

TREASURER'S MONTHLY REPORT

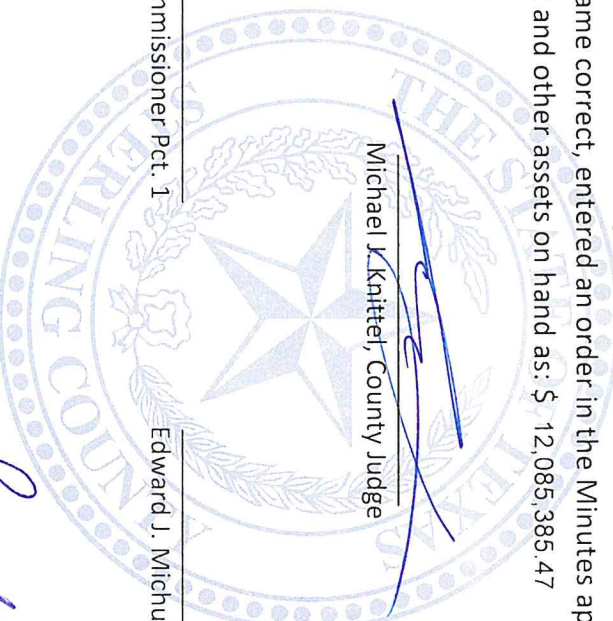
November 30, 2023

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
December 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 11th day of December, 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 November 30, 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: \$ 12,085,385.47



[Signature]
Michael J. Knittel, County Judge

[Signature]
John Ross Copeland, Commissioner Pct. 1

Edward J. Michulka, Jr., Commissioner Pct. 2

[Signature]
Tommy Wright, Jr., Commissioner Pct. 3

[Signature]
Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Michael J. Knittel, County Judge, and County Commissioners of said Sterling County, each respectively, on this 11th day of December 2023.

[Signature]
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 USED BALANCE PCT
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS
 =====

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				323,329.95-	150,725.27-	2,608,764.99		
0210 CERTIFICATES OF DEPOSIT				0.00	0.00	1,300,000.00		

CASH ACCOUNTS 323,329.95- 150,725.27- 3,908,764.99

0300 REVENUES
 =====

0100 AD VALOREM TAXES	3,841,781.00	3,841,781.00	72,652.11	72,383.08	3,769,128.89	02
0110 DELINQUENT TAXES	6,882.00	6,882.00	191.61	131.75	6,690.39	03
0120 PENALTY & INTEREST	5,000.00	5,000.00	99.39	26.98	4,900.61	02
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00	2.00	2.00	598.00	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	4,291.86	1,843.75	25,708.14	14
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00	1,860.97	1,793.06	22,139.03	08
0155 SHERIFF'S FEES	2,200.00	2,200.00	189.00	85.00	2,011.00	09
0160 J. P. FINES	300,000.00	300,000.00	47,744.78	24,109.06	252,255.22	16
0170 COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00	
0180 NRCS RENT	2,400.00	2,400.00	400.00	200.00	2,000.00	17
0190 FINES & TRIAL FEES	24,000.00	24,000.00	3,710.29	1,315.29	20,289.71	15
0200 LAW LIBRARY FEES	1,000.00	1,000.00	245.00	140.00	755.00	25
0210 INTEREST	20,000.00	20,000.00	23,022.56	10,949.66	3,022.56+	115
0220 COMDATA FUEL REIMB.	0.00	0.00	0.00	0.00	0.00	
0225 EMS REVENUE	80,000.00	80,000.00	18,135.22	8,873.45	61,864.78	23
0260 OTHER	20,000.00	20,000.00	10,319.05	10,203.10	9,680.95	52
0320 TRANSFERS FROM STATE TRST	45,000.00	45,000.00	6,307.45	0.00	38,692.55	14
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	00
0325 SALARY SUPPLEMENTS	48,534.00	48,534.00	30,666.00	0.00	17,868.00	63
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	00
0327 VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
0328 LEASE GRANTS	1,000.00	1,000.00	0.00	0.00	1,000.00	00
0329 TOBACCO SETTLEMENT PROCEEDS	25,000.00	25,000.00	0.00	0.00	25,000.00	00
0330 GRANTS	206,000.00	206,000.00	0.00	0.00	206,000.00	00
0331 JP ADMINISTRATIVE FEES	10,000.00	10,000.00	1,193.23	602.59	8,806.77	12
0334 JP CHILD SAFETY FUND	2,000.00	2,000.00	1,139.13	679.66	860.87	57
0335 MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	0.00	0.00	12,000.00	00
0336 LEGAL FEE REIMB.	30,000.00	30,000.00	0.00	0.00	30,000.00	00
0337 DEFERRAL YEAR PAYMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	00
0338 NURSING HOME T.C.D.R.S. PORTION	133,950.00	133,950.00	23,226.62	11,346.58	110,723.38	17
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	100

