

**TREASURER'S MONTHLY REPORT**

**October 31, 2023**

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

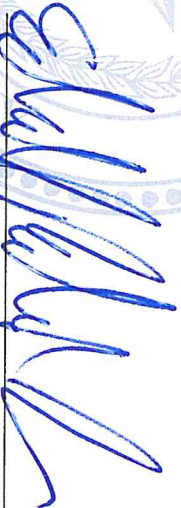
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF RHEA MCGINNIS  
TREASURER OF STERLING COUNTY

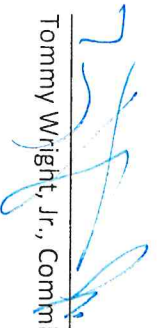
COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
November Term 2023


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 13<sup>th</sup> day of November, 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 October 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: \$ 12,933,986.12

  
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 November 2023.

  
Attest: Jerril 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 - 10								
0100 CASH ACCOUNTS								
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0100	GF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0110	GF PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0120	GF MONEY MARKET			172,604.68-	172,604.68-	2,759,490.26		
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	1,300,000.00		

CASH ACCOUNTS

172,604.68-

172,604.68-

4,059,490.26

0300 REVENUES

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0100	AD VALOREM TAXES	3,841,781.00	3,841,781.00	269.03	269.03	3,841,511.97		
0110	DELINQUENT TAXES	6,882.00	6,882.00	59.86	59.86	6,822.14		
0120	PENALTY & INTEREST	5,000.00	5,000.00	72.41	72.41	4,927.59		
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00	0.00	0.00	600.00		
0135	PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00		
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00	2,448.11	2,448.11	27,551.89		
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00	67.91	67.91	23,932.09		
0155	SHERIFF'S FEES	2,200.00	2,200.00	104.00	104.00	2,096.00		
0160	J. P. FINES	300,000.00	300,000.00	23,635.72	23,635.72	276,364.28		
0170	COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00		
0180	NRCS RENT	2,400.00	2,400.00	200.00	200.00	2,200.00		
0190	FINES & TRIAL FEES	24,000.00	24,000.00	2,395.00	2,395.00	21,605.00		
0200	LAW LIBRARY FEES	1,000.00	1,000.00	105.00	105.00	895.00		
0210	INTEREST	20,000.00	20,000.00	12,072.90	12,072.90	7,927.10		
0220	COMDATA FUEL REIMB.	0.00	0.00	0.00	0.00	0.00		
0225	EMS REVENUE	80,000.00	80,000.00	9,261.77	9,261.77	70,738.23		
0260	OTHER	20,000.00	20,000.00	115.95	115.95	19,884.05		
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00	6,307.45	6,307.45	38,692.55		
0322	CLINIC REVENUE	0.00	0.00	0.00	0.00	0.00		
0324	WELLNESS INCENTIVE	1,350.00	1,350.00	0.00	0.00	1,350.00		
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00	30,666.00	30,666.00	17,868.00		
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00		
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		
0328	LEOSE GRANTS	1,000.00	1,000.00	0.00	0.00	1,000.00		
0329	TOBACCO SETTLEMENT PROCEEDS	25,000.00	25,000.00	0.00	0.00	25,000.00		
0330	GRANTS	206,000.00	206,000.00	0.00	0.00	206,000.00		
0331	JP ADMINISTRATIVE FEES	10,000.00	10,000.00	590.64	590.64	9,409.36		
0334	JP CHILD SAFETY FUND	2,000.00	2,000.00	459.47	459.47	1,540.53		
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	0.00	0.00	12,000.00		
0336	LEGAL FEE REIMB.	30,000.00	30,000.00	0.00	0.00	30,000.00		
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00	0.00	0.00	50,000.00		
0338	NURSING HOME T.C.D.R.S. PORTION	133,950.00	133,950.00	11,880.04	11,880.04	122,069.96		
0339	CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00		
0340	PILOT PROGRAM	172,500.00	172,500.00	0.00	0.00	0.00		
REVENUES								
		5,110,197.00	5,110,197.00	0.00	273,211.26	273,211.26	4,836,985.74	

0400 COUNTY JUDGE

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0101	SALARY	57,680.00	57,680.00	0.00	4,806.67	4,806.67	52,873.33	
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	2,516.66	2,516.66	22,683.34	
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	50.00	50.00	550.00	
0201	SOCIAL SECURITY	6,387.00	6,387.00	0.00	564.06	564.06	5,822.94	





