

TREASURER'S MONTHLY REPORT


August 31, 2023

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

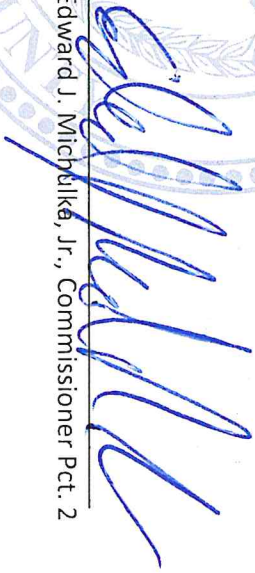
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
September Term 2023


IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 11thth day of September, 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 August 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: \$ 14,482,250.02.


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 11th day of September 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 MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 08

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

 CASH ACCOUNTS

0300 REVENUES

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0100 AD VALOREM TAXES	2,866,913.00	2,866,913.00	2,858,916.43	2,204.73	7,996.57	100
0110 DELINQUENT TAXES	6,657.00	6,657.00	6,918.93	21.88	261.93+	104
0120 PENALTY & INTEREST	5,000.00	5,000.00	3,938.23	403.87	1,061.77	79
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00	95.47	0.00	504.53	16
0135 PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00	
0140 COUNTY & DISTRICT CLERK	30,000.00	30,000.00	21,814.65	1,308.46	8,185.35	73
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00	15,733.56	23.35	8,266.44	66
0155 SHERIFF'S FEES	2,200.00	2,200.00	492.68	14.00	1,707.32	22
0160 J. P. FINES	300,000.00	300,000.00	286,049.26	19,904.58	13,950.74	95
0170 COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00	
0180 NRCS RENT	2,400.00	2,400.00	2,200.00	200.00	200.00	92
0190 FINES & TRIAL FEES	24,000.00	24,000.00	22,601.45	3,946.50	1,398.55	94
0200 LAW LIBRARY FEES	1,000.00	1,000.00	805.00	105.00	195.00	81
0210 INTEREST	15,000.00	15,000.00	147,326.06	14,142.35	132,326.06+	982
0220 COMDATA FUEL REIMB.	500.00	500.00	0.00	0.00	500.00	00
0225 EMS REVENUE	80,000.00	80,000.00	74,886.20	7,820.32	5,113.80	94
0260 OTHER	20,000.00	20,000.00	45,409.08	23,100.00	25,409.08+	227
0320 TRANSFERS FROM STATE TRST	45,000.00	45,000.00	30,414.71	0.00	14,585.29	68
0322 CLINIC REVENUE	0.00	0.00	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	7,722.02	533.02	2,277.98	77
0334 JP CHILD SAFETY FUND	2,000.00	2,000.00	6,210.38	79.66	4,210.38+	311
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	101,462.91	10,397.65	4,480.91+	105
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	3,974,497.83	84,205.37	17,786.83+	100

0400 COUNTY JUDGE

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0101 SALARY	56,000.00	56,000.00	51,333.37	4,666.67	4,666.63	92
0102 SALARY SUPPLEMENT	25,200.00	25,200.00	23,238.88	1,961.11	1,961.12	92
0108 EMC SALARY	0.00	0.00	0.00	0.00	0.00	
0111 CELL PHONE ALLOWANCE	600.00	600.00	550.00	50.00	50.00	92
0201 SOCIAL SECURITY	6,258.00	6,258.00	5,746.85	510.85	511.15	92

 ACT NUM ACCOUNT-TITLE 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 - 08

0203 RETIREMENT 8,075.00 8,075.00 0.00 7,337.08 627.71 737.92 91
 0310 OFFICE EXPENSE 3,000.00 3,000.00 0.00 207.60 0.00 2,792.40 07
 0427 TRAVEL EXPENSE 2,000.00 2,000.00 0.00 939.84 0.00 1,060.16 47

 COUNTY JUDGE 101,133.00 101,133.00 0.00 89,353.62 7,816.34 11,779.38 88

0403 COUNTY AND DISTRICT CLERK
 =====
 0101 SALARY 56,000.00 56,000.00 0.00 51,333.37 4,666.67 4,666.63 92
 0104 CHIEF DEPUTY'S SALARY 35,116.00 35,116.00 0.00 31,252.79 2,926.33 3,863.21 89
 0105 DEPUTY'S SALARY 22,620.00 22,620.00 0.00 19,897.50 1,923.75 2,722.50 88
 0108 PART TIME DEPUTY 22,620.00 22,620.00 0.00 19,316.25 1,916.25 3,303.75 85
 0201 SOCIAL SECURITY 10,432.00 10,432.00 0.00 9,317.69 874.62 1,114.31 89
 0203 RETIREMENT 13,460.00 13,460.00 0.00 11,876.91 1,074.71 1,583.09 88
 0310 OFFICE EXPENSE 17,000.00 17,000.00 0.00 14,969.65 6,084.48 2,030.35 88
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 2,208.64 835.14 2,791.36 44
 0476 VOTER REGISTRATION EXP. 250.00 250.00 0.00 0.00 0.00 250.00 00

