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**TREASURER'S MONTHLY REPORT**

**July 31, 2023**

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

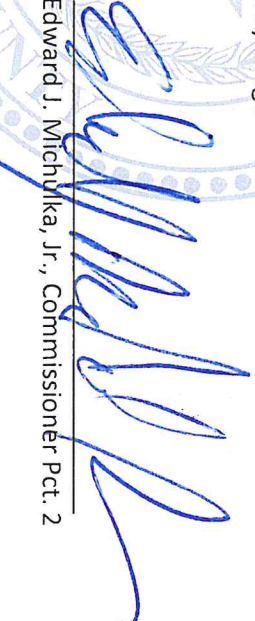
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF RHEA MCGINNIS  
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
August 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 10th<sup>th</sup> day of July, 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 July 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: \$ 15,077,381.91.

  
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 14<sup>th</sup> day of August 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 CURRENT BALANCE USED PCT  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

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 594,577.09 230,785.74- 3,609,444.67  
 0210 CERTIFICATES OF DEPOSIT 500,000.00- 0.00 1,300,000.00

CASH ACCOUNTS -----  
 94,577.09 230,785.74- 4,909,444.67

0300 REVENUES

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0100 AD VALOREM TAXES	2,866,913.00	2,866,913.00	2,856,711.70	686.42	10,201.30	100
0110 DELINQUENT TAXES	6,657.00	6,657.00	6,897.05	14.48	240.05+	104
0120 PENALTY & INTEREST	5,000.00	5,000.00	3,534.36	81.74	1,465.64	71
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00	95.47	0.00	504.53	16
0135 PREFRRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00	
0140 COUNTY & DISTRICT CLERK	30,000.00	30,000.00	20,506.19	1,176.95	9,493.81	68
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00	15,710.21	7.92	8,289.79	65
0155 SHERIFF'S FEES	2,200.00	2,200.00	478.68	0.00	1,721.32	22
0160 J. P. FINES	300,000.00	300,000.00	266,144.68	20,556.35	33,855.32	89
0170 COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00	
0180 NRCS RENT	2,400.00	2,400.00	2,000.00	200.00	400.00	83
0190 FINES & TRIAL FEES	24,000.00	24,000.00	18,654.95	1,900.00	5,345.05	78
0200 LAW LIBRARY FEES	1,000.00	1,000.00	700.00	35.00	300.00	70
0210 INTEREST	15,000.00	15,000.00	133,183.71	14,732.02	118,183.71+	888
0220 COMDATA FUEL REIMB.	500.00	500.00	0.00	0.00	500.00	00
0225 EMS REVENUE	80,000.00	80,000.00	67,065.88	4,257.12	12,934.12	84
0260 OTHER	20,000.00	20,000.00	22,309.08	100.00	2,309.08+	112
0320 TRANSFERS FROM STATE TRST	45,000.00	45,000.00	30,414.71	8,410.66	14,585.29	68
0322 CLINIC REVENUE	0.00	0.00	0.00	0.00	0.00	
0324 WELLNESS INCENTIVE	425.00	425.00	1,350.00	0.00	925.00+	318
0325 SALARY SUPPLEMENTS	48,534.00	48,534.00	45,816.00	0.00	2,718.00	94
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	60,000.00	8,414.59	0.00	51,585.41	14
0331 JP ADMINISTRATIVE FEES	10,000.00	10,000.00	7,189.00	492.67	2,811.00	72
0334 JP CHILD SAFETY FUND	2,000.00	2,000.00	6,130.72	92.82	4,130.72+	307
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	9,000.00	0.00	3,000.00	75
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	91,065.26	10,351.38	5,916.74	94
0339 CIVIL PROCESS	0.00	0.00	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	3,956,711.00	3,890,292.46	63,095.53	66,418.54	98

0400 COUNTY JUDGE

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0101 SALARY	56,000.00	56,000.00	46,666.70	4,666.67	9,333.30	83
0102 SALARY SUPPLEMENT	25,200.00	25,200.00	21,277.77	1,961.11	3,922.23	84
0108 EMC SALARY	0.00	0.00	0.00	0.00	0.00	
0111 CELL PHONE ALLOWANCE	600.00	600.00	500.00	50.00	100.00	83
0201 SOCIAL SECURITY	6,258.00	6,258.00	5,236.00	510.85	1,022.00	84





