

TREASURER'S MONTHLY REPORT

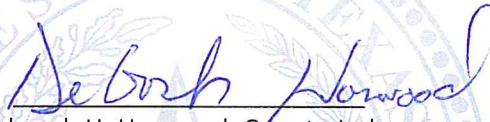
September 30, 2023

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 2023

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 9th day of October, 2023, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending September 30, 2023 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 13,233,312.48



Deborah H. Horwood, County Judge


John Ross Copeland, Commissioner Pct. 1



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

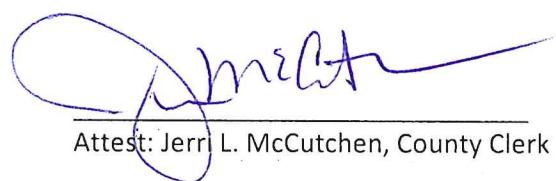


Tommy Wright, Jr., Commissioner Pct. 3



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 9th day of October 2023.



Attest: Jerr 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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	GF COMBINED FUNDS				0.00	0.00	0.00	
0110	GF PAYROLL CLEARING				0.00	0.00	0.00	
0120	GF MONEY MARKET				82,772.64-	403,652.54-	2,932,094.94	
0210	CERTIFICATES OF DEPOSIT				500,000.00-	0.00	1,300,000.00	

	CASH ACCOUNTS				582,772.64-	403,652.54-	4,232,094.94	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	2,866,913.00	2,866,913.00		2,862,905.28	3,988.85	4,007.72	100
0110	DELINQUENT TAXES	6,657.00	6,657.00		7,090.13	171.20	433.13+	107
0120	PENALTY & INTEREST	5,000.00	5,000.00		4,498.50	560.27	501.50	90
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		95.47	0.00	504.53	16
0135	PRETRIAL INTERVENTION FEES	0.00	0.00		0.00	0.00	0.00	
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00		23,448.72	1,634.07	6,551.28	78
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		15,797.66	64.10	8,202.34	66
0155	SHERIFF'S FEES	2,200.00	2,200.00		504.44	11.76	1,695.56	23
0160	J. P. FINES	300,000.00	300,000.00		308,482.96	22,433.70	8,482.96+	103
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		2,400.00	200.00	0.00	100
0190	FINES & TRIAL FEES	24,000.00	24,000.00		24,062.45	1,461.00	62.45+	100
0200	LAW LIBRARY FEES	1,000.00	1,000.00		875.00	70.00	125.00	88
0210	INTEREST	15,000.00	15,000.00		159,897.92	12,571.86	144,897.92+	66
0220	COMDATA FUEL REIMB.	500.00	500.00		0.00	0.00	500.00	00
0225	EMS REVENUE	80,000.00	80,000.00		77,804.20	2,918.00	2,195.80	97
0260	OTHER	20,000.00	20,000.00		45,915.08	506.00	25,915.08+	230
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		30,414.71	0.00	14,585.29	68
0322	CLINIC REVENUE	0.00	0.00		1,669.00	1,669.00	1,669.00+	
0324	WELLNESS INCENTIVE	425.00	425.00		1,350.00	0.00	925.00+	318
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		50,866.00	5,050.00	2,332.00+	105
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00		12,267.40	0.00	2,732.60	82
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		691.00	0.00	309.00	69
0329	TOBACCO SETTLEMENT PROCEEDS	21,000.00	21,000.00		27,461.82	0.00	6,461.82+	131
0330	GRANTS	60,000.00	70,000.00		68,903.68	60,489.09	1,096.32	98
0331	JP ADMINISTRATIVE FEES	10,000.00	10,000.00		8,275.68	553.66	1,724.32	83
0334	JP CHILD SAFETY FUND	2,000.00	2,000.00		6,306.64	96.26	4,306.64+	315
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		12,000.00	3,000.00	0.00	100
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		50,000.00	0.00	0.00	100
0338	NURSING HOME T.C.D.R.S. PORTION	96,982.00	96,982.00		111,630.00	10,167.09	14,648.00+	115
0339	CIVIL PROCESS	0.00	14,000.00		14,000.00	0.00	0.00	100
0340	PILOT PROGRAM	172,500.00	172,500.00		172,500.00	0.00	0.00	100