 COUNTY AND DISTRICT CLERK 182,498.00 182,498.00 0.00 160,172.80 20,301.95 22,325.20 88

0409 NON-DEPARTMENTAL
 =====
 0111 VAN DRIVER WAGES 17,160.00 17,160.00 0.00 13,679.04 1,139.92 3,480.96 80
 0201 SOCIAL SECURITY 245.00 245.00 0.00 259.39 22.31 14.39- 106
 0202 HEALTH & LIFE INS. 200,000.00 200,000.00 0.00 166,256.38 15,114.12 33,743.62 83
 0203 RETIREMENT 230.00 404.25 0.00 349.53 27.42 54.72 86
 0331 XEROX EXPENSE 5,000.00 5,000.00 0.00 4,101.73 500.75 898.27 82
 0332 MISC. SUPPLIES 1,000.00 1,000.00 0.00 352.89 28.53 647.11 35
 0334 COLD DRINK PURCHASES 0.00 0.00 0.00 0.00 0.00 0.00 00
 0403 AUDIT 24,800.00 24,340.00 0.00 21,766.05 2,369.35 63,878.07 25
 0405 INDIGENT HEALTH CARE 86,000.00 106,602.00 0.00 74,483.16 0.00 32,118.84 70
 0406 APPRAISAL DISTRICT 106,602.00 35,000.00 0.00 23,716.86 2,315.65 11,283.14 68
 0420 TELEPHONE-DATA PHONE 35,000.00 50,000.00 0.00 25,654.36 235.71 24,345.64 51
 0421 FIRE DEPT EXPENSE 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00
 0423 LEGAL NOTICES 12,755.00 12,755.00 0.00 12,755.00 0.00 0.00 100
 0424 LIBRARY SUPPLIES 1,000.00 1,000.00 0.00 1,000.00 0.00 0.00 100
 0471 HISTORICAL COMMISSION 0.00 14,000.00 0.00 14,000.00 0.00 0.00 100
 0472 CIVIL PROCESS EXPENSE 7,500.00 7,500.00 0.00 6,940.35 963.30 559.65 93
 0481 DUES, FEES & PUBLICATIONS 107,500.00 107,500.00 0.00 7,295.00 1,240.00 100,205.00 07
 0482 INSURANCE AND BONDS 5,000.00 55.00 0.00 8,195.34 0.00 804.66 91
 0483 UNEMPLOYMENT CLAIMS 27,000.00 2,000.00 0.00 2,000.00 0.00 0.00 100
 0484 ELECTION EXPENSES 2,000.00 2,000.00 0.00 0.00 0.00 0.00 100
 0485 CHILD WELFARE BOARD 0.00 0.00 0.00 0.00 0.00 0.00 00
 0486 RECREATION 38,600.00 38,600.00 0.00 0.00 6,433.40 0.00 100
 0487 SENIOR CENTER EXPENSE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00
 0488 CVCAA EXPENSE 55,000.00 41,607.03 0.00 20,325.93 127.17 21,281.10 49
 0490 CLINIC EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 00
 0491 911 EXPENSE 22,500.00 22,500.00 0.00 22,500.00 3,750.00 0.00 100
 0492 SEASONAL DECORATIONS 2,000.00 2,285.75 0.00 2,285.75 0.00 0.00 100
 0493 CLINIC MAINTENANCE 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00
 0494 EMERGENCY MGT-TRAINING 2,000.00 2,000.00 0.00 921.98 0.00 1,078.02 46
 0495 ASSISTANT EMC 3,500.00 3,500.00 0.00 3,208.37 291.67 291.63 92
 0496 NURSING HOME T.C.D.R.S. EXPENSE 96,982.00 119,927.00 0.00 116,422.05 24,129.65 3,504.95 97
 0497 EMERGENCY EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 08

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0498		GRANT EXPENDITURES	60,000.00	60,000.00	0.00	58,903.68	629.26	1,096.32	98
0499		LEGAL SERVICES	25,000.00	25,000.00	0.00	10,885.00	0.00	14,115.00	44
0574		CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL			1,010,374.00	1,000,625.15	0.00	681,252.84	59,318.21	319,372.31	68