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 - 07			
0498		GRANT EXPENDITURES	60,000.00	60,000.00	0.00	58,274.42	0.00	1,725.58	97
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	1,000,981.03	0.00	621,934.63	36,020.27	379,046.40	62
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0455		JUSTICE OF THE PEACE							
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0101		SALARY	56,000.00	56,000.00	0.00	46,666.70	4,666.67	9,333.30	83
0105		SECRETARY'S SALARY	35,116.00	35,116.00	0.00	28,233.62	2,841.93	6,882.38	80
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	950.00	100.00	250.00	79
0201		SOCIAL SECURITY	7,063.00	7,063.00	0.00	5,802.55	582.07	1,260.45	82
0203		RETIREMENT	8,994.00	8,994.00	0.00	7,418.77	715.23	1,575.23	82
0310		OFFICE EXPENSE	5,000.00	5,000.00	0.00	3,509.31	0.00	1,490.69	70
0427		TRAVEL EXPENSE	4,000.00	4,000.00	0.00	779.32	414.32	3,220.68	19
JUSTICE OF THE PEACE			117,373.00	117,373.00	0.00	93,360.27	9,320.22	24,012.73	80
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0475		COUNTY ATTORNEY							
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0101		SALARY	56,000.00	56,000.00	0.00	46,666.70	4,666.67	9,333.30	83
0102		SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	19,444.20	1,944.42	3,889.80	83
0201		SOCIAL SECURITY	6,070.00	6,070.00	0.00	5,057.50	505.75	1,012.50	83
0203		RETIREMENT	7,831.00	7,831.00	0.00	6,466.28	621.44	1,364.72	83
0310		OFFICE EXPENSE	860.00	860.00	0.00	668.09	91.30	191.91	78
0427		TRAVEL EXPENSE	1,950.00	1,950.00	0.00	644.68	0.00	1,305.32	33
0430		PRETRIAL INTERENTION 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	1,914.49	191.45	425.51	82
COUNTY ATTORNEY			98,385.00	98,385.00	0.00	80,861.94	8,021.03	17,523.06	82
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0497		COUNTY TREASURER							
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0101		SALARY	56,000.00	56,000.00	0.00	46,666.70	4,666.67	9,333.30	83
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	3,570.00	357.00	715.00	83
0203		RETIREMENT	5,528.00	5,528.00	0.00	4,564.48	438.67	963.52	83
0310		OFFICE EXPENSE	7,500.00	7,500.00	0.00	4,806.81	478.83	2,693.19	64
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	4,426.44	576.93	2,573.56	63
COUNTY TREASURER			80,313.00	80,313.00	0.00	64,034.43	6,518.10	16,278.57	80
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0499		COUNTY TAX ASSR/COLLECTOR							
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0101		SALARY	56,000.00	56,000.00	0.00	46,666.70	4,666.67	9,333.30	83
0108		PART TIME WAGES	22,620.00	22,620.00	0.00	14,823.75	1,683.50	7,796.25	66
0201		SOCIAL SECURITY	6,015.00	6,015.00	0.00	4,704.03	485.79	1,310.97	78
0203		RETIREMENT	7,761.00	7,761.00	0.00	6,026.51	596.92	1,734.49	78
0310		OFFICE EXPENSE	23,400.00	23,400.00	0.00	17,013.16	0.00	6,386.84	73
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	3,852.13	2,116.16	1,147.87	77
COUNTY TAX ASSR/COLLECTOR			120,796.00	120,796.00	0.00	93,086.28	9,549.04	27,709.72	77

