

**TREASURER'S MONTHLY REPORT**

**January 31, 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  
February 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 13th<sup>th</sup> day of February, 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 January 31, 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: \$ 15,136,334.88.

  
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 13<sup>th</sup> day of February 2023.

  
Attest: Jerri L. McCutchen, County Clerk

ACT 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: 0010 GENERAL FUND EFFECTIVE MONTH - 01

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

CASH ACCOUNTS  
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 658,511.14- 293,845.51- 4,156,356.44

0300 REVENUES

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0100 AD VALOREM TAXES	2,866,913.00	2,866,913.00		259,557.11	122,965.94	2,607,355.89	09
0110 DELINQUENT TAXES	6,657.00	6,657.00		2,050.90	811.61	4,606.10	31
0120 PENALTY & INTEREST	5,000.00	5,000.00		789.31	428.97	4,210.69	16
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00		91.47	2.00	508.53	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		7,446.80	1,649.40	22,553.20	25
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00		8,683.13	4,059.61	15,316.87	36
0155 SHERIFF'S FEES	2,200.00	2,200.00		459.43	300.00	1,740.57	21
0160 J. P. FINES	300,000.00	300,000.00		108,801.89	22,954.88	191,198.11	36
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	0.00	1,800.00	25
0190 FINES & TRIAL FEES	24,000.00	24,000.00		5,265.16	1,000.50	18,734.84	22
0200 LAW LIBRARY FEES	1,000.00	1,000.00		350.00	105.00	650.00	35
0210 INTEREST	15,000.00	15,000.00		33,795.62	8,721.49	18,795.62+	225
0220 COMDATA FUEL REIMB.	500.00	500.00		0.00	0.00	500.00	00
0225 EMS REVENUE	80,000.00	80,000.00		12,727.62	5,896.31	67,272.38	16
0260 OTHER	20,000.00	20,000.00		16,528.36	1,634.05	3,471.64	83
0320 TRANSFERS FROM STATE TRST	45,000.00	45,000.00		14,045.31	6,802.02	30,954.69	31
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		35,716.00	0.00	12,818.00	74
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		2,632.70	565.52	7,367.30	26
0334 JP CHILD SAFETY FUND	2,000.00	2,000.00		2,817.72	619.42	817.72+	141
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		3,000.00	0.00	9,000.00	25
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		34,508.90	9,794.14	62,473.10	36
0339 CIVIL PROCESS	0.00	0.00		0.00	0.00	0.00	
0340 PILOT PROGRAM	172,500.00	172,500.00		172,500.00	0.00	0.00	100
REVENUES	3,942,711.00	3,942,711.00		722,367.43	188,308.86	3,220,343.57	18

0400 COUNTY JUDGE

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0101 SALARY	56,000.00	56,000.00		0.00	18,666.68	4,666.67	37,333.32	33
0102 SALARY SUPPLEMENT	25,200.00	25,200.00		0.00	9,511.11	1,961.11	15,688.89	38
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	200.00	50.00	400.00	33
0201 SOCIAL SECURITY	6,258.00	6,258.00		0.00	2,170.90	510.85	4,087.10	35



ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
						YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND										
EFFECTIVE MONTH - 01										
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0455		JUSTICE OF THE PEACE								
0101		SALARY	56,000.00	56,000.00	0.00	18,666.68	4,666.67	37,333.32	37,333.32	33
0105		SECRETARY'S SALARY	35,116.00	35,116.00	0.00	11,076.54	2,630.93	24,039.46	24,039.46	32
0106		SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
0111		CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	400.00	100.00	800.00	800.00	33
0201		SOCIAL SECURITY	7,063.00	7,063.00	0.00	2,305.92	565.89	4,757.08	4,757.08	33
0203		RETIREMENT	8,994.00	8,994.00	0.00	3,122.30	695.35	5,871.70	5,871.70	35
0310		OFFICE EXPENSE	5,000.00	5,000.00	0.00	2,140.74	536.42	2,859.26	2,859.26	43
0427		TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	00
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		JUSTICE OF THE PEACE	117,373.00	117,373.00	0.00	37,712.18	9,195.26	79,660.82	79,660.82	32
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0475		COUNTY ATTORNEY								
0101		SALARY	56,000.00	56,000.00	0.00	18,666.68	4,666.67	37,333.32	37,333.32	33
0102		SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	7,777.68	1,944.42	15,556.32	15,556.32	33
0201		SOCIAL SECURITY	6,070.00	6,070.00	0.00	2,023.00	505.75	4,047.00	4,047.00	33
0203		RETIREMENT	7,831.00	7,831.00	0.00	2,737.64	621.44	5,093.36	5,093.36	35
0310		OFFICE EXPENSE	860.00	860.00	0.00	405.60	4.80	454.40	454.40	47
0427		TRAVEL EXPENSE	1,950.00	1,950.00	0.00	644.68	147.34	1,305.32	1,305.32	33
0430		PRETRIAL INTERVENTION PROGRAM	0.00	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	765.80	191.45	1,574.20	1,574.20	33
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		COUNTY ATTORNEY	98,385.00	98,385.00	0.00	33,021.08	8,081.87	65,363.92	65,363.92	34
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0497		COUNTY TREASURER								
0101		SALARY	56,000.00	56,000.00	0.00	18,666.68	4,666.67	37,333.32	37,333.32	33
0104		ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
0201		SOCIAL SECURITY	4,285.00	4,285.00	0.00	1,428.00	357.00	2,857.00	2,857.00	33
0203		RETIREMENT	5,528.00	5,528.00	0.00	1,932.46	438.67	3,595.54	3,595.54	35
0310		OFFICE EXPENSE	7,500.00	7,500.00	0.00	3,749.58	2,885.77	3,750.42	3,750.42	50
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	1,061.52	275.00	5,938.48	5,938.48	15
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		COUNTY TREASURER	80,313.00	80,313.00	0.00	26,838.24	8,623.11	53,474.76	53,474.76	33
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0499		COUNTY TAX ASSR/COLLECTOR								
0101		SALARY	56,000.00	56,000.00	0.00	18,666.68	4,666.67	37,333.32	37,333.32	33
0108		PART TIME WAGES	22,620.00	22,620.00	0.00	7,526.25	2,126.25	15,093.75	15,093.75	33
0201		SOCIAL SECURITY	6,015.00	6,015.00	0.00	2,003.77	519.66	4,011.23	4,011.23	33
0203		RETIREMENT	7,761.00	7,761.00	0.00	2,708.52	638.55	5,052.48	5,052.48	35
0310		OFFICE EXPENSE	23,400.00	23,400.00	0.00	9,907.47	4,430.00	13,492.53	13,492.53	42
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	465.00	0.00	4,535.00	4,535.00	09
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		COUNTY TAX ASSR/COLLECTOR	120,796.00	120,796.00	0.00	41,277.69	12,381.13	79,518.31	79,518.31	34

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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 BALANCE USED PCT  
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 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 01

0510 COUNTY BLDGS. OPERATIONS

0106	LIBRARIAN SALARY	18,605.00	18,605.00	0.00	4,408.56	1,053.00	14,196.44	24
0107	LIBRARIAN WAGES	13,336.00	13,336.00	0.00	3,800.16	844.48	9,535.84	28
0108	PART TIME WAGES	4,876.00	4,876.00	0.00	1,550.00	593.75	3,326.00	32
0115	CUSTODIAN SALARY	42,227.00	42,227.00	0.00	14,075.68	3,518.92	28,151.32	33
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	1,666.64	416.66	3,333.36	33
0201	SOCIAL SECURITY	6,430.00	6,430.00	0.00	1,847.50	461.54	4,582.50	29
0203	RETIREMENT	8,297.00	8,297.00	0.00	2,481.47	548.33	5,815.53	30
0225	IT-INFORMATION TECHNOLOGY	43,000.00	43,000.00	0.00	17,064.95	6,225.98	25,935.05	40
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	7,846.84	1,251.52	17,153.16	31
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	43,075.74	32,631.58	5,424.26	89
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	97,817.54	47,545.76	167,453.46	37

0516 NURSING HOME OPERATIONS

0203	RETIREMENT	136,744.00	136,744.00	0.00	47,201.06	9,752.85	89,542.94	35
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	286,860.32	193,110.32	88,139.68	76
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	60,000.00	15,000.00	120,000.00	33
0420	TELEPHONE	4,400.00	4,400.00	0.00	989.36	333.86	3,410.64	22
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	418,443.71	218,197.03	359,793.26	54