	REVENUES	3,942,711.00	3,966,711.00	0.00	4,102,113.74	127,615.91	135,402.74+	103
0400 COUNTY JUDGE								
=====								
0101	SALARY	56,000.00	56,000.00	0.00	56,000.00	4,666.63	0.00	100
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	1,961.12	0.00	100
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	100
0201	SOCIAL SECURITY	6,258.00	6,258.00	0.00	6,257.70	510.85	0.30	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0498	GRANT EXPENDITURES	60,000.00	70,000.00	0.00	68,870.63	9,966.95	1,129.37	98
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	10,885.00	0.00	14,115.00	44
0574	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		1,010,374.00	975,665.14	0.00	903,264.96	222,012.12	72,400.18	93
0455	JUSTICE OF THE PEACE	=====						
0101	SALARY	56,000.00	56,000.00	0.00	56,000.00	4,666.63	0.00	100
0105	SECRETARY'S SALARY	35,116.00	35,116.00	0.00	33,731.84	2,820.87	1,384.16	96
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	1,150.00	100.00	50.00	96
0201	SOCIAL SECURITY	7,063.00	7,063.00	0.00	6,952.45	580.41	110.55	98
0203	RETIREMENT	8,994.00	8,994.00	0.00	8,831.73	713.18	162.27	98
0310	OFFICE EXPENSE	5,000.00	4,900.40	0.00	4,875.00	1,365.69	25.40	99
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	1,137.61	358.29	2,862.39	28
JUSTICE OF THE PEACE		117,373.00	117,273.40	0.00	112,678.63	10,605.07	4,594.77	96
0475	COUNTY ATTORNEY	=====						
0101	SALARY	56,000.00	56,000.00	0.00	56,000.00	4,666.63	0.00	100
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	23,333.00	1,944.38	1.00	100
0201	SOCIAL SECURITY	6,070.00	6,070.00	0.00	6,068.99	505.74	1.01	100
0203	RETIREMENT	7,831.00	7,831.00	0.00	7,709.15	621.43	121.85	98
0310	OFFICE EXPENSE	860.00	959.60	0.00	866.69	0.00	92.91	90
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	994.68	350.00	955.32	51
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	2,297.39	191.45	42.61	98
COUNTY ATTORNEY		98,385.00	98,484.60	0.00	97,269.90	8,279.63	1,214.70	99
0497	COUNTY TREASURER	=====						
0101	SALARY	56,000.00	56,000.00	0.00	56,000.00	4,666.63	0.00	100
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	4,285.00	4,285.00	0.00	4,284.00	357.00	1.00	100
0203	RETIREMENT	5,528.00	5,528.00	0.00	5,441.81	438.66	86.19	98
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	6,371.14	1,403.62	1,128.86	85
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	5,332.27	905.83	1,667.73	76
COUNTY TREASURER		80,313.00	80,313.00	0.00	77,429.22	7,771.74	2,883.78	96
0499	COUNTY TAX ASSR/COLLECTOR	=====						
0101	SALARY	56,000.00	56,000.00	0.00	56,000.00	4,666.63	0.00	100
0108	PART TIME WAGES	22,620.00	22,620.00	0.00	17,886.25	1,456.00	4,733.75	79
0201	SOCIAL SECURITY	6,015.00	6,015.00	0.00	5,652.30	468.38	362.70	94
0203	RETIREMENT	7,761.00	7,761.00	0.00	7,191.71	575.52	569.29	93
0310	OFFICE EXPENSE	23,400.00	23,400.00	0.00	21,534.95	0.00	1,865.05	92
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	3,852.13	0.00	1,147.87	77
COUNTY TAX ASSR/COLLECTOR		120,796.00	120,796.00	0.00	112,117.34	7,166.53	8,678.66	93

