

**TREASURER'S MONTHLY REPORT**

**January 31, 2022**

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

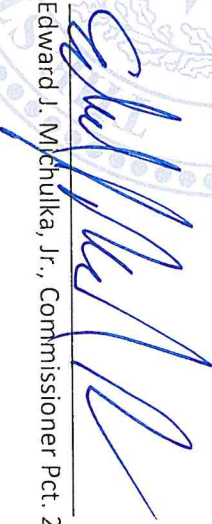
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF RHEA MCGINNIS  
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
February Term 2021

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 14<sup>th</sup> day of February, 2022, 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 January 31, 2021 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 16,097,109.33.

  
Deborah H. Horwood, County Judge

  
John Ross Copeland, Commissioner Pct. 1

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

  
Tommy Wright Jr., Commissioner Pct. 3

  
Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Deborah H. Horwood, County Judge, and County Commissioners of said Sterling County, each respectively, on this 14<sup>th</sup> day of February 2021.

  
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 - 01								
0100 CASH ACCOUNTS								
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0100	GF COMBINED FUNDS				0.00	0.00	0.00	
0110	GF PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0120	GF MONEY MARKET			315,055.02-	104,523.16-	2,466,323.40		
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	1,800,000.00		
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CASH ACCOUNTS								
				315,055.02-	104,523.16-	4,266,323.40		
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0300 REVENUES								
=====								
0100	AD VALOREM TAXES	2,823,375.00	2,823,375.00	235,839.19	107,159.40	2,587,535.81		08
0110	DELINQUENT TAXES	6,657.00	6,657.00	1,348.94	918.73	5,308.06		20
0120	PENALTY & INTEREST	5,000.00	5,000.00	513.39	242.95	4,486.61		10
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00	0.00	0.00	600.00		00
0135	PREFRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00		
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00	10,669.96	3,282.86	19,330.04		36
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00	8,917.33	5,235.86	15,082.67		37
0155	SHERIFF'S FEES	2,200.00	2,200.00	569.80	27.37	1,630.20		26
0160	J. P. FINES	235,000.00	235,000.00	112,131.51	33,004.76	122,868.49		48
0170	COLD DRINK RECEIPTS	0.00	0.00	0.00	0.00	0.00		
0180	NRCS RENT	2,400.00	2,400.00	800.00	200.00	1,600.00		33
0190	FINES & TRIAL FEES	24,000.00	24,000.00	3,725.50	572.00	20,274.50		16
0200	LAW LIBRARY FEES	800.00	800.00	837.50	175.00	37.50+		105
0210	INTEREST	25,000.00	25,000.00	1,659.70	110.85	23,340.30		07
0220	COMDATA FUEL REIMB.	500.00	500.00	0.00	0.00	500.00		00
0225	EMS REVENUE	100,000.00	100,000.00	25,448.19	5,608.24	74,551.81		25
0260	OTHER	50,000.00	50,000.00	9,198.77	100.00	40,801.23		18
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00	17,154.16	7,961.78	27,845.84		38
0322	CLINIC REVENUE	151,000.00	151,000.00	55,757.20	14,218.35	95,242.80		37
0324	WELLNESS INCENTIVE	400.00	400.00	0.00	0.00	400.00		00
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00	10,050.00	0.00	38,484.00		21
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	LEOSE GRANTS	1,000.00	1,000.00	0.00	0.00	1,000.00		00
0329	TOBACCO SETTLEMENT PROCEEDS	27,000.00	27,000.00	0.00	0.00	27,000.00		00
0330	GRANTS	112,000.00	112,000.00	82,000.00	0.00	30,000.00		73
0331	JP ADMINISTRATIVE FEES	25,000.00	25,000.00	2,740.10	822.10	22,259.90		11
0334	JP CHILD SAFETY FUND	2,000.00	2,000.00	403.94	25.00	1,596.06		20
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	3,000.00	0.00	9,000.00		25
0336	LEGAL FEE REIMB.	35,000.00	35,000.00	23,737.82	0.00	11,262.18		68
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00	50,000.00	0.00	0.00		100
0338	NURSING HOME T.C.D.R.S. PORTION	99,316.00	99,316.00	21,911.31	7,594.00	77,404.69		22
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
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REVENUES		4,125,282.00	4,125,282.00	0.00	850,914.31	187,259.25	3,274,367.69	21
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0400 COUNTY JUDGE								
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0101	SALARY	53,479.00	53,479.00	0.00	17,826.32	4,456.58	35,652.68	33
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	9,511.11	1,961.11	15,688.89	38
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	200.00	50.00	400.00	33
0201	SOCIAL SECURITY	6,066.00	6,066.00	0.00	2,106.62	494.78	3,959.38	35