0517 EMS OPERATIONS

0101	SALARIES	180,950.00	180,950.00	0.00	64,175.00	16,875.00	116,775.00	35
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	23,690.00	5,922.50	47,380.00	33
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	6,721.84	1,744.05	12,559.16	35
0203	RETIREMENT	24,875.00	24,875.00	0.00	9,085.73	2,142.96	15,789.27	37
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	1,600.00	400.00	3,200.00	33
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	1,757.11	0.00	6,742.89	21
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	122.47	0.00	4,877.53	02
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	2,301.05	1,009.74	12,698.95	15
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	8,463.50	0.00	4,257.77	2,963.50	4,205.73	50
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	1,315.63	347.70	2,684.37	33
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,030.99	342.65	6,969.01	23
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427	EDUCATION	2,500.00	6,492.00	0.00	4,620.23	4,451.14	1,871.77	71

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 01

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
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	
EMS OPERATIONS		352,776.00	359,731.50	0.00	121,677.82	36,199.24	238,053.68	34
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0519	FAMILY CLINIC							
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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	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	
0407	MANAGING CONSULTANT	75,000.00	75,000.00	0.00	31,250.00	12,500.00	43,750.00	42
0420	TELEPHONE	0.00	0.00	0.00	1,173.22	319.91	1,173.22	
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	0.00	0.00	0.00	
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
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FAMILY CLINIC		75,000.00	75,000.00	0.00	32,423.22	12,819.91	42,576.78	43
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0565	COUNTY SHERIFF							
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0101	SALARY	56,000.00	56,000.00	0.00	18,666.68	4,666.67	37,333.32	33
0102	MMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	4,000.00	1,000.00	8,000.00	33
0103	HOLIDAY PAY	4,429.00	4,429.00	0.00	2,571.04	1,369.76	1,857.96	58
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	17,429.04	4,357.26	34,857.96	33
0106	DEPUTY 2 SALARY	49,105.00	49,105.00	0.00	16,368.32	4,092.08	32,736.68	33
0107	DEPUTY 3 SALARY	49,105.00	49,105.00	0.00	16,368.32	4,092.08	32,736.68	33
0109	DEPUTY 4 SALARY	49,105.00	49,105.00	0.00	16,368.32	4,092.08	32,736.68	33
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	20,812.00	20,812.00	0.00	7,020.62	1,810.77	13,791.38	34
0203	RETIREMENT	26,850.00	26,850.00	0.00	9,491.43	2,224.99	17,358.57	35
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	4,146.89	312.74	4,853.11	46
0352	EQUIP. PURCHASES & REPAIRS	35,000.00	44,536.50	0.00	20,698.76	591.67	23,837.74	46
0353	UNIFORMS	3,000.00	3,000.00	0.00	1,855.38	134.97	1,144.62	62
0354	K9 - EXPENSE	3,000.00	3,000.00	0.00	248.96	65.99	2,751.04	08
0420	TELEPHONE	9,000.00	9,000.00	0.00	1,907.30	635.60	7,092.70	21
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	21,140.04	4,737.91	33,859.96	38
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	2,869.00	440.00	4,131.00	41
0475	PRISONER UPKEEP	120,000.00	120,000.00	0.00	54,267.00	12,272.00	65,733.00	45
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	6,000.00	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 ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 01

-----  
 COUNTY SHERIFF 634,193.00 643,729.50 0.00 217,917.10 46,896.57 425,812.40 34  
 0665 COUNTY AGENT -----

=====  
 0105 SECRETARY'S SALARY 1,622.00 1,622.00 0.00 0.00 0.00 1,622.00 00  
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 0.00 0.00 600.00 00  
 0150 AGENT'S SALARY 26,244.00 26,244.00 0.00 0.00 0.00 26,244.00 00  
 0151 HOME ECONOMICS AGENT SALA 0.00 0.00 0.00 0.00 0.00 0.00  
 0201 SOCIAL SECURITY 2,179.00 2,179.00 0.00 0.00 0.00 2,179.00 00  
 0203 RETIREMENT 2,810.00 2,810.00 0.00 0.00 0.00 2,810.00 00  
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00  
 0312 PROFESSIONAL DEVELOPMENT 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 00  
 0425 CAR EXPENSE 10,000.00 10,000.00 0.00 1,093.88 0.00 8,906.12 11  
 0427 HE TRAVEL EXPENSE 2,500.00 2,500.00 0.00 2,500.00 2,500.00 0.00 100  
 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 3,705.10 2,500.00 59,249.90 06  
 0695 TRAPPER EXPENSE -----