0455 JUSTICE OF THE PEACE									
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ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101		SALARY	56,000.00	56,000.00	0.00	51,333.37	4,666.67	4,666.63	92
0105		SECRETARY'S SALARY	35,116.00	35,116.00	0.00	30,910.97	2,677.35	4,205.03	88
0106		SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0111		CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	1,050.00	100.00	150.00	88
0201		SOCIAL SECURITY	7,063.00	7,063.00	0.00	6,372.04	569.49	690.96	90
0203		RETIREMENT	8,994.00	8,994.00	0.00	8,118.55	699.78	875.45	90
0310		OFFICE EXPENSE	5,000.00	4,900.40	0.00	3,509.31	0.00	1,391.09	72
0427		TRAVEL EXPENSE	4,000.00	4,000.00	0.00	779.32	0.00	3,220.68	19
JUSTICE OF THE PEACE			117,373.00	117,273.40	0.00	102,073.56	8,713.29	15,199.84	87

0475 COUNTY ATTORNEY									
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ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101		SALARY	56,000.00	56,000.00	0.00	51,333.37	4,666.67	4,666.63	92
0102		SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	21,388.62	1,944.42	1,945.38	92
0201		SOCIAL SECURITY	6,070.00	6,070.00	0.00	5,563.25	505.75	506.75	92
0203		RETIREMENT	7,831.00	7,831.00	0.00	7,087.72	621.44	743.28	91
0310		OFFICE EXPENSE	860.00	959.60	0.00	866.69	198.60	92.91	90
0427		TRAVEL EXPENSE	1,950.00	1,950.00	0.00	644.68	0.00	1,305.32	33
0430		PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479		LAW LIBRARY EXPENSE	2,340.00	2,340.00	0.00	2,105.94	191.45	234.06	90
COUNTY ATTORNEY			98,385.00	98,484.60	0.00	88,990.27	8,128.33	9,494.33	90

0497 COUNTY TREASURER									
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ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101		SALARY	56,000.00	56,000.00	0.00	51,333.37	4,666.67	4,666.63	92
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	3,927.00	357.00	358.00	92
0203		RETIREMENT	5,528.00	5,528.00	0.00	5,003.15	438.67	524.85	91
0310		OFFICE EXPENSE	7,500.00	7,500.00	0.00	4,967.52	160.71	2,532.48	66
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	4,426.44	0.00	2,573.56	63
COUNTY TREASURER			80,313.00	80,313.00	0.00	69,657.48	5,623.05	10,655.52	87

0499 COUNTY TAX ASSR/COLLECTOR									
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ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101		SALARY	56,000.00	56,000.00	0.00	51,333.37	4,666.67	4,666.63	92
0108		PART TIME WAGES	22,620.00	22,620.00	0.00	16,430.25	1,606.50	6,189.75	73
0201		SOCIAL SECURITY	6,015.00	6,015.00	0.00	5,183.92	479.89	831.08	86
0203		RETIREMENT	7,761.00	7,761.00	0.00	6,616.19	589.68	1,144.81	85
0310		OFFICE EXPENSE	23,400.00	23,400.00	0.00	21,534.95	4,521.79	1,865.05	92
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	3,852.13	0.00	1,147.87	77
COUNTY TAX ASSR/COLLECTOR			120,796.00	120,796.00	0.00	104,950.81	11,864.53	15,845.19	87

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 - 08

0510 COUNTY BLDGS. OPERATIONS

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0106	LIBRARIAN SALARY	18,605.00	18,605.00	0.00	13,512.92	1,446.85	5,092.08	73		
0107	LIBRARIAN WAGES	13,336.00	13,336.00	0.00	10,755.81	1,010.36	2,580.19	81		
0108	PART TIME WAGES	4,876.00	4,876.00	0.00	3,712.50	300.00	1,163.50	76		
0115	CUSTODIAN SALARY	42,227.00	42,227.00	0.00	38,708.12	3,518.92	3,518.88	92		
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	4,583.27	416.67	416.73	92		
0201	SOCIAL SECURITY	6,430.00	6,430.00	0.00	5,194.06	489.03	1,235.94	81		
0203	RETIREMENT	8,297.00	8,297.00	0.00	6,580.71	600.91	1,716.29	79		
0225	IT-INFORMATION TECHNOLOGY	43,000.00	43,355.88	0.00	43,355.88	7,225.98	0.00	100		
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	17,631.31	2,121.63	7,368.69	71		
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	10,584.62	2,251.77	19,415.38	35		
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	63,422.26	2,622.04	5,077.74	93		
0574	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00			

COUNTY BLDGS. OPERATIONS		265,271.00	265,626.88	0.00	218,041.46	22,004.16	47,585.42	82		

0516 NURSING HOME OPERATIONS

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0203	RETIREMENT	136,744.00	136,744.00	0.00	134,102.09	24,050.60	2,641.91	98		
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	1,181,752.07	69,375.75	76,752.07	107		
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	165,000.00	15,000.00	15,000.00	92		
0420	TELEPHONE	4,400.00	4,400.00	0.00	3,388.27	347.54	1,011.73	77		
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	1,507,635.40	108,773.89	601.57	100		

