92
0201	SOCIAL SECURITY	6,203.00	6,203.00	0.00	5,053.22	465.00	1,149.78	81
0203	RETIREMENT	8,083.00	8,083.00	0.00	6,509.59	637.58	1,573.41	81
0225	IT-INFORMATION TECHNOLOGY	42,756.00	46,607.11	0.00	43,785.87	3,612.99	2,821.24	94
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	15,398.14	2,861.46	9,601.86	62
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	17,297.08	6,680.24	15,202.92	53
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	37,509.29	3,388.16	10,990.71	77
0574	CAPITAL OUTLAY	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COUNTY BLDGS. OPERATIONS		264,111.00	257,962.11	0.00	194,964.85	24,042.93	62,997.26	76

0516 NURSING HOME OPERATIONS

0203	RETIREMENT	141,455.00	141,455.00	0.00	111,968.77	19,474.40	29,486.23	79
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	200.00	0.00	28,800.00	01
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	281,250.00	0.00	93,750.00	75
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	165,000.00	15,000.00	15,000.00	92
0420	TELEPHONE	4,400.00	4,400.00	0.00	3,595.15	337.78	804.85	82
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	562,013.92	34,812.18	207,541.08	73

0517 EMS OPERATIONS

0101	SALARIES	153,900.00	153,900.00	0.00	149,250.00	15,075.00	4,650.00	97
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	65,147.50	5,922.50	5,922.50	92
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	16,242.76	1,606.33	968.24	94
0203	RETIREMENT	22,431.00	22,431.00	0.00	21,236.54	2,240.45	1,194.46	95
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	3,844.59	1,487.69	4,655.41	45
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	2,641.44	575.95	2,358.56	53
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	13,472.24	2,676.61	1,527.76	90
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	3,680.26	560.00	1,819.74	67
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	3,611.82	311.32	388.18	90
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	9,221.28	895.86	221.28	102
0426	TRAVEL	1,500.00	1,500.00	0.00	547.80	0.00	952.20	37
0427	EDUCATION	2,500.00	2,500.00	0.00	1,515.57	314.00	984.43	61



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 - 08

COUNTY SHERIFF 504,898.00 561,471.87 0.00 511,981.31 53,311.82 49,490.56 91

0665 COUNTY AGENT

0105 SECRETARY'S SALARY 1,545.00 1,545.00 0.00 1,124.19 78.66 420.81 73  
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 550.00 50.00 50.00 92  
 0150 AGENT'S SALARY 25,235.00 25,235.00 0.00 23,132.12 2,102.92 2,102.88 92  
 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 1,897.71 170.72 198.29 91  
 0203 RETIREMENT 2,730.00 2,730.00 0.00 106.08 8.39 2,623.92 04  
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 805.78 0.00 1,694.22 32  
 0312 PROFESSIONAL DEVELOPMENT 1,500.00 1,500.00 0.00 361.00 0.00 1,139.00 24  
 0425 CAR EXPENSE 10,000.00 11,631.89 0.00 13,673.61 1,277.87 2,041.72- 118  
 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 10,356.50 510.00 356.50- 104  
 0574 CAPITAL OUTLAY-PICKUP 3,000.00 3,304.99 0.00 3,304.99 1,936.88 0.00 100

COUNTY AGENT 61,706.00 63,642.88 0.00 57,811.98 6,135.44 5,830.90 91

0695 TRAPPER EXPENSE

0407 ASSOCIATION ASSESSMENT 76,800.00 76,800.00 0.00 70,400.00 6,400.00 6,400.00 92  
 TRAPPER EXPENSE 76,800.00 76,800.00 0.00 70,400.00 6,400.00 6,400.00 92

GENERAL FUND

INCOME TOTALS 4,125,282.00 4,125,282.00 3,953,898.96 64,680.58 171,383.04 96  
 EXPENSE TOTALS 4,125,282.00 4,125,282.00 3,200,389.18 273,588.21 924,892.82 78