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 - 10								
0498	GRANT EXPENDITURES	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	00
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	4,770.00	4,770.00	20,230.00	19
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
NON-DEPARTMENTAL		1,219,992.00	1,219,992.00	73.24	89,081.21	89,081.21	1,130,837.55	07
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0455	JUSTICE OF THE PEACE							
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0101	SALARY	57,680.00	57,680.00	0.00	4,806.67	4,806.67	52,873.33	08
0105	SECRETARY'S SALARY	36,170.00	36,170.00	0.00	2,688.10	2,688.10	33,481.90	07
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	100.00	100.00	1,100.00	08
0201	SOCIAL SECURITY	7,272.00	7,272.00	0.00	580.97	580.97	6,691.03	08
0203	RETIREMENT	8,584.00	8,584.00	0.00	713.89	713.89	7,870.11	08
0310	OFFICE EXPENSE	5,500.00	5,500.00	0.00	734.08	734.08	4,765.92	13
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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JUSTICE OF THE PEACE		120,406.00	120,406.00	0.00	9,623.71	9,623.71	110,782.29	08
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0475 COUNTY ATTORNEY								
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0101	SALARY	57,680.00	57,680.00	0.00	4,806.67	4,806.67	52,873.33	08
0102	SALARY SUPPLEMENT	25,666.00	25,666.00	0.00	2,138.83	2,138.83	23,527.17	08
0201	SOCIAL SECURITY	6,377.00	6,377.00	0.00	531.33	531.33	5,845.67	08
0203	RETIREMENT	7,527.00	7,527.00	0.00	652.88	652.88	6,874.12	09
0310	OFFICE EXPENSE	860.00	860.00	0.00	62.89	62.89	797.11	07
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	291.87	291.87	1,658.13	15
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479	LAW LIBRARY EXPENSE	2,646.00	2,646.00	0.00	220.16	220.16	2,425.84	08
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COUNTY ATTORNEY		102,706.00	102,706.00	0.00	8,704.63	8,704.63	94,001.37	08
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0497 COUNTY TREASURER								
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0101	SALARY	57,680.00	57,680.00	0.00	4,806.67	4,806.67	52,873.33	08
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	24,128.00	24,128.00	0.00	0.00	0.00	24,128.00	00
0201	SOCIAL SECURITY	6,259.00	6,259.00	0.00	367.71	367.71	5,891.29	06
0203	RETIREMENT	7,388.00	7,388.00	0.00	451.83	451.83	6,936.17	06
0310	OFFICE EXPENSE	9,500.00	9,500.00	0.00	265.02	265.02	9,234.98	03
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	570.40	570.40	6,429.60	08
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COUNTY TREASURER		111,955.00	111,955.00	0.00	6,461.63	6,461.63	105,493.37	06
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0499 COUNTY TAX ASSR/COLLECTOR								
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0101	SALARY	57,680.00	57,680.00	0.00	4,806.67	4,806.67	52,873.33	08
0108	PART TIME WAGES	24,128.00	24,128.00	0.00	1,852.00	1,852.00	22,276.00	08
0201	SOCIAL SECURITY	6,259.00	6,259.00	0.00	509.38	509.38	5,749.62	08
0203	RETIREMENT	7,388.00	7,388.00	0.00	625.92	625.92	6,762.08	08
0310	OFFICE EXPENSE	25,000.00	25,000.00	0.00	5,184.64	5,184.64	19,815.36	21
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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COUNTY TAX ASSR/COLLECTOR		125,455.00	125,455.00	0.00	12,978.61	12,978.61	112,476.39	10

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: 0010 GENERAL FUND EFFECTIVE MONTH - 10

0510 COUNTY BLDGS. OPERATIONS

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0106	LIBRARIAN SALARY	19,320.00	19,320.00	0.00	1,564.00	1,564.00	17,756.00	08		
0107	LIBRARIAN WAGES	13,760.00	13,760.00	0.00	1,116.00	1,116.00	12,644.00	08		
0108	PART TIME WAGES	5,105.00	5,105.00	0.00	318.75	318.75	4,786.25	06		
0115	CUSTODIAN SALARY	43,494.00	43,494.00	0.00	3,624.50	3,624.50	39,869.50	08		
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	416.63	416.63	4,583.37	08		
0201	SOCIAL SECURITY	9,156.00	9,156.00	0.00	514.18	514.18	8,641.82	06		
0203	RETIREMENT	7,828.00	7,828.00	0.00	631.79	631.79	7,196.21	08		
0225	IT-INFORMATION TECHNOLOGY	45,000.00	45,000.00	0.00	7,225.98	7,225.98	37,774.02	16		
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	2,114.71	2,114.71	22,885.29	08		
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	4,366.67	4,366.67	25,633.33	15		
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
0440	UTILITIES	68,500.00	68,500.00	0.00	3,408.08	3,408.08	65,091.92	05		
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00		
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COUNTY BLDGS. OPERATIONS		292,163.00	292,163.00	0.00	25,301.29	25,301.29	266,861.71	09		