REVENUES 5,110,197.00 5,110,197.00 0.00 417,896.27 144,685.01 4,692,300.73 08

0400 COUNTY JUDGE
 =====

0101 SALARY	57,680.00	57,680.00	0.00	9,613.34	4,806.67	48,066.66	17
0102 SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	5,033.32	2,516.66	20,166.68	20
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	100.00	50.00	500.00	17
0201 SOCIAL SECURITY	6,387.00	6,387.00	0.00	1,128.12	564.06	5,258.88	18

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 - 11

0498 GRANT EXPENDITURES 206,000.00 206,000.00 0.00 0.00 0.00 0.00 4,806.67 48,066.66 17
 0499 LEGAL SERVICES 25,000.00 25,000.00 0.00 0.00 0.00 0.00 1,499.00 20,780.00 14
 0574 CAPITAL OUTLAY 20,000.00 20,000.00 0.00 0.00 0.00 0.00 5,267.47 5,267.47 16
 NON-DEPARTMENTAL 1,219,992.00 1,219,992.00 73.24 134,362.50 45,281.29 1,085,556.26 11

0455 JUSTICE OF THE PEACE
 =====
 0101 SALARY 57,680.00 57,680.00 0.00 0.00 0.00 0.00 9,613.34 4,806.67 48,066.66 17
 0105 SECRETARY'S SALARY 36,170.00 36,170.00 0.00 0.00 0.00 0.00 5,541.40 2,853.30 30,628.60 15
 0106 SECRETARY APPT. J.P. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0108 PART TIME WAGES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0111 CELL PHONE ALLOWANCE 1,200.00 1,200.00 0.00 0.00 0.00 0.00 200.00 100.00 1,000.00 17
 0201 SOCIAL SECURITY 7,272.00 7,272.00 0.00 0.00 0.00 0.00 1,174.61 593.64 6,097.39 16
 0203 RETIREMENT 8,584.00 8,584.00 0.00 0.00 0.00 0.00 1,443.33 729.44 7,140.67 17
 0310 OFFICE EXPENSE 5,500.00 5,500.00 0.00 0.00 0.00 0.00 949.07 214.99 4,550.93 17
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 0.00 0.00 0.00 575.00 575.00 3,425.00 14
 JUSTICE OF THE PEACE 120,406.00 120,406.00 0.00 19,496.75 9,873.04 100,909.25 16

0475 COUNTY ATTORNEY
 =====
 0101 SALARY 57,680.00 57,680.00 0.00 0.00 0.00 0.00 9,613.34 4,806.67 48,066.66 17
 0102 SALARY SUPPLEMENT 25,666.00 25,666.00 0.00 0.00 0.00 0.00 4,277.66 2,138.83 21,388.34 17
 0201 SOCIAL SECURITY 6,377.00 6,377.00 0.00 0.00 0.00 0.00 1,062.66 531.33 5,314.34 17
 0203 RETIREMENT 7,527.00 7,527.00 0.00 0.00 0.00 0.00 1,305.76 652.88 6,221.24 17
 0310 OFFICE EXPENSE 860.00 860.00 0.00 0.00 0.00 0.00 62.89 797.11 797.11 07
 0427 TRAVEL EXPENSE 1,950.00 1,950.00 0.00 0.00 0.00 0.00 291.87 0.00 1,658.13 15
 0430 PRETRIAL INTERVENTION PROGRAM 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0479 LAW LIBRARY EXPENSE 2,646.00 2,646.00 0.00 0.00 0.00 0.00 220.16 0.00 2,425.84 08
 COUNTY ATTORNEY 102,706.00 102,706.00 0.00 16,834.34 8,129.71 85,871.66 16

