

TREASURER'S MONTHLY REPORT

October 31, 2022

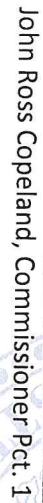
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

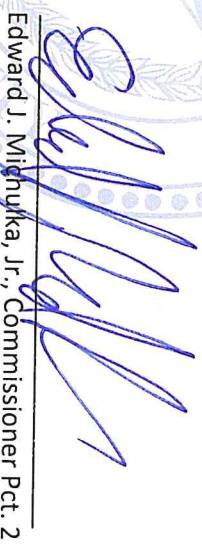
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
November Term 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 14th day of November, 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 October 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: \$ 16,006,750.27.


Deborah H. Horwood, County Judge


John Ross Copeland, Commissioner Pct. 1


Edward J. Mihnuka, 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 14th day of November 2022.


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 - 10

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

CASH ACCOUNTS

 62,191.08- 62,191.08- 2,952,676.50
 0.00 0.00 1,800,000.00

CASH REVENUES

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0100 AD VALOREM TAXES	2,866,913.00	2,866,913.00	265.38	265.38	2,866,647.62	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	43.36	43.36	4,956.64	01
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00	89.47	89.47	510.53	15
0135 PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00	
0140 COUNTY & DISTRICT CLERK	30,000.00	30,000.00	1,356.03	1,356.03	28,643.97	05
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00	2.71	2.71	23,997.29	00
0155 SHERIFF'S FEES	2,200.00	2,200.00	75.00	75.00	2,125.00	03
0160 J. P. FINES	300,000.00	300,000.00	26,115.82	26,115.82	273,884.18	09
0170 COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00	
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	1,868.78	1,868.78	22,131.22	08
0200 LAW LIBRARY FEES	1,000.00	1,000.00	35.00	35.00	965.00	04
0210 INTEREST	15,000.00	15,000.00	6,845.81	6,845.81	8,154.19	46
0220 COMDATA FUEL REIMB.	500.00	500.00	0.00	0.00	500.00	00
0225 EMS REVENUE	80,000.00	80,000.00	2,788.72	2,788.72	77,211.28	03
0260 OTHER	20,000.00	20,000.00	100.00	100.00	19,900.00	01
0320 TRANSFERS FROM STATE TRST	45,000.00	45,000.00	7,243.29	7,243.29	37,756.71	16
0322 CLINIC REVENUE	0.00	0.00	0.00	0.00	0.00	
0324 WELLNESS INCENTIVE	425.00	425.00	0.00	0.00	425.00	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	
0328 LEASE GRANTS	1,000.00	1,000.00	0.00	0.00	1,000.00	00
0329 TOBACCO SETTLEMENT PROCEEDS	21,000.00	21,000.00	0.00	0.00	21,000.00	00
0330 GRANTS	60,000.00	60,000.00	0.00	0.00	60,000.00	00
0331 JP ADMINISTRATIVE FEES	10,000.00	10,000.00	620.87	620.87	9,379.13	06
0334 JP CHILD SAFETY FUND	2,000.00	2,000.00	582.09	582.09	1,417.91	29
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	0.00	0.00	12,000.00	00
0336 LEGAL FEE REIMB.	30,000.00	30,000.00	0.00	0.00	30,000.00	00
0337 DEFERRAL YEAR PAYMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	00
0338 NURSING HOME T.C.D.R.S. PORTION	96,982.00	96,982.00	6,841.50	6,841.50	90,140.50	07
0339 CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	
0340 PILOT PROGRAM	172,500.00	172,500.00	0.00	0.00	0.00	100
REVENUES	3,942,711.00	3,942,711.00	0.00	232,573.83	232,573.83	06

0400 COUNTY JUDGE

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0101 SALARY	56,000.00	56,000.00	0.00	4,666.67	4,666.67	51,333.33	08
0102 SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	2,516.66	2,516.66	22,683.34	10
0108 EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111 CELL PHONE ALLOWANCE	600.00	600.00	0.00	50.00	50.00	550.00	08
0201 SOCIAL SECURITY	6,258.00	6,258.00	0.00	553.35	553.35	5,704.65	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
REPORTING FUND: 0010 GENERAL FUND									
							EFFECTIVE MONTH - 10		
0498		GRANT EXPENDITURES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0499		LEGAL SERVICES	25,000.00	25,000.00	0.00	3,499.00	3,499.00	21,501.00	14
0574		CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL			1,010,374.00	1,010,374.00	0.00	62,842.06	62,842.06	947,531.94	06
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0455		JUSTICE OF THE PEACE							
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0101		SALARY	56,000.00	56,000.00	0.00	4,666.67	4,666.67	51,333.33	08
0105		SECRETARY'S SALARY	35,116.00	35,116.00	0.00	2,909.45	2,909.45	32,206.55	08
0106		SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0111		CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	100.00	100.00	1,100.00	08
0201		SOCIAL SECURITY	7,063.00	7,063.00	0.00	587.19	587.19	6,475.81	08
0203		RETIREMENT	8,994.00	8,994.00	0.00	818.99	818.99	8,175.01	09
0310		OFFICE EXPENSE	5,000.00	5,000.00	0.00	165.48	165.48	4,834.52	03
0427		TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

