

**TREASURER'S MONTHLY REPORT**

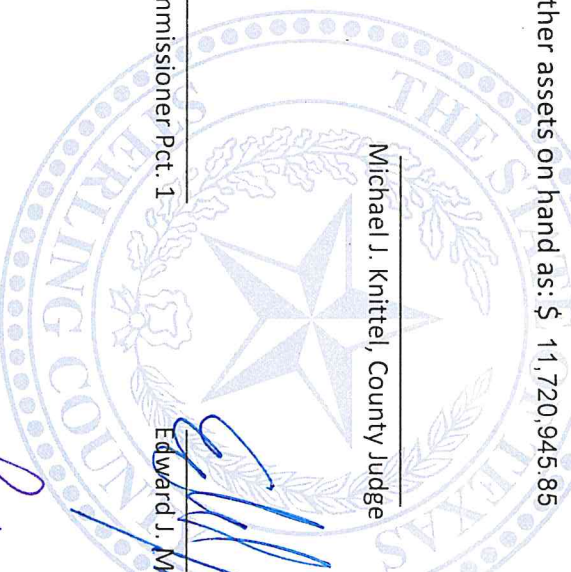
**December 31, 2023**

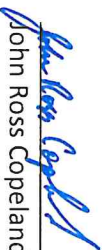
MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

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  
January Term 2024

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 8<sup>th</sup> day of January, 2024, 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 December 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: \$ 11,720,945.85

The seal of Sterling County, Texas, is a circular emblem. It features a central five-pointed star surrounded by a wreath. The words "STERLING COUNTY TEXAS" are inscribed around the perimeter of the seal.  
\_\_\_\_\_  
Michael J. Knittel, 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 Michael J. Knittel, County Judge, and County Commissioners of said Sterling County, each respectively, on this 8<sup>th</sup> day of January 2024.

  
\_\_\_\_\_  
Attest: Jerri L. McCutchen, County Clerk

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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  
 -----  
 REPORTING FUND: 0010 GENERAL FUND  
 -----  
 EFFECTIVE MONTH - 12

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

0100	3,841,781.00	3,841,781.00	194,137.00	121,484.89	3,647,644.00	05
0110	6,882.00	6,882.00	927.40	735.79	5,954.60	13
0120	5,000.00	5,000.00	270.24	170.85	4,729.76	05
0210	600.00	600.00	2.00	0.00	598.00	00
	0.00	0.00	0.00	0.00	0.00	
			6,027.89	1,736.03	23,972.11	20
			4,286.44	2,425.47	19,713.56	18
			409.00	220.00	1,791.00	19
			68,994.41	21,249.63	231,005.59	23
			0.00	0.00	0.00	
			600.00	0.00	0.00	
			30,000.00	30,000.00	0.00	
			24,000.00	24,000.00	0.00	
			2,200.00	2,200.00	0.00	
			300,000.00	300,000.00	0.00	
			0.00	0.00	0.00	
			2,400.00	2,400.00	0.00	
			24,000.00	24,000.00	0.00	
			1,000.00	1,000.00	0.00	
			20,000.00	20,000.00	0.00	
			0.00	0.00	0.00	
			80,000.00	80,000.00	0.00	
			20,000.00	20,000.00	0.00	
			45,000.00	45,000.00	0.00	
			0.00	0.00	0.00	
			1,350.00	1,350.00	0.00	
			48,534.00	48,534.00	0.00	
			15,000.00	15,000.00	0.00	
			0.00	0.00	0.00	
			1,000.00	1,000.00	0.00	
			25,000.00	25,000.00	0.00	
			206,000.00	206,000.00	0.00	
			10,000.00	10,000.00	0.00	
			2,000.00	2,000.00	0.00	
			12,000.00	12,000.00	0.00	
			30,000.00	30,000.00	0.00	
			50,000.00	50,000.00	0.00	
			133,950.00	133,950.00	0.00	
			0.00	0.00	0.00	
			172,500.00	172,500.00	0.00	
			0.00	0.00	0.00	
			5,110,197.00	5,110,197.00	0.00	
			600,163.34	182,267.07	4,510,033.66	12

CASH ACCOUNTS  
 -----  
 0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES  
 0110 DELINQUENT TAXES  
 0120 PENALTY & INTEREST  
 0130 CO. JUDGE & CO. ATTORNEY  
 0135 PRETRIAL INTERVENTION FEES  
 0140 COUNTY & DISTRICT CLERK  
 0150 TAX ASSR/COLL FEES  
 0155 SHERIFF'S FEES  
 0160 J. P. FINES  
 0170 COLD DRINK RECEIPTS  
 0180 NRCS RENT  
 0190 FINES & TRIAL FEES  
 0200 LAW LIBRARY FEES  
 0210 INTEREST  
 0220 COMDATA FUEL REIMB.  
 0225 EMS REVENUE  
 0260 OTHER  
 0320 TRANSFERS FROM STATE TRST  
 0322 CLINIC REVENUE  
 0324 WELLNESS INCENTIVE  
 0325 SALARY SUPPLEMENTS  
 0326 TAX A/C OFFICE EXP REIMBURSEMENTS  
 0327 VAN DRIVER WAGE REIMBURSEMENTS  
 0328 LEASE GRANTS  
 0329 TOBACCO SETTLEMENT PROCEEDS  
 0330 GRANTS  
 0331 JP ADMINISTRATIVE FEES  
 0334 JP CHILD SAFETY FUND  
 0335 MENTAL HEALTH OFFICER SUPPLEMENTS  
 0336 LEGAL FEE REIMB.  
 0337 DEFERRAL YEAR PAYMENT  
 0338 NURSING HOME T.C.D.R.S. PORTION  
 0339 CIVIL PROCESS  
 0340 PILOT PROGRAM