0497 COUNTY TREASURER
 =====
 0101 SALARY 57,680.00 57,680.00 0.00 0.00 0.00 0.00 9,613.34 4,806.67 48,066.66 17
 0104 ASSISTANT TREASURER 0.00 0.00 0.00 0.00 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 0.00 0.00 24,128.00 0.00 00
 0201 SOCIAL SECURITY 6,259.00 6,259.00 0.00 0.00 0.00 0.00 755.42 367.71 5,523.58 12
 0203 RETIREMENT 7,388.00 7,388.00 0.00 0.00 0.00 0.00 903.66 451.83 6,484.34 12
 0310 OFFICE EXPENSE 9,500.00 9,500.00 0.00 0.00 0.00 0.00 285.01 19.99 9,214.99 03
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 0.00 0.00 0.00 570.40 0.00 6,429.60 08
 COUNTY TREASURER 111,955.00 111,955.00 0.00 12,107.83 5,646.20 99,847.17 11

0499 COUNTY TAX ASSR/COLLECTOR
 =====
 0101 SALARY 57,680.00 57,680.00 0.00 0.00 0.00 0.00 9,613.34 4,806.67 48,066.66 17
 0108 PART TIME WAGES 24,128.00 24,128.00 0.00 0.00 0.00 0.00 3,348.00 1,499.00 20,780.00 14
 0201 SOCIAL SECURITY 6,259.00 6,259.00 0.00 0.00 0.00 0.00 991.53 482.15 5,267.47 16
 0203 RETIREMENT 7,388.00 7,388.00 0.00 0.00 0.00 0.00 1,218.37 592.45 6,169.63 16
 0310 OFFICE EXPENSE 25,000.00 25,000.00 0.00 0.00 0.00 0.00 7,695.76 2,511.12 17,304.24 31
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 0.00 0.00 0.00 130.00 130.00 4,870.00 03
 COUNTY TAX ASSR/COLLECTOR 125,455.00 125,455.00 0.00 22,997.00 10,018.39 102,458.00 18

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 11

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0510 COUNTY BLDGS. OPERATIONS								
0106	LIBRARIAN SALARY	19,320.00	19,320.00	0.00	3,042.50	1,478.50	16,277.50	16
0107	LIBRARIAN WAGES	13,760.00	13,760.00	0.00	2,148.00	1,032.00	11,612.00	16
0108	PART TIME WAGES	5,105.00	5,105.00	0.00	487.50	168.75	4,617.50	10
0115	CUSTODIAN SALARY	43,494.00	43,494.00	0.00	7,249.00	3,624.50	36,245.00	17
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	833.26	416.63	4,166.74	17
0201	SOCIAL SECURITY	9,156.00	9,156.00	0.00	1,015.38	501.20	8,140.62	11
0203	RETIREMENT	7,828.00	7,828.00	0.00	1,247.64	615.85	6,580.36	16
0225	IT-INFORMATION TECHNOLOGY	45,000.00	45,000.00	0.00	7,225.98	0.00	37,774.02	16
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	5,507.04	3,392.33	19,492.96	22
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	5,753.13	1,386.46	24,246.87	19
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	6,327.46	2,919.38	62,172.54	09
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS								
		292,163.00	292,163.00	0.00	40,836.89	15,535.60	251,326.11	14

0516 NURSING HOME OPERATIONS								
0203	RETIREMENT	172,796.00	172,796.00	0.00	43,204.75	16,087.87	129,591.25	25
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	0.00	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	93,750.00	62,500.00	281,250.00	25
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	30,000.00	15,000.00	150,000.00	17
0420	TELEPHONE	4,400.00	4,400.00	0.00	856.81	350.43	3,543.19	19
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	0.00	577,215.08	05
NURSING HOME OPERATIONS								
		1,416,196.00	1,416,196.00	0.00	230,171.48	93,938.30	1,186,024.52	16

0517 EMS OPERATIONS								
0101	SALARIES	198,000.00	198,000.00	0.00	34,350.00	17,200.00	163,650.00	17
0102	OFFICE DIRECTOR	73,202.00	73,202.00	0.00	12,200.32	6,100.16	61,001.68	17
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	3,561.16	1,782.46	17,186.84	17
0203	RETIREMENT	24,491.00	24,491.00	0.00	4,375.75	2,190.18	20,115.25	18
0205	MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	1,000.00	500.00	5,000.00	17
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	563.76	0.00	7,936.24	07
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	1,011.54	120.90	3,988.46	20
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	3,458.39	473.72	11,541.61	23
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	70.50	0.00	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	878.46	242.53	3,121.54	22
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,021.41	372.55	6,978.59	22
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	0.00	2,288.00	08