REPORTING FUND : 0014 JURY FUND

EFFECTIVE MONTH - 08

ACT	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								
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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			2,972.71	2,363.74-	131,346.05		
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	300,000.00		
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CASH ACCOUNTS				2,972.71	2,363.74-	431,346.05		
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ACT	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								
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0100	AD VALOREM TAXES	37,770.00	37,770.00	0.00	37,866.87	78.88	96.87+	100
0110	DELINQUENT TAXES	89.00	89.00	0.00	68.72	3.07	20.28	77
0120	PENALTY & INTEREST	0.00	0.00	0.00	84.91	16.44	84.91+	
0205	JURY FEES	800.00	800.00	0.00	567.78	95.72	232.22	71
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	860.24	213.88	1,639.76	34
0270	COURT REPORTER FEES	500.00	500.00	0.00	570.45	78.00	70.45+	114
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	5,485.90	222.70	1,785.90+	148
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	62.32	0.00	137.68	31
0285	INDIGENT DEFENSE GRANT	12,000.00	12,000.00	0.00	16,444.00	0.00	4,444.00+	137
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	
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REVENUES		57,659.00	57,659.00	0.00	62,011.19	708.69	4,352.19+	108
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ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0465 JURY EXPENSE ACCOUNTS								
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0101	D.A. SALARY	220.00	220.00	0.00	201.63	18.33	18.37	92
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	201.63	18.33	18.37	92
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	1,683.55	153.05	153.55-	110
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	0.00	0.00	0.00	0.00	0.00	
0138	7TH ADM. JUDICIAL REG.	193.00	193.00	0.00	127.11	0.00	65.89	66
0139	D.A. LEGAL ASSISTANT	2,300.00	2,661.92	0.00	2,661.92	0.00	0.00	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	713.08	0.00	286.92	71
0141	D.A. SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
0152	JUVENILE PROSECUTOR	970.00	0.00	0.00	0.00	0.00	0.00	
0153	COURT ADMR. SALARY	545.00	545.00	0.00	499.62	45.42	45.38	92
0201	SOCIAL SECURITY	775.00	729.08	0.00	198.11	18.01	530.97	27
0203	RETIREMENT	121.00	121.00	0.00	183.79	18.29	62.79-	152
0332	SUPPLIES	555.00	0.00	0.00	0.00	0.00	0.00	
0400	COURT APP ATTORNEY FEES	30,000.00	33,450.16	0.00	36,146.16	2,801.00	2,696.00-	108
0401	GRAND JURORS	1,500.00	2,154.00	0.00	2,154.00	0.00	0.00	100
0402	PETTIT JURORS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0404	EXP. FOR COURT CASES	3,000.00	3,000.00	0.00	7,883.88	0.00	4,883.88-	263
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	5,000.00	5,000.00	0.00	4,989.00	0.00	11.00	100
0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
0492	JUVENILE DETENTION FEES	2,000.00	1,104.84	0.00	0.00	0.00	1,104.84	00
0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	450.00	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	BALANCE PCT
REPORTING FUND: 0014 JURY FUND						
EFFECTIVE MONTH - 08						
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	59,038.48	3,072.43	1,379.48- 102
JURY FUND						
INCOME TOTALS	57,659.00	57,659.00		62,011.19	708.69	4,352.19+ 108
EXPENSE TOTALS	57,659.00	57,659.00	0.00	59,038.48	3,072.43	1,379.48- 102

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: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 08

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 239,617.15 17,919.61- 1,387,324.42  
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS  
 -----  
 239,617.15 17,919.61- 1,387,324.42

0300 REVENUE ACCOUNTS  
 =====  
 0100 AD VALOREM TAXES 587,388.00 587,388.00 588,869.28 1,187.71 1,481.28+ 100  
 0110 DELINQUENT TAXES 1,000.00 1,000.00 1,076.42 48.04 76.42+ 108  
 0120 PENALTY & INTEREST 500.00 500.00 1,304.37 246.64 804.37+ 261  
 0210 INTEREST 15,000.00 15,000.00 5,050.73 2,258.44 9,949.27 34  
 0220 AUTOMOBILE REGISTRATION 110,000.00 110,000.00 90,337.81 8,152.47 19,662.19 82  
 0230 ROAD & BRIDGE FEES 0.00 0.00 0.00 0.00 0.00  
 0240 LATERAL ROAD FUNDS 6,900.00 6,900.00 6,863.42 0.00 36.58 99  
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00 1,592.00 320.00 492.00+ 145  
 0260 OTHER 25,000.00 25,000.00 15,516.55 30.00 9,483.45 62  
 0325 INSURANCE 1,165.00 1,165.00 1,164.72 0.00 0.28 100  
 0330 GRANTS 38,972.00 38,972.00 29,354.36 13,323.16 9,617.64 75