=====  
 0407 ASSOCIATION ASSESSMENT 76,800.00 76,800.00 0.00 25,600.00 6,400.00 51,200.00 33  
 TRAPPER EXPENSE 76,800.00 76,800.00 0.00 25,600.00 6,400.00 51,200.00 33

-----  
 GENERAL FUND  
 INCOME TOTALS 3,942,711.00 3,942,711.00 722,367.43 188,308.86 3,220,343.57 18  
 EXPENSE TOTALS 3,942,711.00 3,959,203.00 0.00 1,380,878.57 482,154.37 2,578,324.43 35



ACT 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: 0014 JURY FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS  
 =====  
 0100 JURY COMBINED ACCOUNT 0.00 0.00 0.00  
 0110 JURY PAYROLL CLEARING 0.00 0.00 0.00  
 0140 JURY MONEY MARKET 16,746.83- 3,677.23- 116,278.71  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS  
 -----  
 16,746.83- 3,677.23- 416,278.71

0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES 39,302.00 39,302.00 3,557.91 1,685.63 35,744.09 09  
 0110 DELINQUENT TAXES 89.00 89.00 27.85 10.99 61.15 31  
 0120 PENALTY & INTEREST 0.00 0.00 10.86 5.99 10.86+  
 0205 JURY FEES 800.00 800.00 184.51 49.27 615.49 23  
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00  
 0210 INTEREST 2,500.00 2,500.00 1,367.45 391.46 1,132.55 55  
 0270 COURT REPORTER FEES 500.00 500.00 241.53 75.00 258.47 48  
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 1,348.42 385.20 2,351.58 36  
 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 6,738.53 2,603.54 52,452.47 11

0465 JURY EXPENSE ACCOUNTS  
 =====  
 0101 D.A. SALARY 220.00 220.00 73.32 18.33 146.68 33  
 0102 DIST. JUDGE SALARY 220.00 220.00 73.32 18.33 146.68 33  
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 379.24 94.81 1,150.76 25  
 0135 COURT INTERPRETER 510.00 510.00 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. 198.00 198.00 197.43 0.00 0.57 100  
 0139 D.A. LEGAL ASSISTANT 2,662.00 2,662.00 197.43 0.00 2,464.57 100  
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 713.08 0.00 286.92 71  
 0141 D.A. SUPPLIES 1,000.00 1,000.00 0.00 0.00 1,000.00 00  
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 970.00 00  
 0153 COURT ADMN. SALARY 545.00 545.00 181.52 45.38 363.48 33  
 0201 SOCIAL SECURITY 775.00 775.00 54.16 13.54 720.84 07  
 0203 RETIREMENT 121.00 121.00 46.87 10.63 74.13 39  
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00 00  
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 12,959.50 4,440.75 17,040.50 43  
 0401 GRAND JURORS 2,400.00 2,400.00 244.00 244.00 2,156.00 10  
 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 1,395.00 100  
 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 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	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND									
EFFECTIVE MONTH - 01									
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-----									
	JURY EXPENSE ACCOUNTS	59,191.00	59,191.00	0.00	23,485.36	6,280.77	35,705.64	40	
-----									
JURY FUND									
	INCOME TOTALS	59,191.00	59,191.00		6,738.53	2,603.54	52,452.47	11	
	EXPENSE TOTALS	59,191.00	59,191.00	0.00	23,485.36	6,280.77	35,705.64	40	

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 - 01

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 185,985.63- 12,524.54- 1,010,443.03  
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS  
 -----  
 185,985.63- 12,524.54- 1,010,443.03  
 0300 REVENUE ACCOUNTS  
 =====

0100 AD VALOREM TAXES 571,904.00 571,904.00  
 0110 DELINQUENT TAXES 1,000.00 1,000.00  
 0120 PENALTY & INTEREST 500.00 500.00  
 0210 INTEREST 2,000.00 2,000.00  
 0220 AUTOMOBILE REGISTRATION 100,000.00 100,000.00  
 0230 ROAD & BRIDGE FEES 0.00 0.00  
 0240 LATERAL ROAD FUNDS 6,900.00 6,900.00  
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00  
 0260 OTHER 17,000.00 17,000.00  
 0325 INSURANCE 2,193.00 2,193.00  
 0330 GRANTS 0.00 0.00  
 6,161.20 6,161.20+