0100	3,841,781.00	3,841,781.00	194,137.00	121,484.89	3,647,644.00	05
0110	6,882.00	6,882.00	927.40	735.79	5,954.60	13
0120	5,000.00	5,000.00	270.24	170.85	4,729.76	05
0130	600.00	600.00	2.00	0.00	598.00	00
0135	0.00	0.00	0.00	0.00	0.00	
0140	30,000.00	30,000.00	6,027.89	1,736.03	23,972.11	20
0150	24,000.00	24,000.00	4,286.44	2,425.47	19,713.56	18
0155	2,200.00	2,200.00	409.00	220.00	1,791.00	19
0160	300,000.00	300,000.00	68,994.41	21,249.63	231,005.59	23
0170	0.00	0.00	0.00	0.00	0.00	
0180	2,400.00	2,400.00	600.00	200.00	1,800.00	25
0190	24,000.00	24,000.00	4,613.29	903.00	19,386.71	19
0200	1,000.00	1,000.00	455.00	210.00	545.00	46
0210	20,000.00	20,000.00	34,381.82	11,359.26	14,381.82+	172
0220	0.00	0.00	0.00	0.00	0.00	
0225	80,000.00	80,000.00	21,300.78	3,165.56	58,699.22	27
0260	20,000.00	20,000.00	11,305.05	986.00	8,694.95	57
0320	45,000.00	45,000.00	6,307.45	0.00	38,692.55	14
0322	0.00	0.00	0.00	0.00	0.00	
0324	1,350.00	1,350.00	0.00	0.00	1,350.00	00
0325	48,534.00	48,534.00	35,716.00	5,050.00	12,818.00	74
0326	15,000.00	15,000.00	0.00	0.00	15,000.00	00
0327	0.00	0.00	0.00	0.00	0.00	
0328	1,000.00	1,000.00	0.00	0.00	1,000.00	00
0329	25,000.00	25,000.00	0.00	0.00	25,000.00	00
0330	206,000.00	206,000.00	0.00	0.00	206,000.00	00
0331	10,000.00	10,000.00	1,325.23	132.00	8,674.77	13
0334	2,000.00	2,000.00	1,397.39	258.26	602.61	70
0335	12,000.00	12,000.00	0.00	0.00	12,000.00	00
0336	30,000.00	30,000.00	0.00	0.00	30,000.00	00
0337	50,000.00	50,000.00	0.00	0.00	50,000.00	00
0338	133,950.00	133,950.00	35,206.95	11,980.33	98,743.05	26
0339	0.00	0.00	0.00	0.00	0.00	
0340	172,500.00	172,500.00	0.00	0.00	0.00	100
			0.00	0.00	0.00	
			5,110,197.00	5,110,197.00	0.00	
			600,163.34	182,267.07	4,510,033.66	12

0400 COUNTY JUDGE  
 =====  
 0101 SALARY  
 0102 SALARY SUPPLEMENT  
 0108 EMC SALARY  
 0111 CELL PHONE ALLOWANCE  
 0201 SOCIAL SECURITY

0101	57,680.00	57,680.00	0.00	14,285.85	4,672.51	25
0102	25,200.00	25,200.00	0.00	7,550.00	2,516.68	30
0108	0.00	0.00	0.00	0.00	0.00	
0111	600.00	600.00	0.00	150.00	50.00	25
0201	6,387.00	6,387.00	0.00	1,681.91	553.79	26







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 - 12

0498 GRANT EXPENDITURES 206,000.00 206,000.00 0.00 0.00 206,000.00 00  
 0499 LEGAL SERVICES 25,000.00 25,000.00 0.00 4,770.00 20,230.00 19  
 0574 CAPITAL OUTLAY 20,000.00 20,000.00 0.00 0.00 20,000.00 00  
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 NON-DEPARTMENTAL 1,219,992.00 1,219,992.00 73.24 208,805.60 74,443.10 1,011,113.16 17