0516 NURSING HOME OPERATIONS

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0203	RETIREMENT	172,796.00	172,796.00	0.00	27,116.88	27,116.88	145,679.12	16		
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
0205	WORKERS' COMPENSATION INS	35,000.00	35,000.00	0.00	29,575.00	29,575.00	5,425.00	85		
0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00		
0207	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00		
0332	MAINTENANCE	375,000.00	375,000.00	0.00	31,250.00	31,250.00	343,750.00	08		
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	15,000.00	15,000.00	165,000.00	08		
0420	TELEPHONE	4,400.00	4,400.00	0.00	506.38	506.38	3,893.62	12		
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
0574	CAPITAL OUTLAY	610,000.00	610,000.00	0.00	32,784.92	32,784.92	577,215.08	05		
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NURSING HOME OPERATIONS		1,416,196.00	1,416,196.00	0.00	136,233.18	136,233.18	1,279,962.82	10		

0517 EMS OPERATIONS

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0101	SALARIES	198,000.00	198,000.00	0.00	17,150.00	17,150.00	180,850.00	09		
0102	OFFICE DIRECTOR	73,202.00	73,202.00	0.00	6,100.16	6,100.16	67,101.84	08		
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	20,748.00	20,748.00	0.00	1,778.70	1,778.70	18,969.30	09		
0203	RETIREMENT	24,491.00	24,491.00	0.00	2,185.57	2,185.57	22,305.43	09		
0205	MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	500.00	500.00	5,500.00	08		
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	563.76	563.76	7,936.24	07		
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	890.64	890.64	4,109.36	18		
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	2,984.67	2,984.67	12,015.33	20		
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	70.50	70.50	5,429.50	01		
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00			
0420	TELEPHONE	4,000.00	4,000.00	0.00	635.93	635.93	3,364.07	16		
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	1,648.86	1,648.86	7,351.14	18		
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00		
0427	EDUCATION	2,500.00	2,500.00	0.00	212.00	212.00	2,288.00	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
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 10								
0481	EMT LICENSES	870.00	870.00	0.00	0.00	0.00	870.00	00
0488	CV-RAC	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		378,011.00	378,011.00	0.00	34,720.79	34,720.79	343,290.21	09
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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	800.00	800.00	0.00	0.00	0.00	800.00	00
0407	MANAGING CONSULTANT	240,000.00	240,000.00	0.00	30,000.00	30,000.00	210,000.00	13
0420	TELEPHONE	3,830.00	3,830.00	0.00	333.35	333.35	3,496.65	09
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		244,630.00	244,630.00	0.00	30,333.35	30,333.35	214,296.65	12
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0565 COUNTY SHERIFF								
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0101	SALARY	57,680.00	57,680.00	0.00	4,806.67	4,806.67	52,873.33	08
0102	MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	1,000.00	1,000.00	11,000.00	08
0103	HOLIDAY PAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	50,578.00	50,578.00	0.00	4,214.84	4,214.84	46,363.16	08
0106	DEPUTY 2 SALARY	50,578.00	50,578.00	0.00	4,214.84	4,214.84	46,363.16	08
0107	DEPUTY 3 SALARY	50,578.00	50,578.00	0.00	4,214.84	4,214.84	46,363.16	08
0109	DEPUTY 4 SALARY	50,578.00	50,578.00	0.00	4,214.84	4,214.84	46,363.16	08
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	SB22 SALARY SUPPLEMENT	17,320.00	17,320.00	0.00	1,443.33	1,443.33	15,876.67	08
0201	SOCIAL SECURITY	22,478.00	22,478.00	0.00	1,844.34	1,844.34	20,633.66	08
0203	RETIREMENT	26,532.00	26,532.00	0.00	2,266.28	2,266.28	24,265.72	09
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	407.99	407.99	8,592.01	05
0352	EQUIP. PURCHASES & REPAIRS	52,500.00	52,500.00	0.00	14,714.30	14,714.30	37,785.70	28
0353	UNIFORMS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
0354	K9 - EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0420	TELEPHONE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	1,190.08	1,190.08	7,809.92	13
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	4,226.72	4,226.72	50,773.28	08
0475	PRISONER UPKEEP	120,000.00	120,000.00	0.00	625.59	625.59	6,374.41	09
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0501	COPSYNC	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	00