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 - 11								
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	63,703.29	28,982.50	314,307.71	17
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	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	0.00	210,000.00	13
0420	TELEPHONE	3,830.00	3,830.00	0.00	671.73	338.38	3,158.27	18
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	30,671.73	338.38	213,958.27	13
=====								
0565 COUNTY SHERIFF								
=====								
0101	SALARY	57,680.00	57,680.00	0.00	9,613.34	4,806.67	48,066.66	17
0102	MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	2,000.00	1,000.00	10,000.00	17
0103	HOLIDAY PAY	4,500.00	4,500.00	0.00	673.92	673.92	3,826.08	15
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	8,429.68	4,214.84	42,148.32	17
0106	DEPUTY 2 SALARY	50,578.00	50,578.00	0.00	8,429.68	4,214.84	42,148.32	17
0107	DEPUTY 3 SALARY	50,578.00	50,578.00	0.00	8,429.68	4,214.84	42,148.32	17
0109	DEPUTY 4 SALARY	50,578.00	50,578.00	0.00	8,429.68	4,214.84	42,148.32	17
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	2,886.66	1,443.33	14,433.34	17
0201	SOCIAL SECURITY	22,478.00	22,478.00	0.00	3,740.31	1,895.97	18,737.69	17
0203	RETIREMENT	26,532.00	26,532.00	0.00	4,595.95	2,329.67	21,936.05	17
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	741.52	333.53	8,258.48	08
0352	EQUIP. PURCHASES & REPAIRS	52,500.00	52,500.00	0.00	14,968.31	254.01	37,531.69	29
0353	UNI-FORMS	3,000.00	3,000.00	0.00	3,000.00	0.00	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	1,190.08	0.00	7,809.92	13
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	6,922.20	2,695.48	48,077.80	13
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	3,325.59	2,700.00	3,674.41	48
0475	PRISONER UPKEEP	120,000.00	120,000.00	0.00	15,288.00	8,892.00	104,712.00	13
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 NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 11									
0574	CAPITAL OUTLAY - CAR	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	00

COUNTY	SHERIFF	654,942.00	654,942.00	0.00	102,664.60	43,883.94	552,277.40	16	

0665	COUNTY AGENT								
=====									
0105	SECRETARY'S SALARY	16,640.00	16,640.00	0.00	1,012.00	1,012.00	15,628.00	06	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	100.00	50.00	500.00	17	
0150	AGENT'S SALARY	21,244.00	21,244.00	0.00	3,540.66	1,770.33	17,703.34	17	
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00		
0201	SOCIAL SECURITY	2,179.00	2,179.00	0.00	355.91	216.66	1,823.09	16	
0203	RETIREMENT	2,811.00	2,811.00	0.00	95.13	95.13	2,715.87	03	
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	35.99	0.00	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	653.79	357.74	9,346.21	07	
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	0.00	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	6,252.07	3,501.86	66,721.93	09	

0695	TRAPPER EXPENSE								
=====									
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	12,800.00	6,400.00	64,000.00	17	

TRAPPER	EXPENSE	76,800.00	76,800.00	0.00	12,800.00	6,400.00	64,000.00	17	

GENERAL FUND									
=====									
INCOME TOTALS		5,110,197.00	5,110,197.00		417,896.27	144,685.01	4,692,300.73	08	
EXPENSE TOTALS		5,110,197.00	5,110,197.00	73.24	741,226.22	295,410.28	4,368,897.54	15	

 ACT 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: 0014 JURY FUND EFFECTIVE MONTH - 11

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 12,444.26- 519.42 139,394.69
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 12,444.26- 519.42 439,394.69

 0300 REVENUES
 =====

0100 AD VALOREM TAXES 39,899.00 39,899.00 755.12 751.53 39,143.88 02
 0110 DELINQUENT TAXES 95.00 95.00 2.04 1.30 92.96 02
 0120 PENALTY & INTEREST 35.00 35.00 1.20 0.20 33.80 03
 0205 JURY FEES 800.00 800.00 94.91 42.04 705.09 12
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00
 0210 INTEREST 3,200.00 3,200.00 1,161.54 547.42 2,038.46 36
 0270 COURT REPORTER FEES 500.00 500.00 168.00 90.00 332.00 34
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 684.00 108.00 3,016.00 18
 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 60,529.00 60,529.00 2,866.81 1,540.49 57,662.19 05

