

**TREASURER'S MONTHLY REPORT**


**November 30, 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  
December 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 5<sup>th</sup> day of December, 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 November 30, 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: \$ 15,585,006.60.

  
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 5<sup>th</sup> day of December 2022.

  
Attest: Jerri L. McCutchen, County Clerk

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 ACT ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-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  
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 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS  
 =====  
 0100 GF COMBINED FUNDS 0.00 0.00 0.00 0.00  
 0110 GF PAYROLL CLEARING 0.00 0.00 0.00 0.00  
 0120 GF MONEY MARKET 210,375.81- 148,184.73- 2,804,491.77  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 1,800,000.00  
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CASH ACCOUNTS 210,375.81- 148,184.73- 4,604,491.77  
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0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES 2,866,913.00 2,866,913.00 86,110.05 85,844.67 2,780,802.95 03  
 0110 DELINQUENT TAXES 6,657.00 6,657.00 763.98 763.98 5,893.02 11  
 0120 PENALTY & INTEREST 5,000.00 5,000.00 240.95 197.59 4,759.05 05  
 0130 CO. JUDGE & CO. ATTORNEY 600.00 600.00 89.47 0.00 510.53 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 3,256.42 1,900.39 26,743.58 11  
 0150 TAX ASSR/COLL FEES 24,000.00 24,000.00 2,796.11 2,793.40 21,203.89 12  
 0155 SHERIFF'S FEES 2,200.00 2,200.00 76.43 1.43 2,123.57 03  
 0160 J. P. FINES 300,000.00 300,000.00 58,269.11 32,153.29 241,730.89 19  
 0170 COLD DRINK RECEIPTS 0.00 0.00 0.00 0.00 0.00  
 0180 NRCS RENT 2,400.00 2,400.00 400.00 200.00 2,000.00 17  
 0190 FINES & TRIAL FEES 24,000.00 24,000.00 3,654.66 1,785.88 20,345.34 15  
 0200 LAW LIBRARY FEES 1,000.00 1,000.00 140.00 105.00 860.00 14  
 0210 INTEREST 15,000.00 15,000.00 15,535.43 8,689.62 535.43+ 104  
 0220 COMDATA FUEL REIMB. 500.00 500.00 0.00 0.00 500.00 00  
 0225 EMS REVENUE 80,000.00 80,000.00 6,139.31 3,350.59 73,860.69 08  
 0260 OTHER 20,000.00 20,000.00 200.00 100.00 19,800.00 01  
 0320 TRANSFERS FROM STATE TRST 45,000.00 45,000.00 7,243.29 0.00 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 30,666.00 25,666.00 17,868.00 63  
 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 LEOSE 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 1,430.59 809.72 8,569.41 14  
 0334 JP CHILD SAFETY FUND 2,000.00 2,000.00 1,338.82 756.73 661.18 67  
 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 15,853.40 9,011.90 81,128.60 16  
 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  
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 REVENUES 3,942,711.00 3,942,711.00 0.00 406,704.02 174,130.19 3,536,006.98 10

0400 COUNTY JUDGE  
 =====  
 0101 SALARY 56,000.00 56,000.00 0.00 9,333.34 4,666.67 46,666.66 17  
 0102 SALARY SUPPLEMENT 25,200.00 25,200.00 0.00 5,033.32 2,516.66 20,166.68 20  
 0108 EMC SALARY 0.00 0.00 0.00 0.00 0.00 0.00  
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 100.00 500.00 500.00 17  
 0201 SOCIAL SECURITY 6,258.00 6,258.00 0.00 1,106.70 553.35 5,151.30 18

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 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 - 11

0203 RETIREMENT 8,075.00 8,075.00 0.00 1,543.60 771.80 6,531.40 19  
 0310 OFFICE EXPENSE 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00  
 0427 TRAVEL EXPENSE 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00

COUNTY JUDGE 101,133.00 101,133.00 0.00 17,116.96 8,558.48 84,016.04 17

0403 COUNTY AND DISTRICT CLERK

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0101 SALARY 56,000.00 56,000.00 0.00 9,333.34 4,666.67 46,666.66 17  
 0104 CHIEF DEPUTY'S SALARY 35,116.00 35,116.00 0.00 5,852.66 2,926.33 29,263.34 17  
 0105 DEPUTY'S SALARY 22,620.00 22,620.00 0.00 3,772.50 1,807.50 18,847.50 17  
 0108 PART TIME DEPUTY 22,620.00 22,620.00 0.00 3,697.50 1,800.00 18,922.50 16  
 0201 SOCIAL SECURITY 10,432.00 10,432.00 0.00 1,733.18 856.84 8,698.82 17  
 0203 RETIREMENT 13,460.00 13,460.00 0.00 2,417.39 1,195.09 11,042.61 18  
 0310 OFFICE EXPENSE 17,000.00 17,000.00 0.00 253.01 118.89 16,746.99 01  
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 425.00 368.75 4,575.00 09  
 0476 VOTER REGISTRATION EXP. 250.00 250.00 0.00 0.00 0.00 250.00 00