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 - 01										
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0203		RETIREMENT	7,905.00	7,905.00	0.00	2,344.07	690.10		5,560.93	30
0310		OFFICE EXPENSE	3,000.00	3,000.00	0.00	6.89	0.00		2,993.11	00
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	125.00	0.00		4,875.00	03
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		COUNTY JUDGE	101,250.00	101,250.00	0.00	32,120.01	7,652.57		69,129.99	32
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0403 COUNTY AND DISTRICT CLERK										
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0101		SALARY	53,479.00	53,479.00	0.00	17,826.32	4,456.58		35,652.68	33
0104		CHIEF DEPUTY'S SALARY	33,765.00	33,765.00	0.00	10,622.03	2,716.37		23,142.97	31
0105		DEPUTY'S SALARY	21,218.00	21,218.00	0.00	6,868.07	1,735.27		14,349.93	32
0108		PART TIME DEPUTY	21,218.00	21,218.00	0.00	6,381.21	1,575.31		14,836.79	30
0201		SOCIAL SECURITY	9,922.00	9,922.00	0.00	3,189.86	801.99		6,732.14	32
0203		RETIREMENT	12,930.00	12,930.00	0.00	3,568.90	1,118.60		9,361.10	28
0310		OFFICE EXPENSE	17,000.00	17,000.00	0.00	4,642.18	1,626.15		12,357.82	27
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	704.55	52.65		4,295.45	14
0476		VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00		250.00	00
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		COUNTY AND DISTRICT CLERK	174,782.00	174,782.00	0.00	53,803.12	14,082.92		120,978.88	31
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0409 NON-DEPARTMENTAL										
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0111		VAN DRIVER WAGES	16,500.00	16,500.00	0.00	6,839.52	2,279.84		9,660.48	41
0201		SOCIAL SECURITY	245.00	245.00	0.00	63.76	15.94		181.24	26
0202		HEALTH & LIFE INS.	220,000.00	220,000.00	0.00	64,530.34	16,385.48		155,469.66	29
0203		RETIREMENT	230.00	230.00	0.00	71.28	22.23		158.72	31
0331		XEROX EXPENSE	5,000.00	5,000.00	0.00	1,717.56	737.82		3,282.44	34
0332		MISC. SUPPLIES	700.00	700.00	0.00	132.38	94.92		567.62	19
0334		COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00		0.00	00
0403		AUDIT	24,800.00	24,800.00	0.00	0.00	0.00		24,800.00	00
0405		INDEPENDENT HEALTH CARE	86,000.00	86,000.00	0.00	8,039.87	1,083.33		77,960.13	09
0406		APPRAISAL DISTRICT	76,154.00	76,154.00	0.00	37,215.50	19,038.50		38,938.50	49
0420		TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	7,683.71	1,893.23		31,316.29	20
0421		FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	3,825.82	397.95		46,174.18	08
0423		LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00		2,000.00	00
0424		LIBRARY SUPPLIES	12,755.00	12,755.00	0.00	12,755.00	0.00		0.00	100
0471		HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00		0.00	00
0472		CIVIL PROCESS EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	00
0481		DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	1,884.75	955.00		5,615.25	25
0482		INSURANCE AND BONDS	107,500.00	107,500.00	0.00	4,660.18	670.00		102,839.82	04
0483		UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	0.00	0.00		6,000.00	00
0484		ELECTION EXPENSES	27,000.00	27,000.00	0.00	12,879.14	2,051.38		14,120.86	48
0485		CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00		0.00	100
0486		RECREATION	0.00	0.00	0.00	0.00	0.00		0.00	00
0487		SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	15,733.30	6,283.32		21,666.70	42
0488		CVCAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	00
0489		MISC GEN CO GOVT.	56,800.00	56,800.00	0.00	6,313.83	2,175.35		50,486.17	11
0490		CLINIC EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	00