JUSTICE OF THE PEACE			117,373.00	117,373.00	0.00	9,247.78	9,247.78	108,125.22	08
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0475		COUNTY ATTORNEY							
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0101		SALARY	56,000.00	56,000.00	0.00	4,666.67	4,666.67	51,333.33	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	6,070.00	6,070.00	0.00	505.75	505.75	5,564.25	08
0203		RETIREMENT	7,831.00	7,831.00	0.00	705.40	705.40	7,125.60	09
0310		OFFICE EXPENSE	860.00	860.00	0.00	396.00	396.00	464.00	46
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	2,340.00	2,340.00	0.00	191.45	191.45	2,148.55	08

COUNTY ATTORNEY			98,385.00	98,385.00	0.00	8,409.69	8,409.69	89,975.31	09
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0497		COUNTY TREASURER							
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0101		SALARY	56,000.00	56,000.00	0.00	4,666.67	4,666.67	51,333.33	08
0104		ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	4,285.00	4,285.00	0.00	357.00	357.00	3,928.00	08
0203		RETIREMENT	5,528.00	5,528.00	0.00	497.93	497.93	5,030.07	09
0310		OFFICE EXPENSE	7,500.00	7,500.00	0.00	349.00	349.00	7,151.00	05
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	786.52	786.52	6,213.48	11

COUNTY TREASURER			80,313.00	80,313.00	0.00	6,657.12	6,657.12	73,655.88	08
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0499		COUNTY TAX ASSR/COLLECTOR							
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0101		SALARY	56,000.00	56,000.00	0.00	4,666.67	4,666.67	51,333.33	08
0108		PART TIME WAGES	22,620.00	22,620.00	0.00	1,980.00	1,980.00	20,640.00	09
0201		SOCIAL SECURITY	6,015.00	6,015.00	0.00	508.47	508.47	5,506.53	08
0203		RETIREMENT	7,761.00	7,761.00	0.00	709.20	709.20	7,051.80	09
0310		OFFICE EXPENSE	23,400.00	23,400.00	0.00	5,477.47	5,477.47	17,922.53	23
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	465.00	465.00	4,535.00	09

COUNTY TAX ASSR/COLLECTOR			120,796.00	120,796.00	0.00	13,806.81	13,806.81	106,989.19	11

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

0510 COUNTY BLDGS. OPERATIONS

0106	LIBRARIAN SALARY	18,605.00	18,605.00	0.00	1,179.36	1,179.36	17,425.64	06
0107	LIBRARIAN WAGES	13,336.00	13,336.00	0.00	1,157.39	1,157.39	12,178.61	09
0108	PART TIME WAGES	4,876.00	4,876.00	0.00	356.25	356.25	4,519.75	07
0115	CUSTODIAN SALARY	42,227.00	42,227.00	0.00	3,518.92	3,518.92	38,708.08	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	6,430.00	6,430.00	0.00	479.83	479.83	5,950.17	07
0203	RETIREMENT	8,297.00	8,297.00	0.00	669.27	669.27	7,627.73	08
0225	IT-INFORMATION TECHNOLOGY	43,000.00	43,000.00	0.00	3,612.99	3,612.99	39,387.01	08
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	960.15	960.15	24,039.85	04
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
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	3,331.13	3,331.13	45,168.87	07
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		265,271.00	265,271.00	0.00	15,681.95	15,681.95	249,589.05	06

0516 NURSING HOME OPERATIONS

0203	RETIREMENT	136,744.00	136,744.00	0.00	9,011.90	9,011.90	127,732.10	07
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	323.35	323.35	4,076.65	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	23,392.97	23,392.97	13,392.97	234
NURSING HOME OPERATIONS		764,844.00	764,844.00	0.00	47,728.22	47,728.22	717,115.78	06