0455 JUSTICE OF THE PEACE  
 =====  
 0101 SALARY 57,680.00 57,680.00 0.00 14,420.01 4,806.67 43,259.99 25  
 0105 SECRETARY'S SALARY 36,170.00 36,170.00 0.00 8,477.30 2,935.90 27,692.70 23  
 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 0.00 300.00 100.00 900.00 25  
 0201 SOCIAL SECURITY 7,272.00 7,272.00 0.00 1,774.59 599.98 5,497.41 24  
 0203 RETIREMENT 8,584.00 8,584.00 0.00 2,180.56 737.23 6,403.44 25  
 0310 OFFICE EXPENSE 5,500.00 5,500.00 0.00 3,551.06 2,601.99 1,948.94 65  
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 575.00 0.00 3,425.00 14  
 -----  
 JUSTICE OF THE PEACE 120,406.00 120,406.00 0.00 31,278.52 11,781.77 89,127.48 26

0475 COUNTY ATTORNEY  
 =====  
 0101 SALARY 57,680.00 57,680.00 0.00 14,420.01 4,806.67 43,259.99 25  
 0102 SALARY SUPPLEMENT 25,666.00 25,666.00 0.00 6,416.49 2,138.83 19,249.51 25  
 0201 SOCIAL SECURITY 6,377.00 6,377.00 0.00 1,593.99 531.33 4,783.01 25  
 0203 RETIREMENT 7,527.00 7,527.00 0.00 1,958.64 652.88 5,568.36 26  
 0310 OFFICE EXPENSE 860.00 860.00 0.00 62.89 0.00 797.11 07  
 0427 TRAVEL EXPENSE 1,950.00 1,950.00 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  
 0479 LAW LIBRARY EXPENSE 2,646.00 2,646.00 0.00 660.48 440.32 1,985.52 25  
 -----  
 COUNTY ATTORNEY 102,706.00 102,706.00 0.00 25,404.37 8,570.03 77,301.63 25

0497 COUNTY TREASURER  
 =====  
 0101 SALARY 57,680.00 57,680.00 0.00 14,420.01 4,806.67 43,259.99 25  
 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 1,103.13 367.71 5,155.87 18  
 0203 RETIREMENT 7,388.00 7,388.00 0.00 1,355.49 451.83 6,032.51 18  
 0310 OFFICE EXPENSE 9,500.00 9,500.00 0.00 594.25 309.24 8,905.75 06  
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 750.40 180.00 6,249.60 11  
 -----  
 COUNTY TREASURER 111,955.00 111,955.00 0.00 18,223.28 6,115.45 93,731.72 16

0499 COUNTY TAX ASSR/COLLECTOR  
 =====  
 0101 SALARY 57,680.00 57,680.00 0.00 14,420.01 4,806.67 43,259.99 25  
 0108 PART TIME WAGES 24,128.00 24,128.00 0.00 5,160.00 1,812.00 18,968.00 21  
 0201 SOCIAL SECURITY 6,259.00 6,259.00 0.00 1,497.85 506.32 4,761.15 24  
 0203 RETIREMENT 7,388.00 7,388.00 0.00 1,840.53 622.16 5,547.47 25  
 0310 OFFICE EXPENSE 25,000.00 25,000.00 0.00 8,579.04 883.28 16,420.96 34  
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 130.00 0.00 4,870.00 03  
 -----  
 COUNTY TAX ASSR/COLLECTOR 125,455.00 125,455.00 0.00 31,627.43 8,630.43 93,827.57 25

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 - 12

0510 COUNTY BLDGS. OPERATIONS  
 =====

0106	LIBRARIAN SALARY	19,320.00	19,320.00	0.00	4,218.50	1,176.00	15,101.50	22
0107	LIBRARIAN WAGES	13,760.00	13,760.00	0.00	3,172.00	1,024.00	10,588.00	23
0108	PART TIME WAGES	5,105.00	5,105.00	0.00	787.50	300.00	4,317.50	15
0115	CUSTODIAN SALARY	43,494.00	43,494.00	0.00	10,762.10	3,513.10	32,731.90	25
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	1,249.89	416.63	3,750.11	25
0201	SOCIAL SECURITY	9,156.00	9,156.00	0.00	1,484.29	468.91	7,671.71	16
0203	RETIREMENT	7,828.00	7,828.00	0.00	1,823.82	576.18	6,004.18	23
0225	IT-INFORMATION TECHNOLOGY	45,000.00	45,000.00	0.00	10,838.97	3,612.99	34,161.03	24
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	6,089.22	582.18	18,910.78	24
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	6,023.13	270.00	23,976.87	20
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	10,291.37	3,963.91	58,208.63	15
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	56,740.79	15,903.90	235,422.21	19

0516 NURSING HOME OPERATIONS  
 =====

0203	RETIREMENT	172,796.00	172,796.00	0.00	60,382.78	17,178.03	112,413.22	35
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	125,000.00	31,250.00	250,000.00	33
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	45,000.00	15,000.00	135,000.00	25
0420	TELEPHONE	4,400.00	4,400.00	0.00	1,208.93	352.12	3,191.07	27
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	104,538.33	71,753.41	505,461.67	17
NURSING HOME OPERATIONS		1,416,196.00	1,416,196.00	0.00	365,705.04	135,533.56	1,050,490.96	26