COUNTY AND DISTRICT CLERK 182,498.00 182,498.00 0.00 27,484.58 13,740.07 155,013.42 15

0409 NON-DEPARTMENTAL

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0111 VAN DRIVER WAGES 17,160.00 17,160.00 0.00 3,419.76 1,139.92 13,740.24 20  
 0201 SOCIAL SECURITY 245.00 245.00 0.00 58.60 42.66 186.40 24  
 0202 HEALTH & LIFE INS. 200,000.00 200,000.00 0.00 30,229.37 15,115.25 169,770.63 15  
 0203 RETIREMENT 230.00 230.00 0.00 99.05 76.82 130.95 43  
 0331 XEROX EXPENSE 5,000.00 5,000.00 0.00 368.46 0.00 4,631.54 07  
 0332 MISC. SUPPLIES 1,000.00 1,000.00 0.00 18.29 0.00 981.71 02  
 0334 COLD DRINK PURCHASES 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0403 AUDIT 24,800.00 24,800.00 0.00 0.00 0.00 24,800.00 00  
 0405 INDIGENT HEALTH CARE 86,000.00 86,000.00 0.00 3,449.99 1,083.33 82,550.01 04  
 0406 APPRAISAL DISTRICT 106,602.00 106,602.00 0.00 0.00 0.00 106,602.00 00  
 0420 TELEPHONE-DATA PHONE 35,000.00 35,000.00 0.00 3,923.15 1,878.09 31,076.85 11  
 0421 FIRE DEPT EXPENSE 50,000.00 50,000.00 0.00 315.30 84.17 49,684.70 01  
 0423 LEGAL NOTICES 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00  
 0424 LIBRARY SUPPLIES 12,755.00 12,755.00 0.00 0.00 0.00 12,755.00 100  
 0471 HISTORICAL COMMISSION 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00  
 0472 CIVIL PROCESS EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0481 DUES, FEES & PUBLICATIONS 7,500.00 7,500.00 0.00 0.00 0.00 7,500.00 15  
 0482 INSURANCE AND BONDS 107,500.00 107,500.00 0.00 1,132.55 490.00 6,367.45 15  
 0483 UNEMPLOYMENT CLAIMS 5,000.00 5,000.00 0.00 2,684.50 2,634.50 104,815.50 02  
 0484 ELECTION EXPENSES 27,000.00 27,000.00 0.00 0.00 0.00 5,000.00 00  
 0485 CHILD WELFARE BOARD 2,000.00 2,000.00 0.00 6,395.34 6,310.96 20,604.66 24  
 0486 RECREATION 0.00 0.00 0.00 2,000.00 0.00 0.00 100  
 0487 SENIOR CENTER EXPENSE 38,600.00 38,600.00 0.00 0.00 0.00 32,166.68 17  
 0488 CVCAA EXPENSE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00  
 0489 MISC GEN CO GOVT. 55,000.00 41,607.03 0.00 104.84 77.89 41,502.19 00  
 0490 CLINIC EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0491 911 EXPENSE 22,500.00 22,500.00 0.00 0.00 0.00 18,750.00 17  
 0492 SEASONAL DECORATIONS 2,000.00 2,000.00 0.00 3,750.00 1,875.00 18,750.00 17  
 0493 CLINIC MAINTENANCE 3,000.00 3,000.00 0.00 2,285.75 0.00 285.75- 114  
 0494 EMERGENCY MGT-TRAINING 2,000.00 2,000.00 0.00 0.00 0.00 3,000.00 00  
 0495 ASSISTANT EMC 3,500.00 3,500.00 0.00 0.00 0.00 2,916.66 00  
 0496 NURSING HOME T.C.D.R.S. EXPENSE 96,982.00 96,982.00 0.00 583.34 375.01 2,916.66 17  
 0497 EMERGENCY EQUIPMENT 0.00 0.00 0.00 22,598.07 8,861.36 74,383.93 23