REVENUE ACCOUNTS  
 -----  
 787,025.00 787,025.00 741,129.66 25,566.46 45,895.34 94

0611 ROAD & BRIDGE EXPENSES

=====

0101 COMM. SALARIES 82,320.00 82,320.00 75,460.00 6,860.00 6,860.00 92  
 0109 ROAD FOREMAN SALARY 48,801.00 48,801.00 44,734.36 4,066.76 4,066.64 92  
 0110 LANDFILL SALARY 4,380.00 4,380.00 4,164.24 480.00 215.76 95  
 0114 ROAD PHONE ALLOWANCE 1,800.00 1,800.00 1,525.00 150.00 275.00 85  
 0115 ROAD SALARY 1 44,774.00 44,774.00 39,942.89 3,025.30 4,831.11 89  
 0201 SOCIAL SECURITY 41,200.00 41,200.00 32,543.93 3,544.05 8,656.07 79  
 0202 GROUP HOSP INSURANCE 16,771.00 16,771.00 15,175.46 1,386.67 1,595.54 90  
 0203 RETIREMENT 89,000.00 89,000.00 72,370.41 1,386.67 16,629.59 81  
 0320 PERMIT & LANDFILL FEES 22,262.00 22,262.00 19,590.03 1,934.05 2,671.97 88  
 0330 FUEL AND OIL 20,000.00 20,000.00 14,368.38 3,545.48 5,631.62 72  
 0332 SUPPLIES 35,000.00 35,000.00 33,686.23 2,768.73 1,313.77 96  
 0350 CO. BARN MAINT. & REPAIRS 2,000.00 2,000.00 2,431.12 695.94 431.12- 122  
 0420 TELEPHONE 5,000.00 5,000.00 2,252.73 0.00 4,793.78 04  
 0427 TRAVEL EXPENSE 2,600.00 2,600.00 2,252.73 220.48 347.27 87  
 0440 UTILITIES 5,000.00 5,000.00 590.24 0.00 4,409.76 12  
 0451 MACHINE PARTS & REPAIRS 5,000.00 5,000.00 4,816.30 319.61 183.70 96  
 0452 ROAD MATERIALS & REPAIRS 55,000.00 55,000.00 70,094.14 3,273.33 15,094.14- 127  
 0453 PAVING COUNTY ROADS 140,000.00 140,000.00 16,789.51 242.00 123,210.49 12  
 0454 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 0.00  
 0478 LATERAL ROAD FUNDS 6,880.00 6,880.00 4,784.83 864.00 2,095.17 70  
 0489 MISCELLANEOUS EXP. 5,265.00 4,100.00 3,826.79 436.49 273.21 93  
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 5,600.00 0.00 9,400.00 37  
 0500 GRANT EXPENDITURES 38,972.00 38,972.00 35,492.04 3,456.00 3,479.96 91  
 0503 INSURANCE 0.00 0.00 0.00 0.00 0.00  
 0572 CAPITAL OUTLAY 100,000.00 100,000.00 1,067.66 97.06 97.34 92

-----  
 100,000.00 100,000.00 1,067.66 97.06 97.34 92

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: 0015 ROAD & BRIDGE FUND									
EFFECTIVE MONTH - 08									
	ROAD & BRIDGE EXPENSES	787,025.00	787,025.00	0.00	501,512.51	43,486.07	285,512.49	64	
	ROAD & BRIDGE FUND								
	INCOME TOTALS	787,025.00	787,025.00		741,129.66	25,566.46	45,895.34	94	
	EXPENSE TOTALS	787,025.00	787,025.00	0.00	501,512.51	43,486.07	285,512.49	64	

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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS

=====  
 0100 RPC COMBINED 0.00 0.00 0.00  
 0140 RPC MONEY MARKET 675,343.80- 833.60 519,345.89

CASH ACCOUNTS

675,343.80- 833.60 519,345.89

0300 REVENUE

=====  
 0210 INTEREST 0.00 0.00 1,862.03 833.60 1,862.03+  
 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 1,862.03 833.60 1,207,637.97 00

0400 ROAD PROJECT CONSTRUCTION EXPENSE

=====  
 0452 ROAD REPAIRS 1,146,500.00 1,146,500.00 0.00 668,305.83 0.00 478,194.17 58  
 0494 PROFESSIONAL SERVICES 63,000.00 63,000.00 0.00 8,900.00 0.00 54,100.00 14  
 0500 TRFR TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00