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 07

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
			YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0510 COUNTY BLDGS. OPERATIONS									
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0106		LIBRARIAN SALARY	18,605.00	18,605.00	0.00	12,066.07	1,408.87	6,538.93	65
0107		LIBRARIAN WAGES	13,336.00	13,336.00	0.00	9,745.45	1,270.49	3,590.55	73
0108		PART TIME WAGES	4,876.00	4,876.00	0.00	3,412.50	318.75	1,463.50	70
0115		CUSTODIAN SALARY	42,227.00	42,227.00	0.00	35,189.20	3,518.92	7,037.80	83
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	4,166.60	416.66	833.40	83
0201		SOCIAL SECURITY	6,430.00	6,430.00	0.00	4,705.03	506.02	1,724.97	73
0203		RETIREMENT	8,297.00	8,297.00	0.00	5,979.80	621.78	2,317.20	72
0225		IT-INFORMATION TECHNOLOGY	43,000.00	43,000.00	0.00	36,129.90	3,612.99	6,870.10	84
0332		SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	15,509.68	306.39	9,490.32	62
0333		MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	8,332.85	894.15	21,667.15	28
0352		COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440		UTILITIES	48,500.00	68,500.00	0.00	60,800.22	2,049.31	7,699.78	89
0574		CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00	
COUNTY BLDGS. OPERATIONS			265,271.00	265,271.00	0.00	196,037.30	14,924.33	69,233.70	74
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0516 NURSING HOME OPERATIONS									
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0203		RETIREMENT	136,744.00	136,744.00	0.00	110,051.49	0.00	26,692.51	80
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	1,105,000.00	0.00	1,112,376.32	90,540.77	7,376.32-	101
0420		MANAGING CONSULTANT	180,000.00	180,000.00	0.00	150,000.00	15,000.00	30,000.00	83
0420		TELEPHONE	4,400.00	4,400.00	0.00	3,040.73	346.34	1,359.27	69
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	1,508,236.97	0.00	1,398,861.51	105,887.11	109,375.46	93
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0517 EMS OPERATIONS									
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0101		SALARIES	180,950.00	180,950.00	0.00	151,864.00	14,712.50	29,086.00	84
0102		OFFICE DIRECTOR	71,070.00	71,070.00	0.00	59,225.00	5,922.50	11,845.00	83
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	16,148.75	1,578.61	3,132.25	84
0203		RETIREMENT	24,875.00	24,875.00	0.00	20,669.02	1,939.72	4,205.98	83
0205		MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,000.00	400.00	800.00	83
0300		BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	3,229.41	0.00	5,270.59	38
0310		OFFICE EXPENSE	5,000.00	5,000.00	0.00	2,664.02	1,039.85	2,335.98	53
0315		MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	8,394.68	60.16	6,605.32	56
0352		EQUIP. PURCHASES & REPAIRS	5,500.00	8,463.50	0.00	6,052.54	0.00	2,410.96	72
0420		AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420		TELEPHONE	4,000.00	4,000.00	0.00	3,542.13	362.83	457.87	89
0425		VEHICLE EXPENSE	9,000.00	9,000.00	0.00	4,480.63	402.94	4,519.37	50
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	4,893.20	0.00	1,598.80	75

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 07

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	285,163.38	26,419.11	74,568.12	79
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	0.00	0.00	0.00	0.00	0.00	
0407	MANAGING CONSULTANT	75,000.00	85,000.00	0.00	130,000.00	10,000.00	45,000.00-	153
0420	TELEPHONE	0.00	0.00	0.00	2,783.50	320.99	2,783.50-	
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	
FAMILY CLINIC		75,000.00	85,290.61	0.00	133,074.11	10,320.99	47,783.50-	156

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0565 COUNTY SHERIFF								
0101	SALARY	56,000.00	56,000.00	0.00	46,666.70	4,666.67	9,333.30	83
0102	MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	10,000.00	1,000.00	2,000.00	83
0103	HOLIDAY PAY	4,429.00	4,429.00	0.00	3,918.88	336.96	510.12	88
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	43,572.60	4,357.26	8,714.40	83
0106	DEPUTY 2 SALARY	49,105.00	49,105.00	0.00	40,920.80	4,092.08	8,184.20	83
0107	DEPUTY 3 SALARY	49,105.00	49,105.00	0.00	40,920.80	4,092.08	8,184.20	83
0109	DEPUTY 4 SALARY	49,105.00	49,105.00	0.00	40,920.80	4,092.08	8,184.20	83
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	17,359.47	1,731.74	3,452.53	83
0203	RETIREMENT	26,850.00	26,850.00	0.00	22,195.29	2,127.89	4,654.71	83
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	6,229.41	367.30	2,770.59	69
0352	EQUIP. PURCHASES & REPAIRS	35,000.00	44,536.50	0.00	34,330.76	620.16	10,205.74	77
0353	UNIFORMS	3,000.00	3,000.00	0.00	2,906.79	496.74	93.21	97
0354	K9 - EXPENSE	3,000.00	3,000.00	0.00	344.96	0.00	2,655.04	11
0420	TELEPHONE	9,000.00	9,000.00	0.00	5,655.72	633.44	3,344.28	63
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	45,911.36	3,773.95	9,088.64	83
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	3,959.25	0.00	3,040.75	57
0475	PRISONER UPKEEP	120,000.00	120,000.00	0.00	105,202.00	385.00	14,798.00	88
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	6,120.00	6,120.00	120.00-	102
0574	CAPITAL OUTLAY - CAR	65,000.00	65,000.00	0.00	60,552.70	0.00	4,447.30	93