0517 EMS OPERATIONS

0101	SALARIES	180,950.00	180,950.00	0.00	15,112.50	15,112.50	165,837.50	08
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	19,281.00	19,281.00	0.00	1,609.26	1,609.26	17,671.74	08
0203	RETIREMENT	24,875.00	24,875.00	0.00	2,244.51	2,244.51	22,630.49	09
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	305.05	305.05	8,194.95	04
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	456.89	456.89	14,543.11	03
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	490.67	490.67	5,009.33	09
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	322.05	322.05	3,677.95	08
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	372.93	372.93	8,627.07	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	0.00	0.00	2,500.00	00

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 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

0481 EMT LICENSES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0488 CV-RAC 800.00 800.00 0.00 0.00 0.00 0.00 0.00 0.00 800.00 0.00
 0574 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EMS OPERATIONS 352,776.00 352,776.00 0.00 27,236.36 27,236.36 325,539.64 08

0519 FAMILY CLINIC

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 0101 FNP SALARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0103 FT SALARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0104 RN SALARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0105 OFFICE MANAGER 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0106 PART TIME SALARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0107 CONTRACT NURSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0201 SOCIAL SECURITY 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0203 RETIREMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0205 MEDICAL DIRECTOR 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0300 BILLING COLLECTION SER. 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0310 OFFICE EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0315 MEDICAL SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0407 MANAGING CONSULTANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0420 TELEPHONE 75,000.00 75,000.00 6,250.00 6,250.00 6,250.00 68,750.00 08
 0427 TRAVEL EXPENSE 0.00 0.00 0.00 275.87 275.87 275.87
 0481 PROFESSIONAL LICENSING 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0482 INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0494 EDUCATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0508 LAB EXPENSES 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0509 BENEFIT PACKAGE 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 FAMILY CLINIC 75,000.00 75,000.00 0.00 6,525.87 6,525.87 68,474.13 09

0565 COUNTY SHERIFF

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 0101 SALARY 56,000.00 56,000.00 0.00 4,666.67 4,666.67 4,666.67 51,333.33 08
 0102 MHMR SALARY SUPPLEMENT 12,000.00 12,000.00 0.00 1,000.00 1,000.00 1,000.00 11,000.00 08
 0103 HOLIDAY PAY 4,429.00 4,429.00 0.00 0.00 0.00 0.00 4,429.00 00
 0104 DEPUTY SHERIFF'S SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00
 0105 DEPUTY 1 SALARY 52,287.00 52,287.00 0.00 4,357.26 4,357.26 4,357.26 47,929.74 08
 0106 DEPUTY 2 SALARY 49,105.00 49,105.00 0.00 4,092.08 4,092.08 4,092.08 45,012.92 08
 0107 DEPUTY 3 SALARY 49,105.00 49,105.00 0.00 4,092.08 4,092.08 4,092.08 45,012.92 08
 0109 DEPUTY 4 SALARY 49,105.00 49,105.00 0.00 4,092.08 4,092.08 4,092.08 45,012.92 08
 0110 SECRETARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00
 0201 SOCIAL SECURITY 20,812.00 20,812.00 0.00 1,705.96 1,705.96 1,705.96 19,106.04 08
 0203 RETIREMENT 26,850.00 26,850.00 0.00 2,379.37 2,379.37 2,379.37 24,470.63 09
 0310 OFFICE EXPENSE 9,000.00 9,000.00 0.00 2,128.94 2,128.94 2,128.94 6,871.06 24
 0352 EQUIP. PURCHASES & REPAIRS 35,000.00 35,000.00 0.00 10,082.45 10,082.45 10,082.45 24,917.55 29
 0353 UNIFORMS 3,000.00 3,000.00 0.00 1,484.29 1,484.29 1,484.29 1,515.71 49
 0354 K9 - EXPENSE 3,000.00 3,000.00 0.00 83.99 83.99 83.99 2,916.01 03
 0420 TELEPHONE 9,000.00 9,000.00 0.00 0.00 0.00 0.00 9,000.00 00
 0425 TRAVEL & CAR EXPENSE 55,000.00 55,000.00 0.00 6,715.94 6,715.94 6,715.94 48,284.06 12
 0427 SEMINARS & SCHOOLS 7,000.00 7,000.00 0.00 0.00 0.00 0.00 7,000.00 00
 0475 PRISONER UPKEEP 120,000.00 120,000.00 0.00 17,659.00 17,659.00 17,659.00 102,341.00 15
 0500 LE CVCOG REG. TRAINING 2,500.00 2,500.00 0.00 2,500.00 2,500.00 2,500.00 0.00 100
 0501 COPSYNC 6,000.00 6,000.00 0.00 0.00 0.00 0.00 6,000.00 00
 0574 CAPITAL OUTLAY - CAR 65,000.00 65,000.00 0.00 0.00 0.00 0.00 65,000.00 00