0491		911 EXPENSE	18,000.00	18,000.00	0.00	7,500.00	3,000.00		10,500.00	42
0492		SEASONAL DECORATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00		0.00	100
0493		CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00		3,000.00	00
0494		EMERGENCY MGT-TRAINING	0.00	0.00	0.00	0.00	0.00		0.00	00
0495		ASSISTANT EMC	2,500.00	2,500.00	0.00	833.32	208.33		1,666.68	33
0496		NURSING HOME T.C.D.R.S. EXPENSE	99,316.00	99,316.00	0.00	36,908.29	7,315.85		62,407.71	37
0497		EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	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: 0010 GENERAL FUND			EFFECTIVE MONTH - 01						
=====									
0455		JUSTICE OF THE PEACE							
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0101		SALARY	53,479.00	53,479.00	0.00	17,826.32	4,456.58	35,652.68	33
0105		SECRETARY'S SALARY	33,765.00	33,765.00	0.00	9,514.34	2,493.21	24,250.66	28
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	400.00	100.00	800.00	33
0201		SOCIAL SECURITY	6,767.00	6,767.00	0.00	2,122.20	539.35	4,644.80	31
0203		RETIREMENT	8,819.00	8,819.00	0.00	2,376.53	752.27	6,442.47	27
0310		OFFICE EXPENSE	5,000.00	5,000.00	0.00	573.86	178.79	4,426.14	11
0427		TRAVEL EXPENSE	4,000.00	4,000.00	0.00	315.00	315.00	3,685.00	08
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		JUSTICE OF THE PEACE	113,030.00	113,030.00	0.00	33,128.25	8,835.20	79,901.75	29
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0475		COUNTY ATTORNEY							
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0101		SALARY	53,479.00	53,479.00	0.00	17,826.32	4,456.58	35,652.68	33
0102		SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	7,777.68	1,944.42	15,556.32	33
0201		SOCIAL SECURITY	5,877.00	5,877.00	0.00	1,958.68	489.67	3,918.32	33
0203		RETIREMENT	7,659.00	7,659.00	0.00	2,190.43	682.99	5,468.57	29
0310		OFFICE EXPENSE	640.00	640.00	0.00	597.69	176.57	42.31	93
0427		TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
0430		PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479		LAW LIBRARY EXPENSE	2,220.00	2,220.00	0.00	729.32	364.66	1,490.68	33
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		COUNTY ATTORNEY	95,159.00	95,159.00	0.00	31,080.12	8,114.89	64,078.88	33
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0497		COUNTY TREASURER							
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0101		SALARY	53,479.00	53,479.00	0.00	17,826.32	4,456.58	35,652.68	33
0104		ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	4,092.00	4,092.00	0.00	1,363.72	340.93	2,728.28	33
0203		RETIREMENT	5,333.00	5,333.00	0.00	1,525.04	475.52	3,807.96	29
0310		OFFICE EXPENSE	9,590.00	9,590.00	0.00	3,772.92	3,115.60	5,817.08	39
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	828.28	200.00	6,171.72	12
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		COUNTY TREASURER	79,494.00	79,494.00	0.00	25,316.28	8,588.63	54,177.72	32
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0499		COUNTY TAX ASSR/COLLECTOR							
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0101		SALARY	53,479.00	53,479.00	0.00	17,894.70	4,524.96	35,584.30	33
0108		PART TIME WAGES	22,914.00	22,914.00	0.00	5,567.13	440.51	17,346.87	24
0201		SOCIAL SECURITY	5,845.00	5,845.00	0.00	1,794.84	379.86	4,050.16	31
0203		RETIREMENT	5,805.00	5,805.00	0.00	1,981.78	529.82	3,823.22	34
0310		OFFICE EXPENSE	21,400.00	21,400.00	0.00	9,686.42	5,099.34	11,713.58	45
0427		TRAVEL EXPENSE	3,000.00	3,000.00	0.00	894.56	0.00	2,105.44	30
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		COUNTY TAX ASSR/COLLECTOR	112,443.00	112,443.00	0.00	37,819.43	10,974.49	74,623.57	34