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT  
 NUM REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

COUNTY SHERIFF 634,193.00 643,729.50 0.00 540,188.29 38,893.35 103,541.21 84

0665 COUNTY AGENT

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0105 SECRETARY'S SALARY	1,622.00	1,622.00	0.00	0.00	0.00	1,622.00	00
0111 CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	00
0150 AGENT'S SALARY	26,244.00	26,244.00	0.00	0.00	0.00	26,244.00	00
0151 HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	00
0201 SOCIAL SECURITY	2,179.00	2,179.00	0.00	0.00	0.00	2,179.00	00
0203 RETIREMENT	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	00
0310 OFFICE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0312 PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0425 CAR EXPENSE	10,000.00	10,000.00	0.00	1,093.88	0.00	8,906.12	11
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	9,709.39	0.00	111.22	0.00	9,598.17	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 62,664.39 0.00 3,705.10 0.00 58,959.29 06

0695 TRAPPER EXPENSE

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0407 ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	64,000.00	6,400.00	12,800.00	83
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TRAPPER EXPENSE 76,800.00 76,800.00 0.00 64,000.00 6,400.00 12,800.00 83

GENERAL FUND

INCOME TOTALS 3,942,711.00 3,956,711.00 0.00 3,890,292.46 63,095.53 66,418.54 98  
 EXPENSE TOTALS 3,942,711.00 4,703,203.00 0.00 3,795,715.37 293,881.27 907,487.63 81



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 - 07

0100 CASH ACCOUNTS  
 =====  
 0100 JURY COMBINED ACCOUNT 0.00 0.00 0.00  
 0110 JURY PAYROLL CLEARING 0.00 0.00  
 0140 JURY MONEY MARKET 4,837.57 1,076.49- 137,863.11  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS  
 -----  
 0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES 39,302.00 39,302.00 39,161.88 9.32 140.12 100  
 0110 DELINQUENT TAXES 89.00 89.00 95.03 0.11 6.03+ 107  
 0120 PENALTY & INTEREST 0.00 0.00 48.56 1.22 48.56+  
 0205 JURY FEES 800.00 800.00 462.74 26.62 337.26 58  
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00  
 0210 INTEREST 2,500.00 2,500.00 4,857.18 543.31 2,357.18+ 194  
 0270 COURT REPORTER FEES 500.00 500.00 496.27 25.00 3.73 99  
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 2,866.24 263.00 833.76 77  
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00 00  
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 0.00 0.00 200.00 00  
 0285 INDIGENT DEFENSE GRANT 12,000.00 12,000.00 0.00 0.00 12,000.00 00  
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00 0.00 0.00 00  
 0287 PUBLIC DEFENDER GRANT 0.00 0.00 0.00 0.00 0.00 00  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00 00