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 - 11								
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	9,935.00	6,436.00	15,065.00	40
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	996,981.03	0.00	112,539.68	49,697.62	884,441.35	11
0455 JUSTICE OF THE PEACE								
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0101	SALARY	56,000.00	56,000.00	0.00	9,333.34	4,666.67	46,666.66	17
0105	SECRETARY'S SALARY	35,116.00	35,116.00	0.00	5,810.46	2,901.01	29,305.54	17
0106	SECRETARY APPT. J.P.	0.00	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	0.00
0111	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	200.00	100.00	1,000.00	17
0201	SOCIAL SECURITY	7,063.00	7,063.00	0.00	1,173.77	586.58	5,889.23	17
0203	RETIREMENT	8,994.00	8,994.00	0.00	1,637.14	818.15	7,356.86	18
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	165.48	0.00	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	18,320.19	9,072.41	99,052.81	16
0475 COUNTY ATTORNEY								
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0101	SALARY	56,000.00	56,000.00	0.00	9,333.34	4,666.67	46,666.66	17
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	3,888.84	1,944.42	19,445.16	17
0201	SOCIAL SECURITY	6,070.00	6,070.00	0.00	1,011.50	505.75	5,058.50	17
0203	RETIREMENT	7,831.00	7,831.00	0.00	1,410.80	705.40	6,420.20	18
0310	OFFICE EXPENSE	860.00	860.00	0.00	396.00	0.00	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	00
0479	LAW LIBRARY EXPENSE	2,340.00	2,340.00	0.00	191.45	0.00	2,148.55	08
COUNTY ATTORNEY		98,385.00	98,385.00	0.00	16,231.93	7,822.24	82,153.07	16
0497 COUNTY TREASURER								
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0101	SALARY	56,000.00	56,000.00	0.00	9,333.34	4,666.67	46,666.66	17
0104	ASSISTANT TREASURER	0.00	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	0.00
0201	SOCIAL SECURITY	4,285.00	4,285.00	0.00	714.00	357.00	3,571.00	17
0203	RETIREMENT	5,528.00	5,528.00	0.00	995.86	497.93	4,532.14	18
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	370.64	21.64	7,129.36	05
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	786.52	0.00	6,213.48	11
COUNTY TREASURER		80,313.00	80,313.00	0.00	12,200.36	5,543.24	68,112.64	15
0499 COUNTY TAX ASSR/COLLECTOR								
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0101	SALARY	56,000.00	56,000.00	0.00	9,333.34	4,666.67	46,666.66	17
0108	PART TIME WAGES	22,620.00	22,620.00	0.00	3,667.50	1,687.50	18,932.50	16
0201	SOCIAL SECURITY	6,015.00	6,015.00	0.00	994.57	486.10	5,020.43	17
0203	RETIREMENT	7,761.00	7,761.00	0.00	1,387.19	677.99	6,373.81	18
0310	OFFICE EXPENSE	23,400.00	23,400.00	0.00	5,477.47	0.00	17,922.53	23
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	465.00	0.00	4,535.00	09
COUNTY TAX ASSR/COLLECTOR		120,796.00	120,796.00	0.00	21,325.07	7,518.26	99,470.93	18

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 11

0510 COUNTY BLDGS. OPERATIONS

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT ORIGINAL	BUDGET-AMOUNT AMENDED	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0106	LIBRARIAN SALARY	18,605.00	18,605.00	0.00	2,239.38	1,060.02	16,365.62	12
0107	LIBRARIAN WAGES	13,336.00	13,336.00	0.00	2,058.42	901.03	11,277.58	15
0108	PART TIME WAGES	4,876.00	4,876.00	0.00	656.25	300.00	4,219.75	13
0115	CUSTODIAN SALARY	42,227.00	42,227.00	0.00	7,037.84	3,518.92	35,189.16	17
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	833.32	416.66	4,166.68	17
0201	SOCIAL SECURITY	6,430.00	6,430.00	0.00	930.89	451.06	5,499.11	14
0203	RETIREMENT	8,297.00	8,297.00	0.00	1,298.41	629.14	6,998.59	16
0225	IT-INFORMATION TECHNOLOGY	43,000.00	43,000.00	0.00	7,225.98	3,612.99	35,774.02	17
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	5,102.42	4,142.27	19,897.58	20
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	6,333.56	3,002.43	42,166.44	13
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	33,716.47	18,034.52	231,554.53	13