0517 EMS OPERATIONS

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0101	SALARIES	180,950.00	180,950.00	0.00	165,789.00	13,925.00	15,161.00	92		
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	65,147.50	5,922.50	5,922.50	92		
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00			
0104	EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00			
0105	EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00			
0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00			
0201	SOCIAL SECURITY	19,281.00	19,681.00	0.00	17,667.12	1,518.37	2,013.88	90		
0203	RETIREMENT	24,875.00	25,375.00	0.00	22,534.71	1,865.69	2,840.29	89		
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	4,800.00	800.00	0.00	100		
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	3,229.13	565.11	1,770.87	65		
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	12,618.56	4,223.88	2,381.44	84		
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	8,463.50	0.00	6,672.54	620.00	1,790.96	79		
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00			
0420	TELEPHONE	4,000.00	4,000.00	0.00	3,891.30	349.17	108.70	97		
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	4,985.84	505.21	4,014.16	55		
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00		
0427	EDUCATION	2,500.00	5,592.00	0.00	5,303.20	410.00	288.80	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 - 08								
0481	EMT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	CV-RAC	800.00	800.00	0.00	0.00	0.00	800.00	00
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		352,776.00	359,731.50	0.00	315,868.31	30,704.93	43,863.19	88
=====								
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	295.50	295.50	295.50	100
0407	MANAGING CONSULTANT	75,000.00	128,639.12	0.00	140,000.00	10,000.00	11,360.88	109
0420	TELEPHONE	0.00	3,222.00	0.00	3,105.21	321.71	116.79	96
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	132,151.73	0.00	143,691.32	10,617.21	11,539.59	109

0565 COUNTY SHERIFF								
=====								
0101	SALARY	56,000.00	56,000.00	0.00	51,333.37	4,666.67	4,666.63	92
0102	MHRM SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	11,000.00	1,000.00	1,000.00	92
0103	HOLIDAY PAY	4,429.00	4,429.00	0.00	3,918.88	0.00	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	46,423.12	2,850.52	5,863.88	89
0106	DEPUTY 2 SALARY	49,105.00	49,105.00	0.00	45,012.88	4,092.08	4,092.12	92
0107	DEPUTY 3 SALARY	49,105.00	49,105.00	0.00	45,012.88	4,092.08	4,092.12	92
0109	DEPUTY 4 SALARY	49,105.00	49,105.00	0.00	45,012.88	4,092.08	4,092.12	92
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	SB22 SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	20,812.00	21,412.00	0.00	18,950.11	1,590.64	2,461.89	89
0203	RETIREMENT	26,850.00	27,350.00	0.00	24,149.84	1,954.55	3,200.16	88
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	6,954.53	725.12	2,045.47	77
0352	EQUIP.PURCHASES & REPAIRS	35,000.00	44,416.50	0.00	35,436.18	1,105.42	8,980.32	80
0353	UNITFORMS	3,000.00	3,000.00	0.00	2,966.76	59.97	33.24	99
0354	K9 - EXPENSE	3,000.00	1,900.00	0.00	494.95	149.99	1,405.05	26
0420	TELEPHONE	9,000.00	9,000.00	0.00	6,249.93	594.21	2,750.07	69
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	51,807.65	5,896.29	3,192.35	94
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	4,598.30	639.05	2,401.70	66
0475	PRISONER UPKEEP	120,000.00	129,598.17	0.00	129,330.00	24,128.00	268.17	100
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501	COPSYNC	6,000.00	6,120.00	0.00	6,120.00	0.00	0.00	100

ACT	NUM	ACCOUNT-TITLE	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 - 08									
0574		CAPITAL OUTLAY - CAR	65,000.00	65,000.00	0.00	60,552.70	0.00	4,447.30	93
		COUNTY SHERIFF	634,193.00	653,327.67	0.00	597,824.96	57,636.67	55,502.71	92
0665 COUNTY AGENT									
0105		SECRETARY'S SALARY	1,622.00	0.00	0.00	0.00	0.00	0.00	
0111		CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	
0150		AGENT'S SALARY	26,244.00	0.00	0.00	0.00	0.00	0.00	
0151		HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	2,179.00	0.00	0.00	0.00	0.00	0.00	
0203		RETIREMENT	2,810.00	0.00	0.00	0.00	0.00	0.00	
0310		OFFICE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0312		PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	
0425		CAR EXPENSE	10,000.00	1,093.88	0.00	1,093.88	0.00	0.00	100
0427		HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0499		STOCK SHOW EXPENSE	10,000.00	111.22	0.00	111.22	0.00	0.00	100
0574		CAPITAL OUTLAY-PICKUP	3,000.00	0.00	0.00	0.00	0.00	0.00	
		COUNTY AGENT	62,955.00	6,205.10	0.00	3,705.10	0.00	2,500.00	60
0695 TRAPPER EXPENSE									
0407		ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	70,400.00	6,400.00	6,400.00	92
		TRAPPER EXPENSE	76,800.00	76,800.00	0.00	70,400.00	6,400.00	6,400.00	92
GENERAL FUND									
		INCOME TOTALS	3,942,711.00	3,956,711.00	0.00	3,974,497.83	84,205.37	17,786.83+	100
		EXPENSE TOTALS	3,942,711.00	4,703,203.00	0.00	4,153,617.93	357,902.56	549,585.07	88