REVENUES 59,191.00 59,191.00 0.00 47,987.90 868.58 11,203.10 81

0465 JURY EXPENSE ACCOUNTS  
 =====  
 0101 D.A. SALARY 220.00 220.00 183.30 18.33 36.70 83  
 0102 DIST. JUDGE SALARY 220.00 220.00 183.30 18.33 36.70 83  
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 948.10 94.81 581.90 62  
 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 0.57 100  
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 2,661.92 0.00 0.08 100  
 0141 D.A. SUPPLIES 1,000.00 1,000.00 713.08 0.00 286.92 71  
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 1,000.00 00  
 0153 COURT ADMR. SALARY 545.00 545.00 453.88 45.42 91.12 83  
 0201 SOCIAL SECURITY 775.00 775.00 135.42 13.55 639.58 17  
 0203 RETIREMENT 121.00 121.00 110.65 10.63 10.35 91  
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00 00  
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 28,271.25 1,500.00 1,728.75 94  
 0401 GRAND JURORS 2,400.00 2,400.00 506.00 244.00 1,894.00 21  
 0402 PETIT JURORS 2,000.00 2,000.00 956.00 0.00 1,044.00 48  
 0404 EXP.FOR COURT CASES 4,000.00 4,000.00 1,929.00 0.00 2,071.00 48  
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 1,395.00 0.00 0.00 100  
 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	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND								
EFFECTIVE MONTH - 07								
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	43,150.33	1,945.07	16,040.67	73
-----								
	JURY FUND							
	INCOME TOTALS	59,191.00	59,191.00		47,987.90	868.58	11,203.10	81
	EXPENSE TOTALS	59,191.00	59,191.00	0.00	43,150.33	1,945.07	16,040.67	73

ACT	ACCOUNT-TITLE	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: 0015 ROAD & BRIDGE FUND

EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS								
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0100	R&B COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	R&B PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0150	R&B MONEY MARKET			186,687.80	186,687.80	32,262.83-	1,383,116.46	
0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS

186,687.80 32,262.83- 1,383,116.46

0300 REVENUE ACCOUNTS

=====

0100	AD VALOREM TAXES	571,904.00	571,904.00	0.00	569,871.22	136.93	2,032.78	100
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	1,375.86	2.89	375.86+	138
0120	PENALTY & INTEREST	500.00	500.00	0.00	705.43	16.31	205.43+	141
0210	INTEREST	2,000.00	2,000.00	0.00	42,940.93	5,510.40	40,940.93+	147
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	83,471.43	10,110.69	16,528.57	83
0230	ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	6,900.00	6,900.00	0.00	6,856.84	0.00	43.16	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	1,643.00	80.00	543.00+	149
0260	OTHER	17,000.00	17,000.00	0.00	11,625.23	45.00	5,374.77	68
0325	INSURANCE	2,193.00	2,193.00	0.00	0.00	0.00	2,193.00	00
0330	GRANTS	0.00	0.00	0.00	6,161.20	0.00	6,161.20+	

REVENUE ACCOUNTS

702,597.00 702,597.00 0.00 724,651.14 15,902.22 22,054.14+ 103

0611 ROAD & BRIDGE EXPENSES

=====

0101	COMM. SALARIES	82,320.00	82,320.00	0.00	68,600.00	6,860.00	13,720.00	83
0109	ROAD FOREMAN SALARY	52,500.00	52,500.00	0.00	43,750.00	4,375.00	8,750.00	83
0110	LANDFILL SALARY	6,240.00	6,240.00	0.00	10,492.00	615.00	4,252.00-	168
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,425.00	150.00	375.00	79
0114	ROAD SALARY 1	45,000.00	46,000.00	0.00	37,666.64	3,833.32	8,333.36	82
0115	ROAD SALARY 2	45,000.00	44,000.00	0.00	31,592.21	3,666.66	12,407.79	72
0201	SOCIAL SECURITY	17,815.00	17,815.00	0.00	14,324.71	1,491.77	3,490.29	80
0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	71,994.58	7,527.18	17,005.42	81
0203	RETIREMENT	22,984.00	22,984.00	0.00	18,332.79	1,833.01	4,651.21	80
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	20,209.93	1,402.86	209.93-	101
0330	FUEL AND OIL	40,000.00	40,000.00	0.00	34,161.21	4,207.14	5,838.79	85
0332	SUPPLIES	2,000.00	2,000.00	0.00	2,443.66	0.00	443.66-	122
0350	CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00	0.00	605.81	0.00	4,394.19	12
0420	TELEPHONE	2,600.00	2,600.00	0.00	2,187.68	224.99	412.32	84
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	3,115.18	281.54	2,884.82	52
0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	44,594.64	6,310.84	10,405.36	81
0452	ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	121,705.84	5,203.00	33,294.16	79
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	1,827.40	182.74	365.60	83
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	CURRENT USED BALANCE	PCT
REPORTING FUND : 0015 ROAD & BRIDGE FUND								
EFFECTIVE MONTH - 07								
	ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	537,963.34	48,165.05	164,633.66	77
	ROAD & BRIDGE FUND							
	INCOME TOTALS	702,597.00	702,597.00		724,651.14	15,902.22	22,054.14+	103
	EXPENSE TOTALS	702,597.00	702,597.00	0.00	537,963.34	48,165.05	164,633.66	77