0516 NURSING HOME OPERATIONS

0203	RETIREMENT	136,744.00	136,744.00	0.00	22,519.14	13,507.24	114,224.86	16
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	93,750.00	93,750.00	281,250.00	25
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	30,000.00	15,000.00	150,000.00	17
0420	TELEPHONE	4,400.00	4,400.00	0.00	655.50	332.15	3,744.50	15
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	10,000.00	23,392.97	0.00	23,392.97	0.00	0.00	100
NURSING HOME OPERATIONS		764,844.00	778,236.97	0.00	170,317.61	122,589.39	607,919.36	22

0517 EMS OPERATIONS

0101	SALARIES	180,950.00	180,950.00	0.00	31,675.00	16,562.50	149,275.00	18
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	11,845.00	5,922.50	59,225.00	17
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	3,329.38	1,720.12	15,951.62	17
0203	RETIREMENT	24,875.00	24,875.00	0.00	4,643.64	2,399.13	20,231.36	19
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	800.00	400.00	4,000.00	17
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	305.05	0.00	8,194.95	04
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	41.55	41.55	4,958.45	01
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	582.27	125.38	14,417.73	04
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	1,099.67	609.00	4,400.33	20
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	525.45	203.40	3,474.55	13
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	695.38	322.45	8,304.62	08
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	56.00	56.00	2,444.00	02

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 11

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT ORIGINAL	BUDGET-AMOUNT AMENDED	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0481	EMT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0488	CV-RAC	800.00	800.00	0.00	0.00	0.00	800.00	00
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
EMS OPERATIONS		352,776.00	352,776.00	0.00	55,598.39	28,362.03	297,177.61	16

0519 FAMILY CLINIC

0101	FNP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0103	FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0104	RN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	00
0106	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0107	CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	00
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0205	MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	BILLING COLLECTION SER.	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
0407	MANAGING CONSULTANT	75,000.00	75,000.00	0.00	12,500.00	6,250.00	62,500.00	17
0420	TELEPHONE	0.00	0.00	0.00	548.88	273.01	548.88-	00
0427	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0481	PROFESSIONAL LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0482	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0494	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	00
0508	LAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	00
FAMILY CLINIC		75,000.00	75,000.00	0.00	13,048.88	6,523.01	61,951.12	17

0565 COUNTY SHERIFF

0101	SALARY	56,000.00	56,000.00	0.00	9,333.34	4,666.67	46,666.66	17
0102	MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	2,000.00	1,000.00	10,000.00	17
0103	HOLIDAY PAY	4,429.00	4,429.00	0.00	853.36	853.36	3,575.64	19
0104	DEPUTY SHERIFF'S SALARIES	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	8,714.52	4,357.26	43,572.48	17
0106	DEPUTY 2 SALARY	49,105.00	49,105.00	0.00	8,184.16	4,092.08	40,920.84	17
0107	DEPUTY 3 SALARY	49,105.00	49,105.00	0.00	8,184.16	4,092.08	40,920.84	17
0109	DEPUTY 4 SALARY	49,105.00	49,105.00	0.00	8,184.16	4,092.08	40,920.84	17
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0201	SOCIAL SECURITY	20,812.00	20,812.00	0.00	3,477.26	1,771.30	17,334.74	17
0203	RETIREMENT	26,850.00	26,850.00	0.00	4,849.90	2,470.53	22,000.10	18
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	3,448.49	1,319.55	5,551.51	38
0352	EQUIP. PURCHASES & REPAIRS	35,000.00	35,000.00	0.00	12,043.57	1,961.12	22,956.43	34
0353	UNIFORMS	3,000.00	3,000.00	0.00	1,610.43	126.14	1,389.57	54
0354	K9 - EXPENSE	3,000.00	3,000.00	0.00	149.98	65.99	2,850.02	05
0420	TELEPHONE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	11,929.28	5,213.34	43,070.72	22
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	2,053.00	2,053.00	4,947.00	29
0475	PRISONER UPKEEP	120,000.00	120,000.00	0.00	17,659.00	0.00	102,341.00	15
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	0.00	100
0501	COPSYNC	6,000.00	6,000.00	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	65,000.00	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: 0010 GENERAL FUND EFFECTIVE MONTH - 11

----- COUNTY SHERIFF 634,193.00 634,193.00 0.00 105,174.61 38,134.50 529,018.39 17

0665 COUNTY AGENT

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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	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	1,093.88	319.15	8,906.12	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	111.22	0.00	9,888.78	01
0574 CAPITAL OUTLAY-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	1,205.10	319.15	61,749.90	02