0465 JURY EXPENSE ACCOUNTS
 =====
 0101 D.A. SALARY 220.00 220.00 36.66 18.33 183.34 17
 0102 DIST. JUDGE SALARY 220.00 220.00 36.66 18.33 183.34 17
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 189.62 94.81 1,340.38 12
 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 3,075.00 3,075.00 0.00 0.00 3,075.00 100
 0140 D.A. VICTIMS SERV. ASSISTANT 1,925.00 1,925.00 0.00 0.00 1,925.00 100
 0141 D.A. SUPPLIES 1,000.00 1,000.00 0.00 0.00 1,000.00 00
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 970.00 00
 0153 COURT ADMR. SALARY 545.00 545.00 90.84 45.42 454.16 17
 0201 SOCIAL SECURITY 775.00 775.00 27.10 13.55 747.90 03
 0203 RETIREMENT 121.00 121.00 21.26 10.63 99.74 18
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00 00
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 4,445.00 700.00 25,555.00 15
 0401 GRAND JURORS 2,400.00 2,400.00 10.00 0.00 2,390.00 00
 0402 PETIT JURORS 2,000.00 2,000.00 0.00 0.00 2,000.00 00
 0404 EXP. FOR COURT CASES 4,000.00 4,000.00 220.00 120.00 3,780.00 06
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 0.00 1,395.00 00
 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 0.00 0.00 5,036.50 91
 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 BALANCE	USED PCT

REPORTING FUND: 0014 JURY FUND									

	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	15,311.07	1,021.07	45,217.93	25

	JURY	FUND							
		INCOME TOTALS	60,529.00	60,529.00		2,866.81	1,540.49	57,662.19	05
		EXPENSE TOTALS	60,529.00	60,529.00	0.00	15,311.07	1,021.07	45,217.93	25

EFFECTIVE MONTH - 11

REPORTING FUND: 0015 ROAD & BRIDGE FUND
 EFFECTIVE MONTH - 11

ACT	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	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			50,127.75-	27,674.82-	1,244,342.81		
0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS				50,127.75-	27,674.82-	1,244,342.81		

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====								
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	606,564.00	606,564.00	0.00	11,481.95	11,428.28	595,082.05	02
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	32.74	20.80	967.26	03
0120	PENALTY & INTEREST	500.00	500.00	0.00	18.70	4.26	481.30	04
0210	INTEREST	2,000.00	2,000.00	0.00	10,399.57	4,989.00	8,399.57+	520
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	9,306.34	3,858.71	90,693.66	09
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	6,828.17	0.00	71.83	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	120.00	40.00	980.00	11
0260	OTHER	17,100.00	17,100.00	0.00	3,056.46	102.90	14,043.54	18
0325	INSURANCE	3,475.00	3,475.00	0.00	3,474.96	0.00	0.04	100
0330	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS		738,639.00	738,639.00	0.00	44,718.89	20,443.95	693,920.11	06

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
=====								
0611 ROAD & BRIDGE EXPENSES								
=====								
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	13,720.00	6,860.00	68,600.00	17
0109	ROAD FOREMAN SALARY	56,675.00	56,675.00	0.00	9,445.84	4,722.92	47,229.16	17
0110	LANDFILL SALARY	10,000.00	10,000.00	0.00	1,200.00	688.00	8,800.00	12
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	300.00	150.00	1,500.00	17
0114	ROAD SALARY 1	47,380.00	47,380.00	0.00	7,896.68	3,948.34	39,483.32	17
0115	ROAD SALARY 2	45,320.00	45,320.00	0.00	7,553.32	3,776.66	37,766.68	17
0201	SOCIAL SECURITY	18,628.00	18,628.00	0.00	3,068.88	1,541.18	15,559.12	16
0202	GROUP HOSP INSURANCE	96,807.00	96,807.00	0.00	16,032.10	8,016.02	80,774.90	17
0203	RETIREMENT	21,989.00	21,989.00	0.00	3,770.88	1,893.71	18,218.12	17
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	4,288.59	4,004.62	15,711.41	21
0330	FUEL AND OIL	40,000.00	40,000.00	0.00	8,799.15	4,825.11	31,200.85	22
0332	SUPPLIES	3,500.00	3,500.00	0.00	911.08	887.08	2,588.92	26
0350	CO. BARN MAINT. & REPAIRS	5,000.00	5,000.00	0.00	75.00	75.00	4,925.00	02
0420	TELEPHONE	0.00	0.00	0.00	73.24	0.00	73.24-	
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	508.20	508.20	4,491.80	10
0440	UTILITIES	8,600.00	8,600.00	0.00	569.60	255.84	8,030.40	07
0451	MACHINE PARTS & REPAIRS	70,000.00	70,000.00	0.00	2,629.71	37.08	67,370.29	04
0452	ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	13,425.21	5,639.43	141,574.79	09
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	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	
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0503	INSURANCE	3,475.00	3,475.00	0.00	579.16	289.58	2,895.84	17
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						EFFECTIVE MONTH - 11	
		ROAD & BRIDGE EXPENSES	738,639.00	738,639.00	0.00	94,846.64	48,118.77	643,792.36	13
		ROAD & BRIDGE FUND							
		INCOME TOTALS	738,639.00	738,639.00		44,718.89	20,443.95	693,920.11	06
		EXPENSE TOTALS	738,639.00	738,639.00	0.00	94,846.64	48,118.77	643,792.36	13