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 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 10

----- COUNTY SHERIFF 634,193.00 634,193.00 0.00 67,040.11 67,040.11 567,152.89 11

0665 COUNTY AGENT

==== =====
 0105 SECRETARY'S SALARY 1,622.00 1,622.00 0.00 0.00 0.00 1,622.00 00
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 0.00 0.00 600.00 00
 0150 AGENT'S SALARY 26,244.00 26,244.00 0.00 0.00 0.00 26,244.00 00
 0151 HOME ECONOMICS AGENT SALA 0.00 0.00 0.00 0.00 0.00 0.00
 0201 SOCIAL SECURITY 2,179.00 2,179.00 0.00 0.00 0.00 2,179.00 00
 0203 RETIREMENT 2,810.00 2,810.00 0.00 0.00 0.00 2,810.00 00
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00
 0312 PROFESSIONAL DEVELOPMENT 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 00
 0425 CAR EXPENSE 10,000.00 10,000.00 0.00 0.00 0.00 9,225.27 08
 0427 HE TRAVEL EXPENSE 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00
 0499 STOCK SHOW EXPENSE 10,000.00 10,000.00 0.00 111.22 111.22 9,888.78 01
 0574 CAPITAL OUTFLAY-PICKUP 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00
 COUNTY AGENT 62,955.00 62,955.00 0.00 885.95 885.95 62,069.05 01

0695 TRAPPER EXPENSE

==== =====
 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 3,942,711.00 3,942,711.00 0.00 232,573.83 232,573.83 3,710,137.17 06
 EXPENSE TOTALS 3,942,711.00 3,942,711.00 0.00 294,764.91 294,764.91 3,647,946.09 07

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

 REPORTING FUND: 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 16,325.96- 16,325.96- 116,699.58
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS

 16,325.96- 16,325.96- 416,699.58

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 39,302.00 39,302.00 3.61 3.61 39,298.39 00
 0110 DELINQUENT TAXES 89.00 89.00 0.00 0.00 89.00 00
 0120 PENALTY & INTEREST 0.00 0.00 0.57 0.57 0.57+
 0205 JURY FEES 800.00 800.00 32.51 32.51 767.49 04
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00
 0210 INTEREST 2,500.00 2,500.00 278.00 278.00 2,222.00 11
 0270 COURT REPORTER FEES 500.00 500.00 25.00 25.00 475.00 05
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 134.00 134.00 3,566.00 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 59,191.00 59,191.00 0.00 473.69 473.69 58,717.31 01

0465 JURY EXPENSE ACCOUNTS
 =====
 0101 D.A. SALARY 220.00 220.00 0.00 18.33 18.33 201.67 08
 0102 DIST. JUDGE SALARY 220.00 220.00 0.00 18.33 18.33 201.67 08
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 0.00 94.81 94.81 1,435.19 06
 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. 198.00 198.00 0.00 197.43 197.43 0.57 100
 0139 D.A. LEGAL ASSISTANT 2,662.00 2,662.00 0.00 2,661.92 2,661.92 0.08 100
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 0.00 713.08 713.08 286.92 71
 0141 D.A. SUPPLIES 970.00 970.00 0.00 0.00 0.00 970.00 00
 0152 JUVENILE PROSECUTOR 545.00 545.00 0.00 45.38 45.38 499.62 08
 0153 COURT ADMR. SALARY 775.00 775.00 0.00 13.54 13.54 761.46 02
 0201 SOCIAL SECURITY 121.00 121.00 0.00 12.08 12.08 108.92 10
 0203 RETIREMENT 0.00 0.00 0.00 0.00 0.00 0.00
 0332 SUPPLIES 30,000.00 30,000.00 0.00 8,518.75 8,518.75 21,481.25 28
 0400 COURT APP ATTORNEY FEES 2,400.00 2,400.00 0.00 0.00 0.00 2,400.00 00
 0401 GRAND JURORS 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00
 0402 PETIT JURORS 4,000.00 4,000.00 0.00 0.00 0.00 4,000.00 00
 0404 EXP. FOR COURT CASES 1,395.00 1,395.00 0.00 0.00 0.00 1,395.00 00
 0408 PROBATION SYSTEM FEES 500.00 500.00 0.00 0.00 0.00 500.00 00
 0427 PROBATE TRAINING 5,520.00 5,520.00 0.00 4,506.00 4,506.00 1,014.00 82
 0479 PUBLIC DEFENDER GRANT-EXPENSE 100.00 100.00 0.00 0.00 0.00 100.00 00
 0480 JURY COMMISSIONERS 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00
 0492 JUVENILE DETENTION FEES 450.00 450.00 0.00 0.00 0.00 450.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT 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	59,191.00	59,191.00	0.00	16,799.65	16,799.65	42,391.35	28
JURY FUND								
	INCOME TOTALS	59,191.00	59,191.00		473.69	473.69	58,717.31	01
	EXPENSE TOTALS	59,191.00	59,191.00	0.00	16,799.65	16,799.65	42,391.35	28