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 10								
0574	CAPITAL OUTLAY - CAR	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
COUNTY SHERIFF		654,942.00	654,942.00	0.00	58,780.66	58,780.66	596,161.34	09
0665 COUNTY AGENT								
0105	SECRETARY'S SALARY	16,640.00	16,640.00	0.00	0.00	0.00	16,640.00	00
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	50.00	50.00	550.00	08
0150	AGENT'S SALARY	21,244.00	21,244.00	0.00	1,770.33	1,770.33	19,473.67	08
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	139.25	139.25	2,039.75	06
0203	RETIREMENT	2,811.00	2,811.00	0.00	0.00	0.00	2,811.00	00
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	35.99	35.99	2,464.01	01
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	296.05	296.05	9,703.95	03
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	458.59	458.59	9,541.41	05
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
COUNTY AGENT		72,974.00	72,974.00	0.00	2,750.21	2,750.21	70,223.79	04
0695 TRAPPER EXPENSE								
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	6,400.00	6,400.00	70,400.00	08
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	6,400.00	6,400.00	70,400.00	08
GENERAL FUND								
INCOME TOTALS		5,110,197.00	5,110,197.00	73.24	273,211.26	273,211.26	4,836,985.74	05
EXPENSE TOTALS		5,110,197.00	5,110,197.00	73.24	445,815.94	445,815.94	4,664,307.82	09



ACT 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: 0014 JURY FUND EFFECTIVE MONTH - 10

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 12,963.68- 12,963.68- 138,875.27  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 12,963.68- 12,963.68- 438,875.27

0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES 39,899.00 39,899.00 39,895.41 00  
 0110 DELINQUENT TAXES 95.00 95.00 94.26 01  
 0120 PENALTY & INTEREST 35.00 35.00 34.00 03  
 0205 JURY FEES 800.00 800.00 747.13 07  
 0206 REIMB. JUROR SERVICE 100.00 100.00 100.00 00  
 0210 INTEREST 3,200.00 3,200.00 2,585.88 19  
 0270 COURT REPORTER FEES 500.00 500.00 422.00 16  
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 3,124.00 16  
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00  
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 200.00 00  
 0285 INDIGENT DEFENSE GRANT 12,000.00 12,000.00 12,000.00 00  
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00  
 0287 PUBLIC DEFENDER GRANT 0.00 0.00 0.00  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00

REVENUES 60,529.00 60,529.00 0.00 1,326.32 1,326.32 59,202.68 02

0465 JURY EXPENSE ACCOUNTS  
 =====  
 0101 D.A. SALARY 220.00 220.00 201.67 08  
 0102 DIST. JUDGE SALARY 220.00 220.00 201.67 08  
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 1,435.19 06  
 0135 COURT INTERPRETER 510.00 510.00 510.00 00  
 0136 COURT OF APPEALS SALARY 75.00 75.00 75.00 00  
 0137 D A INVESTIGATOR 1,000.00 1,000.00 1,000.00 00  
 0138 7TH ADM. JUDICIAL REG. 198.00 198.00 0.57 100  
 0139 D.A. LEGAL ASSISTANT 3,075.00 3,075.00 0.00 100  
 0140 D.A. VICTIMS SERV. ASSISTANT 1,925.00 1,925.00 0.00 100  
 0141 D.A. SUPPLIES 1,000.00 1,000.00 1,000.00 00  
 0152 JUVENILE PROSECUTOR 970.00 970.00 970.00 00  
 0153 COURT ADMR. SALARY 545.00 545.00 499.58 08  
 0201 SOCIAL SECURITY 775.00 775.00 761.45 02  
 0203 RETIREMENT 121.00 121.00 110.37 09  
 0332 SUPPLIES 0.00 0.00 0.00  
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 26,255.00 12  
 0401 GRAND JURORS 2,400.00 2,400.00 2,390.00 00  
 0402 PETIT JURORS 2,000.00 2,000.00 2,000.00 00  
 0404 EXP. FOR COURT CASES 4,000.00 4,000.00 3,900.00 03  
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 1,395.00 00  
 0427 PROBATE TRAINING 500.00 500.00 500.00 00  
 0479 PUBLIC DEFENDER GRANT-EXPENSE 5,520.00 5,520.00 483.50 91  
 0480 JURY COMMISSIONERS 100.00 100.00 100.00 00  
 0492 JUVENILE DETENTION FEES 2,000.00 2,000.00 2,000.00 00  
 0493 PROBATION TELEPHONE 450.00 450.00 450.00 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	PCT
REPORTING FUND: 0014 JURY FUND									
EFFECTIVE MONTH - 10									
0500		ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
		JURY EXPENSE ACCOUNTS	60,529.00	60,529.00	0.00	14,290.00	14,290.00	46,239.00	24
JURY FUND									
		INCOME TOTALS	60,529.00	60,529.00		1,326.32	1,326.32	59,202.68	02
		EXPENSE TOTALS	60,529.00	60,529.00	0.00	14,290.00	14,290.00	46,239.00	24