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0510 COUNTY BLDGS. OPERATIONS								
=====								
0106	LIBRARIAN SALARY	18,605.00	18,605.00	0.00	14,390.14	877.22	4,214.86	77
0107	LIBRARIAN WAGES	13,336.00	13,336.00	0.00	11,841.57	1,085.76	1,494.43	89
0108	PART TIME WAGES	4,876.00	4,876.00	0.00	4,218.75	506.25	657.25	87
0115	CUSTODIAN SALARY	42,227.00	42,227.00	0.00	42,227.00	3,518.88	0.00	100
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	5,000.00	416.73	0.00	100
0201	SOCIAL SECURITY	6,430.00	6,430.00	0.00	5,648.18	454.12	781.82	88
0203	RETIREMENT	8,297.00	8,297.00	0.00	7,135.19	554.48	1,161.81	86
0225	IT-INFORMATION TECHNOLOGY	43,000.00	43,355.88	0.00	43,355.88	0.00	0.00	100
0332	SUPPLIES & MAINTENANCE	25,000.00	19,348.12	0.00	18,147.37	516.06	1,200.75	94
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	27,408.46	16,823.84	2,591.54	91
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	48,500.00	67,858.68	0.00	67,731.99	4,309.73	126.69	100
0574	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00	
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	COUNTY BLDGS. OPERATIONS	265,271.00	259,333.68	0.00	247,104.53	29,063.07	12,229.15	95
0516 NURSING HOME OPERATIONS								
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0203	RETIREMENT	136,744.00	134,102.09	0.00	134,102.09	0.00	0.00	100
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	21,000.00	29,575.00	0.00	0.00	0.00	29,575.00	00
0206	WC/GL CLAIMS & FEES	29,000.00	29,641.32	0.00	29,641.32	29,641.32	0.00	100
0207	PROPERTY INSURANCE	8,700.00	17,859.00	0.00	17,859.00	17,859.00	0.00	100
0332	MAINTENANCE	375,000.00	1,217,978.65	0.00	1,217,978.65	36,226.58	0.00	100
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	180,000.00	15,000.00	0.00	100
0420	TELEPHONE	4,400.00	3,737.10	0.00	3,737.10	348.83	0.00	100
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
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	NURSING HOME OPERATIONS	764,844.00	1,636,286.13	0.00	1,606,711.13	99,075.73	29,575.00	98
0517 EMS OPERATIONS								
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0101	SALARIES	180,950.00	182,450.00	0.00	181,276.50	15,487.50	1,173.50	99
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	71,070.00	5,922.50	0.00	100
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	19,681.00	0.00	19,305.09	1,637.97	375.91	98
0203	RETIREMENT	24,875.00	25,375.00	0.00	24,547.34	2,012.63	827.66	97
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	3,953.15	723.74	4,546.85	47
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	3,448.29	219.16	1,551.71	69
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	13,706.05	1,087.49	1,293.95	91
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	8,347.24	0.00	7,571.63	899.09	775.61	91
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,245.47	0.00	4,245.47	354.17	0.00	100
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	5,587.61	601.77	3,412.39	62
0426	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00	
0427	EDUCATION	2,500.00	5,462.79	0.00	5,403.20	100.00	59.59	99