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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND									
EFFECTIVE MONTH - 11									
0100 CASH ACCOUNTS									
=====									
	0100	RPC COMBINED				0.00	0.00	0.00	
	0140	RPC MONEY MARKET				516,811.71-	519,087.91-	25,070.09	

CASH ACCOUNTS									

0300 REVENUE									
=====									
	0210	INTEREST	300.00	300.00	0.00	3,188.29	912.09	2,888.29+	63
	0215	2021 STERLING 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	300.00	300.00	0.00	3,188.29	912.09	2,888.29+	63

0400 ROAD PROJECT CONSTRUCTION EXPENSE									
=====									
	0452	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
	0494	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	0500	TRFR TO OTHER FUNDS	520,000.00	520,000.00	0.00	520,000.00	520,000.00	0.00	100

		ROAD PROJECT CONSTRUCTION EXPENSE	530,000.00	530,000.00	0.00	520,000.00	520,000.00	10,000.00	98

2021 ROAD PROJECT CONSTRUCTION FUN									
INCOME TOTALS			300.00	300.00		3,188.29	912.09	2,888.29+	63
EXPENSE TOTALS			530,000.00	530,000.00	0.00	520,000.00	520,000.00	10,000.00	98

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 - 11

0100 CASH ACCOUNT								
=====								
0100	CSP COMBINED FUNDS				0.00	0.00	0.00	
0140	CSP MONEY MARKET				252,170.72-	204,755.72-	6,085,983.48	

CASH ACCOUNT								

					252,170.72-	204,755.72-	6,085,983.48	

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	

	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	188,950.72	188,950.72	8,205,900.28	02
0499	PROFESSIONAL SERVICES	507,000.00	507,000.00	0.00	63,220.00	15,805.00	443,780.00	12

	CITY STREETS EXPENSE	8,901,851.00	8,901,851.00	0.00	252,170.72	204,755.72	8,649,680.28	03

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	252,170.72	204,755.72	8,649,680.28	03

REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 11

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
0100	CASH ACCOUNT							
0100	I & S COMBINED FUNDS	0.00	0.00				0.00	
0140	I & S MONEY MARKET	2,335.04	2,130.50				44,851.05	
	CASH ACCOUNT	2,335.04	2,130.50				44,851.05	

0300	REVENUE							
0100	AD VALOREM TAXES	178,856.00	178,856.00		3,386.99	3,369.70	175,469.01	02
0110	DELINQUENT TAXES	0.00	0.00		11.84	7.95	11.84+	
0120	PENALTY & INTEREST	0.00	0.00		12.71	8.04	12.71+	
0210	INTEREST	0.00	0.00		356.01	177.32	356.01+	
0215	ROUNDING AMOUNT	0.00	0.00		0.00	0.00	0.00	
0216	TRFR FROM OTHER FUNDS	530,000.00	530,000.00		520,000.00	520,000.00	10,000.00	98
	REVENUE	708,856.00	708,856.00	0.00	523,767.55	523,563.01	185,088.45	74

0400	INTEREST & SINKING EXPENSE							
0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	708,856.00	708,856.00	0.00	521,432.51	521,432.51	187,423.49	74
	INTEREST & SINKING EXPENSE	708,856.00	708,856.00	0.00	521,432.51	521,432.51	187,423.49	74
	TEXAS TAX NOTE SERIES 2021 I & S							
	INCOME TOTALS	708,856.00	708,856.00		523,767.55	523,563.01	185,088.45	74
	EXPENSE TOTALS	708,856.00	708,856.00	0.00	521,432.51	521,432.51	187,423.49	74

REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 11

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	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				19,809.95	19,611.44	32,561.65	