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 - 10

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 22,452.93- 22,452.93- 1,272,017.63  
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 22,452.93- 22,452.93- 1,272,017.63  
 =====  
 0300 REVENUE ACCOUNTS  
 =====  
 0100 AD VALOREM TAXES 606,564.00 606,564.00  
 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 17,100.00 17,100.00  
 0325 INSURANCE 3,475.00 3,475.00  
 0330 GRANTS 0.00 0.00

REVENUE ACCOUNTS 738,639.00 738,639.00 0.00 24,274.94 24,274.94 714,364.06 03

0611 ROAD & BRIDGE EXPENSES  
 =====  
 0101 COMM. SALARIES 82,320.00 82,320.00 0.00 6,860.00 6,860.00 75,460.00 08  
 0109 ROAD FOREMAN SALARY 56,675.00 56,675.00 0.00 4,722.92 4,722.92 51,952.08 08  
 0110 LANDFILL SALARY 10,000.00 10,000.00 0.00 512.00 512.00 9,488.00 05  
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 0.00 150.00 150.00 1,650.00 08  
 0114 ROAD SALARY 1 47,380.00 47,380.00 0.00 3,948.34 3,948.34 43,431.66 08  
 0115 ROAD SALARY 2 45,320.00 45,320.00 0.00 3,776.66 3,776.66 41,543.34 08  
 0201 SOCIAL SECURITY 18,628.00 18,628.00 0.00 1,527.70 1,527.70 17,100.30 08  
 0202 GROUP HOSP INSURANCE 96,807.00 96,807.00 0.00 8,016.08 8,016.08 88,790.92 08  
 0203 RETIREMENT 21,989.00 21,989.00 0.00 1,877.17 1,877.17 20,111.83 09  
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 0.00 283.97 283.97 19,716.03 01  
 0330 FUEL AND OIL 40,000.00 40,000.00 0.00 3,974.04 3,974.04 36,025.96 10  
 0332 SUPPLIES 3,500.00 3,500.00 0.00 24.00 24.00 3,476.00 01  
 0350 CO. BARN MAINT.& REPAIRS 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 00  
 0420 TELEPHONE 0.00 0.00 0.00 73.24 73.24 73.24- 00  
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 00  
 0440 UTILITIES 8,600.00 8,600.00 0.00 313.76 313.76 8,286.24 04  
 0451 MACHINE PARTS & REPAIRS 70,000.00 70,000.00 0.00 2,592.63 2,592.63 67,407.37 04  
 0452 ROAD MATERIALS & REPAIRS 155,000.00 155,000.00 0.00 7,785.78 7,785.78 147,214.22 05  
 0453 PAVING COUNTY ROADS 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0454 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0478 LATERAL ROAD FUNDS 6,880.00 6,880.00 0.00 0.00 0.00 6,880.00 00  
 0489 MISCELLANEOUS EXP. 5,265.00 5,265.00 0.00 0.00 0.00 5,265.00 00  
 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 00  
 0500 XFR GRANT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0503 INSURANCE 3,475.00 3,475.00 0.00 289.58 289.58 3,185.42 08  
 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 BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND								
	ROAD & BRIDGE EXPENSES	738,639.00	738,639.00	0.00	46,727.87	46,727.87	691,911.13	06
	ROAD & BRIDGE FUND							
	INCOME TOTALS	738,639.00	738,639.00		24,274.94	24,274.94	714,364.06	03
	EXPENSE TOTALS	738,639.00	738,639.00	0.00	46,727.87	46,727.87	691,911.13	06