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

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 116,031.56- 116,031.56- 1,080,397.10
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

116,031.56- 116,031.56- 1,080,397.10

0300 REVENUE ACCOUNTS

=====
 0100 AD VALOREM TAXES 571,904.00 571,904.00 55.21 571,848.79 00
 0110 DELINQUENT TAXES 1,000.00 1,000.00 0.00 1,000.00 00
 0120 PENALTY & INTEREST 500.00 500.00 9.02 490.98 02
 0210 INTEREST 2,000.00 2,000.00 2,606.89 606.89+ 130
 0220 AUTOMOBILE REGISTRATION 100,000.00 100,000.00 3,442.44 96,557.56 03
 0230 ROAD & BRIDGE FEES 0.00 0.00 0.00 0.00
 0240 LATERAL ROAD FUNDS 6,900.00 6,900.00 6,856.84 43.16 99
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00 180.00 920.00 16
 0260 OTHER 17,000.00 17,000.00 60.00 16,940.00 00
 0325 INSURANCE 2,193.00 2,193.00 0.00 2,193.00 00
 0330 GRANTS 0.00 0.00 6,161.20 6,161.20+

REVENUE ACCOUNTS

702,597.00 702,597.00 0.00 19,371.60 19,371.60 683,225.40 03

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 52,500.00 52,500.00 0.00 4,375.00 4,375.00 48,125.00 08
 0110 LANDFILL SALARY 6,240.00 6,240.00 0.00 1,890.00 1,890.00 4,350.00 30
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 0.00 150.00 150.00 1,650.00 08
 0114 ROAD SALARY 1 45,000.00 45,000.00 0.00 3,750.00 3,750.00 41,250.00 08
 0115 ROAD SALARY 2 45,000.00 45,000.00 0.00 3,360.66 3,360.66 41,639.53 07
 0201 SOCIAL SECURITY 17,815.00 17,815.00 0.00 1,442.47 1,442.47 16,372.53 08
 0202 GROUP HOSP INSURANCE 89,000.00 89,000.00 0.00 7,527.18 7,527.18 81,472.82 08
 0203 RETIREMENT 22,984.00 22,984.00 0.00 2,011.89 2,011.89 20,972.11 09
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 0.00 334.95 334.95 19,665.05 02
 0330 FUEL AND OIL 40,000.00 40,000.00 0.00 4,668.40 4,668.40 35,331.60 12
 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 47.33 47.33 4,952.67 01
 0420 TELEPHONE 2,600.00 2,600.00 0.00 220.48 220.48 2,379.52 08
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 00
 0440 UTILITIES 6,000.00 6,000.00 0.00 298.21 298.21 5,701.79 05
 0451 MACHINE PARTS & REPAIRS 55,000.00 55,000.00 0.00 680.77 680.77 54,319.23 01
 0452 ROAD MATERIALS & REPAIRS 155,000.00 155,000.00 0.00 90,643.08 90,643.08 64,356.92 58
 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 6,880.00 0.00 100
 0489 MISCELLANEOUS EXP. 5,265.00 5,265.00 0.00 80.00 80.00 5,185.00 02
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 0.00 0.00 0.00 15,000.00 00
 0498 GRANT EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00
 0500 XFR GRANT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00
 0503 INSURANCE 2,193.00 2,193.00 0.00 182.74 182.74 2,010.26 08
 0572 CAPITAL OUTLAY 20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 00

EFFECTIVE MONTH - 10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0015 ROAD & BRIDGE FUND									
		EFFECTIVE MONTH - 10							
	ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	135,403.16	135,403.16	567,193.84	19	
	ROAD & BRIDGE FUND								
	INCOME TOTALS	702,597.00	702,597.00		19,371.60	19,371.60	683,225.40	03	
	EXPENSE TOTALS	702,597.00	702,597.00	0.00	135,403.16	135,403.16	567,193.84	19	

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				1,174.67	1,174.67	521,519.41	