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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS  
 =====  
 0100 RPC COMBINED 0.00 0.00 0.00  
 0140 RPC MONEY MARKET 17,305.05 2,103.45 537,649.79

CASH ACCOUNTS  
 -----  
 17,305.05 2,103.45 537,649.79

0300 REVENUE  
 =====  
 0210 INTEREST 300.00 300.00 17,305.05 2,103.45 17,005.05+ 768  
 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 17,305.05 2,103.45 17,005.05+ 768

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 517,787.58 517,787.58 517,787.58 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 17,305.05 2,103.45 17,005.05+ 768  
 EXPENSE TOTALS 517,787.58 517,787.58 0.00 0.00 517,787.58 00

ACT	ACCOUNT-TITLE	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 ACCOUNT

0100	CSP COMBINED FUNDS				0.00	0.00	0.00	
0140	CSP MONEY MARKET				1,567,442.45-	75,276.72-	7,370,977.40	

CASH ACCOUNT

					1,567,442.45-	75,276.72-	7,370,977.40	
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0300 REVENUE

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

REVENUE

		0.00	0.00	0.00	0.00	0.00	0.00	
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0400 CITY STREETS EXPENSE

0452	STREET REPAIRS EXPENSE	8,394,851.00	8,394,851.00	0.00	1,501,392.45	75,276.72	6,893,458.55	18
0499	PROFESSIONAL SERVICES	530,210.25	530,210.25	0.00	66,050.00	0.00	464,160.25	12

CITY STREETS EXPENSE

		8,925,061.25	8,925,061.25	0.00	1,567,442.45	75,276.72	7,357,618.80	18
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2021 CITY STREETS PROJECT CONST.

	INCOME TOTALS		0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	8,925,061.25	8,925,061.25	0.00	1,567,442.45	75,276.72	7,357,618.80	18

EFFECTIVE MONTH - 07

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT  
 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 1 & S EFFECTIVE MONTH - 07

0100 CASH ACCOUNT  
 =====  
 0100 I & S COMBINED FUNDS  
 0140 I & S MONEY MARKET  
 CASH ACCOUNT  
 -----  
 0.00 0.00 0.00  
 5,529.69 228.85 45,640.32  
 5,529.69 228.85 45,640.32

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 184,257.00 184,257.00 183,604.33 44.12 652.67 100  
 0110 DELINQUENT TAXES 0.00 0.00 419.54 0.93 419.54+  
 0120 PENALTY & INTEREST 0.00 0.00 236.70 5.25 236.70+  
 0210 INTEREST 0.00 0.00 1,595.62 178.55 1,595.62+  
 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 702,044.58 702,044.58 185,856.19 228.85 516,188.39 26

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 702,044.58 702,044.58 180,326.50 0.00 521,718.08 26  
 INTEREST & SINKING EXPENSE 702,044.58 702,044.58 180,326.50 0.00 521,718.08 26  
 -----  
 TEXAS TAX NOTE SERIES 2021 1 & S  
 INCOME TOTALS 702,044.58 702,044.58 185,856.19 228.85 516,188.39 26  
 EXPENSE TOTALS 702,044.58 702,044.58 180,326.50 0.00 521,718.08 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
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REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S

EFFECTIVE MONTH - 07

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

CASH ACCOUNTS

			0.00		0.00			0.00	
			121,926.36		0.00		782.15	128,046.05	
							782.15	128,046.05	

0300 REVENUE

0100 AD VALOREM TAXES			1,030,250.00	1,030,250.00		1,026,587.24	246.63	3,662.76	100
0110 DELIQUENT TAXES			0.00	0.00		2,345.84	5.22	2,345.84+	
0120 PENALTY & INTEREST			0.00	0.00		1,323.77	29.41	1,323.77+	
0210 INTEREST			0.00	0.00		3,619.51	500.89	3,619.51+	
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	1,033,876.36	782.15	3,626.36+	100
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0400 INTEREST & SINKING EXPENSE