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 - 01

0510 COUNTY BLDGS. OPERATIONS

0106	LIBRARIAN SALARY	17,898.00	17,898.00	0.00	5,297.51	1,211.40	12,600.49	30
0107	LIBRARIAN WAGES	12,729.00	12,729.00	0.00	3,431.58	871.50	9,297.42	27
0108	PART TIME WAGES	4,839.00	4,839.00	0.00	1,471.88	571.88	3,367.12	30
0115	CUSTODIAN SALARY	40,603.00	40,603.00	0.00	13,534.32	3,383.58	27,068.68	33
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	1,666.64	416.66	3,333.36	33
0201	SOCIAL SECURITY	6,203.00	6,203.00	0.00	1,838.50	457.94	4,364.50	30
0203	RETIREMENT	8,083.00	8,083.00	0.00	2,044.38	627.71	6,038.62	25
0225	IT-INFORMATION TECHNOLOGY	42,756.00	42,756.00	0.00	20,727.94	7,125.98	22,028.06	48
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	5,646.81	1,511.99	19,353.19	23
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	2,382.48	624.36	30,117.52	07
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	48,500.00	48,500.00	0.00	11,140.83	3,168.94	37,359.17	23
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		264,111.00	264,111.00	0.00	69,182.87	19,971.94	194,928.13	26

0516 NURSING HOME OPERATIONS

0203	RETIREMENT	141,455.00	141,455.00	0.00	42,556.04	11,151.45	98,898.96	30
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	200.00	200.00	28,800.00	01
0207	PROPERTY INSURANCE	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	00
0332	MAINTENANCE	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	00
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	60,000.00	15,000.00	120,000.00	33
0420	TELEPHONE	4,400.00	4,400.00	0.00	1,286.82	326.67	3,113.18	29
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NURSING HOME OPERATIONS		769,555.00	769,555.00	0.00	104,042.86	26,678.12	665,512.14	14

0517 EMS OPERATIONS

0101	SALARIES	153,900.00	153,900.00	0.00	54,200.00	13,825.00	99,700.00	35
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	23,690.00	5,922.50	47,380.00	33
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	17,211.00	17,211.00	0.00	5,799.81	1,510.66	11,411.19	34
0203	RETIREMENT	22,431.00	22,431.00	0.00	6,671.10	2,107.05	15,759.90	30
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	2,000.00	800.00	2,800.00	42
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	1,272.86	731.48	7,227.14	15
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	807.49	524.44	4,192.51	16
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	6,226.04	2,649.43	8,773.96	42
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	899.90	899.90	4,600.10	16
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	1,347.12	545.44	2,652.88	34
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	1,721.95	509.32	7,278.05	19
0426	TRAVEL	1,500.00	1,500.00	0.00	547.80	0.00	952.20	37
0427	EDUCATION	2,500.00	2,500.00	0.00	339.94	0.00	2,160.06	14



REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 01

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
COUNTY SHERIFF			504,898.00	504,898.00	0.00	184,412.39	46,383.71	320,485.61	37
0665 COUNTY AGENT			=====						
0105		SECRETARY'S SALARY	1,545.00	1,545.00	0.00	662.06	170.43	882.94	43
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	200.00	50.00	400.00	33
0150		AGENT'S SALARY	25,235.00	25,235.00	0.00	8,411.68	2,102.92	16,823.32	33
0151		HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	2,096.00	2,096.00	0.00	709.46	177.74	1,386.54	34
0203		RETIREMENT	2,730.00	2,730.00	0.00	56.77	18.18	2,673.23	02
0310		OFFICE EXPENSE	2,500.00	2,500.00	0.00	217.07	145.38	2,282.93	09
0312		PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	316.00	0.00	1,184.00	21
0425		CAR EXPENSE	10,000.00	10,000.00	0.00	3,583.59	783.03	6,416.41	36
0427		HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100
0499		STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	1,838.49	387.48	8,161.51	18
0574		CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,368.11	0.00	1,631.89	46
COUNTY AGENT			61,706.00	61,706.00	0.00	19,863.23	6,335.16	41,842.77	32
0695 TRAPPER EXPENSE			=====						
0407		ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	25,600.00	6,400.00	51,200.00	33
TRAPPER EXPENSE			76,800.00	76,800.00	0.00	25,600.00	6,400.00	51,200.00	33
GENERAL FUND			=====						
INCOME TOTALS			4,125,282.00	4,125,282.00	0.00	850,914.31	187,259.25	3,274,367.69	21
EXPENSE TOTALS			4,125,282.00	4,125,282.00	0.00	1,165,969.33	291,782.41	2,959,312.67	28



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 - 01								
0100 CASH ACCOUNTS								
=====								
0100	JURY COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	JURY PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0140	JURY MONEY MARKET			11,479.23-	2,190.30-	116,894.11	300,000.00	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	
CASH ACCOUNTS								
-----								
11,479.23- 2,190.30- 416,894.11								
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	37,770.00	37,770.00	0.00	3,154.45	1,433.65	34,615.55	08
0110	DELINQUENT TAXES	89.00	89.00	0.00	17.87	12.21	71.13	20
0120	PENALTY & INTEREST	0.00	0.00	0.00	6.75	3.40	6.75+	
0205	JURY FEES	800.00	800.00	0.00	214.52	29.38	585.48	27
0206	REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	0.00	100.00	00
0210	INTEREST	2,500.00	2,500.00	0.00	20.75	5.01	2,479.25	01
0270	COURT REPORTER FEES	500.00	500.00	0.00	181.33	78.13	318.67	36
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	850.35	564.35	2,849.65	23
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00	0.00	62.32	0.00	137.68	31
0285	INDIGENT DEFENSE GRANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0286	CRIME VICTIMS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0287	PUBLIC DEFENDER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES								
-----								
57,659.00 57,659.00 0.00 4,508.34 2,126.13 53,150.66 08								
0465 JURY EXPENSE ACCOUNTS								
=====								
0101	D.A. SALARY	220.00	220.00	0.00	73.32	18.33	146.68	33
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	73.32	18.33	146.68	33
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	612.20	153.05	917.80	40
0135	COURT INTERPRETER	510.00	510.00	0.00	0.00	0.00	510.00	00
0136	COURT OF APPEALS SALARY	75.00	75.00	0.00	0.00	0.00	75.00	00
0137	D A INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0138	7TH ADM.JUDICIAL REG.	193.00	193.00	0.00	0.00	0.00	193.00	00
0139	D.A. LEGAL ASSISTANT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0141	D.A. SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0152	JUVENILE PROSECUTOR	970.00	970.00	0.00	0.00	0.00	970.00	00
0153	COURT ADMR. SALARY	545.00	545.00	0.00	181.68	45.42	365.32	33
0201	SOCIAL SECURITY	775.00	775.00	0.00	72.04	18.01	702.96	09
0203	RETIREMENT	121.00	121.00	0.00	55.76	18.29	65.24	46
0332	SUPPLIES	555.00	555.00	0.00	0.00	0.00	555.00	00
0400	COURT APP ATTORNEY FEES	30,000.00	30,000.00	0.00	13,056.25	2,650.00	16,943.75	44
0401	GRAND JURORS	1,500.00	1,500.00	0.00	468.00	0.00	1,032.00	31
0402	PETTIT JURORS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0404	EXP. FOR COURT CASES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	1,395.00	1,395.00	0.00	100
0427	PROBATE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0479	PUBLIC DEFENDER GRANT-EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	450.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND								
EFFECTIVE MONTH - 01								
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	JURY EXPENSE ACCOUNTS	57,659.00	57,659.00	0.00	15,987.57	4,316.43	41,671.43	28
-----								
JURY FUND								
	INCOME TOTALS	57,659.00	57,659.00		4,508.34	2,126.13	53,150.66	08
	EXPENSE TOTALS	57,659.00	57,659.00	0.00	15,987.57	4,316.43	41,671.43	28