0517 EMS OPERATIONS  
 =====

0101	SALARIES	198,000.00	198,000.00	0.00	51,300.00	16,950.00	146,700.00	26
0102	OFFICE DIRECTOR	73,202.00	73,202.00	0.00	18,300.48	6,100.16	54,901.52	25
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	5,324.51	1,763.35	15,423.49	26
0203	RETIREMENT	24,491.00	24,491.00	0.00	6,542.43	2,166.68	17,948.57	27
0205	MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	1,500.00	500.00	4,500.00	25
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	1,751.14	739.60	3,248.86	35
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	3,644.45	186.06	11,355.55	24
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	1,120.69	242.23	2,879.31	28
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,324.62	303.21	6,675.38	26
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



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 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE EFFECTIVE MONTH - 12  
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REPORTING FUND: 0010 GENERAL FUND  
 0481 EMT LICENSES 870.00 870.00 0.00 0.00 0.00 0.00 870.00 00  
 0488 CV-RAC 3,700.00 3,700.00 0.00 0.00 0.00 0.00 3,700.00 00  
 0574 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EMS OPERATIONS 378,011.00 378,011.00 0.00 92,654.58 28,951.29 285,356.42 25

0519 FAMILY CLINIC  
 =====

0101 FNP SALARY 0.00 0.00 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 0.00 0.00  
 0104 RN SALARY 0.00 0.00 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 0.00 0.00  
 0106 PART TIME SALARY 0.00 0.00 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 0.00 0.00  
 0201 SOCIAL SECURITY 0.00 0.00 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 0.00 0.00  
 0205 MEDICAL DIRECTOR 0.00 0.00 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 0.00 0.00  
 0310 OFFICE EXPENSE 0.00 0.00 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 0.00 800.00 00  
 0407 MANAGING CONSULTANT 240,000.00 240,000.00 0.00 50,000.00 20,000.00 190,000.00 21  
 0420 TELEPHONE 3,830.00 3,830.00 0.00 1,010.11 338.38 2,819.89 26  
 0427 TRAVEL EXPENSE 0.00 0.00 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 0.00 0.00  
 0482 INSURANCE 0.00 0.00 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 0.00 0.00  
 0508 LAB EXPENSES 0.00 0.00 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 0.00 0.00

FAMILY CLINIC 244,630.00 244,630.00 0.00 51,010.11 20,338.38 193,619.89 21

0565 COUNTY SHERIFF  
 =====

0101 SALARY 57,680.00 57,680.00 0.00 14,420.01 4,806.67 43,259.99 25  
 0102 MHMR SALARY SUPPLEMENT 12,000.00 12,000.00 0.00 3,000.00 1,000.00 9,000.00 25  
 0103 HOLIDAY PAY 4,500.00 4,500.00 0.00 1,347.84 673.92 3,152.16 30  
 0104 DEPUTY SHERIFF'S SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 0105 DEPUTY 1 SALARY 50,578.00 50,578.00 0.00 12,644.52 4,214.84 37,933.48 25  
 0106 DEPUTY 2 SALARY 50,578.00 50,578.00 0.00 12,644.52 4,214.84 37,933.48 25  
 0107 DEPUTY 3 SALARY 50,578.00 50,578.00 0.00 12,644.52 4,214.84 37,933.48 25  
 0109 DEPUTY 4 SALARY 50,578.00 50,578.00 0.00 12,644.52 4,214.84 37,933.48 25  
 0110 SECRETARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 0111 SB22 SALARY SUPPLEMENT 17,320.00 17,320.00 0.00 4,329.99 1,443.33 12,990.01 25  
 0201 SOCIAL SECURITY 22,478.00 22,478.00 0.00 5,636.27 1,895.96 16,841.73 25  
 0203 RETIREMENT 26,532.00 26,532.00 0.00 6,925.61 2,339.66 19,606.39 26  
 0310 OFFICE EXPENSE 9,000.00 9,000.00 0.00 1,161.68 420.16 7,838.32 13  
 0352 EQUIP. PURCHASES & REPAIRS 52,500.00 60,500.00 0.00 17,716.20 2,747.89 42,783.80 29  
 0353 UNIFORMS 3,000.00 5,000.00 0.00 3,000.00 0.00 2,000.00 60  
 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 10,843.49 3,921.29 44,156.51 20  
 0427 SEMINARS & SCHOOLS 7,000.00 7,000.00 0.00 5,210.59 1,885.00 1,789.41 74  
 0475 PRISONER UPKEEP 120,000.00 120,000.00 0.00 28,008.00 12,720.00 91,992.00 23  
 0500 LE CVC0G REG. TRAINING 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00  
 0501 COPS/INC 6,120.00 6,120.00 0.00 0.00 0.00 6,120.00 00



ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 12								
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	664,942.00	0.00	153,367.84	50,703.24	511,574.16	23
-----								
0665	COUNTY AGENT							
=====								
0105	SECRETARY'S SALARY	16,640.00	16,640.00	0.00	2,264.00	1,252.00	14,376.00	14
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	150.00	50.00	450.00	25
0150	AGENT'S SALARY	21,244.00	21,244.00	0.00	5,310.99	1,770.33	15,933.01	25
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	590.93	235.02	1,588.07	27
0203	RETIREMENT	2,811.00	2,811.00	0.00	212.82	117.69	2,598.18	08
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	916.83	263.04	9,083.17	09
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	9,940.15	3,688.08	63,033.85	14
-----								
0695	TRAPPER EXPENSE							
=====								
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	19,200.00	6,400.00	57,600.00	25
-----								
	TRAPPER EXPENSE	76,800.00	76,800.00	0.00	19,200.00	6,400.00	57,600.00	25
-----								
GENERAL FUND								
INCOME TOTALS		5,110,197.00	5,110,197.00	73.24	600,163.34	182,267.07	4,510,033.66	12
EXPENSE TOTALS		5,110,197.00	5,120,197.00	73.24	1,135,348.98	394,122.76	3,984,774.78	22

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 - 12

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 14,022.11- 1,577.85- 137,816.84  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 14,022.11- 1,577.85- 437,816.84

0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES 39,899.00 39,899.00 2,016.63 1,261.51 37,882.37 05  
 0110 DELINQUENT TAXES 95.00 95.00 9.50 7.46 85.50 10  
 0120 PENALTY & INTEREST 35.00 35.00 3.13 1.93 31.87 09  
 0205 JURY FEES 800.00 800.00 154.75 59.84 645.25 19  
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00  
 0210 INTEREST 3,200.00 3,200.00 1,685.15 523.61 1,514.85 53  
 0270 COURT REPORTER FEES 500.00 500.00 299.62 131.62 200.38 60  
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 684.00 0.00 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 4,852.78 1,985.97 55,676.22 08

0465 JURY EXPENSE ACCOUNTS  
 =====  
 0101 D.A. SALARY 220.00 220.00 54.99 18.33 165.01 25  
 0102 DIST. JUDGE SALARY 220.00 220.00 54.99 18.33 165.01 25  
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 284.43 94.81 1,245.57 19  
 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 0.00 0.00 198.00 00  
 0139 D.A. LEGAL ASSISTANT 3,075.00 3,075.00 197.43 0.00 2,877.57 100  
 0140 D.A. VICTIMS SERV. ASSISTANT 1,925.00 1,925.00 3,075.00 0.00 0.00 100  
 0141 D.A. SUPPLIES 1,000.00 1,000.00 1,925.00 0.00 0.00 100  
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 970.00 00  
 0153 COURT ADMR. SALARY 545.00 545.00 136.26 45.42 408.74 25  
 0201 SOCIAL SECURITY 775.00 775.00 40.65 13.55 734.35 05  
 0203 RETIREMENT 121.00 121.00 31.89 10.63 89.11 26  
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00 00  
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 7,223.75 2,778.75 22,776.25 24  
 0401 GRAND JURORS 2,400.00 2,400.00 594.00 584.00 1,806.00 25  
 0402 PETIT JURORS 2,000.00 2,000.00 0.00 0.00 2,000.00 00  
 0404 EXP. FOR COURT CASES 4,000.00 4,000.00 0.00 0.00 4,000.00 00  
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 0.00 1,395.00 06  
 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 5,036.50 0.00 483.50 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								
EFFECTIVE MONTH - 12								
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	18,874.89	3,563.82	41,654.11	31
-----								
	JURY FUND							
	INCOME TOTALS	60,529.00	60,529.00		4,852.78	1,985.97	55,676.22	08
	EXPENSE TOTALS	60,529.00	60,529.00	0.00	18,874.89	3,563.82	41,654.11	31



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 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 -----  
 REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 12

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 65,858.87- 15,731.12- 1,228,611.69  
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

65,858.87- 15,731.12- 1,228,611.69

0300 REVENUE ACCOUNTS

=====

0100 AD VALOREM TAXES	606,564.00	606,564.00	30,662.72	19,180.77	575,901.28	05
0110 DELINQUENT TAXES	1,000.00	1,000.00	148.91	116.17	851.09	15
0120 PENALTY & INTEREST	500.00	500.00	45.67	26.97	454.33	09
0210 INTEREST	2,000.00	2,000.00	15,087.15	4,687.58	13,087.15+	754
0220 AUTOMOBILE REGISTRATION	100,000.00	100,000.00	12,778.61	3,472.27	87,221.39	13
0230 ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	99
0240 LATERAL ROAD FUNDS	6,900.00	6,900.00	6,828.17	0.00	71.83	20
0250 LANDFILL RECEIPTS	1,100.00	1,100.00	220.00	100.00	880.00	18
0260 OTHER	17,100.00	17,100.00	3,101.46	45.00	13,998.54	100
0325 INSURANCE	3,475.00	3,475.00	3,474.96	0.00	0.04	100
0330 GRANTS	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS

738,639.00 738,639.00 0.00 72,347.65 27,628.76 666,291.35 10

0611 ROAD & BRIDGE EXPENSES

=====

0101 COMM. SALARIES	82,320.00	82,320.00	20,580.00	6,860.00	61,740.00	25
0109 ROAD FOREMAN SALARY	56,675.00	56,675.00	14,168.76	4,722.92	42,506.24	25
0110 LANDFILL SALARY	10,000.00	10,000.00	1,680.00	480.00	8,320.00	17
0111 CELL PHONE ALLOWANCE	1,800.00	1,800.00	450.00	150.00	1,350.00	25
0114 ROAD SALARY 1	47,380.00	47,380.00	11,845.02	3,948.34	35,534.98	25
0115 ROAD SALARY 2	45,320.00	45,320.00	11,329.98	3,776.66	33,990.02	25
0201 SOCIAL SECURITY	18,628.00	18,628.00	4,594.14	1,525.26	14,033.86	25
0202 GROUP HOSP INSURANCE	96,807.00	96,807.00	24,048.12	8,016.02	72,758.88	25
0203 RETIREMENT	21,989.00	21,989.00	5,645.04	1,874.16	16,343.96	26
0320 PERMIT & LANDFILL FEES	20,000.00	20,000.00	4,654.04	365.45	15,345.96	23
0330 FUEL AND OIL	40,000.00	40,000.00	13,299.48	4,500.33	26,700.52	33
0332 SUPPLIES	3,500.00	3,500.00	993.66	82.58	2,506.34	28
0350 CO. BARN MAINT. & REPAIRS	5,000.00	5,000.00	641.85	566.85	4,358.15	13
0420 TELEPHONE	0.00	0.00	73.24	0.00	73.24-	18
0427 TRAVEL EXPENSE	5,000.00	5,000.00	909.19	400.99	4,090.81	18
0440 UTILITIES	8,600.00	8,600.00	756.32	186.72	7,843.68	09
0451 MACHINE PARTS & REPAIRS	70,000.00	70,000.00	6,565.73	3,936.02	63,434.27	09
0452 ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	15,103.21	1,678.00	139,896.79	10
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	0.00	0.00	6,880.00	00
0489 MISCELLANEOUS EXP.	5,265.00	5,265.00	0.00	0.00	5,265.00	00
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	3,475.00	3,475.00	868.74	289.58	2,606.26	25
0572 CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
-----									
REPORTING FUND: 0015 ROAD & BRIDGE FUND									
EFFECTIVE MONTH - 12									
-----									
	ROAD & BRIDGE EXPENSES	738,639.00	738,639.00	0.00	138,206.52	43,359.88	600,432.48	19	
	ROAD & BRIDGE FUND								
	INCOME TOTALS	738,639.00	738,639.00		72,347.65	27,628.76	666,291.35	10	
	EXPENSE TOTALS	738,639.00	738,639.00	0.00	138,206.52	43,359.88	600,432.48	19	

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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS  
 =====  
 0100 RPC COMBINED 0.00 0.00 0.00  
 0140 RPC MONEY MARKET 523,734.89- 6,923.18- 18,146.91  
 -----  
 CASH ACCOUNTS 523,734.89- 6,923.18- 18,146.91

0300 REVENUE  
 =====  
 0210 INTEREST 300.00 300.00 76.82 2,965.11+ 88  
 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 76.82 2,965.11+ 88

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 7,000.00 3,000.00 70  
 0500 TRFR TO OTHER FUNDS 520,000.00 520,000.00 0.00 0.00 100  
 -----  
 ROAD PROJECT CONSTRUCTION EXPENSE 530,000.00 530,000.00 7,000.00 3,000.00 99  
 -----  
 2021 ROAD PROJECT CONSTRUCTION FUN  
 INCOME TOTALS 300.00 300.00 76.82 2,965.11+ 88  
 EXPENSE TOTALS 530,000.00 530,000.00 7,000.00 3,000.00 99



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST.  
 EFFECTIVE MONTH - 12

0100 CASH ACCOUNT								
=====								
0100	CSP COMBINED FUNDS				443,634.21-	191,463.49-	5,894,519.99	
0140	CSP MONEY MARKET							
-----								
	CASH ACCOUNT				443,634.21-	191,463.49-	5,894,519.99	

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	347,914.21	158,963.49	8,046,936.79	04
0499	PROFESSIONAL SERVICES	507,000.00	507,000.00	0.00	95,720.00	32,500.00	411,280.00	19
-----								
	CITY STREETS EXPENSE	8,901,851.00	8,901,851.00	0.00	443,634.21	191,463.49	8,458,216.79	05
-----								
	2021 CITY STREETS PROJECT CONST.							
	INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE TOTALS	8,901,851.00	8,901,851.00	0.00	443,634.21	191,463.49	8,458,216.79	05

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 - 12

0100 CASH ACCOUNT  
 =====  
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00  
 0140 I & S MONEY MARKET 8,230.03 5,894.99 50,746.04