EFFECTIVE MONTH - 10



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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND								
EFFECTIVE MONTH - 10								
0100 CASH ACCOUNTS								
=====								
0100	RPC COMBINED				0.00		0.00	
0140	RPC MONEY MARKET				2,276.20		544,158.00	
-----								
CASH ACCOUNTS								
					2,276.20		544,158.00	
0300 REVENUE								
=====								
0210	INTEREST	300.00	300.00		2,276.20	2,276.20	1,976.20+	759
0215	2021 STERLING TAX NOTE	0.00	0.00		0.00		0.00	
0260	OTHER	0.00	0.00		0.00		0.00	
-----								
	REVENUE	300.00	300.00	0.00	2,276.20	2,276.20	1,976.20+	759
0400 ROAD PROJECT CONSTRUCTION EXPENSE								
=====								
0452	ROAD REPAIRS	0.00	0.00		0.00		0.00	
0494	PROFESSIONAL SERVICES	10,000.00	10,000.00		0.00		10,000.00	00
0500	TRFR TO OTHER FUNDS	520,000.00	520,000.00		0.00		520,000.00	00
-----								
	ROAD PROJECT CONSTRUCTION EXPENSE	530,000.00	530,000.00	0.00	0.00		530,000.00	00
2021 ROAD PROJECT CONSTRUCTION FUN								
	INCOME TOTALS		300.00		2,276.20		2,276.20	1,976.20+ 759
	EXPENSE TOTALS	530,000.00	530,000.00	0.00	0.00		530,000.00	00

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 10

0100	CASH ACCOUNT							
0100	CSP COMBINED FUNDS				0.00		0.00	
0140	CSP MONEY MARKET				47,415.00-		47,415.00-	6,290,739.20
	CASH ACCOUNT				47,415.00-		47,415.00-	6,290,739.20

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

0400	CITY STREETS EXPENSE							
0452	STREET REPAIRS EXPENSE	8,394,851.00	8,394,851.00	0.00	0.00		8,394,851.00	00
0499	PROFESSIONAL SERVICES	507,000.00	507,000.00	0.00	47,415.00		459,585.00	09
	CITY STREETS EXPENSE	8,901,851.00	8,901,851.00	0.00	47,415.00		8,854,436.00	01
	2021 CITY STREETS PROJECT CONST.							
	INCOME TOTALS		0.00		0.00		0.00	
	EXPENSE TOTALS	8,901,851.00	8,901,851.00	0.00	47,415.00		8,854,436.00	01

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 10

0100 CASH ACCOUNT  
 =====  
 0100 I & S COMBINED FUNDS  
 0140 I & S MONEY MARKET  
 0.00 0.00 0.00  
 204.54 204.54 42,720.55

CASH ACCOUNT 204.54 204.54 42,720.55

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 178,856.00 178,856.00 17.29 17.29 178,838.71 00  
 0110 DELINQUENT TAXES 0.00 0.00 3.89 3.89 3.89+  
 0120 PENALTY & INTEREST 0.00 0.00 4.67 4.67 4.67+  
 0210 INTEREST 0.00 0.00 178.69 178.69 178.69+  
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00  
 0216 TRFR FROM OTHER FUNDS 530,000.00 530,000.00 0.00 0.00 530,000.00 00

REVENUE 708,856.00 708,856.00 204.54 204.54 708,651.46 00

0400 INTEREST & SINKING EXPENSE  
 =====

0260 OTHER 0.00 0.00 0.00 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 708,856.00 708,856.00 0.00 0.00 708,856.00 00  
 INTEREST & SINKING EXPENSE 708,856.00 708,856.00 0.00 0.00 708,856.00 00

TEXAS TAX NOTE SERIES 2021 I & S  
 INCOME TOTALS 708,856.00 708,856.00 204.54 204.54 708,651.46 00  
 EXPENSE TOTALS 708,856.00 708,856.00 0.00 0.00 708,856.00 00

REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS  
 =====  
 0100 I & S COMBINED FUNDS  
 0140 I & S MONEY MARKET  
 -----  
 CASH ACCOUNTS  
 -----  
 198.51 198.51 12,950.21

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 1,029,400.00 1,029,400.00 96.65 96.65 1,029,303.35 00  
 0110 DELINQUENT TAXES 0.00 0.00 21.68 21.68 21.68+  
 0120 PENALTY & INTEREST 0.00 0.00 26.07 26.07 26.07+  
 0210 INTEREST 0.00 0.00 54.11 54.11 54.11+  
 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 1,029,400.00 1,029,400.00 198.51 198.51 1,029,201.49 00

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 1,500.00 1,500.00 0.00 0.00 1,500.00 00  
 0398 DEBIT SERVICE PAYMENT 1,027,900.00 1,027,900.00 0.00 0.00 1,027,900.00 00  
 -----  
 INTEREST & SINKING EXPENSE 1,029,400.00 1,029,400.00 0.00 0.00 1,029,400.00 00