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0481	EMT LICENSES	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	800.00	00
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	EMS OPERATIONS	352,776.00	359,731.50	0.00	344,914.33	29,046.02	14,817.17	96
0519	FAMILY CLINIC	=====						
0101	FNP SALARY	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	
0104	RN SALARY	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	
0106	PART TIME SALARY	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	
0201	SOCIAL SECURITY	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	
0205	MEDICAL DIRECTOR	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	
0310	OFFICE EXPENSE	0.00	290.61	0.00	290.61	0.00	0.00	100
0315	MEDICAL SUPPLIES	0.00	295.50	0.00	250.50	45.00-	45.00	85
0407	MANAGING CONSULTANT	75,000.00	150,000.00	0.00	150,000.00	10,000.00	0.00	100
0420	TELEPHONE	0.00	3,438.56	0.00	3,438.56	333.35	0.00	100
0427	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	PROFESSIONAL LICENSING	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	
0494	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0508	LAB EXPENSES	0.00	0.00	0.00	44.00-	44.00-	44.00	
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
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	FAMILY CLINIC	75,000.00	154,024.67	0.00	153,935.67	10,244.35	89.00	100
0565	COUNTY SHERIFF	=====						
0101	SALARY	56,000.00	56,000.00	0.00	56,000.00	4,666.63	0.00	100
0102	MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	12,000.00	1,000.00	0.00	100
0103	HOLIDAY PAY	4,429.00	4,429.00	0.00	4,255.84	336.96	173.16	96
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	52,287.00	52,287.00	0.00	50,515.24	4,092.12	1,771.76	97
0106	DEPUTY 2 SALARY	49,105.00	49,105.00	0.00	49,105.00	4,092.12	0.00	100
0107	DEPUTY 3 SALARY	49,105.00	49,105.00	0.00	49,105.00	4,092.12	0.00	100
0109	DEPUTY 4 SALARY	49,105.00	49,105.00	0.00	49,105.00	4,092.12	0.00	100
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	SB22 SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	20,812.00	21,912.00	0.00	20,661.54	1,711.43	1,250.46	94
0203	RETIREMENT	26,850.00	27,850.00	0.00	26,252.77	2,102.93	1,597.23	94
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	7,684.30	729.77	1,315.70	85
0352	EQUIP.PURCHASES & REPAIRS	35,000.00	36,884.67	0.00	36,278.45	842.27	606.22	98
0353	UNIFORMS	3,000.00	3,000.00	0.00	2,966.76	0.00	33.24	99
0354	K9 - EXPENSE	3,000.00	691.18	0.00	494.95	0.00	196.23	72
0420	TELEPHONE	9,000.00	7,455.01	0.00	7,455.01	1,205.08	0.00	100
0425	TRAVEL & CAR EXPENSE	55,000.00	56,753.81	0.00	56,753.81	4,946.16	0.00	100
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	4,598.30	0.00	2,401.70	66
0475	PRISONER UPKEEP	120,000.00	137,130.00	0.00	137,130.00	7,800.00	0.00	100
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501	COPSYNC	6,000.00	6,120.00	0.00	6,120.00	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
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0574	CAPITAL OUTLAY - CAR	65,000.00	65,000.00	0.00	60,552.70	0.00	4,447.30	93
	COUNTY SHERIFF	634,193.00	653,327.67	0.00	639,534.67	41,709.71	13,793.00	98
0665	COUNTY AGENT							
0105	SECRETARY'S SALARY	1,622.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	
0150	AGENT'S SALARY	26,244.00	0.00	0.00	0.00	0.00	0.00	
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	2,179.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	2,810.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE EXPENSE	2,500.00	0.00	0.00	0.00	0.00	0.00	
0312	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	
0425	CAR EXPENSE	10,000.00	1,093.88	0.00	1,093.88	0.00	0.00	100
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	111.22	0.00	111.22	0.00	0.00	100
0574	CAPITAL OUTLAY-PICKUP	3,000.00	36,670.09	0.00	36,670.09	36,670.09	0.00	100
	COUNTY AGENT	62,955.00	40,375.19	0.00	40,375.19	36,670.09	0.00	100
0695	TRAPPER EXPENSE							
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	76,800.00	6,400.00	0.00	100
	TRAPPER EXPENSE	76,800.00	76,800.00	0.00	76,800.00	6,400.00	0.00	100
GENERAL FUND								
	INCOME TOTALS	3,942,711.00	3,966,711.00		4,102,113.74	127,615.91	135,402.74+	103
	EXPENSE TOTALS	3,942,711.00	4,856,041.98	0.00	4,684,886.38	531,268.45	171,155.60	96

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND							EFFECTIVE MONTH - 09	
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				18,813.41	18,228.42	151,838.95	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	