REPORTING FUND : 0014 JURY FUND EFFECTIVE MONTH - 08

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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				584.99	4,252.58-	133,610.53	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	

CASH ACCOUNTS					584.99	4,252.58-	433,610.53	

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	39,302.00	39,302.00	0.00	39,192.07	30.19	109.93	100
0110	DELINQUENT TAXES	89.00	89.00	0.00	95.16	0.13	6.16+	107
0120	PENALTY & INTEREST	0.00	0.00	0.00	54.07	5.51	54.07+	
0205	JURY FEES	800.00	800.00	0.00	511.07	48.33	288.93	64
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	5,406.54	549.36	2,906.54+	216
0270	COURT REPORTER FEES	500.00	500.00	0.00	581.49	85.22	81.49+	116
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	3,112.24	246.00	587.76	84
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	

REVENUES		59,191.00	59,191.00	0.00	48,952.64	964.74	10,238.36	83

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0465 JURY EXPENSE ACCOUNTS								
=====								
0101	D.A. SALARY	220.00	220.00	0.00	201.63	18.33	18.37	92
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	201.63	18.33	18.37	92
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	1,042.91	94.81	487.09	68
0135	COURT INTERPRETER	510.00	510.00	0.00	0.00	0.00	510.00	00
0136	COURT OF APPEALS SALARY	75.00	75.00	0.00	0.00	0.00	75.00	00
0137	D A INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0138	7TH ADM. JUDICIAL REG.	198.00	198.00	0.00	197.43	0.00	0.57	100
0139	D.A. LEGAL ASSISTANT	2,662.00	2,662.00	0.00	2,661.92	0.00	0.08	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	713.08	0.00	286.92	71
0141	D.A. SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
0152	JUVENILE PROSECUTOR	970.00	970.00	0.00	0.00	0.00	970.00	00
0153	COURT ADMR. SALARY	545.00	545.00	0.00	499.30	45.42	45.70	92
0201	SOCIAL SECURITY	775.00	775.00	0.00	148.97	13.55	626.03	19
0203	RETIREMENT	121.00	121.00	0.00	121.28	10.63	0.28-	100
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	COURT APP ATTORNEY FEES	30,000.00	33,287.50	0.00	33,287.50	5,016.25	0.00	100
0401	GRAND JURORS	2,400.00	1,112.50	0.00	506.00	0.00	606.50	45
0402	PETTIT JURORS	2,000.00	2,000.00	0.00	956.00	0.00	1,044.00	48
0404	EXP. FOR COURT CASES	4,000.00	3,000.00	0.00	1,929.00	0.00	1,071.00	64
0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	1,395.00	0.00	0.00	100
0427	PROBATE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0479	PUBLIC DEFENDER GRANT-EXPENSE	5,520.00	5,520.00	0.00	4,506.00	0.00	1,014.00	82
0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	450.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND								
EFFECTIVE MONTH - 08								
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
	JURY EXPENSE ACCOUNTS	59,191.00	59,191.00	0.00	48,367.65	5,217.32	10,823.35	82
JURY FUND								
	INCOME TOTALS	59,191.00	59,191.00		48,952.64	964.74	10,238.36	83
	EXPENSE TOTALS	59,191.00	59,191.00	0.00	48,367.65	5,217.32	10,823.35	82

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

EFFECTIVE MONTH - 08

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						147,265.78	39,422.02-	1,343,694.44	
0210 CERTIFICATE OF DEPOSIT						0.00	0.00	0.00	

CASH ACCOUNTS 147,265.78 39,422.02- 1,343,694.44

0300 REVENUE ACCOUNTS
 =====

0100 AD VALOREM TAXES	571,904.00	571,904.00				570,311.03	439.81	1,592.97	100
0110 DELINQUENT TAXES	1,000.00	1,000.00				1,380.23	4.37	380.23+	138
0120 PENALTY & INTEREST	500.00	500.00				786.00	80.57	286.00+	157
0210 INTEREST	2,000.00	2,000.00				48,442.01	5,501.08	46,442.01+	422
0220 AUTOMOBILE REGISTRATION	100,000.00	100,000.00				99,876.07	16,404.64	123.93	100
0230 ROAD & BRIDGE FEES	0.00	0.00				0.00	0.00	0.00	
0240 LATERAL ROAD FUNDS	6,900.00	6,900.00				6,856.84	0.00	43.16	99
0250 LANDFILL RECEIPTS	1,100.00	1,100.00				1,743.00	100.00	643.00+	158
0260 OTHER	17,000.00	17,000.00				11,730.23	105.00	5,269.77	69
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 0.00 747,286.61 22,635.47 44,689.61+ 106

