

TREASURER'S MONTHLY REPORT


December 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
January 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 January, 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 December 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: \$ 15,450,206.49.


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 January 2023.


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	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND										
EFFECTIVE MONTH - 12										
=====										
0100 CASH ACCOUNTS										
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	0100	GF COMBINED FUNDS			0.00	0.00	0.00	0.00	0.00	
	0110	GF PAYROLL CLEARING			0.00	0.00	0.00	0.00	0.00	
	0120	GF MONEY MARKET			364,665.63-	154,289.82-	2,650,201.95	1,800,000.00		
	0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	0.00	

CASH ACCOUNTS										

			364,665.63-		154,289.82-	4,450,201.95				
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0300 REVENUES										
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	0100	AD VALOREM TAXES	2,866,913.00	2,866,913.00	136,593.17	50,483.12	2,730,319.83			
	0110	DELINQUENT TAXES	6,657.00	6,657.00	1,239.29	475.31	5,417.71			
	0120	PENALTY & INTEREST	5,000.00	5,000.00	360.34	119.39	4,639.66			
	0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00	89.47	0.00	510.53			
	0135	PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00			
	0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00	5,797.40	2,540.98	24,202.60			
	0150	TAX ASSR/COLL FEES	24,000.00	24,000.00	4,623.52	1,827.41	19,376.48			
	0155	SHERIFF'S FEES	2,200.00	2,200.00	159.43	83.00	2,040.57			
	0160	J. P. FINES	300,000.00	300,000.00	85,847.01	27,577.90	214,152.99			
	0170	COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00			
	0180	NRCS RENT	2,400.00	2,400.00	600.00	200.00	1,800.00			
	0190	FINES & TRIAL FEES	24,000.00	24,000.00	4,264.66	610.00	19,735.34			
	0200	LAW LIBRARY FEES	1,000.00	1,000.00	245.00	105.00	755.00			
	0210	INTEREST	15,000.00	15,000.00	25,074.13	9,538.70	10,074.13+			
	0220	COMDATA FUEL REIMB.	500.00	500.00	0.00	0.00	500.00			
	0225	EMS REVENUE	80,000.00	80,000.00	6,831.31	692.00	73,168.69			
	0260	OTHER	20,000.00	20,000.00	14,894.31	14,694.31	5,105.69			
	0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00	7,243.29	0.00	37,756.71			
	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			
	0325	SALARY SUPPLEMENTS	48,534.00	48,534.00	35,716.00	5,050.00	12,818.00			
	0326	TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00			
	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			
	0329	TOBACCO SETTLEMENT PROCEEDS	21,000.00	21,000.00	0.00	0.00	21,000.00			
	0330	GRANTS	60,000.00	60,000.00	0.00	0.00	60,000.00			
	0331	JP ADMINISTRATIVE FEES	10,000.00	10,000.00	2,067.18	636.59	7,932.82			
	0334	JP CHILD SAFETY FUND	2,000.00	2,000.00	2,198.30	859.48	198.30+			
	0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	3,000.00	3,000.00	9,000.00			
	0336	LEGAL FEE REIMB.	30,000.00	30,000.00	0.00	0.00	30,000.00			
	0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00	0.00	0.00	50,000.00			
	0338	NURSING HOME T.C.D.R.S. PORTION	96,982.00	96,982.00	24,714.76	8,861.36	72,267.24			
	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			

		REVENUES	3,942,711.00	3,942,711.00	0.00	534,058.57	127,354.55	3,408,652.43		

0400 COUNTY JUDGE										
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	0101	SALARY	56,000.00	56,000.00	0.00	14,000.01	4,666.67	41,999.99		
	0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	7,550.00	2,516.68	17,650.00		
	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	150.00	50.00	450.00		
	0201	SOCIAL SECURITY	6,258.00	6,258.00	0.00	1,660.05	553.35	4,597.95		

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 - 12

0498	GRANT EXPENDITURES	60,000.00	60,000.00	0.00	0.00	0.00	14,000.01	4,666.67	41,999.99	00
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	0.00	9,935.00	0.00	0.00	15,065.00	40
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL		1,010,374.00	996,981.03	0.00	0.00	184,480.82	71,941.14	812,500.21		19