CASH ACCOUNTS								

0300 REVENUE								
=====								
0100	AD VALOREM TAXES	1,029,400.00	1,029,400.00		19,491.16	19,394.51	1,009,908.84	02
0110	DELINQUENT TAXES	0.00	0.00		67.45	45.77	67.45+	
0120	PENALTY & INTEREST	0.00	0.00		72.35	46.28	72.35+	
0210	INTEREST	0.00	0.00		178.99	124.88	178.99+	
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	0.00	19,809.95	19,611.44	1,009,590.05	02

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	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		19,809.95	19,611.44	1,009,590.05	02
EXPENSE TOTALS		1,029,400.00	1,029,400.00	0.00	0.00	0.00	1,029,400.00	00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS 0.00 0.00 0.00
 0140 STATE TRUST MONEY MARKET 20,934.26 27,467.10 33,858.10
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS 20,934.26 27,467.10 33,858.10

0300 REVENUES
 =====
 0210 INTEREST 550.00 550.00 310.28 128.95 239.72 56
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 1,067.55 617.26 6,932.45 13
 0310 JP COURT COSTS 332,970.00 332,970.00 51,443.97 26,468.49 281,526.03 15
 0313 CIVIL FEES 3,600.00 3,600.00 311.00 262.40 3,289.00 09

REVENUES 345,120.00 345,120.00 53,132.80 27,477.10 291,987.20 15

0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 300,000.00 300,000.00 67,091.90 0.00 232,908.10 22
 0736 COURT OF APPEALS 275.00 275.00 10.00 10.00 265.00 04
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 6,307.45 0.00 33,692.55 16
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 657.71 0.00 4,187.29 14

DISBURSEMENTS 345,120.00 345,120.00 74,067.06 10.00 271,052.94 21

STATE TRUST FUND
 INCOME TOTALS 345,120.00 345,120.00 53,132.80 27,477.10 291,987.20 15
 EXPENSE TOTALS 345,120.00 345,120.00 74,067.06 10.00 271,052.94 21

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: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS

=====

0100 R/M COMBINED ACCOUNT			0.00		0.00		0.00		0.00
0190 R/M SAVINGS ACCOUNT			0.00		0.00		0.00		0.00
0195 R/M MONEY MARKET			1,419.30		1,419.30		726.37		40,921.37
0210 CERTIFICATES OF DEPOSIT			0.00		0.00		0.00		0.00

CASH ACCOUNTS

			1,419.30		1,419.30		726.37		40,921.37
--	--	--	----------	--	----------	--	--------	--	-----------

0300 REVENUES

=====

0210 INTEREST	5.00		5.00		5.00		328.00	160.07	323.00+ 560
0400 COUNTY CLERK FEES	5,495.00		5,495.00		5,495.00		168.07	53.07	5,326.93 03
0410 R/M COURT FEES	4,500.00		4,500.00		4,500.00		923.23	513.23	3,576.77 21
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	10,000.00		10,000.00		10,000.00		1,419.30	726.37	8,580.70 14

0800 R/M EXPENSE ACCOUNTS

=====

0800 MICROFILM RECORDS	4,000.00		4,000.00		4,000.00		0.00	0.00	4,000.00 00
0810 R/M SUPPLIES	6,000.00		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	0.00
0830 CO. CLERK RECORDS ARCHIVAL	0.00		0.00		0.00		0.00	0.00	0.00
R/M EXPENSE ACCOUNTS	10,000.00		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		10,000.00		1,419.30	726.37	8,580.70 14
EXPENSE TOTALS	10,000.00		10,000.00		10,000.00		0.00	0.00	10,000.00 00

 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: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 11

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 585.11 1,293.81 80,055.16
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS 585.11 1,293.81 100,055.16

0300 REVENUES
 =====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 169.74 89.94 1,330.26 11
 0160 J.P. FEES 14,000.00 14,000.00 2,231.44 1,143.92 11,768.56 16
 0210 INTEREST 200.00 200.00 645.51 313.57 445.51+ 323
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES 15,700.00 15,700.00 3,046.69 1,547.43 12,653.31 19

0750 SECURITY EXPENSE ACCOUNTS
 =====
 0201 SOCIAL SECURITY 30.00 30.00 2.82 1.41 27.18 09
 0750 SECURITY EXPENSES 15,450.00 15,450.00 2,422.10 233.88 13,027.90 16
 0751 BAILIFF SALARY 220.00 220.00 36.66 18.33 183.34 17
 SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 2,461.58 253.62 13,238.42 16