0611 ROAD & BRIDGE EXPENSES
 =====

0101 COMM. SALARIES	82,320.00	82,320.00				75,460.00	6,860.00	6,860.00	92
0109 ROAD FOREMAN SALARY	52,500.00	52,500.00				48,125.00	4,375.00	4,375.00	92
0110 LANDFILL SALARY	6,240.00	11,240.00				10,972.00	480.00	268.00	98
0111 CELL PHONE ALLOWANCE	1,800.00	1,800.00				1,575.00	150.00	225.00	88
0114 ROAD SALARY 1	45,000.00	46,000.00				41,499.96	3,833.32	4,500.04	90
0115 ROAD SALARY 2	45,000.00	44,000.00				35,258.87	3,666.66	8,741.13	80
0201 SOCIAL SECURITY	17,815.00	18,815.00				15,806.15	1,481.44	3,008.85	84
0202 GROUP HOSP INSURANCE	89,000.00	89,000.00				79,527.69	7,527.11	9,478.31	89
0203 RETIREMENT	22,984.00	23,984.00				20,153.11	1,820.32	3,830.89	84
0320 PERMIT & LANDFILL FEES	20,000.00	23,922.50				21,922.50	1,712.57	2,000.00	92
0330 FUEL AND OIL	40,000.00	40,000.00				38,573.96	4,412.75	1,426.04	96
0332 SUPPLIES	2,000.00	4,000.00				3,316.30	872.64	683.70	83
0350 CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00				605.81	0.00	4,394.19	12
0420 TELEPHONE	2,600.00	2,600.00				2,412.88	225.20	187.12	93
0427 TRAVEL EXPENSE	5,000.00	5,000.00				1,834.56	440.00	3,165.44	37
0440 UTILITIES	6,000.00	6,000.00				3,851.57	736.39	2,148.43	64
0451 MACHINE PARTS & REPAIRS	55,000.00	55,000.00				53,875.07	9,280.43	1,124.93	98
0452 ROAD MATERIALS & REPAIRS	155,000.00	155,000.00				135,706.70	14,000.86	19,293.30	88
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				659.50	0.00	4,605.50	13
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				2,010.20	182.80	182.80	92
0572 CAPITAL OUTLAY	20,000.00	7,077.50				0.00	0.00	7,077.50	00

ACT	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 : 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 08						
ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	600,020.83	62,057.49	102,576.17 85
ROAD & BRIDGE FUND						
INCOME TOTALS	702,597.00	702,597.00		747,286.61	22,635.47	44,689.61+ 106
EXPENSE TOTALS	702,597.00	702,597.00	0.00	600,020.83	62,057.49	102,576.17 85

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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND
 EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS								
=====								
0100	RPC COMBINED				0.00		0.00	
0140	RPC MONEY MARKET				19,474.06	2,169.01	539,818.80	

CASH ACCOUNTS								
					19,474.06	2,169.01	539,818.80	

0300 REVENUE								
=====								
0210	INTEREST	300.00	300.00		19,474.06	2,169.01	19,174.06+	491
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	19,474.06	2,169.01	19,174.06+	491

0400 ROAD PROJECT CONSTRUCTION EXPENSE								
=====								
0452	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0494	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	TRFR TO OTHER FUNDS	517,787.58	517,787.58	0.00	0.00	0.00	517,787.58	00
	ROAD PROJECT CONSTRUCTION EXPENSE	517,787.58	517,787.58	0.00	0.00	0.00	517,787.58	00
2021 ROAD PROJECT CONSTRUCTION FUN								
INCOME TOTALS		300.00	300.00		19,474.06	2,169.01	19,174.06+	491
EXPENSE TOTALS		517,787.58	517,787.58	0.00	0.00	0.00	517,787.58	00

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

 REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 08

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

CASH ACCOUNT 1,753,674.57- 186,232.12- 7,184,745.28

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00 0.00
 0215 2021 STREET PROJECT TAX NOTE 0.00 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00 0.00

REVENUE 0.00 0.00 0.00 0.00 0.00 0.00

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 8,394,851.00 8,394,851.00 0.00 1,687,624.57 186,232.12 6,707,226.43 20
 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 1,753,674.57 186,232.12 7,171,386.68 20

2021 CITY STREETS PROJECT CONST.
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00 0.00
 EXPENSE TOTALS 8,925,061.25 8,925,061.25 0.00 1,753,674.57 186,232.12 7,171,386.68 20