0455 JUSTICE OF THE PEACE										
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0101	SALARY	56,000.00	56,000.00	0.00	0.00	14,000.01	4,666.67	41,999.99		25
0105	SECRETARY'S SALARY	35,116.00	35,116.00	0.00	0.00	8,445.61	2,635.15	26,670.39		24
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	0.00	300.00	100.00	900.00		25
0201	SOCIAL SECURITY	7,063.00	7,063.00	0.00	0.00	1,740.03	566.26	5,322.97		25
0203	RETIREMENT	8,994.00	8,994.00	0.00	0.00	2,426.95	789.81	6,567.05		27
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	0.00	1,604.32	1,438.84	3,595.68		32
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00		00
JUSTICE OF THE PEACE		117,373.00	117,373.00	0.00	0.00	28,516.92	10,196.73	88,856.08		24

0475 COUNTY ATTORNEY										
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0101	SALARY	56,000.00	56,000.00	0.00	0.00	14,000.01	4,666.67	41,999.99		25
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	0.00	5,833.26	1,944.42	17,500.74		25
0201	SOCIAL SECURITY	6,070.00	6,070.00	0.00	0.00	1,517.25	505.75	4,552.75		25
0203	RETIREMENT	7,831.00	7,831.00	0.00	0.00	2,116.20	705.40	5,714.80		27
0310	OFFICE EXPENSE	860.00	860.00	0.00	0.00	400.80	4.80	459.20		47
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00	497.34	497.34	1,452.66		26
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0479	LAW LIBRARY EXPENSE	2,340.00	2,340.00	0.00	0.00	574.35	382.90	1,765.65		25
COUNTY ATTORNEY		98,385.00	98,385.00	0.00	0.00	24,939.21	8,707.28	73,445.79		25

0497 COUNTY TREASURER										
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0101	SALARY	56,000.00	56,000.00	0.00	0.00	14,000.01	4,666.67	41,999.99		25
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	0.00	1,071.00	357.00	3,214.00		25
0203	RETIREMENT	5,528.00	5,528.00	0.00	0.00	1,493.79	497.93	4,034.21		27
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	0.00	863.81	493.17	6,636.19		12
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	0.00	786.52	0.00	6,213.48		11
COUNTY TREASURER		80,313.00	80,313.00	0.00	0.00	18,215.13	6,014.77	62,097.87		23

0499 COUNTY TAX ASSR/COLLECTOR										
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0101	SALARY	56,000.00	56,000.00	0.00	0.00	14,000.01	4,666.67	41,999.99		25
0108	PART TIME WAGES	22,620.00	22,620.00	0.00	0.00	5,400.00	1,732.50	17,220.00		24
0201	SOCIAL SECURITY	6,015.00	6,015.00	0.00	0.00	1,484.11	489.54	4,530.89		25
0203	RETIREMENT	7,761.00	7,761.00	0.00	0.00	2,069.97	682.78	5,691.03		27
0310	OFFICE EXPENSE	23,400.00	23,400.00	0.00	0.00	5,477.47	0.00	17,922.53		23
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	465.00	0.00	4,535.00		09
COUNTY TAX ASSR/COLLECTOR		120,796.00	120,796.00	0.00	0.00	28,896.56	7,571.49	91,899.44		24

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 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 12

0510 COUNTY BLDGS. OPERATIONS
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0106	LIBRARIAN SALARY	18,605.00	18,605.00	0.00	3,355.56	1,116.18	15,249.44	18
0107	LIBRARIAN WAGES	13,336.00	13,336.00	0.00	2,955.68	897.26	10,380.32	22
0108	PART TIME WAGES	4,876.00	4,876.00	0.00	956.25	300.00	3,919.75	20
0115	CUSTODIAN SALARY	42,227.00	42,227.00	0.00	10,556.76	3,518.92	31,670.24	25
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	1,249.98	416.66	3,750.02	25
0201	SOCIAL SECURITY	6,430.00	6,430.00	0.00	1,385.96	455.07	5,044.04	22
0203	RETIREMENT	8,297.00	8,297.00	0.00	1,933.14	634.73	6,363.86	23
0225	IT-INFORMATION TECHNOLOGY	43,000.00	43,000.00	0.00	10,838.97	3,612.99	32,161.03	25
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	6,595.32	1,492.90	18,404.68	26
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	10,444.16	4,110.60	38,055.84	22
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	50,271.78	16,555.31	214,999.22	19