0695 TRAPPER EXPENSE

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0407 ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	12,800.00	6,400.00	64,000.00	17
----- TRAPPER EXPENSE	76,800.00	76,800.00	0.00	12,800.00	6,400.00	64,000.00	17
----- GENERAL FUND							
INCOME TOTALS	3,942,711.00	3,942,711.00	0.00	406,704.02	174,130.19	3,536,006.98	10
EXPENSE TOTALS	3,942,711.00	3,942,711.00	0.00	617,079.83	322,314.92	3,325,631.17	16



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 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE USED PCT  
 -----  
 REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 11

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 14,673.20- 1,652.76 118,352.34  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 14,673.20- 1,652.76 418,352.34  
 -----  
 0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES 39,302.00 39,302.00 1,180.40 1,176.79 38,121.60 03  
 0110 DELINQUENT TAXES 89.00 89.00 10.42 10.42 78.58 12  
 0120 PENALTY & INTEREST 0.00 0.00 3.34 2.77 3.34+  
 0205 JURY FEES 800.00 800.00 90.77 58.26 709.23 11  
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00  
 0210 INTEREST 2,500.00 2,500.00 620.12 342.12 1,879.88 25  
 0270 COURT REPORTER FEES 500.00 500.00 100.76 75.76 399.24 20  
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 323.11 189.11 3,376.89 09  
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00 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 00  
 0287 PUBLIC DEFENDER GRANT 0.00 0.00 0.00 0.00 0.00 00  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00 00

REVENUES 59,191.00 59,191.00 0.00 2,328.92 1,855.23 56,862.08 04

0465 JURY EXPENSE ACCOUNTS  
 =====  
 0101 D.A. SALARY 220.00 220.00 0.00 36.66 18.33 183.34 17  
 0102 DIST. JUDGE SALARY 220.00 220.00 0.00 36.66 18.33 183.34 17  
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 0.00 189.62 94.81 1,340.38 12  
 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 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. 198.00 198.00 0.00 197.43 0.57 100  
 0139 D.A. LEGAL ASSISTANT 2,662.00 2,662.00 0.00 2,661.92 0.08 100  
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 0.00 713.08 0.00 286.92 71  
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 970.00 00  
 0153 COURT ADMR. SALARY 545.00 545.00 0.00 90.76 45.38 454.24 17  
 0201 SOCIAL SECURITY 775.00 775.00 0.00 27.08 13.54 747.92 03  
 0203 RETIREMENT 121.00 121.00 0.00 24.16 12.08 96.84 20  
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00  
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 0.00 8,518.75 0.00 21,481.25 28  
 0401 GRAND JURORS 2,400.00 2,400.00 0.00 0.00 2,400.00 00  
 0402 PETIT JURORS 2,000.00 2,000.00 0.00 0.00 2,000.00 00  
 0404 EXP.FOR COURT CASES 4,000.00 4,000.00 0.00 0.00 4,000.00 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 5,520.00 5,520.00 0.00 4,506.00 0.00 1,014.00 82  
 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 - 11									
		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	17,002.12	202.47	42,188.88	29
		JURY FUND							
		INCOME TOTALS	59,191.00	59,191.00		2,328.92	1,855.23	56,862.08	04
		EXPENSE TOTALS	59,191.00	59,191.00	0.00	17,002.12	202.47	42,188.88	29