		CASH ACCOUNTS				1,174.67	1,174.67	521,519.41	

0300 REVENUE									
=====									
		0210 INTEREST	300.00	300.00		1,174.67	1,174.67	874.67+	392
		0215 2021 STERLING TAX NOTE	0.00	0.00		0.00	0.00	0.00	
		0260 OTHER	0.00	0.00		0.00	0.00	0.00	

		REVENUE	300.00	300.00	0.00	1,174.67	1,174.67	874.67+	392

0400 ROAD PROJECT CONSTRUCTION EXPENSE									
=====									
		0452 ROAD REPAIRS	0.00	0.00		0.00	0.00	0.00	
		0494 PROFESSIONAL SERVICES	0.00	0.00		0.00	0.00	0.00	
		0500 TRFR TO OTHER FUNDS	517,787.58	517,787.58		0.00	0.00	517,787.58	00

		ROAD PROJECT CONSTRUCTION EXPENSE	517,787.58	517,787.58	0.00	0.00	0.00	517,787.58	00

2021 ROAD PROJECT CONSTRUCTION FUN									
INCOME TOTALS			300.00	300.00		1,174.67	1,174.67	874.67+	392
EXPENSE TOTALS			517,787.58	517,787.58	0.00	0.00	0.00	517,787.58	00

ACT	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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0100 CASH ACCOUNT

=====
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00 0.00 0.00
 0140 CSP MONEY MARKET 0.00 0.00 8,938,419.85

CASH ACCOUNT

0.00 0.00 8,938,419.85

0300 REVENUE

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

REVENUE

0.00 0.00 0.00 0.00 0.00

0400 CITY STREETS EXPENSE

=====
 0452 STREET REPAIRS EXPENSE 8,394,851.00 8,394,851.00 0.00 0.00 8,394,851.00 00
 0499 PROFESSIONAL SERVICES 530,210.25 530,210.25 0.00 0.00 530,210.25 00

CITY STREETS EXPENSE

8,925,061.25 8,925,061.25 0.00 0.00 8,925,061.25 00

2021 CITY STREETS PROJECT CONST.

=====
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00
 EXPENSE TOTALS 8,925,061.25 8,925,061.25 0.00 0.00 8,925,061.25 00

EFFECTIVE MONTH - 10

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 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 112.21 112.21 40,222.84

CASH ACCOUNT 112.21 112.21 40,222.84

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 184,257.00 184,257.00 18.78 18.78 184,238.22 00
 0110 DELINQUENT TAXES 0.00 0.00 0.00 0.00 0.00
 0120 PENALTY & INTEREST 0.00 0.00 2.84 2.84 2.84+
 0210 INTEREST 0.00 0.00 90.59 90.59 90.59+
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 517,787.58 517,787.58 0.00 0.00 517,787.58 00

REVENUE 702,044.58 702,044.58 0.00 112.21 112.21 701,932.37 00

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 702,044.58 702,044.58 0.00 0.00 702,044.58 00
 INTEREST & SINKING EXPENSE 702,044.58 702,044.58 0.00 0.00 702,044.58 00
 TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 702,044.58 702,044.58 112.21 112.21 701,932.37 00
 EXPENSE TOTALS 702,044.58 702,044.58 0.00 0.00 702,044.58 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: 0031 2021 G.O. BOND NOTE SERIES I & S							EFFECTIVE MONTH - 10		
0100 CASH ACCOUNTS									
=====									
		0100 I & S COMBINED FUNDS				0.00	0.00	0.00	
		0140 I & S MONEY MARKET				134.79	134.79	6,254.48	
CASH ACCOUNTS						134.79	134.79	6,254.48	
0300 REVENUE									
=====									
		0100 AD VALOREM TAXES	1,030,250.00	1,030,250.00		104.88	104.88	1,030,145.12	00
		0110 DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
		0120 PENALTY & INTEREST	0.00	0.00		15.85	15.85	15.85+	
		0210 INTEREST	0.00	0.00		14.06	14.06	14.06+	
		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	1,030,250.00	1,030,250.00	0.00	134.79	134.79	1,030,115.21	00
0400 INTEREST & SINKING EXPENSE									
=====									
		0260 OTHER	1,500.00	1,500.00		0.00	0.00	1,500.00	00
		0398 DEBIT SERVICE PAYMENT	1,028,750.00	1,028,750.00	0.00	0.00	0.00	1,028,750.00	00
		INTEREST & SINKING EXPENSE	1,030,250.00	1,030,250.00	0.00	0.00	0.00	1,030,250.00	00
2021 G.O. BOND NOTE SERIES I & S									
INCOME TOTALS			1,030,250.00	1,030,250.00		134.79	134.79	1,030,115.21	00
EXPENSE TOTALS			1,030,250.00	1,030,250.00	0.00	0.00	0.00	1,030,250.00	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
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0100 CASH ACCOUNTS