0516 NURSING HOME OPERATIONS
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0203	RETIREMENT	136,744.00	136,744.00	0.00	37,448.21	14,929.07	99,295.79	27
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
0333	MAINTENANCE	375,000.00	375,000.00	0.00	93,750.00	0.00	281,250.00	25
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	45,000.00	15,000.00	135,000.00	25
0420	TELEPHONE	4,400.00	4,400.00	0.00	655.50	0.00	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	200,246.68	29,929.07	577,990.29	26

0517 EMS OPERATIONS
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0101	SALARIES	180,950.00	180,950.00	0.00	47,300.00	15,625.00	133,650.00	26
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	17,767.50	5,922.50	53,302.50	25
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	4,977.79	1,648.41	14,303.21	26
0203	RETIREMENT	24,875.00	24,875.00	0.00	6,942.77	2,299.13	17,932.23	28
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	1,200.00	400.00	3,600.00	25
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	1,757.11	1,452.06	6,742.89	21
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	122.47	80.92	4,877.53	02
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	1,291.31	709.04	13,708.69	09
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	1,294.27	194.60	4,205.73	24
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	967.93	442.48	3,032.07	24
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	1,688.34	992.96	7,311.66	19
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	169.09	113.09	2,330.91	07

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REPORTING FUND: 0010 GENERAL FUND			EFFECTIVE MONTH - 12							
0481		EMT LICENSES	0.00	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	0.00	800.00	00
0574		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS			352,776.00	352,776.00	0.00	85,478.58	29,880.19	267,297.42	24	
0519 FAMILY CLINIC			=====							
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	75,000.00	75,000.00	0.00	18,750.00	6,250.00	56,250.00	25	
0420		TELEPHONE	0.00	0.00	0.00	853.31	304.43	853.31-		
0427		TRAVEL EXPENSE	0.00	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	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	19,603.31	6,554.43	55,396.69	26	
0565 COUNTY SHERIFF			=====							
0101		SALARY	56,000.00	56,000.00	0.00	14,000.01	4,666.67	41,999.99	25	
0102		MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	3,000.00	1,000.00	9,000.00	25	
0103		HOLIDAY PAY	4,429.00	4,429.00	0.00	1,201.28	347.92	3,227.72	27	
0104		DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0105		DEPUTY 1 SALARY	52,287.00	52,287.00	0.00	13,071.78	4,357.26	39,215.22	25	
0106		DEPUTY 2 SALARY	49,105.00	49,105.00	0.00	12,276.24	4,092.08	36,828.76	25	
0107		DEPUTY 3 SALARY	49,105.00	49,105.00	0.00	12,276.24	4,092.08	36,828.76	25	
0109		DEPUTY 4 SALARY	49,105.00	49,105.00	0.00	12,276.24	4,092.08	36,828.76	25	
0110		SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	20,812.00	20,812.00	0.00	5,209.85	1,732.59	15,602.15	25	
0203		RETIREMENT	26,850.00	26,850.00	0.00	7,266.44	2,416.54	19,583.56	27	
0310		OFFICE EXPENSE	9,000.00	9,000.00	0.00	3,834.15	385.66	5,165.85	43	
0352		EQUIP.PURCHASES & REPAIRS	35,000.00	35,000.00	0.00	20,107.09	8,063.52	14,892.91	57	
0353		UNIFORMS	3,000.00	3,000.00	0.00	1,720.41	109.98	1,279.59	57	
0354		K9 - EXPENSE	3,000.00	3,000.00	0.00	182.97	32.99	2,817.03	06	
0420		TELEPHONE	9,000.00	9,000.00	0.00	1,271.70	1,271.70	7,728.30	14	
0425		TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	16,402.13	4,472.85	38,597.87	30	
0427		SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	2,429.00	376.00	4,571.00	35	
0475		PRISONER UPKEEP	120,000.00	120,000.00	0.00	41,995.00	24,356.00	78,005.00	35	
0500		LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100	
0501		COPSWNG	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 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 - 12