ROAD PROJECT CONSTRUCTION EXPENSE

1,209,500.00 1,209,500.00 0.00 677,205.83 0.00 532,294.17 56

2021 ROAD PROJECT CONSTRUCTION FUN

INCOME TOTALS 1,209,500.00 1,209,500.00 0.00 1,862.03 833.60 1,207,637.97 00  
 EXPENSE TOTALS 1,209,500.00 1,209,500.00 0.00 677,205.83 0.00 532,294.17 56

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST.  
 EFFECTIVE MONTH - 08

0100 CASH ACCOUNT									
=====									
	0100	CSP COMBINED FUNDS				0.00		0.00	0.00
	0140	CSP MONEY MARKET				752,108.22-		8,938,419.85	

CASH ACCOUNT									
						752,108.22-		8,938,419.85	

0300 REVENUE									
=====									
	0210	INTEREST	0.00	0.00	0.00	0.00		0.00	
	0215	2021 STREET PROJECT TAX NOTE	9,689,851.00	9,689,851.00	0.00	0.00		9,689,851.00	00
	0260	OTHER	0.00	0.00	0.00	0.00		0.00	
		REVENUE	9,689,851.00	9,689,851.00	0.00	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	0.00		8,915,209.00	00
	0499	PROFESSIONAL SERVICES	774,642.00	774,642.00	0.00	751,431.25		23,210.75	97
		CITY STREETS EXPENSE	9,689,851.00	9,689,851.00	0.00	751,431.25		8,938,419.75	08
2021 CITY STREETS PROJECT CONST.									
		INCOME TOTALS	9,689,851.00	9,689,851.00	0.00	0.00		9,689,851.00	00
		EXPENSE TOTALS	9,689,851.00	9,689,851.00	0.00	751,431.25		8,938,419.75	08

REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 1 & S  
 EFFECTIVE MONTH - 08

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

CASH ACCOUNT

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 184,682.00 184,682.00 185,126.35 374.17 444.35+ 100  
 0110 DELINQUENT TAXES 0.00 0.00 44.65 5.06 44.65+  
 0120 PENALTY & INTEREST 0.00 0.00 321.65 70.22 321.65+  
 0210 INTEREST 0.00 0.00 148.96 64.01 148.96+  
 0215 ROUNDING AMOUNT 0.00 0.00 1,786.79 0.00 1,786.79+  
 0216 TRFR FROM OTHER FUNDS 0.00 0.00 0.00 0.00 0.00

REVENUE 184,682.00 184,682.00 187,428.40 513.46 2,746.40+ 101

0400 INTEREST & SINKING EXPENSE

=====

0260 OTHER 0.00 0.00 0.00 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 184,682.00 184,682.00 184,681.26 0.00 0.74 100  
 INTEREST & SINKING EXPENSE 184,682.00 184,682.00 184,681.26 0.00 0.74 100

TEXAS TAX NOTE SERIES 2021 I & S

INCOME TOTALS 184,682.00 184,682.00 187,428.40 513.46 2,746.40+ 101  
 EXPENSE TOTALS 184,682.00 184,682.00 184,681.26 0.00 0.74 100

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
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REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES 1 & S EFFECTIVE MONTH - 08

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

		0.00	0.00	0.00	0.00	0.00	0.00	
		5,490.89	2,520.50	5,490.89	2,520.50	5,490.89		

CASH ACCOUNTS  
 -----  
 5,490.89 2,520.50 5,490.89

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 1,032,267.00 1,032,267.00  
 0110 DELINQUENT TAXES 0.00 0.00  
 0120 PENALTY & INTEREST 0.00 0.00  
 0210 INTEREST 0.00 0.00  
 0215 ROUNDING AMOUNT 0.00 0.00  
 0216 TRFR FROM OTHER FUNDS 0.00 0.00

		1,032,267.00	1,032,267.00	0.00	1,038,910.28	2,520.50	6,643.28+	101
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0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 0.00 0.00  
 0398 DEBIT SERVICE PAYMENT 1,032,267.00 1,032,267.00  
 INTEREST & SINKING EXPENSE 1,032,267.00 1,032,267.00

		0.00	0.00	0.00	1,152.72	0.00	1,152.72-	
		1,032,267.00	1,032,267.00	0.00	1,032,266.67	0.00	0.33	100

2021 G.O. BOND NOTE SERIES 1 & S  
 INCOME TOTALS 1,032,267.00 1,032,267.00  
 EXPENSE TOTALS 1,032,267.00 1,032,267.00

		1,038,910.28	2,520.50	6,643.28+	101
		1,033,419.39	0.00	1,152.39-	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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS  
 =====  
 0100 STF COMBINED FUNDS 0.00 0.00 0.00  
 0140 STATE TRUST MONEY MARKET 30,610.60- 26,880.24 34,672.31  
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS 30,610.60- 26,880.24 34,672.31