CASH ACCOUNT ----- 8,230.03 5,894.99 50,746.04

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 178,856.00 178,856.00 9,042.66 5,655.67 169,813.34 05  
 0110 DELINQUENT TAXES 0.00 0.00 55.16 43.32 55.16+  
 0120 PENALTY & INTEREST 0.00 0.00 22.79 10.08 22.79+  
 0210 INTEREST 0.00 0.00 541.93 185.92 541.93+  
 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 0.00 10,000.00 98  
 REVENUE ----- 708,856.00 708,856.00 529,662.54 5,894.99 179,193.46 75

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 708,856.00 708,856.00 521,432.51 0.00 187,423.49 74  
 INTEREST & SINKING EXPENSE ----- 708,856.00 708,856.00 521,432.51 0.00 187,423.49 74  
 TEXAS TAX NOTE SERIES 2021 I & S  
 INCOME TOTALS 708,856.00 708,856.00 529,662.54 5,894.99 179,193.46 75  
 EXPENSE TOTALS 708,856.00 708,856.00 521,432.51 0.00 187,423.49 74

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 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
 REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 12

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

CASH ACCOUNTS  
 -----

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 1,029,400.00 1,029,400.00  
 0110 DELINQUENT TAXES 0.00 0.00  
 0120 PENALTY & INTEREST 0.00 0.00  
 0210 INTEREST 0.00 0.00  
 0215 ROUNDING AMOUNT 0.00 0.00  
 0216 TRFR FROM OTHER FUNDS 0.00 0.00  
 -----

REVENUE 1,029,400.00 1,029,400.00 0.00 52,892.93 33,082.98 976,507.07 05

0400 INTEREST & SINKING EXPENSE  
 =====

0260 OTHER 1,500.00 1,500.00  
 0398 DEBIT SERVICE PAYMENT 1,027,900.00 1,027,900.00  
 -----

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 52,892.93 33,082.98 976,507.07 05  
 EXPENSE TOTALS 1,029,400.00 1,029,400.00 0.00 0.00 1,029,400.00 00



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 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0090 STATE TRUST FUND  
 EFFECTIVE MONTH - 12

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

0300 REVENUES  
 =====  
 0210 INTEREST  
 0300 C&D CLERK COURT COSTS  
 0310 JP COURT COSTS  
 0313 CIVIL FEES  
 -----  
 REVENUES  
 -----

0735 DISBURSEMENTS  
 =====  
 0735 STATE OF TEXAS  
 0736 COURT OF APPEALS  
 0740 TRANSFERS TO GENERAL FUND  
 0745 OMNIBASE SERVICES  
 -----  
 DISBURSEMENTS  
 -----

STATE TRUST FUND  
 INCOME TOTALS  
 EXPENSE TOTALS

550.00	550.00	513.65	203.37	36.35	93
8,000.00	8,000.00	1,560.79	493.24	6,439.21	20
332,970.00	332,970.00	73,439.62	21,995.65	259,530.38	22
3,600.00	3,600.00	545.00	234.00	3,055.00	15
345,120.00	345,120.00	76,059.06	22,926.26	269,060.94	22
300,000.00	300,000.00	67,091.90	0.00	232,908.10	22
275.00	275.00	10.00	0.00	265.00	04
40,000.00	40,000.00	6,307.45	0.00	33,692.55	16
4,845.00	4,845.00	657.71	0.00	4,187.29	14
345,120.00	345,120.00	74,067.06	0.00	271,052.94	21
345,120.00	345,120.00	76,059.06	22,926.26	269,060.94	22
345,120.00	345,120.00	74,067.06	0.00	271,052.94	21

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: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 12

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 40.94- 1,460.24- 39,461.13  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS  
 -----  
 40.94- 1,460.24- 39,461.13

0300 REVENUES  
 =====  
 0210 INTEREST 5.00 5.00 477.89 149.89 472.89+ 558  
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 341.58 173.51 5,153.42 06  
 0410 R/M COURT FEES 4,500.00 4,500.00 1,173.23 250.00 3,326.77 26  
 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 1,992.70 573.40 8,007.30 20

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 2,033.64 2,033.64 3,966.36 34  
 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 2,033.64 2,033.64 7,966.36 20

RECORDS MANAGEMENT FUND  
 -----  
 INCOME TOTALS 10,000.00 10,000.00 0.00 1,992.70 573.40 8,007.30 20  
 EXPENSE TOTALS 10,000.00 10,000.00 0.00 2,033.64 2,033.64 7,966.36 20

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: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS  
 =====  
 0100 SEC COMBINED ACCOUNT 0.00 0.00 0.00  
 0110 SEC PAYROLL CLEARING 0.00 0.00 0.00  
 0140 SEC MONEY MARKET 1,707.45 1,122.34 81,177.50  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS  
 -----  
 1,707.45 1,122.34 101,177.50