REPORTING FUND--SECURITY FUND
 INCOME TOTALS 15,700.00 15,700.00 3,046.69 1,547.43 12,653.31 19
 EXPENSE TOTALS 15,700.00 15,700.00 2,461.58 253.62 13,238.42 16

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: 0094 TECHNOLOGY FUND									
EFFECTIVE MONTH - 11									
0100 CASH ACCOUNTS									
=====									
	0100	TECH COMBINED ACCOUNT			0.00	2,035.34	0.00	24,774.43	0.00
	0140	TECH MONEY MARKET				2,035.34	1,044.22	24,774.43	

CASH ACCOUNTS									

0300 REVENUES									
=====									
	0160	JP FEES	10,975.00	10,975.00		1,839.60	947.39	9,135.40	17
	0210	INTEREST	25.00	25.00		195.74	96.83	170.74+	783
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

		REVENUES	11,000.00	11,000.00	0.00	2,035.34	1,044.22	8,964.66	19

0825 TECHNOLOGY EXPENSE ACCOUNTS									
=====									
	0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

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

TECHNOLOGY FUND									
		INCOME TOTALS	11,000.00	11,000.00		2,035.34	1,044.22	8,964.66	19
		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 BALANCE	USED PCT
---------	---------------	------------------------	-----------------------	-------------------------	-----------------------	------------------------	-----------------	----------

REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS								
=====								
0100	C/D COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D COURT TECH MONEY MARKET				81.97	44.30	6,181.57	

	CASH ACCOUNTS				81.97	44.30	6,181.57	

0300 REVENUES								
=====								
0160	C/D COURT TECH FEES	500.00	500.00		32.11	20.11	467.89	06
0210	INTEREST	0.00	0.00		49.86	24.19	49.86+	

	REVENUES	500.00	500.00	0.00	81.97	44.30	418.03	16

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		81.97	44.30	418.03	16
EXPENSE TOTALS		500.00	500.00	0.00	0.00	0.00	500.00	00

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

 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS
 =====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 23.07 11.17 2,854.87

CASH ACCOUNTS 23.07 11.17 2,854.87

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 23.07 11.17 23.07+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 150.00 0.00
 REVENUES 150.00 150.00 23.07 11.17 126.93 15

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 23.07 11.17 126.93 15
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00

REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				1,144.57	573.26	39,176.01	
CASH ACCOUNTS								

					1,144.57	573.26	39,176.01	

0300 REVENUES								
=====								
0210	INTEREST				0.00	0.00	314.57	
0300	TRANS. UNENCUMBERED FD. BAL.				0.00	0.00	0.00	
0320	TRANSFER FROM RECORDS MANAGEMENT				0.00	0.00	0.00	
0412	CO. CLERK ARCHIVE FEES				6,600.00	830.00	5,770.00	13
REVENUES								

					6,600.00	1,144.57	573.26	5,455.43 17

0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE				6,600.00	0.00	6,600.00	00
EXPENSES								

					6,600.00	0.00	6,600.00	00

COUNTY CLERK RECORDS ARCHIVE								
INCOME TOTALS								
		6,600.00	6,600.00	0.00	1,144.57	573.26	5,455.43	17
		6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND									
EFFECTIVE MONTH - 11									
0100	CASH ACCOUNT								
0100	A.R.P.R. COMBINED				0.00		0.00	0.00	
0140	A.R.P.R. MONEY MARKET				457.29		221.48	56,595.20	

	CASH ACCOUNT				457.29		221.48	56,595.20	
0300	REVENUE								
0210	INTEREST	0.00	0.00	0.00	457.29		221.48	457.29+	
0221	AMERICAN RESUCE 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	457.29		221.48	457.29+	

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	55,699.48	0.00	0.00		0.00	55,699.48	00

AMERICAN RESCUE PLAN RECOVERY FUND									
	INCOME TOTALS	0.00	0.00	0.00	457.29		221.48	457.29+	
	EXPENSE TOTALS	55,699.48	55,699.48	0.00	0.00		0.00	55,699.48	00

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

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 11

COMBINED TOTALS
 INCOME TOTALS 8,036,991.00 8,036,991.00
 EXPENSE TOTALS 17,524,241.48 17,524,241.48 73.24 1,073,588.79 742,401.32 6,963,402.21 13
 2,221,515.80 1,591,001.97 15,302,652.44 13