0260 OTHER			1,500.00	1,500.00	0.00	1,150.00	0.00	350.00	77
0398 DEBIT SERVICE PAYMENT			1,028,750.00	1,028,750.00	0.00	910,800.00	0.00	117,950.00	89
INTEREST & SINKING EXPENSE			1,030,250.00	1,030,250.00	0.00	911,950.00	0.00	118,300.00	89

2021 G.O. BOND NOTE SERIES I & S

INCOME TOTALS			1,030,250.00	1,030,250.00		1,033,876.36	782.15	3,626.36+	100
EXPENSE TOTALS			1,030,250.00	1,030,250.00	0.00	911,950.00	0.00	118,300.00	89



ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT  
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS  
 =====  
 0100 STF COMBINED FUNDS  
 0140 STATE TRUST MONEY MARKET 0.00 0.00 0.00  
 0185 STF SAVINGS ACCOUNT 56,334.53- 53,843.12- 6,829.70  
 0.00 0.00

CASH ACCOUNTS  
 -----  
 56,334.53- 53,843.12- 6,829.70  
 0300 REVENUES  
 =====  
 0210 INTEREST 550.00 550.00 1,485.20 114.25 935.20+ 270  
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 6,959.33 546.31 1,040.67 87  
 0310 JP COURT COSTS 322,970.00 322,970.00 270,701.64 19,219.59 52,268.36 84  
 0313 CIVIL FEES 3,600.00 3,600.00 665.41 15.00 2,934.59 18

REVENUES 335,120.00 335,120.00 279,811.58 19,895.15 55,308.42 83  
 0735 DISBURSEMENTS  
 =====  
 0735 STATE OF TEXAS 290,000.00 290,000.00 302,502.55 64,565.84 12,502.55- 104  
 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 30,414.71 8,410.66 9,585.29 76  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 3,228.85 761.77 1,616.15 67

DISBURSEMENTS 335,120.00 335,120.00 336,146.11 73,738.27 1,026.11- 100  
 STATE TRUST FUND  
 INCOME TOTALS 335,120.00 335,120.00 279,811.58 19,895.15 55,308.42 83  
 EXPENSE TOTALS 335,120.00 335,120.00 336,146.11 73,738.27 1,026.11- 100

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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  
 NUM REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 07

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 2,600.05 580.96 38,184.91  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS  
 -----  
 2,600.05 580.96 38,184.91  
 0300 REVENUES  
 =====  
 0210 INTEREST 5.00 5.00  
 0400 COUNTY CLERK FEES 5,495.00 5,495.00  
 0410 R/M COURT FEES 3,500.00 3,500.00  
 0411 DIST. COURT ARCHIVE FEE 0.00 0.00  
 0412 CO. CLERK RECORDS ARCHIVE FEE 0.00 0.00

REVENUES  
 -----  
 9,000.00 9,000.00 0.00 6,197.50 580.96 2,802.50 69  
 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 0.00 6,197.50 580.96 2,802.50 69  
 EXPENSE TOTALS 9,000.00 9,000.00 0.00 3,597.45 0.00 5,402.55 40

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
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REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND

EFFECTIVE MONTH - 07

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			8,833.34		672.40	77,210.62	
0210	CERTIFICATES OF DEPOSIT			0.00		0.00	20,000.00	

CASH ACCOUNTS

8,833.34 672.40 97,210.62

0300 REVENUES

=====

0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00	575.11	46.48	924.89	38
0160	J.P. FEES	14,000.00	14,000.00	11,935.14	851.19	2,064.86	85
0210	INTEREST	200.00	200.00	2,444.39	302.50	2,244.39+	222
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	

REVENUES

15,700.00 15,700.00 14,954.64 1,200.17 745.36 95

0750 SECURITY EXPENSE ACCOUNTS

=====

0201	SOCIAL SECURITY	30.00	30.00	4.23	1.41	25.77	14
0750	SECURITY EXPENSES	15,450.00	15,450.00	6,062.08	508.03	9,387.92	39
0751	BAILLIFF SALARY	220.00	220.00	54.99	18.33	165.01	25