REVENUE ACCOUNTS 702,597.00 702,597.00 0.00 107,976.36 35,195.02 594,620.64 15

0611 ROAD & BRIDGE EXPENSES  
 =====

0101 COMM. SALARIES 82,320.00 82,320.00 0.00 27,440.00 6,860.00 54,880.00 33  
 0109 ROAD FOREMAN SALARY 52,500.00 52,500.00 0.00 17,500.00 4,375.00 35,000.00 33  
 0110 LANDFILL SALARY 6,240.00 6,240.00 0.00 5,407.50 915.00 832.50 87  
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 0.00 600.00 150.00 1,200.00 33  
 0114 ROAD SALARY 1 45,000.00 45,000.00 0.00 15,000.00 3,750.00 30,000.00 33  
 0115 ROAD SALARY 2 45,000.00 45,000.00 0.00 14,610.66 3,750.00 30,389.34 32  
 0201 SOCIAL SECURITY 17,815.00 17,815.00 0.00 5,868.43 1,463.08 11,946.57 33  
 0202 GROUP HOSP INSURANCE 89,000.00 89,000.00 0.00 30,108.72 7,527.18 58,891.28 34  
 0203 RETIREMENT 22,984.00 22,984.00 0.00 7,942.13 1,797.76 15,041.87 35  
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 0.00 8,986.73 2,211.80 11,013.27 45  
 0330 FUEL AND OIL 40,000.00 40,000.00 0.00 16,193.51 3,255.45 23,806.49 40  
 0332 SUPPLIES 2,000.00 2,000.00 0.00 1,458.79 211.98 544.21 73  
 0350 CO. BARN MAINT.& REPAIRS 5,000.00 5,000.00 0.00 253.08 0.00 4,746.92 05  
 0420 TELEPHONE 2,600.00 2,600.00 0.00 880.42 219.98 1,719.58 34  
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 1,394.56 0.00 3,605.44 28  
 0440 UTILITIES 6,000.00 6,000.00 0.00 1,697.69 685.67 4,302.31 28  
 0451 MACHINE PARTS & REPAIRS 55,000.00 55,000.00 0.00 30,276.27 9,607.98 24,723.73 55  
 0452 ROAD MATERIALS & REPAIRS 155,000.00 155,000.00 0.00 100,264.54 755.94 54,735.46 65  
 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 0.00 468.00 0.00 4,797.00 09  
 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 0.00 730.96 182.74 1,462.04 33  
 0572 CAPITAL OUTLAY 20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 00

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND										
EFFECTIVE MONTH - 01										
		ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	293,961.99	47,719.56		408,635.01	42
		ROAD & BRIDGE FUND								
		INCOME TOTALS	702,597.00	702,597.00		107,976.36	35,195.02		594,620.64	15
		EXPENSE TOTALS	702,597.00	702,597.00	0.00	293,961.99	47,719.56		408,635.01	42

ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
 REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS  
 =====  
 0100 RPC COMBINED 0.00 0.00 0.00  
 0140 RPC MONEY MARKET 5,976.71 1,735.73 526,321.45

CASH ACCOUNTS ----- 5,976.71 1,735.73 526,321.45

0300 REVENUE  
 =====  
 0210 INTEREST 300.00 300.00 5,976.71 1,735.73 5,676.71+ 992  
 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 5,976.71 1,735.73 5,676.71+ 992

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 0.00 517,787.58 00

2021 ROAD PROJECT CONSTRUCTION FUN  
 INCOME TOTALS 300.00 300.00 5,976.71 1,735.73 5,676.71+ 992  
 EXPENSE TOTALS 517,787.58 517,787.58 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 - 01

0100 CASH ACCOUNT  
 =====  
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 8,611,128.78  
 0140 CSP MONEY MARKET 327,291.07- 327,291.07- 0.00 0.00 0.00 0.00 8,611,128.78

CASH ACCOUNT 327,291.07- 0.00 8,611,128.78

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 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 0.00  
 0260 OTHER 0.00 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 0.00