COUNTY SHERIFF	634,193.00	634,193.00	0.00	171,020.53	65,845.92	463,172.47	27
=====							
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	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	0.00	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	0.00	61,749.90	02
=====							
0695 TRAPPER EXPENSE							
=====							
0407 ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	19,200.00	6,400.00	57,600.00	25
TRAPPER EXPENSE	76,800.00	76,800.00	0.00	19,200.00	6,400.00	57,600.00	25
=====							
GENERAL FUND							
INCOME TOTALS	3,942,711.00	3,942,711.00	0.00	534,058.57	127,354.55	3,408,652.43	14
EXPENSE TOTALS	3,942,711.00	3,942,711.00	0.00	898,724.20	281,644.37	3,043,986.80	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: 0014 JURY FUND									
EFFECTIVE MONTH - 12									
0100 CASH ACCOUNTS									
=====									
	0100	JURY COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
	0110	JURY PAYROLL CLEARING			0.00	0.00	0.00	0.00	
	0140	JURY MONEY MARKET			13,069.60-	1,603.60	119,955.94	300,000.00	
	0210	CERTIFICATES OF DEPOSIT			0.00	0.00			
CASH ACCOUNTS									

					13,069.60-	1,603.60	419,955.94		
0300 REVENUES									
=====									
	0100	AD VALOREM TAXES	39,302.00	39,302.00	0.00	1,872.28	691.88	37,429.72	05
	0110	DELINQUENT TAXES	89.00	89.00	0.00	16.86	6.44	72.14	19
	0120	PENALTY & INTEREST	0.00	0.00	0.00	4.87	1.53	4.87+	
	0205	JURY FEES	800.00	800.00	0.00	135.24	44.47	664.76	17
	0206	REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	0.00	100.00	00
	0210	INTEREST	2,500.00	2,500.00	0.00	975.99	355.87	1,524.01	39
	0270	COURT REPORTER FEES	500.00	500.00	0.00	166.53	65.77	333.47	33
	0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	963.22	640.11	2,736.78	26
	0275	SALE OF IMPOUNDED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
	0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
	0285	INDIGENT DEFENSE GRANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	0286	CRIME VICTIMS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
	0287	PUBLIC DEFENDER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	0.00	
						4,134.99	1,806.07	55,056.01	07
		REVENUES	59,191.00	59,191.00	0.00	4,134.99	1,806.07	55,056.01	07
0465 JURY EXPENSE ACCOUNTS									
=====									
	0101	D.A. SALARY	220.00	220.00	0.00	54.99	18.33	165.01	25
	0102	DIST. JUDGE SALARY	220.00	220.00	0.00	54.99	18.33	165.01	25
	0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	284.43	94.81	1,245.57	19
	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	1,000.00	0.00	0.00	0.00	1,000.00	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	136.14	45.38	408.86	25
	0201	SOCIAL SECURITY	775.00	775.00	0.00	40.62	13.54	734.38	05
	0203	RETIREMENT	121.00	121.00	0.00	36.24	12.08	84.76	30
	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	0.00	2,400.00	00
	0402	PETTIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	0404	EXP.FOR COURT CASES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	00
	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 - 12								
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	17,204.59	202.47	41,986.41	29

	JURY FUND							
	INCOME TOTALS	59,191.00	59,191.00		4,134.99	1,806.07	55,056.01	07
	EXPENSE TOTALS	59,191.00	59,191.00	0.00	17,204.59	202.47	41,986.41	29

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 - 12

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 173,461.09- 37,328.94- 1,022,967.57
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

173,461.09- 37,328.94- 1,022,967.57

0300 REVENUE ACCOUNTS
 =====

0100 AD VALOREM TAXES 571,904.00 571,904.00 27,250.46 10,070.59 544,653.54 05
 0110 DELINQUENT TAXES 1,000.00 1,000.00 247.22 94.82 752.78 25
 0120 PENALTY & INTEREST 500.00 500.00 72.26 23.82 427.74 14
 0210 INTEREST 2,000.00 2,000.00 8,881.94 3,124.69 6,881.94+ 444
 0220 AUTOMOBILE REGISTRATION 100,000.00 100,000.00 19,862.62 4,728.53 80,137.38 20
 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 1,100.00 555.00 126.00 545.00 50
 0260 OTHER 17,000.00 17,000.00 2,893.80 207.00 14,106.20 17
 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 72,781.34 18,375.45 629,815.66 10