REPORTING FUND: 0015 ROAD & BRIDGE FUND  
 EFFECTIVE MONTH - 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
=====									
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				136,132.15-	20,100.59-	1,060,296.51	
	0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
-----									
		CASH ACCOUNTS				136,132.15-	20,100.59-	1,060,296.51	
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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
=====									
0300 REVENUE ACCOUNTS									
=====									
	0100	AD VALOREM TAXES	571,904.00	571,904.00	0.00	17,179.87	17,124.66	554,724.13	03
	0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	152.40	152.40	847.60	15
	0120	PENALTY & INTEREST	500.00	500.00	0.00	48.44	39.42	451.56	10
	0210	INTEREST	2,000.00	2,000.00	0.00	5,757.25	3,150.36	3,757.25+	288
	0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	15,134.09	11,691.65	84,865.91	15
	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	6,856.84	0.00	43.16	99
	0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	429.00	249.00	671.00	39
	0260	OTHER	17,000.00	17,000.00	0.00	2,686.80	2,626.80	14,313.20	16
	0325	INSURANCE	2,193.00	2,193.00	0.00	0.00	0.00	2,193.00	00
	0330	GRANTS	0.00	0.00	0.00	6,161.20	0.00	6,161.20+	
		REVENUE ACCOUNTS	702,597.00	702,597.00	0.00	54,405.89	35,034.29	648,191.11	08
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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
=====									
0611 ROAD & BRIDGE EXPENSES									
=====									
	0101	COMM. SALARIES	82,320.00	82,320.00	0.00	13,720.00	6,860.00	68,600.00	17
	0109	ROAD FOREMAN SALARY	52,500.00	52,500.00	0.00	8,750.00	4,375.00	43,750.00	17
	0110	LANDFILL SALARY	6,240.00	6,240.00	0.00	3,330.00	1,440.00	2,910.00	53
	0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	300.00	150.00	1,500.00	17
	0114	ROAD SALARY 1	45,000.00	45,000.00	0.00	7,500.00	3,750.00	37,500.00	17
	0115	ROAD SALARY 2	45,000.00	45,000.00	0.00	7,110.66	3,750.00	37,889.34	16
	0201	SOCIAL SECURITY	17,815.00	17,815.00	0.00	2,923.91	1,481.44	14,891.09	16
	0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	15,054.36	7,527.18	73,945.64	17
	0203	RETIREMENT	22,984.00	22,984.00	0.00	4,078.13	2,066.24	18,905.87	18
	0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	4,307.96	3,973.01	15,692.04	22
	0330	FUEL AND OIL	40,000.00	40,000.00	0.00	9,171.28	4,502.88	30,828.72	23
	0332	SUPPLIES	2,000.00	2,000.00	0.00	1,085.39	1,085.39	914.61	54
	0350	CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00	0.00	47.33	0.00	4,952.67	01
	0420	TELEPHONE	2,600.00	2,600.00	0.00	288.50	68.02	2,311.50	11
	0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,394.56	1,394.56	3,605.44	28
	0440	UTILITIES	6,000.00	6,000.00	0.00	528.16	229.95	5,471.84	09
	0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	6,418.22	5,737.45	48,581.78	12
	0452	ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	97,204.10	6,561.02	57,795.90	63
	0453	PAVING COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	0454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
	0478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	6,880.00	0.00	0.00	100
	0489	MISCELLANEOUS EXP.	5,265.00	5,265.00	0.00	80.00	0.00	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	TXFR 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	365.48	182.74	1,827.52	17
	0572	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
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ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND								
	ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	190,538.04	55,134.88	512,058.96	27
	ROAD & BRIDGE FUND							
	INCOME TOTALS	702,597.00	702,597.00		54,405.89	35,034.29	648,191.11	08
	EXPENSE TOTALS	702,597.00	702,597.00	0.00	190,538.04	55,134.88	512,058.96	27

EFFECTIVE MONTH - 11



ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND								
EFFECTIVE MONTH - 11								
0100 CASH ACCOUNTS								
=====								
0100	RPC COMBINED				0.00	0.00	0.00	
0140	RPC MONEY MARKET				2,684.79	1,510.12	523,029.53	
-----								
CASH ACCOUNTS								
-----								
2,684.79								
1,510.12								
-----								
523,029.53								
-----								
0300 REVENUE								
=====								
0210	INTEREST	300.00	300.00	0.00	2,684.79	1,510.12	2,384.79+ 895	
0215	2021 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	
-----								
300.00								
300.00								
-----								
2,684.79								
1,510.12								
-----								
2,384.79+ 895								
-----								
0400 ROAD PROJECT CONSTRUCTION EXPENSE								
=====								
0452	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0494	PROFESSIONAL SERVICES	0.00	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	0.00	517,787.58	00
-----								
517,787.58								
517,787.58								
-----								
2021 ROAD PROJECT CONSTRUCTION FUN								
INCOME TOTALS								
300.00								
517,787.58								
-----								
517,787.58								
-----								
EXPENSE TOTALS								
517,787.58								
-----								
0.00								
2,684.79								
-----								
1,510.12								
-----								
2,384.79+ 895								
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517,787.58								
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 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: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 11

0100 CASH ACCOUNT  
 =====  
 0100 CSP COMBINED FUNDS  
 0140 CSP MONEY MARKET  
 -----  
 CASH ACCOUNT  
 -----  
 327,291.07- 327,291.07- 8,611,128.78

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 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 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