	CASH ACCOUNTS				18,813.41	18,228.42	451,838.95	
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	39,302.00	39,302.00		39,246.56	54.49	55.44	100
0110	DELINQUENT TAXES	89.00	89.00		97.59	2.43	8.59+	110
0120	PENALTY & INTEREST	0.00	0.00		61.84	7.77	61.84+	
0205	JURY FEES	800.00	800.00		602.81	91.74	197.19	75
0206	REIMB. JUROR SERVICE	100.00	100.00		0.00	0.00	100.00	00
0210	INTEREST	2,500.00	2,500.00		7,069.02	1,662.48	4,569.02+	283
0270	COURT REPORTER FEES	500.00	500.00		631.49	50.00	131.49+	126
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00		3,162.24	50.00	537.76	85
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		16,511.00	16,511.00	4,511.00+	138
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	67,382.55	18,429.91	8,191.55+	114
0465 JURY EXPENSE ACCOUNTS								
=====								
0101	D.A. SALARY	220.00	220.00	0.00	220.00	18.37	0.00	100
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	220.00	18.37	0.00	100
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	1,137.75	94.84	392.25	74
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	0.00	0.57	100
0139	D.A. LEGAL ASSISTANT	2,662.00	2,662.00	0.00	2,661.92	0.00	0.08	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	970.00	0.00	0.00	0.00	970.00	00
0153	COURT ADMR. SALARY	545.00	545.00	0.00	545.00	45.70	0.00	100
0201	SOCIAL SECURITY	775.00	775.00	0.00	162.54	13.57	612.46	21
0203	RETIREMENT	121.00	321.00	0.00	131.92	10.64	189.08	41
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	COURT APP ATTORNEY FEES	30,000.00	33,287.50	0.00	33,287.50	0.00	0.00	100
0401	GRAND JURORS	2,400.00	912.50	0.00	506.00	0.00	406.50	55
0402	PETIT JURORS	2,000.00	2,000.00	0.00	956.00	0.00	1,044.00	48
0404	EXP.FOR COURT CASES	4,000.00	3,000.00	0.00	1,929.00	0.00	1,071.00	64
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	5,520.00	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	0.00	100.00	00
0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	450.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND							EFFECTIVE MONTH - 09	
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
	JURY EXPENSE ACCOUNTS	59,191.00	59,191.00	0.00	48,569.14	201.49	10,621.86	82
	JURY FUND							
	INCOME TOTALS	59,191.00	59,191.00		67,382.55	18,429.91	8,191.55+	114
	EXPENSE TOTALS	59,191.00	59,191.00	0.00	48,569.14	201.49	10,621.86	82

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 - 09	
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				98,041.90	49,223.88-	1,294,470.56	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	

	CASH ACCOUNTS				98,041.90	49,223.88-	1,294,470.56	
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	571,904.00	571,904.00		571,106.74	795.71	797.26	100
0110	DELINQUENT TAXES	1,000.00	1,000.00		1,414.38	34.15	414.38+	141
0120	PENALTY & INTEREST	500.00	500.00		897.77	111.77	397.77+	180
0210	INTEREST	2,000.00	2,000.00		53,512.09	5,070.08	51,512.09+	676
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00		105,638.00	5,761.93	5,638.00+	106
0230	ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	6,900.00	6,900.00		6,856.84	0.00	43.16	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00		1,863.00	120.00	763.00+	169
0260	OTHER	17,000.00	17,000.00		11,820.23	90.00	5,179.77	70
0325	INSURANCE	2,193.00	2,193.00		0.00	0.00	2,193.00	00
0330	GRANTS	0.00	0.00		6,161.20	0.00	6,161.20+	

	REVENUE ACCOUNTS	702,597.00	702,597.00	0.00	759,270.25	11,983.64	56,673.25+	108
0611 ROAD & BRIDGE EXPENSES								
=====								
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	82,320.00	6,860.00	0.00	100
0109	ROAD FOREMAN SALARY	52,500.00	52,500.00	0.00	52,500.00	4,375.00	0.00	100
0110	LANDFILL SALARY	6,240.00	11,840.00	0.00	11,572.00	600.00	268.00	98
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,725.00	150.00	75.00	96
0114	ROAD SALARY 1	45,000.00	46,000.00	0.00	45,333.44	3,833.48	666.56	99
0115	ROAD SALARY 2	45,000.00	44,000.00	0.00	38,925.61	3,666.74	5,074.39	88
0201	SOCIAL SECURITY	17,815.00	18,815.00	0.00	17,296.79	1,490.64	1,518.21	92
0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	87,048.87	7,527.18	1,951.13	98
0203	RETIREMENT	22,984.00	23,984.00	0.00	21,984.73	1,831.62	1,999.27	92
0320	PERMIT & LANDFILL FEES	20,000.00	23,922.50	0.00	22,303.22	380.72	1,619.28	93
0330	FUEL AND OIL	40,000.00	43,753.00	0.00	43,753.00	5,179.04	0.00	100
0332	SUPPLIES	2,000.00	4,000.00	0.00	3,562.50	246.20	437.50	89
0350	CO. BARN MAINT.& REPAIRS	5,000.00	977.00	0.00	976.65	370.84	0.35	100
0420	TELEPHONE	2,600.00	2,638.08	0.00	2,638.08	225.20	0.00	100
0427	TRAVEL EXPENSE	5,000.00	3,057.63	0.00	2,109.56	275.00	948.07	69
0440	UTILITIES	6,000.00	6,000.00	0.00	4,194.12	342.55	1,805.88	70
0451	MACHINE PARTS & REPAIRS	55,000.00	64,256.08	0.00	64,256.08	10,381.01	0.00	100
0452	ROAD MATERIALS & REPAIRS	155,000.00	151,671.21	0.00	148,996.20	13,289.50	2,675.01	98
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	659.50	0.00	4,605.50	13
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	2,193.00	182.80	0.00	100
0572	CAPITAL OUTLAY	20,000.00	2,724.50	0.00	0.00	0.00	2,724.50	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 09	
	ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	661,228.35	61,207.52	41,368.65	94
	ROAD & BRIDGE FUND							
	INCOME TOTALS	702,597.00	702,597.00		759,270.25	11,983.64	56,673.25+	108
	EXPENSE TOTALS	702,597.00	702,597.00	0.00	661,228.35	61,207.52	41,368.65	94