2021 G.O. BOND NOTE SERIES I & S  
 INCOME TOTALS 1,029,400.00 1,029,400.00 198.51 198.51 1,029,201.49 00  
 EXPENSE TOTALS 1,029,400.00 1,029,400.00 0.00 0.00 1,029,400.00 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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS  
 =====  
 0100 STF COMBINED FUNDS  
 0140 STATE TRUST MONEY MARKET 48,401.36- 0.00 0.00 0.00  
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00 0.00

CASH ACCOUNTS  
 -----  
 48,401.36- 48,401.36- 6,391.00  
 0300 REVENUES  
 =====  
 0210 INTEREST 550.00 550.00 181.33 181.33 368.67 33  
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 450.29 450.29 7,549.71 06  
 0310 JP COURT COSTS 332,970.00 332,970.00 24,975.48 24,975.48 307,994.52 08  
 0313 CIVIL FEES 3,600.00 3,600.00 48.60 48.60 3,551.40 01

REVENUES 345,120.00 345,120.00 0.00 25,655.70 25,655.70 319,464.30 07  
 0735 DISBURSEMENTS  
 =====  
 0735 STATE OF TEXAS 300,000.00 300,000.00 0.00 67,091.90 67,091.90 232,908.10 22  
 0736 COURT OF APPEALS 275.00 275.00 0.00 0.00 0.00 275.00 00  
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 0.00 6,307.45 6,307.45 33,692.55 16  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 0.00 657.71 657.71 4,187.29 14

DISBURSEMENTS 345,120.00 345,120.00 0.00 74,057.06 74,057.06 271,062.94 21  
 STATE TRUST FUND  
 INCOME TOTALS 345,120.00 345,120.00 0.00 25,655.70 25,655.70 319,464.30 07  
 EXPENSE TOTALS 345,120.00 345,120.00 0.00 74,057.06 74,057.06 271,062.94 21

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: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 10

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 692.93 692.93 40,195.00  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS  
 -----  
 692.93 692.93 40,195.00  
 0300 REVENUES  
 =====  
 0210 INTEREST 5.00 5.00 167.93 167.93 162.93+ 359  
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 115.00 115.00 5,380.00 02  
 0410 R/M COURT FEES 4,500.00 4,500.00 410.00 410.00 4,090.00 09  
 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 10,000.00 10,000.00 0.00 692.93 692.93 9,307.07 07  
 -----  
 0800 R/M EXPENSE ACCOUNTS  
 =====  
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 4,000.00 00  
 0810 R/M SUPPLIES 6,000.00 6,000.00 0.00 0.00 6,000.00 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 10,000.00 10,000.00 0.00 0.00 10,000.00 00  
 -----  
 RECORDS MANAGEMENT FUND  
 INCOME TOTALS 10,000.00 10,000.00 692.93 692.93 9,307.07 07  
 EXPENSE TOTALS 10,000.00 10,000.00 0.00 0.00 10,000.00 00

ACT 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: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 10

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 708.70- 708.70- 78,761.35  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

-----  
 708.70- 708.70- 98,761.35

0300 REVENUES

=====  
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 79.80 79.80 1,420.20 05  
 0160 J.P. FEES 14,000.00 14,000.00 1,087.52 1,087.52 12,912.48 08  
 0210 INTEREST 200.00 200.00 331.94 331.94 131.94+ 166  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

-----  
 15,700.00 15,700.00 1,499.26 1,499.26 14,200.74 10

0750 SECURITY EXPENSE ACCOUNTS

=====  
 0201 SOCIAL SECURITY 30.00 30.00 1.41 1.41 28.59 05  
 0750 SECURITY EXPENSES 15,450.00 15,450.00 2,188.22 2,188.22 13,261.78 14  
 0751 BAILIFF SALARY 220.00 220.00 18.33 18.33 201.67 08

SECURITY EXPENSE ACCOUNTS

-----  
 15,700.00 15,700.00 2,207.96 2,207.96 13,492.04 14

REPORTING FUND--SECURITY FUND

-----  
 INCOME TOTALS 15,700.00 15,700.00 1,499.26 1,499.26 14,200.74 10  
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 2,207.96 13,492.04 14

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: 0094, TECHNOLOGY FUND EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS

=====

0100	TECH COMBINED ACCOUNT					0.00		0.00		0.00
0140	TECH MONEY MARKET					991.12		991.12		23,730.21

CASH ACCOUNTS

991.12 991.12 23,730.21

0300 REVENUES

=====

0160	JP FEES	10,975.00	10,975.00			892.21		892.21		10,082.79	08
0210	INTEREST	25.00	25.00			98.91		98.91		73,91+ 396	
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00			0.00		0.00		0.00	
	REVENUES	11,000.00	11,000.00			991.12		991.12		10,008.88	09