0400 CITY STREETS EXPENSE  
 =====  
 0452 STREET REPAIRS EXPENSE 8,394,851.00 8,394,851.00 0.00 0.00 277,491.07 0.00 8,117,359.93 03  
 0499 PROFESSIONAL SERVICES 530,210.25 530,210.25 0.00 0.00 49,800.00 0.00 480,410.25 09

CITY STREETS EXPENSE 8,925,061.25 8,925,061.25 0.00 0.00 327,291.07 0.00 8,597,770.18 04

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 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 I & S EFFECTIVE MONTH - 01

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

CASH ACCOUNT  
 -----

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 184,257.00 184,257.00  
 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 517,787.58 517,787.58  
 -----

REVENUE 702,044.58 702,044.58 0.00 17,396.94 8,159.50 684,647.64 02

0400 INTEREST & SINKING EXPENSE  
 =====

0260 OTHER 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 702,044.58 702,044.58  
 -----  
 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 17,396.94 8,159.50 684,647.64 02  
 EXPENSE TOTALS 702,044.58 702,044.58 0.00 0.00 702,044.58 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 MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 01

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		93,283.27	44,188.35	936,966.73	09
0110 DELIQUENT TAXES	0.00	0.00		658.65	270.09	658.65+	
0120 PENALTY & INTEREST	0.00	0.00		254.07	144.52	254.07+	
0210 INTEREST	0.00	0.00		569.96	291.78	569.96+	
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	94,765.95	44,894.74	935,484.05	09

0400 INTEREST & SINKING EXPENSE

=====

0260 OTHER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0398 DEBIT SERVICE PAYMENT	1,028,750.00	1,028,750.00	0.00	0.00	0.00	1,028,750.00	00
INTEREST & SINKING EXPENSE	1,030,250.00	1,030,250.00	0.00	0.00	0.00	1,030,250.00	00

2021 G.O. BOND NOTE SERIES I & S

INCOME TOTALS	1,030,250.00	1,030,250.00		94,765.95	44,894.74	935,484.05	09
EXPENSE TOTALS	1,030,250.00	1,030,250.00	0.00	0.00	0.00	1,030,250.00	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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 STF COMBINED FUNDS  
 0140 STATE TRUST MONEY MARKET 54,907.66- 61,908.31- 8,256.57  
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS

54,907.66- 61,908.31- 8,256.57

0300 REVENUES

=====  
 0210 INTEREST 550.00 550.00 548.22 113.83 1.78 100  
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 2,278.55 300.19 5,721.45 28  
 0310 JP COURT COSTS 322,970.00 322,970.00 109,860.55 23,023.12 213,109.45 34  
 0313 CIVIL FEES 3,600.00 3,600.00 348.80 45.00 3,251.20 10

REVENUES

335,120.00 335,120.00 0.00 113,036.12 23,482.14 222,083.88 34

0735 DISBURSEMENTS

=====  
 0735 STATE OF TEXAS 290,000.00 290,000.00 152,508.03 77,893.07 137,491.97 53  
 0736 COURT OF APPEALS 275.00 275.00 0.00 0.00 275.00 00  
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 14,045.31 6,802.02 25,954.69 35  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 1,390.44 695.36 3,454.56 29

DISBURSEMENTS

335,120.00 335,120.00 0.00 167,943.78 85,390.45 167,176.22 50

STATE TRUST FUND

INCOME TOTALS 335,120.00 335,120.00 113,036.12 23,482.14 222,083.88 34  
 EXPENSE TOTALS 335,120.00 335,120.00 167,943.78 85,390.45 167,176.22 50

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: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 01

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 1,079.98 575.05 36,664.84  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS  
 -----  
 1,079.98 575.05 36,664.84

0300 REVENUES  
 =====  
 0210 INTEREST 5.00 5.00 409.94 120.64 404.94+ 199  
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 240.13 20.00 5,254.87 04  
 0410 R/M COURT FEES 3,500.00 3,500.00 1,624.41 434.41 1,875.59 46  
 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 2,274.48 575.05 6,725.52 25