0100		STF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0140		STATE TRUST MONEY MARKET			56,251.16-	56,251.16-	6,913.07	6,913.07	
0185		STF SAVINGS ACCOUNT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS

					56,251.16-	56,251.16-	6,913.07	6,913.07	
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0300 REVENUES

0210		INTEREST	550.00	550.00	0.00	111.05	111.05	438.95	20
0300		C&D CLERK COURT COSTS	8,000.00	8,000.00	0.00	927.40	927.40	7,072.60	12
0310		JP COURT COSTS	322,970.00	322,970.00	0.00	25,113.72	25,113.72	297,856.28	08
0313		CIVIL FEES	3,600.00	3,600.00	0.00	150.00	150.00	3,450.00	04

REVENUES

			335,120.00	335,120.00	0.00	26,302.17	26,302.17	308,817.83	08
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0735 DISBURSEMENTS

0735		STATE OF TEXAS	290,000.00	290,000.00	0.00	74,614.96	74,614.96	215,385.04	26
0736		COURT OF APPEALS	275.00	275.00	0.00	0.00	0.00	275.00	00
0740		TRANSFERS TO GENERAL FUND	40,000.00	40,000.00	0.00	7,243.29	7,243.29	32,756.71	18
0745		OMNIBASE SERVICES	4,845.00	4,845.00	0.00	695.08	695.08	4,149.92	14

DISBURSEMENTS

			335,120.00	335,120.00	0.00	82,553.33	82,553.33	252,566.67	25
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STATE TRUST FUND

		INCOME TOTALS	335,120.00	335,120.00	0.00	26,302.17	26,302.17	308,817.83	08
		EXPENSE TOTALS	335,120.00	335,120.00	0.00	82,553.33	82,553.33	252,566.67	25

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: 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 729.25- 729.25- 34,855.61
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

729.25- 729.25- 34,855.61

0300 REVENUES

=====
 0210 INTEREST 5.00 5.00 80.23 80.23 75.23+ 605
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 55.02 55.02 5,439.98 01
 0410 R/M COURT FEES 3,500.00 3,500.00 330.00 330.00 3,170.00 09
 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

9,000.00 9,000.00 0.00 465.25 465.25 8,534.75 05

0800 R/M EXPENSE ACCOUNTS

=====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 1,194.50 1,194.50 2,805.50 30
 0810 R/M SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 00
 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

9,000.00 9,000.00 0.00 1,194.50 1,194.50 7,805.50 13

RECORDS MANAGEMENT FUND

INCOME TOTALS 9,000.00 9,000.00 0.00 465.25 465.25 8,534.75 05
 EXPENSE TOTALS 9,000.00 9,000.00 0.00 1,194.50 1,194.50 7,805.50 13

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: 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 1,169.70 1,169.70 69,546.98
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

 1,169.70 1,169.70 89,546.98

0300 REVENUES

=====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00
 0160 J.P. FEES 14,000.00 14,000.00
 0210 INTEREST 200.00 200.00
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00

REVENUES

 15,700.00 15,700.00 1,338.22 1,338.22 14,361.78 09

0750 SECURITY EXPENSE ACCOUNTS

=====
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00
 0750 SECURITY EXPENSES 15,450.00 15,450.00 168.52 168.52 15,281.48 01
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00

SECURITY EXPENSE ACCOUNTS

 15,700.00 15,700.00 168.52 168.52 15,531.48 01

REPORTING FUND--SECURITY FUND

 INCOME TOTALS 15,700.00 15,700.00 1,338.22 1,338.22 14,361.78 09
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 168.52 15,531.48 01

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 - 10								
0100 CASH ACCOUNTS								
=====								
0100	TECH COMBINED ACCOUNT		0.00		977.96	0.00	0.00	
0140	TECH MONEY MARKET		977.96		977.96	977.96	18,313.72	

CASH ACCOUNTS								

0300 REVENUES								
=====								
0160	JP FEES	10,975.00	10,975.00		936.91	936.91	10,038.09	09
0210	INTEREST	25.00	25.00		41.05	41.05	16.05+	164
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

REVENUES		11,000.00	11,000.00	0.00	977.96	977.96	10,022.04	09

0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

TECHNOLOGY EXPENSE ACCOUNTS		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

TECHNOLOGY FUND								
INCOME TOTALS		11,000.00	11,000.00		977.96	977.96	10,022.04	09
EXPENSE TOTALS		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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0100 CASH ACCOUNTS