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 - 01

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 71,119.06- 13,169.59- 1,076,588.21  
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

71,119.06- 13,169.59- 1,076,588.21

0300 REVENUE ACCOUNTS

=====  
 0100 AD VALOREM TAXES 587,388.00 587,388.00 49,059.64 22,293.94 538,328.36 08  
 0110 DELINQUENT TAXES 1,000.00 1,000.00 280.64 191.14 719.36 28  
 0120 PENALTY & INTEREST 500.00 500.00 105.71 50.54 394.29 21  
 0210 INTEREST 15,000.00 15,000.00 188.72 46.40 14,811.28 01  
 0220 AUTOMOBILE REGISTRATION 110,000.00 110,000.00 19,782.37 7,155.13 90,217.63 18  
 0230 ROAD & BRIDGE FEES 0.00 0.00 0.00 0.00 0.00  
 0240 LATERAL ROAD FUNDS 6,900.00 6,900.00 6,863.42 0.00 36.58 99  
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00 409.00 80.00 691.00 37  
 0260 OTHER 25,000.00 25,000.00 2,634.56 60.00 22,365.44 11  
 0325 INSURANCE 1,165.00 1,165.00 1,164.72 0.00 0.28 100  
 0330 GRANTS 38,972.00 38,972.00 1,536.00 1,536.00 37,436.00 04