0300 REVENUES  
 =====  
 0210 INTEREST 520.00 520.00 151.44 50.69 368.56 29  
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 10,055.48 906.71 5,055.48+ 201  
 0310 JP COURT COSTS 306,000.00 306,000.00 335,295.53 25,847.84 29,295.53+ 110  
 0313 CIVIL FEES 3,600.00 3,600.00 2,127.80 75.00 1,472.20 59

REVENUES 315,120.00 315,120.00 347,630.25 26,880.24 32,510.25+ 110

0735 DISBURSEMENTS  
 =====  
 0735 STATE OF TEXAS 270,000.00 270,000.00 338,667.08 0.00 68,667.08- 125  
 0736 COURT OF APPEALS 275.00 275.00 5.00 0.00 270.00 02  
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 36,044.11 0.00 3,955.89 90  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 3,524.66 0.00 1,320.34 73

DISBURSEMENTS 315,120.00 315,120.00 378,240.85 0.00 63,120.85- 120

STATE TRUST FUND  
 INCOME TOTALS 315,120.00 315,120.00 347,630.25 26,880.24 32,510.25+ 110  
 EXPENSE TOTALS 315,120.00 315,120.00 378,240.85 0.00 63,120.85- 120

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 - 08

0100 CASH ACCOUNTS  
 =====

0100 R/M COMBINED ACCOUNT						0.00		0.00		0.00		0.00
0190 R/M SAVINGS ACCOUNT						0.00		0.00		0.00		0.00
0195 R/M MONEY MARKET						2,944.77		393.12		34,986.27		0.00
0210 CERTIFICATES OF DEPOSIT						0.00		0.00		0.00		0.00

CASH ACCOUNTS  
 -----

0300 REVENUES						2,944.77		393.12		34,986.27		
0210 INTEREST	5.00		5.00			122.67		55.97		117.67+	455	
0400 COUNTY CLERK FEES	5,495.00		5,495.00			1,695.47		91.30		3,799.53	31	
0410 R/M COURT FEES	2,000.00		2,000.00			4,626.63		245.85		2,626.63+	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		0.00	6,444.77		393.12		1,055.23	86	

0800 R/M EXPENSE ACCOUNTS  
 =====

0800 MICROFILM RECORDS	4,000.00		4,000.00		0.00	0.00		0.00		4,000.00	00	
0810 R/M SUPPLIES	3,500.00		3,500.00		0.00	3,500.00		0.00		0.00	100	
0815 DIST. COURT REC. ARCHIVAL	0.00		0.00		0.00	0.00		0.00		0.00		
0830 CO. CLERK RECORDS ARCHIVAL	0.00		0.00		0.00	0.00		0.00		0.00		
R/M EXPENSE ACCOUNTS	7,500.00		7,500.00		0.00	3,500.00		0.00		4,000.00	47	

RECORDS MANAGEMENT FUND

INCOME TOTALS	7,500.00		7,500.00		0.00	6,444.77		393.12		1,055.23	86	
EXPENSE TOTALS	7,500.00		7,500.00		0.00	3,500.00		0.00		4,000.00	47	

REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND  
 EFFECTIVE MONTH - 08

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	SEC COMBINED ACCOUNT			0.00		0.00	0.00	
	0110	SEC PAYROLL CLEARING			0.00		0.00	0.00	
	0140	SEC MONEY MARKET				8,271.96	1,172.24	70,632.13	
	0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
-----									
		CASH ACCOUNTS				8,271.96	1,172.24	90,632.13	

0300 REVENUES									
=====									
	0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		1,171.34	83.31	328.66	78
	0160	J.P. FEES	14,000.00	14,000.00		14,678.40	1,144.24	678.40+	105
	0210	INTEREST	200.00	200.00		313.36	113.21	113.36+	157
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
-----									
		REVENUES	15,700.00	15,700.00	0.00	16,163.10	1,340.76	463.10+	103

0750 SECURITY EXPENSE ACCOUNTS									
=====									
	0201	SOCIAL SECURITY	30.00	30.00	0.00	0.00	0.00	30.00	00
	0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	7,891.14	168.52	7,558.86	51
	0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00
-----									
		SECURITY EXPENSE ACCOUNTS	15,700.00	15,700.00	0.00	7,891.14	168.52	7,808.86	50