 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 - 08

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

 0.00 0.00 0.00
 1,942.29 3,587.40- 42,052.92

CASH ACCOUNT

 1,942.29 3,587.40- 42,052.92

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 184,257.00 184,257.00 183,746.01 141.68 510.99 100
 0110 DELINQUENT TAXES 0.00 0.00 419.89 0.35 419.89+
 0120 PENALTY & INTEREST 0.00 0.00 262.20 25.50 262.20+
 0210 INTEREST 0.00 0.00 1,771.19 175.57 1,771.19+
 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 702,044.58 702,044.58 186,199.29 343.10 515,845.29 27

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 702,044.58 702,044.58 184,257.00 3,930.50 517,787.58 26

 INTEREST & SINKING EXPENSE 702,044.58 702,044.58 184,257.00 3,930.50 517,787.58 26

 TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 702,044.58 702,044.58 186,199.29 343.10 515,845.29 27
 EXPENSE TOTALS 702,044.58 702,044.58 184,257.00 3,930.50 517,787.58 26

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

 REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 08

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

 0.00 0.00
 4,899.18 117,027.18- 11,018.87

CASH ACCOUNTS

 4,899.18 117,027.18- 11,018.87

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 1,030,250.00 1,030,250.00 1,027,379.46 792.22 2,870.54 100
 0110 DELINQUENT TAXES 0.00 0.00 2,347.86 2.02 2,347.86+
 0120 PENALTY & INTEREST 0.00 0.00 1,466.35 142.58 1,466.35+
 0210 INTEREST 0.00 0.00 3,755.51 136.00 3,755.51+
 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 1,034,949.18 1,072.82 4,699.18+ 100

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 1,500.00 1,500.00 1,500.00 150.00 200.00 87
 0398 DEBIT SERVICE PAYMENT 1,028,750.00 1,028,750.00 1,028,750.00 117,950.00 0.00 100

 INTEREST & SINKING EXPENSE 1,030,250.00 1,030,250.00 1,030,050.00 118,100.00 200.00 100

 2021 G.O. BOND NOTE SERIES I & S
 INCOME TOTALS 1,030,250.00 1,030,250.00 1,034,949.18 1,072.82 4,699.18+ 100
 EXPENSE TOTALS 1,030,250.00 1,030,250.00 1,030,050.00 118,100.00 200.00 100

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET 32,627.58- 23,706.95 0.00 30,536.65
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00 0.00

CASH ACCOUNTS

 0300 REVENUES
 =====
 0210 INTEREST 550.00 550.00 1,604.84 119.64 1,054.84+ 292
 0300 G&D CLERK COURT COSTS 8,000.00 8,000.00 7,805.73 846.40 194.27 98
 0310 JP COURT COSTS 322,970.00 322,970.00 293,390.75 22,689.11 29,579.25 91
 0313 CIVIL FEES 3,600.00 3,600.00 717.21 51.80 2,882.79 20

REVENUES 335,120.00 335,120.00 303,518.53 23,706.95 31,601.47 91

 0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 290,000.00 290,000.00 302,502.55 0.00 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 0.00 9,585.29 76
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 3,228.85 0.00 1,616.15 67

DISBURSEMENTS 335,120.00 335,120.00 336,146.11 0.00 1,026.11- 100

 STATE TRUST FUND
 INCOME TOTALS 335,120.00 335,120.00 303,518.53 23,706.95 31,601.47 91
 EXPENSE TOTALS 335,120.00 335,120.00 336,146.11 0.00 1,026.11- 100

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 08

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS									
=====									
	0100	R/M COMBINED ACCOUNT			0.00		0.00	0.00	
	0190	R/M SAVINGS ACCOUNT			0.00		0.00	0.00	
	0195	R/M MONEY MARKET			3,134.09		534.04	38,718.95	
	0210	CERTIFICATES OF DEPOSIT			0.00		0.00	0.00	

		CASH ACCOUNTS			3,134.09		534.04	38,718.95	

0300 REVENUES									
=====									
	0210	INTEREST	5.00	5.00	0.00	1,355.80	155.53	1,350.80+	116
	0400	COUNTY CLERK FEES	5,495.00	5,495.00	0.00	831.15	108.51	4,663.85	15
	0410	R/M COURT FEES	3,500.00	3,500.00	0.00	4,544.59	270.00	1,044.59+	130
	0411	DIST. COURT ARCHIVE FEE	0.00	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	0.00	

		REVENUES	9,000.00	9,000.00	0.00	6,731.54	534.04	2,268.46	75

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	6,731.54	534.04	2,268.46	75
		EXPENSE TOTALS	9,000.00	9,000.00	0.00	3,597.45	0.00	5,402.55	40

REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND
 EFFECTIVE MONTH - 08

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
0100 CASH ACCOUNTS										
=====										
	0100	SEC COMBINED ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
	0110	SEC PAYROLL CLEARING		0.00	0.00	0.00	0.00	0.00	0.00	
	0140	SEC MONEY MARKET		9,966.91	9,966.91	1,133.57	1,133.57	78,344.19	78,344.19	
	0210	CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00	20,000.00	20,000.00	

		CASH ACCOUNTS		9,966.91	9,966.91	1,133.57	1,133.57	98,344.19	98,344.19	

0300 REVENUES										
=====										
	0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00	0.00	662.51	87.40	837.49	44	
	0160	J.P. FEES	14,000.00	14,000.00	0.00	12,919.38	984.24	1,080.62	92	
	0210	INTEREST	200.00	200.00	0.00	2,759.30	314.91	2,559.30+	380	
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

		REVENUES	15,700.00	15,700.00	0.00	16,341.19	1,386.55	641.19+	104	

0750 SECURITY EXPENSE ACCOUNTS										
=====										
	0201	SOCIAL SECURITY	30.00	30.00	0.00	5.64	1.41	24.36	19	
	0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	6,295.32	233.24	9,154.68	41	
	0751	BAILIFF SALARY	220.00	220.00	0.00	73.32	18.33	146.68	33	

		SECURITY EXPENSE ACCOUNTS	15,700.00	15,700.00	0.00	6,374.28	252.98	9,325.72	41	

REPORTING FUND--SECURITY FUND										
=====										
		INCOME TOTALS	15,700.00	15,700.00	0.00	16,341.19	1,386.55	641.19+	104	
		EXPENSE TOTALS	15,700.00	15,700.00	0.00	6,374.28	252.98	9,325.72	41	

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
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REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY
 EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS									
=====									
	0100	C/D COURT TECH COMBINED				0.00		0.00	0.00
	0140	C/D COURT TECH MONEY MARKET				366.10		39.30	6,056.95
		CASH ACCOUNTS				366.10		39.30	6,056.95

0300 REVENUES									
=====									
	0160	C/D COURT TECH FEES	500.00	500.00		149.99		14.96	350.01 30
	0210	INTEREST	0.00	0.00		216.11		24.34	216.11+
		REVENUES	500.00	500.00	0.00	366.10		39.30	133.90 73

0825 C/D COURT EXPENSE ACCOUNTS									
=====									
	0825	C/D COURT TECH EXP.	500.00	500.00	0.00	0.00		0.00	500.00 00
		C/D COURT EXPENSE ACCOUNTS	500.00	500.00	0.00	0.00		0.00	500.00 00
		CO/DIST COURT TECHNOLOGY							
		INCOME TOTALS	500.00	500.00		366.10		39.30	133.90 73
		EXPENSE TOTALS	500.00	500.00	0.00	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 YEAR-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS
 =====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 111.75 11.33 2,821.02

CASH ACCOUNTS 111.75 11.33 2,821.02

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 101.75 11.33 101.75+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 10.00 0.00 140.00 07
 REVENUES 150.00 150.00 0.00 111.75 11.33 38.25 75

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 150.00 150.00 111.75 11.33 38.25 75
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00

REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND
 EFFECTIVE MONTH - 08

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====									
	0100	CASH ACCOUNT							
=====									
	0100	A.R.P.R. COMBINED				0.00	0.00	0.00	
	0140	A.R.P.R. MONEY MARKET				43,200.83-	224.71	55,924.19	

		CASH ACCOUNT				43,200.83-	224.71	55,924.19	

	0300	REVENUE							
=====									
	0210	INTEREST	0.00	0.00	0.00	2,113.64	224.71	2,113.64+	
	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	2,113.64	224.71	2,113.64+	

	0400	EXPENSE ACCOUNTS							
=====									
	0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	0333	ADMINISTRATION EXPENSE	6,646.00	6,646.00	0.00	4,012.00	0.00	2,634.00	60
	0440	UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0450	PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
	0465	NON-PROFIT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0466	PUBLIC HEALTH EXPENSE	91,718.00	91,718.00	0.00	41,302.47	0.00	50,415.53	45

		EXPENSE ACCOUNTS	98,364.00	98,364.00	0.00	45,314.47	0.00	53,049.53	46

		AMERICAN RESCUE PLAN RECOVERY FUND							
		INCOME TOTALS	0.00	0.00	0.00	2,113.64	224.71	2,113.64+	
		EXPENSE TOTALS	98,364.00	98,364.00	0.00	45,314.47	0.00	53,049.53	46

 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: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 08

COMBINED TOTALS												
INCOME TOTALS												
EXPENSE TOTALS												
			6,815,163.58	6,829,163.58		0.00	6,357,503.69	138,561.08	471,659.89	93		
			16,356,076.41	17,116,568.41			8,170,648.29	733,692.97	8,945,920.12	48		