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 2,274.48 575.05 6,725.52 25  
 EXPENSE TOTALS 9,000.00 9,000.00 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 MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 SEC COMBINED ACCOUNT 0.00 0.00 0.00  
 0110 SEC PAYROLL CLEARING 0.00 0.00 0.00  
 0140 SEC MONEY MARKET 1,493.43 1,101.48 69,870.71  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

1,493.43 1,101.48 89,870.71

0300 REVENUES

=====  
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 245.40 74.90 1,254.60 16  
 0160 J.P. FEES 14,000.00 14,000.00 4,853.53 1,024.42 9,146.47 35  
 0210 INTEREST 200.00 200.00 790.08 230.18 590.08+ 395  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

15,700.00 15,700.00 5,889.01 1,329.50 9,810.99 38

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 4,395.58 228.02 11,054.42 28  
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00

SECURITY EXPENSE ACCOUNTS

15,700.00 15,700.00 4,395.58 228.02 11,304.42 28

REPORTING FUND--SECURITY FUND

INCOME TOTALS 15,700.00 15,700.00 5,889.01 1,329.50 9,810.99 38  
 EXPENSE TOTALS 15,700.00 15,700.00 4,395.58 228.02 11,304.42 28

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 - 01						
0100 CASH ACCOUNTS			=====						
	0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
	0140	TECH MONEY MARKET				4,239.64	922.47	21,575.40	
CASH ACCOUNTS						4,239.64	922.47	21,575.40	
0300 REVENUES			=====						
	0160	JP FEES	10,975.00	10,975.00		4,010.20	851.66	6,964.80	37
	0210	INTEREST	25.00	25.00		229.44	70.81	204.44+	918
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
		REVENUES	11,000.00	11,000.00	0.00	4,239.64	922.47	6,760.36	39
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		4,239.64	922.47	6,760.36	39
		EXPENSE TOTALS	11,000.00	11,000.00	0.00	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 MONTH-TO-DATE BALANCE PCT  
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00 0.00  
 0140 C/D COURT TECH MONEY MARKET 116.58 31.14 5,807.43

CASH ACCOUNTS

116.58 31.14 5,807.43

0300 REVENUES

=====  
 0160 C/D COURT TECH FEES 500.00 500.00 50.84 12.00 449.16 10  
 0210 INTEREST 0.00 0.00 65.74 19.14 65.74+

REVENUES

500.00 500.00 116.58 31.14 383.42 23

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 500.00 500.00 116.58 31.14 383.42 23  
 EXPENSE TOTALS 500.00 500.00 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 YEAR-TO-DATE CURRENT USED BALANCE PCT  
 -----  
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS  
 =====  
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 41.22 9.07 2,750.49  
 -----  
 CASH ACCOUNTS 41.22 9.07 2,750.49

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 31.22 9.07 31.22+  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00  
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 140.00 07  
 -----  
 REVENUES 150.00 150.00 41.22 9.07 108.78 27

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 41.22 9.07 108.78 27  
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00

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: 0097 COUNTY CLERK RECORDS ARCHIVE								
EFFECTIVE MONTH - 01								
0100 CASH ACCOUNTS								
=====								
	0100 CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
	0195 CO. CLERK RECORDS ARCH. MONEY MARK				1,902.04	468.49	35,992.70	
-----								
	CASH ACCOUNTS				1,902.04	468.49	35,992.70	
0300 REVENUES								
=====								
	0210 INTEREST	0.00	0.00		402.04	118.49	402.04+	
	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		1,500.00	350.00	5,100.00	23
-----								
	REVENUES	6,600.00	6,600.00	0.00	1,902.04	468.49	4,697.96	29
0825 EXPENSES								
=====								
	0830 CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00
-----								
	EXPENSES	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00
COUNTY CLERK RECORDS ARCHIVE								
-----								
	INCOME TOTALS	6,600.00	6,600.00		1,902.04	468.49	4,697.96	29
	EXPENSE TOTALS	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENGUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT  
 -----  
 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNT  
 =====  
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00 0.00  
 0140 A.R.P.R. MONEY MARKET 42,629.90- 186.31 56,495.12

CASH ACCOUNT 42,629.90- 186.31 56,495.12

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 0.00 678.57 186.31 678.57+  
 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 0.00 678.57 186.31 678.57+

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 0.00 678.57 186.31 678.57+  
 EXPENSE TOTALS 98,364.00 98,364.00 43,308.47 0.00 55,055.53 44