REPORTING FUND--SECURITY FUND									
-----									
		INCOME TOTALS	15,700.00	15,700.00		16,163.10	1,340.76	463.10+	103
		EXPENSE TOTALS	15,700.00	15,700.00	0.00	7,891.14	168.52	7,808.86	50

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: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS

=====  
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00  
 0140 TECH MONEY MARKET 1,313.56 975.55 16,320.64

CASH ACCOUNTS

1,313.56 975.55 16,320.64

0300 REVENUES

=====  
 0160 JP FEES 10,975.00 10,975.00 12,259.48 949.51 1,284.48+ 112  
 0210 INTEREST 25.00 25.00 54.08 26.04 29.08+ 216  
 0300 TRAMS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

11,000.00 11,000.00 12,313.56 975.55 1,313.56+ 112

0825 TECHNOLOGY EXPENSE ACCOUNTS

=====  
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 11,000.00 0.00 0.00 100

TECHNOLOGY EXPENSE ACCOUNTS

11,000.00 11,000.00 11,000.00 0.00 0.00 100

TECHNOLOGY FUND

INCOME TOTALS 11,000.00 11,000.00 12,313.56 975.55 1,313.56+ 112  
 EXPENSE TOTALS 11,000.00 11,000.00 11,000.00 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
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REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY  
 EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS

0100	C/D	COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D	COURT TECH MONEY MARKET				346.51	22.15	5,646.16	

CASH ACCOUNTS

346.51 22.15 5,646.16

0300 REVENUES

0160	C/D	COURT TECH FEES	500.00	500.00		326.51	13.09	173.49	65
0210		INTEREST	0.00	0.00		20.00	9.06	20.00+	

REVENUES

500.00 500.00 0.00 346.51 22.15 153.49 69

0825 C/D COURT EXPENSE ACCOUNTS

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

500.00 500.00 0.00 0.00 0.00 500.00 00

CO/DIST COURT TECHNOLOGY

		INCOME TOTALS	500.00	500.00		346.51	22.15	153.49	69
		EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT 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: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS

=====  
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 32.45 7.16 2,704.07  
 -----  
 CASH ACCOUNTS 32.45 7.16 2,704.07

0300 REVENUES

=====  
 0210 INTEREST 0.00 0.00 9.63 4.34 9.63+  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00  
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 22.82 2.82 127.18 15  
 -----  
 REVENUES 150.00 150.00 32.45 7.16 117.55 22

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 32.45 7.16 117.55 22  
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 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 BALANCE PCT  
 -----  
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS  
 =====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 5,617.94 253.89 33,645.37  
 -----  
 CASH ACCOUNTS 5,617.94 253.89 33,645.37

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 117.94 53.89 117.94+  
 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 5,500.00 200.00 1,100.00  
 -----  
 REVENUES 6,600.00 6,600.00 0.00 5,617.94 253.89 982.06 85

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 5,617.94 253.89 982.06 85  
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 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 BALANCE PCT  
 -----  
 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 08

0100 CASH ACCOUNT  
 =====  
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00 0.00  
 0140 A.R.P.R. MONEY MARKET 21,782.15- 2,088.51- 100,025.67  
 -----  
 CASH ACCOUNT 21,782.15- 2,088.51- 100,025.67  
 -----

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 0.00 310.99 161.47 310.99+  
 0221 AMERICAN RESCUE PAYMENT 250,762.00 250,762.00 125,381.00 0.00 125,381.00 50  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00  
 -----  
 REVENUE 250,762.00 250,762.00 0.00 125,691.99 161.47 125,070.01 50  
 -----

0400 EXPENSE ACCOUNTS  
 =====  
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00  
 0333 ADMINISTRATION EXPENSE 12,538.00 12,538.00 10,847.68 0.00 1,690.32 87  
 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 238,224.00 238,224.00 136,626.46 2,249.98 101,597.54 57  
 -----  
 EXPENSE ACCOUNTS 250,762.00 250,762.00 0.00 147,474.14 2,249.98 103,287.86 59  
 -----

AMERICAN RESCUE PLAN RECOVERY FUND  
 INCOME TOTALS 250,762.00 250,762.00 0.00 125,691.99 161.47 125,070.01 50  
 EXPENSE TOTALS 250,762.00 250,762.00 0.00 147,474.14 2,249.98 103,287.86 59