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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	RPC COMBINED				0.00	0.00	0.00	
0140	RPC MONEY MARKET				21,537.06	2,063.00	541,881.80	

	CASH ACCOUNTS				21,537.06	2,063.00	541,881.80	
0300 REVENUE								
=====								
0210	INTEREST	300.00	300.00		21,537.06	2,063.00	21,237.06+	179
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	21,537.06	2,063.00	21,237.06+	179
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

	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		21,537.06	2,063.00	21,237.06+	179
	EXPENSE TOTALS	517,787.58	517,787.58	0.00	0.00	0.00	517,787.58	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: 0022 2021 CITY STREETS PROJECT CONST.							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNT								
=====								
0100	CSP COMBINED FUNDS				0.00	0.00		0.00
0140	CSP MONEY MARKET				2,600,265.65-	846,591.08-	6,338,154.20	

	CASH ACCOUNT				2,600,265.65-	846,591.08-	6,338,154.20	
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		0.00
0400 CITY STREETS EXPENSE								
=====								
0452	STREET REPAIRS EXPENSE	8,394,851.00	8,394,851.00	0.00	2,439,385.65	751,761.08	5,955,465.35	29
0499	PROFESSIONAL SERVICES	530,210.25	530,210.25	0.00	160,880.00	94,830.00	369,330.25	30

	CITY STREETS EXPENSE	8,925,061.25	8,925,061.25	0.00	2,600,265.65	846,591.08	6,324,795.60	29
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	2,600,265.65	846,591.08	6,324,795.60	29

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
REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNT							
=====								
0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				2,405.38	463.09	42,516.01	

	CASH ACCOUNT				2,405.38	463.09	42,516.01	
0300	REVENUE							
=====								
0100	AD VALOREM TAXES	184,257.00	184,257.00		184,002.38	256.37	254.62	100
0110	DELINQUENT TAXES	0.00	0.00		429.36	9.47	429.36+	
0120	PENALTY & INTEREST	0.00	0.00		297.59	35.39	297.59+	
0210	INTEREST	0.00	0.00		1,933.05	161.86	1,933.05+	
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	186,662.38	463.09	515,382.20	27
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	184,257.00	0.00	517,787.58	26

	INTEREST & SINKING EXPENSE	702,044.58	702,044.58	0.00	184,257.00	0.00	517,787.58	26
TEXAS TAX NOTE SERIES 2021 I & S								
	INCOME TOTALS	702,044.58	702,044.58		186,662.38	463.09	515,382.20	27
	EXPENSE TOTALS	702,044.58	702,044.58	0.00	184,257.00	0.00	517,787.58	26

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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				6,632.01	1,732.83	12,751.70	

	CASH ACCOUNTS				6,632.01	1,732.83	12,751.70	
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	1,030,250.00	1,030,250.00		1,028,812.86	1,433.40	1,437.14	100
0110	DELINQUENT TAXES	0.00	0.00		2,400.82	52.96	2,400.82+	
0120	PENALTY & INTEREST	0.00	0.00		1,664.27	197.92	1,664.27+	
0210	INTEREST	0.00	0.00		3,804.06	48.55	3,804.06+	
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	1,036,682.01	1,732.83	6,432.01+	101
0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	1,500.00	1,500.00	0.00	1,300.00	0.00	200.00	87
0398	DEBIT SERVICE PAYMENT	1,028,750.00	1,028,750.00	0.00	1,028,750.00	0.00	0.00	100