0611 ROAD & BRIDGE EXPENSES
 =====

0101 COMM. SALARIES 82,320.00 82,320.00 20,580.00 6,860.00 61,740.00 25
 0109 ROAD FOREMAN SALARY 52,500.00 52,500.00 13,125.00 4,375.00 39,375.00 25
 0110 LANDFILL SALARY 6,240.00 6,240.00 4,492.50 1,162.50 1,747.50 72
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 450.00 150.00 1,350.00 25
 0114 ROAD SALARY 1 45,000.00 45,000.00 11,250.00 3,750.00 33,750.00 25
 0115 ROAD SALARY 2 45,000.00 45,000.00 10,860.66 3,750.00 34,139.34 24
 0201 SOCIAL SECURITY 17,815.00 17,815.00 4,405.35 1,481.44 13,409.65 25
 0202 GROUP HOSP INSURANCE 89,000.00 89,000.00 22,581.54 7,527.18 66,418.46 25
 0203 RETIREMENT 22,984.00 22,984.00 6,144.37 2,066.24 16,839.63 27
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 6,774.93 2,466.97 13,225.07 34
 0330 FUEL AND OIL 40,000.00 40,000.00 12,938.06 3,766.78 27,061.94 32
 0332 SUPPLIES 2,000.00 2,000.00 1,246.81 161.42 753.19 62
 0350 CO. BARN MAINT. & REPAIRS 5,000.00 5,000.00 253.08 205.75 4,746.92 05
 0420 TELEPHONE 2,600.00 2,600.00 660.44 371.94 1,939.56 25
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 1,394.56 0.00 3,605.44 28
 0440 UTILITIES 6,000.00 6,000.00 1,012.02 483.86 4,987.98 17
 0451 MACHINE PARTS & REPAIRS 55,000.00 55,000.00 20,668.29 14,250.07 34,331.71 38
 0452 ROAD MATERIALS & REPAIRS 155,000.00 155,000.00 99,508.60 2,304.50 55,491.40 64
 0453 PAVING COUNTY ROADS 0.00 0.00 0.00 0.00 0.00
 0454 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 0.00
 0478 LATERAL ROAD FUNDS 6,880.00 6,880.00 6,880.00 0.00 0.00 100
 0489 MISCELLANEOUS EXP. 5,265.00 5,265.00 468.00 388.00 4,797.00 09
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 0.00 0.00 15,000.00 00
 0498 GRANT EXPENDITURES 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
 0503 INSURANCE 2,193.00 2,193.00 548.22 182.74 1,644.78 25
 0572 CAPITAL OUTLAY 20,000.00 20,000.00 0.00 0.00 20,000.00 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

REPORTING FUND: 0015 ROAD & BRIDGE FUND								
EFFECTIVE MONTH - 12								
	ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	246,242.43	55,704.39	456,354.57	35
	ROAD & BRIDGE FUND							
	INCOME TOTALS	702,597.00	702,597.00		72,781.34	18,375.45	629,815.66	10
	EXPENSE TOTALS	702,597.00	702,597.00	0.00	246,242.43	55,704.39	456,354.57	35

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 - 12								
0100 CASH ACCOUNTS								
=====								
0100	RPC COMBINED				0.00	0.00	0.00	
0140	RPC MONEY MARKET				4,240.98	1,556.19	524,585.72	

CASH ACCOUNTS								

0300 REVENUE								
=====								
0210	INTEREST	300.00	300.00		4,240.98	1,556.19	3,940.98+ 414	
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	4,240.98	1,556.19	3,940.98+ 414	

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		4,240.98	1,556.19	3,940.98+ 414	
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 CURRENT BALANCE USED PCT

 REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 12

0100 CASH ACCOUNT
 =====
 0100 CSP COMBINED FUNDS
 0140 CSP MONEY MARKET

 CASH ACCOUNT

 327,291.07- 0.00 0.00 8,611,128.78

0300 REVENUE
 =====
 0210 INTEREST
 0215 2021 STREET PROJECT TAX NOTE
 0260 OTHER

 REVENUE

 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE
 0499 PROFESSIONAL SERVICES

 CITY STREETS EXPENSE

 8,394,851.00 8,394,851.00 0.00 277,491.07 0.00 8,117,359.93 03
 530,210.25 530,210.25 0.00 49,800.00 0.00 480,410.25 09

 2021 CITY STREETS PROJECT CONST.

 INCOME TOTALS 0.00 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 0.00 8,597,770.18 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 1 & S									
EFFECTIVE MONTH - 12									
0100 CASH ACCOUNT									
=====									
	0100	1 & S COMBINED FUNDS				0.00	0.00	0.00	
	0140	1 & S MONEY MARKET				9,237.44	3,423.94	49,348.07	