SECURITY EXPENSE ACCOUNTS

15,700.00 15,700.00 6,121.30 527.77 9,578.70 39

REPORTING FUND--SECURITY FUND

INCOME TOTALS	15,700.00	15,700.00	14,954.64	1,200.17	745.36	95
EXPENSE TOTALS	15,700.00	15,700.00	6,121.30	527.77	9,578.70	39

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0094 TECHNOLOGY FUND

EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS  
 =====  
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00  
 0140 TECH MONEY MARKET 3,569.40 793.62 20,905.16

CASH ACCOUNTS

3,569.40 793.62 20,905.16

0300 REVENUES

=====

0160	JP FEES	10,975.00	10,975.00	9,906.34	712.01	1,068.66	90
0210	INTEREST	25.00	25.00	658.06	81.61	633.06+	632
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	

REVENUES

11,000.00 11,000.00 10,564.40 793.62 435.60 96

0825 TECHNOLOGY EXPENSE ACCOUNTS

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0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	6,995.00	0.00	4,005.00	64
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TECHNOLOGY EXPENSE ACCOUNTS

11,000.00 11,000.00 6,995.00 0.00 4,005.00 64

TECHNOLOGY FUND

INCOME TOTALS	11,000.00	11,000.00	10,564.40	793.62	435.60	96
EXPENSE TOTALS	11,000.00	11,000.00	6,995.00	0.00	4,005.00	64



ACT ACT ORIGINAL AMENDED ENGUMBERED 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 - 07

0100 CASH ACCOUNTS  
 =====  
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00  
 0140 C/D COURT TECH MONEY MARKET 326.80 38.21 6,017.65  
 CASH ACCOUNTS 326.80 38.21 6,017.65

0300 REVENUES  
 =====  
 0160 C/D COURT TECH FEES 500.00 500.00 135.03 14.67 364.97 27  
 0210 INTEREST 0.00 0.00 191.77 23.54 191.77+  
 REVENUES 500.00 500.00 326.80 38.21 173.20 65  
 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 500.00 500.00 326.80 38.21 173.20 65  
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED BALANCE PCT  
 NUM REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS  
 =====  
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 100.42 10.99 2,809.69

CASH ACCOUNTS 100.42 10.99 2,809.69

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 90.42 10.99 90.42+  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00  
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 10.00 0.00 140.00 07  
 REVENUES 150.00 150.00 100.42 10.99 49.58 67

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 150.00 150.00 100.42 10.99 49.58 67  
 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 YEAR-TO-DATE CURRENT USED BALANCE PCT  
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 07

0100 CASH ACCOUNTS

=====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 2,896.24 504.62 36,986.90

CASH ACCOUNTS

2,896.24 504.62 36,986.90

0300 REVENUES

=====  
 0210 INTEREST 0.00 0.00 1,169.24 144.62 1,169.24+  
 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 3,960.00 360.00 2,640.00 60

REVENUES

6,600.00 6,600.00 0.00 5,129.24 504.62 1,470.76 78

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 0.00 5,129.24 504.62 1,470.76 78  
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 2,233.00 0.00 4,367.00 34

REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND  
 EFFECTIVE MONTH - 07

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
0100 CASH ACCOUNT								
=====								
0100	A.R.P.R. COMBINED		0.00	0.00			0.00	
0140	A.R.P.R. MONEY MARKET		43,425.54-	1,785.83-			55,699.48	
CASH ACCOUNT								
-----								
0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00	0.00	1,888.93	220.17	1,888.93+	60
0221	AMERICAN RESCUE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE								
-----								
		0.00	0.00	0.00	1,888.93	220.17	1,888.93+	
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	2,006.00	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	2,006.00	53,049.53	46
AMERICAN RESCUE PLAN RECOVERY FUND								
-----								
	INCOME TOTALS	0.00	0.00	0.00	1,888.93	220.17	1,888.93+	
	EXPENSE TOTALS	98,364.00	98,364.00	0.00	45,314.47	2,006.00	53,049.53	46



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 ACT ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 07

COMBINED TOTALS									
INCOME TOTALS									
EXPENSE TOTALS									
	6,815,163.58	6,829,163.58		6,218,942.61	106,224.67	610,220.97	91		
	16,356,076.41	17,116,568.41	0.00	7,436,955.32	495,540.15	9,679,613.09	43		