	INTEREST & SINKING EXPENSE	1,030,250.00	1,030,250.00	0.00	1,030,050.00	0.00	200.00	100
2021 G.O. BOND NOTE SERIES I & S								
	INCOME TOTALS	1,030,250.00	1,030,250.00		1,036,682.01	1,732.83	6,432.01+	101
	EXPENSE TOTALS	1,030,250.00	1,030,250.00	0.00	1,030,050.00	0.00	200.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 STATE TRUST FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	STF COMBINED FUNDS				0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET				8,371.87-	24,255.71	54,792.36	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	

	CASH ACCOUNTS				8,371.87-	24,255.71	54,792.36	
0300 REVENUES								
=====								
0210	INTEREST	550.00	550.00		1,797.74	192.90	1,247.74+	327
0300	C&D CLERK COURT COSTS	8,000.00	8,000.00		8,513.14	707.41	513.14+	106
0310	JP COURT COSTS	322,970.00	322,970.00		316,712.55	23,321.80	6,257.45	98
0313	CIVIL FEES	3,600.00	3,600.00		750.81	33.60	2,849.19	21

	REVENUES	335,120.00	335,120.00	0.00	327,774.24	24,255.71	7,345.76	98
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	290,000.00	301,476.44	0.00	302,502.55	0.00	1,026.11-	100
0736	COURT OF APPEALS	275.00	0.00	0.00	0.00	0.00	0.00	
0740	TRANSFERS TO GENERAL FUND	40,000.00	30,414.71	0.00	30,414.71	0.00	0.00	100
0745	OMNIBASE SERVICES	4,845.00	3,228.85	0.00	3,228.85	0.00	0.00	100

	DISBURSEMENTS	335,120.00	335,120.00	0.00	336,146.11	0.00	1,026.11-	100
STATE TRUST FUND								
	INCOME TOTALS	335,120.00	335,120.00		327,774.24	24,255.71	7,345.76	98
	EXPENSE TOTALS	335,120.00	335,120.00	0.00	336,146.11	0.00	1,026.11-	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: 0092 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	R/M COMBINED ACCOUNT				0.00	0.00	0.00	
0190	R/M SAVINGS ACCOUNT				0.00	0.00	0.00	
0195	R/M MONEY MARKET				3,917.21	783.12	39,502.07	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	

	CASH ACCOUNTS				3,917.21	783.12	39,502.07	
0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00		1,505.86	150.06	1,500.86+	117
0400	COUNTY CLERK FEES	5,495.00	5,495.00		911.15	80.00	4,583.85	17
0410	R/M COURT FEES	3,500.00	3,500.00		5,097.65	553.06	1,597.65+	146
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	7,514.66	783.12	1,485.34	83
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	2,402.95	0.00	2,597.05	48
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	3,597.45	0.00	5,402.55	40
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	9,000.00	9,000.00		7,514.66	783.12	1,485.34	83
	EXPENSE TOTALS	9,000.00	9,000.00	0.00	3,597.45	0.00	5,402.55	40

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
REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	SEC COMBINED ACCOUNT				0.00	0.00	0.00	
0110	SEC PAYROLL CLEARING				0.00	0.00	0.00	
0140	SEC MONEY MARKET				11,092.77	1,125.86	79,470.05	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	

	CASH ACCOUNTS				11,092.77	1,125.86	99,470.05	
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		724.77	62.26	775.23	48
0160	J.P. FEES	14,000.00	14,000.00		13,933.77	1,014.39	66.23	100
0210	INTEREST	200.00	200.00		3,061.53	302.23	2,861.53+	531
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

	REVENUES	15,700.00	15,700.00	0.00	17,720.07	1,378.88	2,020.07+	113
0750 SECURITY EXPENSE ACCOUNTS								
=====								
0201	SOCIAL SECURITY	30.00	30.00	0.00	7.05	1.41	22.95	24
0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	6,528.56	233.24	8,921.44	42
0751	BAILIFF SALARY	220.00	220.00	0.00	91.69	18.37	128.31	42

	SECURITY EXPENSE ACCOUNTS	15,700.00	15,700.00	0.00	6,627.30	253.02	9,072.70	42
REPORTING FUND--SECURITY FUND								
	INCOME TOTALS	15,700.00	15,700.00		17,720.07	1,378.88	2,020.07+	113
	EXPENSE TOTALS	15,700.00	15,700.00	0.00	6,627.30	253.02	9,072.70	42