		CASH ACCOUNT				9,237.44	3,423.94	49,348.07	
0300 REVENUE									
=====									
	0100	AD VALOREM TAXES	184,257.00	184,257.00		8,780.61	3,244.58	175,476.39	05
	0110	DELINQUENT TAXES	0.00	0.00		69.50	27.45	69.50+	
	0120	PENALTY & INTEREST	0.00	0.00		19.59	6.82	19.59+	
	0210	INTEREST	0.00	0.00		367.74	145.09	367.74+	
	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	9,237.44	3,423.94	692,807.14	01
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	0.00	702,044.58	00

TEXAS TAX NOTE SERIES 2021 1 & S									
		INCOME TOTALS	702,044.58	702,044.58		9,237.44	3,423.94	692,807.14	01
		EXPENSE TOTALS	702,044.58	702,044.58	0.00	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 - 12

0100 CASH ACCOUNTS

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

 CASH ACCOUNTS

 49,871.21 18,492.04 55,990.90

0300 REVENUE

=====
 0100 AD VALOREM TAXES 1,030,250.00 1,030,250.00
 0110 DELINQUENT TAXES 0.00 0.00
 0120 PENALTY & INTEREST 0.00 0.00
 0210 INTEREST 0.00 0.00
 0215 ROUNDING AMOUNT 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 0.00 0.00

 REVENUE 1,030,250.00 1,030,250.00 0.00 49,871.21 18,492.04 980,378.79 05

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 49,871.21 18,492.04 980,378.79 05
 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 USED BALANCE	USED PCT
REPORTING FUND: 0090 STATE TRUST FUND									
EFFECTIVE MONTH - 12									
0100 CASH ACCOUNTS									
=====									
	0100	STF COMBINED FUNDS			0.00		0.00	0.00	
	0140	STATE TRUST MONEY MARKET			7,000.65		28,042.10	70,164.88	
	0185	STF SAVINGS ACCOUNT			0.00		0.00	0.00	

		CASH ACCOUNTS				7,000.65	28,042.10	70,164.88	

0300 REVENUES									
=====									
	0210	INTEREST	550.00	550.00		434.39	205.22	115.61	79
	0300	C&D CLERK COURT COSTS	8,000.00	8,000.00		1,978.36	487.47	6,021.64	25
	0310	JP COURT COSTS	322,970.00	322,970.00		86,837.43	27,245.61	236,132.57	27
	0313	CIVIL FEES	3,600.00	3,600.00		303.80	103.80	3,296.20	08

		REVENUES	335,120.00	335,120.00	0.00	89,553.98	28,042.10	245,566.02	27

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	335,120.00	335,120.00	0.00	82,553.33	0.00	252,566.67	25

		STATE TRUST FUND							
		INCOME TOTALS	335,120.00	335,120.00		89,553.98	28,042.10	245,566.02	27
		EXPENSE TOTALS	335,120.00	335,120.00	0.00	82,553.33	0.00	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 CURRENT BALANCE USED PCT
 REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 12

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 504.93 637.59 36,089.79
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

 504.93 637.59 36,089.79

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 289.30 106.85 284.30+ 786
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 220.13 100.74 5,274.87 04
 0410 R/M COURT FEES 3,500.00 3,500.00 1,190.00 430.00 2,310.00 34
 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 1,699.43 637.59 7,300.57 19

0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 1,194.50 0.00 2,805.50 30
 0810 R/M SUPPLIES 5,000.00 5,000.00 0.00 0.00 5,000.00 00
 0815 DIST. COURT REC. ARCHIVAL 0.00 0.00 0.00 0.00 0.00
 0830 CO. CLERK RECORDS ARCHIVAL 0.00 0.00 0.00 0.00 0.00

R/M EXPENSE ACCOUNTS

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

RECORDS MANAGEMENT FUND
 INCOME TOTALS 9,000.00 9,000.00 1,699.43 637.59 7,300.57 19
 EXPENSE TOTALS 9,000.00 9,000.00 0.00 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 BALANCE	USED PCT
REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND								
EFFECTIVE MONTH - 12								
0100 CASH ACCOUNTS								
=====								
0100	SEC COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	SEC PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0140	SEC MONEY MARKET			391.95	1,262.90	68,769.23	20,000.00	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	
CASH ACCOUNTS								

391.95 1,262.90 88,769.23								
0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		170.50	57.45	1,329.50	11
0160	J.P. FEES	14,000.00	14,000.00		3,829.11	1,229.52	10,170.89	27
0210	INTEREST	200.00	200.00		559.90	203.95	359.90+	280
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