0100	C/D COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D COURT TECH MONEY MARKET				33.67	33.67	5,724.52	

CASH ACCOUNTS

					33.67	33.67	5,724.52	
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0300 REVENUES

0160	C/D COURT TECH FEES	500.00	500.00	0.00	20.80	20.80	479.20	04
0210	INTEREST	0.00	0.00		12.87	12.87	12.87+	

REVENUES

		500.00	500.00	0.00	33.67	33.67	466.33	07
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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
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CO/DIST COURT TECHNOLOGY

	INCOME TOTALS		500.00		500.00		33.67	07
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	466.33	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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0100 CASH ACCOUNTS

0100		DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195		DIST CT. RECORDS ARCH. MONEY MARKE				16.13	16.13	2,725.40	

CASH ACCOUNTS

						16.13	16.13	2,725.40	
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0300 REVENUES

0210		INTEREST	0.00	0.00		6.13	6.13	6.13+	
0320		TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411		DIST. CLERK ARCHIVE FEES	150.00	150.00		10.00	10.00	140.00	07

REVENUES

			150.00	150.00	0.00	16.13	16.13	133.87	11
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0825 EXPENSE ACCOUNTS

0815		DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
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EXPENSE ACCOUNTS

			150.00	150.00	0.00	0.00	0.00	150.00	00
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DIST. COURT RECORDS ARCHIVE

			150.00	150.00	0.00	16.13	16.13	133.87	11
		INCOME TOTALS				0.00	0.00	150.00	00
		EXPENSE TOTALS				0.00	0.00	150.00	00

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE
 EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS
 =====
 0100 CO. CLERK RECORDS ARCH. COMBINED
 0195 CO. CLERK RECORDS ARCH. MONEY MARK

			0.00				0.00		
			407.39				407.39	34,498.05	

CASH ACCOUNTS

 407.39
 407.39 34,498.05

0300 REVENUES
 =====
 0210 INTEREST
 0300 TRANS. UNENCUMBERED FD. BAL.
 0320 TRANSFER FROM RECORDS MANAGEMENT
 0412 CO. CLERK ARCHIVE FEES

			0.00	0.00		77.39	77.39	77.39+	
			0.00	0.00		0.00	0.00	0.00	
			0.00	0.00		0.00	0.00	0.00	
			6,600.00	6,600.00		330.00	330.00	6,270.00	05

REVENUES

 6,600.00
 6,600.00 407.39 407.39 6,192.61 06

0825 EXPENSES
 =====
 0830 CO. CLERK ARCHIVE EXPENSE

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

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

COUNTY CLERK RECORDS ARCHIVE
 INCOME TOTALS 6,600.00 6,600.00 407.39 407.39 6,192.61 06
 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	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND									
EFFECTIVE MONTH - 10									
0100 CASH ACCOUNT									
=====									
	0100	A.R.P.R. COMBINED		0.00		41,141.86-	0.00	57,983.16	
	0140	A.R.P.R. MONEY MARKET				41,141.86-			
CASH ACCOUNT									
=====									
	0300	REVENUE				41,141.86-	41,141.86-	57,983.16	
=====									
	0210	INTEREST	0.00	0.00	0.00	160.61	160.61	160.61+	
	0221	AMERICAN RESCUE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	0260	OTHER	0.00	0.00		0.00	0.00	0.00	
		REVENUE	0.00	0.00	0.00	160.61	160.61	160.61+	
=====									
	0400	EXPENSE ACCOUNTS							
=====									
	0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	0333	ADMINISTRATION EXPENSE	6,646.00	6,646.00	0.00	0.00	0.00	6,646.00	00
	0440	UTILITY ASSISTANCE	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	
	0465	NON-PROFIT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0466	PUBLIC HEALTH EXPENSE	91,718.00	91,718.00	0.00	41,302.47	41,302.47	50,415.53	45
		EXPENSE ACCOUNTS	98,364.00	98,364.00	0.00	41,302.47	41,302.47	57,061.53	42
=====									
		AMERICAN RESCUE PLAN RECOVERY FUND							
		INCOME TOTALS	0.00	0.00	0.00	160.61	160.61	160.61+	
		EXPENSE TOTALS	98,364.00	98,364.00	0.00	41,302.47	41,302.47	57,061.53	42

 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: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 10

COMBINED TOTALS
 INCOME TOTALS 6,815,163.58 6,815,163.58 283,542.19 283,542.19 6,531,621.39 04
 EXPENSE TOTALS 16,356,076.41 16,356,076.41 0.00 572,186.54 572,186.54 15,783,889.87 03