0300 REVENUES  
 =====  
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 274.94 105.20 1,225.06 18  
 0160 J.P. FEES 14,000.00 14,000.00 3,198.95 967.51 10,801.05 23  
 0210 INTEREST 200.00 200.00 948.76 303.25 748.76+ 474  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00  
 REVENUES 15,700.00 15,700.00 4,422.65 1,375.96 11,277.35 28

0750 SECURITY EXPENSE ACCOUNTS  
 =====  
 0201 SOCIAL SECURITY 30.00 30.00 4.23 1.41 25.77 14  
 0750 SECURITY EXPENSES 15,450.00 15,450.00 2,655.98 233.88 12,794.02 17  
 0751 BAILIFF SALARY 220.00 220.00 54.99 18.33 165.01 25  
 SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 2,715.20 253.62 12,984.80 17

REPORTING FUND--SECURITY FUND  
 INCOME TOTALS 15,700.00 15,700.00 4,422.65 1,375.96 11,277.35 28  
 EXPENSE TOTALS 15,700.00 15,700.00 2,715.20 253.62 12,984.80 17

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 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0094 TECHNOLOGY FUND  
 EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS  
 =====  
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00  
 0140 TECH MONEY MARKET 2,926.63 891.29 25,665.72  
 -----  
 CASH ACCOUNTS 2,926.63 891.29 25,665.72

0300 REVENUES  
 =====  
 0160 JP FEES 10,975.00 10,975.00 2,635.31 795.71 8,339.69 24  
 0210 INTEREST 25.00 25.00 291.32 95.58 266.32+ 165  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00  
 -----  
 REVENUES 11,000.00 11,000.00 2,926.63 891.29 8,073.37 27

0825 TECHNOLOGY EXPENSE ACCOUNTS  
 =====  
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 0.00 0.00 11,000.00 00  
 -----  
 TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 0.00 0.00 11,000.00 00  
 -----  
 TECHNOLOGY FUND  
 INCOME TOTALS 11,000.00 11,000.00 2,926.63 891.29 8,073.37 27  
 EXPENSE TOTALS 11,000.00 11,000.00 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 YEAR-TO-DATE CURRENT BALANCE USED PCT  
 -----  
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS

=====  
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00  
 0140 C/D COURT TECH MONEY MARKET 115.35 33.38 6,214.95

CASH ACCOUNTS

115.35 33.38 6,214.95

0300 REVENUES

=====  
 0160 C/D COURT TECH FEES 500.00 500.00 42.27 10.16 457.73 08  
 0210 INTEREST 0.00 0.00 73.08 23.22 73.08+

REVENUES

500.00 500.00 0.00 115.35 33.38 384.65 23

0825 C/D COURT EXPENSE ACCOUNTS

=====  
 0825 C/D COURT TECH EXP. 500.00 500.00 0.00 0.00 500.00 00

C/D COURT EXPENSE ACCOUNTS

500.00 500.00 0.00 0.00 500.00 00

CO/DIST COURT TECHNOLOGY

INCOME TOTALS 500.00 500.00 115.35 33.38 384.65 23  
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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0100 CASH ACCOUNTS

0100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				33.78	10.71	2,865.58	

CASH ACCOUNTS

					33.78	10.71	2,865.58	
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0300 REVENUES

0210	INTEREST	0.00	0.00		33.78	10.71	33.78+	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		0.00	0.00	150.00	00

REVENUES

		150.00	150.00	0.00	33.78	10.71	116.22	23
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0825 EXPENSE ACCOUNTS

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

		150.00	150.00	0.00	0.00	0.00	150.00	00
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DIST. COURT RECORDS ARCHIVE

	INCOME TOTALS		150.00		150.00		33.78	10.71	116.22	23
	EXPENSE TOTALS		150.00		150.00	0.00	0.00		150.00	00

EFFECTIVE MONTH - 12

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 BALANCE PCT  
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS  
 =====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 1,542.33 397.76 39,573.77  
 CASH ACCOUNTS 1,542.33 397.76 39,573.77

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 462.33 147.76 462.33+  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00  
 0412 CO. CLERK ARCHIVE FEES 6,600.00 6,600.00 1,080.00 250.00 5,520.00 16  
 REVENUES 6,600.00 6,600.00 0.00 1,542.33 397.76 5,057.67 23

0825 EXPENSES  
 =====  
 0830 CO. CLERK ARCHIVE EXPENSE 6,600.00 6,600.00 0.00 0.00 6,600.00 00  
 EXPENSES 6,600.00 6,600.00 0.00 0.00 6,600.00 00  
 COUNTY CLERK RECORDS ARCHIVE  
 INCOME TOTALS 6,600.00 6,600.00 0.00 1,542.33 397.76 5,057.67 23  
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 0.00 6,600.00 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  
 -----  
 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 12

COMBINED TOTALS									
INCOME TOTALS	8,036,991.00	8,036,991.00		1,350,946.38	277,357.59	6,686,044.62	17		
EXPENSE TOTALS	17,524,241.48	17,534,241.48	73.24	2,863,313.01	641,797.21	14,670,855.23	16		