0400 CITY STREETS EXPENSE  
 =====  
 0452 STREET REPAIRS EXPENSE 8,394,851.00 8,394,851.00 0.00 277,491.07 277,491.07 8,117,359.93 03  
 0499 PROFESSIONAL SERVICES 530,210.25 530,210.25 0.00 49,800.00 49,800.00 480,410.25 09  
 -----  
 CITY STREETS EXPENSE 8,925,061.25 8,925,061.25 0.00 327,291.07 327,291.07 8,597,770.18 04  
 -----  
 2021 CITY STREETS PROJECT CONST.  
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00 0.00  
 EXPENSE TOTALS 8,925,061.25 8,925,061.25 0.00 327,291.07 327,291.07 8,597,770.18 04

REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S  
 EFFECTIVE MONTH - 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
=====									
0100 CASH ACCOUNT									
=====									
		0100 I & S COMBINED FUNDS				0.00	0.00	0.00	
		0140 I & S MONEY MARKET				5,813.50	5,701.29	45,924.13	
-----									
		CASH ACCOUNT				5,813.50	5,701.29	45,924.13	
=====									
0300 REVENUE									
=====									
		0100 AD VALOREM TAXES	184,257.00	184,257.00		5,536.03	5,517.25	178,720.97	03
		0110 DELINQUENT TAXES	0.00	0.00		42.05	42.05	42.05+	
		0120 PENALTY & INTEREST	0.00	0.00		12.77	9.93	12.77+	
		0210 INTEREST	0.00	0.00		222.65	132.06	222.65+	
		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	5,813.50	5,701.29	696,231.08	01
=====									
0400 INTEREST & SINKING EXPENSE									
=====									
		0260 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
		0398 DEBT SERVICE PAYMENT	702,044.58	702,044.58	0.00	0.00	0.00	702,044.58	00
		INTEREST & SINKING EXPENSE	702,044.58	702,044.58	0.00	0.00	0.00	702,044.58	00
-----									
TEXAS TAX NOTE SERIES 2021 I & S									
-----									
		INCOME TOTALS	702,044.58	702,044.58		5,813.50	5,701.29	696,231.08	01
		EXPENSE TOTALS	702,044.58	702,044.58	0.00	0.00	0.00	702,044.58	00

REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 11

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

CASH ACCOUNTS

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 1,030,250.00 1,030,250.00  
 0110 DELIQUENT 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

REVENUE 1,030,250.00 1,030,250.00 0.00 31,379.17 31,244.38 998,870.83 03

0400 INTEREST & SINKING EXPENSE  
 =====

0260 OTHER 1,500.00 1,500.00  
 0398 DEBIT SERVICE PAYMENT 1,028,750.00 1,028,750.00  
 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 0.00 31,379.17 31,244.38 998,870.83 03  
 EXPENSE TOTALS 1,030,250.00 1,030,250.00 0.00 0.00 0.00 1,030,250.00 00



REPORTING FUND: 0090 STATE TRUST FUND  
 EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS  
 =====  
 0100 STF COMBINED FUNDS  
 0140 STATE TRUST MONEY MARKET  
 0185 STF SAVINGS ACCOUNT

CASH ACCOUNTS  
 -----

0300 REVENUES

=====

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0210	INTEREST	550.00	550.00	0.00	229.17	118.12	320.83	42
0300	C&D CLERK COURT COSTS	8,000.00	8,000.00	0.00	1,490.89	563.49	6,509.11	19
0310	JP COURT COSTS	322,970.00	322,970.00	0.00	59,591.82	34,478.10	263,378.18	18
0313	CIVIL FEES	3,600.00	3,600.00	0.00	200.00	50.00	3,400.00	06

REVENUES  
 -----

0735 DISBURSEMENTS

=====

0735	STATE OF TEXAS	290,000.00	290,000.00	0.00	74,614.96	0.00	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	0.00	32,756.71	18
0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	695.08	0.00	4,149.92	14

DISBURSEMENTS  
 -----

STATE TRUST FUND

=====

INCOME TOTALS	335,120.00	335,120.00	0.00	61,511.88	35,209.71	273,608.12	18
EXPENSE TOTALS	335,120.00	335,120.00	0.00	82,553.33	0.00	252,566.67	25

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 11

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
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					132.66-	596.59	35,452.20
0210	CERTIFICATES OF DEPOSIT					0.00	0.00	0.00

CASH ACCOUNTS								
						132.66-	596.59	35,452.20

0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00			182.45	102.22	177.45+ 649
0400	COUNTY CLERK FEES	5,495.00	5,495.00			119.39	64.37	5,375.61 02
0410	R/M COURT FEES	3,500.00	3,500.00			760.00	430.00	2,740.00 22
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		1,061.84	596.59	7,938.16 12