15,700.00 15,700.00 0.00 4,559.51 1,490.92 11,140.49 29								
REVENUES								
0750 SECURITY EXPENSE ACCOUNTS								
=====								
0201	SOCIAL SECURITY	30.00	30.00	0.00	0.00	0.00	30.00	00
0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	4,167.56	228.02	11,282.44	27
0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00

15,700.00 15,700.00 0.00 4,167.56 228.02 11,532.44 27								
SECURITY EXPENSE ACCOUNTS								

15,700.00 15,700.00 0.00 4,559.51 1,490.92 11,140.49 29								
INCOME TOTALS								

15,700.00 15,700.00 0.00 4,167.56 228.02 11,532.44 27								
EXPENSE TOTALS								

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

 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 3,317.17 1,073.75 20,652.93
 0140 TECH MONEY MARKET 3,317.17 1,073.75 20,652.93

 CASH ACCOUNTS 3,317.17 1,073.75 20,652.93

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 3,158.54 1,012.58 7,816.46 29
 0210 INTEREST 25.00 25.00 158.63 61.17 133.63+ 635
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

 REVENUES 11,000.00 11,000.00 3,317.17 1,073.75 7,682.83 30

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

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

TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 3,317.17 1,073.75 7,682.83 30
 EXPENSE TOTALS 11,000.00 11,000.00 0.00 0.00 11,000.00 00

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

 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS

=====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 85.44 26.15 5,776.29

 CASH ACCOUNTS 85.44 26.15 5,776.29

0300 REVENUES

=====
 0160 C/D COURT TECH FEES 500.00 500.00 38.84 9.02 461.16 08
 0210 INTEREST 0.00 0.00 46.60 17.13 46.60+

 REVENUES 500.00 500.00 85.44 26.15 414.56 17

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 85.44 26.15 414.56 17
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	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	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				32.15		2,741.42	
	CASH ACCOUNTS				32.15		2,741.42	

0300 REVENUES

0210	INTEREST	0.00	0.00		22.15		22.15+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00		0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		10.00		140.00	07
	REVENUES	150.00	150.00	0.00	32.15		117.85	21

0825 EXPENSE ACCOUNTS

0815	DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00		150.00	00
	EXPENSE ACCOUNTS	150.00	150.00	0.00	0.00		150.00	00
	DIST. COURT RECORDS ARCHIVE							
	INCOME TOTALS	150.00	150.00		32.15		117.85	21
	EXPENSE TOTALS	150.00	150.00	0.00	0.00		150.00	00

EFFECTIVE MONTH - 12

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: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS

=====
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 1,433.55 525.22 35,524.21

CASH ACCOUNTS

1,433.55 525.22 35,524.21

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 283.55 105.22 283.55+
 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 1,150.00 420.00 5,450.00 17

REVENUES

6,600.00 6,600.00 0.00 1,433.55 525.22 5,166.45 22

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 1,433.55 525.22 5,166.45 22
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

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
 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 12

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00
 0140 A.R.P.R. MONEY MARKET 42,816.21 42,816.21 167.04 56,308.81
 CASH ACCOUNT 42,816.21 167.04 56,308.81

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 492.26 167.04 492.26+
 0221 AMERICAN RESCUE 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 0.00 492.26 167.04 492.26+

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00
 0333 ADMINISTRATION EXPENSE 6,646.00 6,646.00 2,006.00 0.00 4,640.00 30
 0440 UTILITY ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 0450 PREMIUM PAY 0.00 0.00 0.00 0.00 0.00
 0465 NON-PROFIT ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 0466 PUBLIC HEALTH EXPENSE 91,718.00 91,718.00 41,302.47 0.00 50,415.53 45
 EXPENSE ACCOUNTS 98,364.00 98,364.00 43,308.47 0.00 55,055.53 44

AMERICAN RESCUE PLAN RECOVERY FUND
 INCOME TOTALS 0.00 0.00 492.26 167.04 492.26+
 EXPENSE TOTALS 98,364.00 98,364.00 43,308.47 0.00 55,055.53 44

 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 - 12

COMBINED TOTALS
 INCOME TOTALS 6,815,163.58 6,815,163.58 775,498.02 202,979.14 6,039,665.56 11
 EXPENSE TOTALS 16,356,076.41 16,356,076.41 0.00 1,620,686.15 337,779.25 14,735,390.26 10