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0094 TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				5,403.33	926.27	22,739.09	

	CASH ACCOUNTS				5,403.33	926.27	22,739.09	
0300 REVENUES								
=====								
0160	JP FEES	10,975.00	10,975.00		11,566.71	840.25	591.71+	105
0210	INTEREST	25.00	25.00		831.62	86.02	806.62+	326
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

	REVENUES	11,000.00	11,000.00	0.00	12,398.33	926.27	1,398.33+	113
0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	6,995.00	0.00	4,005.00	64

	TECHNOLOGY EXPENSE ACCOUNTS	11,000.00	11,000.00	0.00	6,995.00	0.00	4,005.00	64
TECHNOLOGY FUND								
	INCOME TOTALS	11,000.00	11,000.00		12,398.33	926.27	1,398.33+	113
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	6,995.00	0.00	4,005.00	64

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: 0095 CO/DIST COURT TECHNOLOGY							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	C/D COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D COURT TECH MONEY MARKET				408.75	42.65	6,099.60	

	CASH ACCOUNTS				408.75	42.65	6,099.60	
0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	500.00	500.00		169.43	19.44	330.57	34
0210	INTEREST	0.00	0.00		239.32	23.21	239.32+	

	REVENUES	500.00	500.00	0.00	408.75	42.65	91.25	82
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

	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		408.75	42.65	91.25	82
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							EFFECTIVE MONTH - 09				
0100 CASH ACCOUNTS											
=====											
0100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00				
0195	DIST CT. RECORDS ARCH. MONEY MARKE				122.53	10.78	2,831.80				
CASH ACCOUNTS					122.53	10.78	2,831.80				
0300 REVENUES											
=====											
0210	INTEREST	0.00	0.00		112.53	10.78	112.53+				
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	0.00	140.00	07			
REVENUES					150.00	150.00	0.00	122.53	10.78	27.47	82
0825 EXPENSE ACCOUNTS											
=====											
0815	DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00			
EXPENSE ACCOUNTS					150.00	150.00	0.00	0.00	0.00	150.00	00
DIST. COURT RECORDS ARCHIVE											
INCOME TOTALS		150.00	150.00		122.53	10.78	27.47	82			
EXPENSE TOTALS		150.00	150.00	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				3,940.78	684.51	38,031.44	

	CASH ACCOUNTS				3,940.78	684.51	38,031.44	
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		1,463.78	144.51	1,463.78+	
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0412	CO. CLERK ARCHIVE FEES	6,600.00	6,600.00		4,710.00	540.00	1,890.00	71

	REVENUES	6,600.00	6,600.00	0.00	6,173.78	684.51	426.22	94
0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	2,233.00	0.00	4,367.00	34

	EXPENSES	6,600.00	6,600.00	0.00	2,233.00	0.00	4,367.00	34
COUNTY CLERK RECORDS ARCHIVE								
	INCOME TOTALS	6,600.00	6,600.00		6,173.78	684.51	426.22	94
	EXPENSE TOTALS	6,600.00	6,600.00	0.00	2,233.00	0.00	4,367.00	34

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 - 09	
0100 CASH ACCOUNT								
=====								
0100	A.R.P.R. COMBINED				0.00	0.00	0.00	
0140	A.R.P.R. MONEY MARKET				42,987.11-	213.72	56,137.91	

	CASH ACCOUNT				42,987.11-	213.72	56,137.91	
0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00		2,327.36	213.72	2,327.36+	
0221	AMERICAN RESUCE PAYMENT	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	2,327.36	213.72	2,327.36+	
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	4,012.00	0.00	2,634.00	60
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	45,314.47	0.00	53,049.53	46
AMERICAN RESCUE PLAN RECOVERY FUND								
	INCOME TOTALS	0.00	0.00		2,327.36	213.72	2,327.36+	
	EXPENSE TOTALS	98,364.00	98,364.00	0.00	45,314.47	0.00	53,049.53	46

 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: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 09

COMBINED TOTALS								
INCOME TOTALS		6,815,163.58	6,839,163.58		6,548,087.71	190,584.02	291,075.87	96
EXPENSE TOTALS		16,356,076.41	17,269,407.39	0.00	9,610,169.85	1,439,521.56	7,659,237.54	56