0825 TECHNOLOGY EXPENSE ACCOUNTS

=====

0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00			0.00		0.00		11,000.00	00
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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 0.00 991.12 991.12 10,008.88 09  
 EXPENSE TOTALS 11,000.00 11,000.00 0.00 0.00 0.00 11,000.00 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	USED PCT
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REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY  
 EFFECTIVE MONTH - 10

0100 CASH ACCOUNTS									
=====									
	0100	C/D COURT TECH COMBINED				0.00		0.00	0.00
	0140	C/D COURT TECH MONEY MARKET				37.67		37.67	6,137.27
CASH ACCOUNTS						37.67		37.67	6,137.27

0300 REVENUES									
=====									
	0160	C/D COURT TECH FEES	500.00	500.00		12.00		12.00	488.00
	0210	INTEREST	0.00	0.00		25.67		25.67	25.67+
REVENUES			500.00	500.00	0.00	37.67		37.67	462.33

0825 C/D COURT EXPENSE ACCOUNTS									
=====									
	0825	C/D COURT TECH EXP.	500.00	500.00	0.00	0.00		0.00	500.00
C/D COURT EXPENSE ACCOUNTS			500.00	500.00	0.00	0.00		0.00	500.00
CO/DIST COURT TECHNOLOGY									
INCOME TOTALS			500.00	500.00		37.67		37.67	462.33
EXPENSE TOTALS			500.00	500.00	0.00	0.00		0.00	500.00

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
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0100 CASH ACCOUNTS

0100	DIST CT. RECORDS ARCH. COMBINED				0.00		0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				11.90		2,843.70	

CASH ACCOUNTS

					11.90		2,843.70	
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0300 REVENUES

0210	INTEREST	0.00	0.00		11.90		11.90+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00		0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		0.00		150.00	00

REVENUES

					11.90		11.90	138.10 08
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0825 EXPENSE ACCOUNTS

0815	DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00		150.00	00
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EXPENSE ACCOUNTS

					0.00		150.00	00
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DIST. COURT RECORDS ARCHIVE

					150.00		150.00	138.10 08
					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 - 10

0100 CASH ACCOUNTS

0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 571.31 571.31 38,602.75

CASH ACCOUNTS

571.31 571.31 38,602.75

0300 REVENUES

0210 INTEREST 0.00 0.00 161.31 161.31 161.31+  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00  
 0412 CO. CLERK ARCHIVE FEES 6,600.00 6,600.00 410.00 410.00 6,190.00 06

REVENUES

6,600.00 6,600.00 0.00 571.31 571.31 6,028.69 09

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  
 EXPENSE TOTALS

6,600.00 6,600.00 0.00 571.31 571.31 6,028.69 09  
 6,600.00 6,600.00 0.00 0.00 0.00 6,600.00 00

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND : 0098 AMERICAN RESCUE PLAN RECOVERY FUND								
EFFECTIVE MONTH - 10								
0100 CASH ACCOUNT								
=====								
0100	A.R.P.R. COMBINED		0.00			0.00	0.00	
0140	A.R.P.R. MONEY MARKET		235.81			235.81	56,373.72	
-----								
CASH ACCOUNT								
-----								
235.81								
-----								
0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00	0.00	235.81	235.81	235.81+	
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	
-----								
REVENUE								
-----								
0.00								
-----								
0400 EXPENSE ACCOUNTS								
=====								
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0333	ADMINISTRATION EXPENSE	2,633.30	2,633.30	0.00	0.00	0.00	2,633.30	00
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	53,066.18	53,066.18	0.00	0.00	0.00	53,066.18	00
-----								
EXPENSE ACCOUNTS								
-----								
55,699.48								
-----								
AMERICAN RESCUE PLAN RECOVERY FUND								
-----								
INCOME TOTALS								
-----								
0.00								
-----								
EXPENSE TOTALS								
-----								
55,699.48								
-----								
235.81								
-----								
235.81								
-----								
55,699.48								
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235.81+								
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00								

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 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  
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 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 10

COMBINED TOTALS  
 INCOME TOTALS 8,036,991.00 8,036,991.00 331,187.47 331,187.47 7,705,803.53 04  
 EXPENSE TOTALS 17,524,241.48 17,524,241.48 73.24 630,513.83 16,893,654.41 04