0800 R/M EXPENSE ACCOUNTS								
=====								
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00		1,194.50	0.00	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	0.00	7,805.50 13
RECORDS MANAGEMENT FUND								
INCOME TOTALS		9,000.00	9,000.00			1,061.84	596.59	7,938.16 12
EXPENSE TOTALS		9,000.00	9,000.00	0.00		1,194.50	0.00	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 CURRENT USED BALANCE PCT  
 REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 11

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 870.95- 2,040.65- 67,506.33  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS 870.95- 2,040.65- 87,506.33

0300 REVENUES  
 =====  
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 113.05 67.45 1,386.95 08  
 0160 J.P. FEES 14,000.00 14,000.00 2,599.59 1,463.45 11,400.41 19  
 0210 INTEREST 200.00 200.00 355.95 199.47 155.95+ 178  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES 15,700.00 15,700.00 0.00 3,068.59 1,730.37 12,631.41 20

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 3,939.54 3,771.02 11,510.46 25  
 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 3,939.54 3,771.02 11,760.46 25

REPORTING FUND--SECURITY FUND  
 INCOME TOTALS 15,700.00 15,700.00 0.00 3,068.59 1,730.37 12,631.41 20  
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 3,939.54 3,771.02 11,760.46 25

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 - 11								
0100	CASH ACCOUNTS							
0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				2,243.42	1,265.46	19,579.18	
CASH ACCOUNTS								
0300	REVENUES				2,243.42	1,265.46	19,579.18	
0160	JP FEES	10,975.00	10,975.00		2,145.96	1,209.05	8,829.04	20
0210	INTEREST	25.00	25.00		97.46	56.41	72.46+	390
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
REVENUES								
		11,000.00	11,000.00	0.00	2,243.42	1,265.46	8,756.58	20
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		2,243.42	1,265.46	8,756.58	20
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00



ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED BALANCE PCT  
 -----  
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS  
 =====  
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00  
 0140 C/D COURT TECH MONEY MARKET 59.29 25.62 5,750.14  
 CASH ACCOUNTS 59.29 25.62 5,750.14

0300 REVENUES  
 =====  
 0160 C/D COURT TECH FEES 500.00 500.00 29.82 9.02 470.18 06  
 0210 INTEREST 0.00 0.00 29.47 16.60 29.47+  
 REVENUES 500.00 500.00 59.29 25.62 440.71 12

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

CO/DIST COURT TECHNOLOGY  
 INCOME TOTALS 500.00 500.00 59.29 25.62 440.71 12  
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00



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 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS  
 =====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 908.33 500.94 34,998.99

CASH ACCOUNTS 908.33 500.94 34,998.99

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 178.33+  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00  
 0412 CO. CLERK ARCHIVE FEES 6,600.00 6,600.00 5,870.00 11

REVENUES 6,600.00 6,600.00 908.33 500.94 5,691.67 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 6,600.00 908.33 500.94 5,691.67 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	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND									
EFFECTIVE MONTH - 11									
0100	CASH ACCOUNT								
=====									
0100	A.R.P.R. COMBINED				0.00		0.00	0.00	
0140	A.R.P.R. MONEY MARKET				42,983.25-		1,841.39-	56,141.77	
-----									
	CASH ACCOUNT				42,983.25-		1,841.39-	56,141.77	
-----									
0300	REVENUE								
=====									
0210	INTEREST	0.00	0.00	0.00	325.22		164.61	325.22+	
0221	AMERICAN RESUCE 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	0.00	
-----									
	REVENUE	0.00	0.00	0.00	325.22		164.61	325.22+	
-----									
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	2,006.00		2,006.00	4,640.00	30
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		0.00	50,415.53	45
-----									
	EXPENSE ACCOUNTS	98,364.00	98,364.00	0.00	43,308.47		2,006.00	55,055.53	44
-----									
AMERICAN RESCUE PLAN RECOVERY FUND									
INCOME TOTALS		0.00	0.00	0.00	325.22		164.61	325.22+	
EXPENSE TOTALS		98,364.00	98,364.00	0.00	43,308.47		2,006.00	55,055.53	44

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS								
EFFECTIVE MONTH - 11								

COMBINED TOTALS								
INCOME TOTALS		6,815,163.58	6,815,163.58		572,518.88	288,976.69	6,242,644.70	08
EXPENSE TOTALS		16,356,076.41	16,356,076.41	0.00	1,282,906.90	710,720.36	15,073,169.51	08