REVENUE ACCOUNTS

787,025.00 787,025.00 82,024.78 31,413.15 705,000.22 10

0611 ROAD & BRIDGE EXPENSES

=====  
 0101 COMM. SALARIES 82,320.00 82,320.00 27,440.00 6,860.00 54,880.00 33  
 0109 ROAD FOREMAN SALARY 48,801.00 48,801.00 16,267.04 4,066.76 32,533.96 33  
 0110 LANDFILL SALARY 4,380.00 4,380.00 1,524.24 360.00 2,855.76 35  
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 600.00 150.00 1,200.00 33  
 0114 ROAD SALARY 1 44,774.00 44,774.00 14,924.64 3,731.16 29,849.36 33  
 0115 ROAD SALARY 2 41,200.00 41,200.00 13,733.36 3,433.34 27,466.64 33  
 0201 SOCIAL SECURITY 16,771.00 16,771.00 5,698.44 1,423.00 11,072.56 34  
 0202 GROUP HOSP INSURANCE 89,000.00 89,000.00 28,528.56 7,132.14 60,471.44 32  
 0203 RETIREMENT 22,262.00 22,262.00 6,371.96 1,984.75 15,890.04 29  
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 3,450.97 1,574.84 16,549.03 17  
 0330 FUEL AND OIL 35,000.00 35,000.00 5,580.66 2,556.82 29,419.34 16  
 0332 SUPPLIES 2,000.00 2,000.00 589.41 519.16 1,410.59 29  
 0350 CO. BARN MAINT.& REPAIRS 5,000.00 5,000.00 0.00 0.00 5,000.00 00  
 0420 TELEPHONE 2,600.00 2,600.00 879.93 371.86 1,720.07 34  
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 590.24 0.00 4,409.76 12  
 0440 UTILITIES 5,000.00 5,000.00 1,499.21 526.72 3,500.79 30  
 0451 MACHINE PARTS & REPAIRS 55,000.00 55,000.00 13,188.14 4,772.19 41,811.86 24  
 0452 ROAD MATERIALS & REPAIRS 140,000.00 140,000.00 7,011.75 3,584.00 132,988.25 05  
 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 4,100.00 238.11 0.00 3,861.89 06  
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 0.00 0.00 15,000.00 00  
 0498 GRANT EXPENDITURES 38,972.00 38,972.00 4,736.00 1,536.00 34,236.00 12  
 0500 TXFR GRANT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00  
 0503 INSURANCE 0.00 1,165.00 291.18 0.00 873.82 25  
 0572 CAPITAL OUTLAY 100,000.00 100,000.00 0.00 0.00 100,000.00 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 - 01	
	ROAD & BRIDGE EXPENSES	787,025.00	787,025.00	0.00	153,143.84	44,582.74	633,881.16	19
	ROAD & BRIDGE FUND							
	INCOME TOTALS	787,025.00	787,025.00		82,024.78	31,413.15	705,000.22	10
	EXPENSE TOTALS	787,025.00	787,025.00	0.00	153,143.84	44,582.74	633,881.16	19

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 : 0020 PROJECT CONSTRUCTION FUND										
EFFECTIVE MONTH - 01										
=====										
0100 CASH ACCOUNTS										
=====										
	0100	PC COMBINED FUNDS				0.00		0.00	0.00	
	0140	PC MONEY MARKET				0.00		0.00	0.00	
-----										
CASH ACCOUNTS										
-----										
0300 REVENUE										
=====										
	0210	INTEREST	0.00	0.00		0.00		0.00	0.00	
	0215	2014 STERLING TAX NOTE	0.00	0.00		0.00		0.00	0.00	
	0260	OTHER	0.00	0.00		0.00		0.00	0.00	
-----										
		REVENUE	0.00	0.00	0.00	0.00		0.00	0.00	
-----										
0400 PROJECT CONSTRUCTION EXPENSE										
=====										
	0329	CTIF-01-216	0.00	0.00	0.00	0.00		0.00	0.00	
	0352	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	
	0452	ROAD REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	
-----										
		PROJECT CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
-----										
PROJECT CONSTRUCTION FUND										
		INCOME TOTALS	0.00	0.00	0.00	0.00		0.00	0.00	
		EXPENSE TOTALS	0.00	0.00	0.00	0.00		0.00	0.00	

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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS  
 =====  
 0100 RPC COMBINED 0.00 0.00 0.00  
 0140 RPC MONEY MARKET 677,108.09- 21.98 517,581.60

CASH ACCOUNTS 677,108.09- 21.98 517,581.60

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 0.00 97.74 21.98 97.74+  
 0215 2021 STERLING TAX NOTE 1,209,500.00 1,209,500.00 0.00 0.00 1,209,500.00 00  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

REVENUE 1,209,500.00 1,209,500.00 0.00 97.74 21.98 1,209,402.26 00

0400 ROAD PROJECT CONSTRUCTION EXPENSE  
 =====  
 0452 ROAD REPAIRS 1,146,500.00 1,146,500.00 0.00 668,305.83 0.00 478,194.17 58  
 0494 PROFESSIONAL SERVICES 63,000.00 63,000.00 0.00 8,900.00 0.00 54,100.00 14

ROAD PROJECT CONSTRUCTION EXPENSE 1,209,500.00 1,209,500.00 0.00 677,205.83 0.00 532,294.17 56

2021 ROAD PROJECT CONSTRUCTION FUN  
 INCOME TOTALS 1,209,500.00 1,209,500.00  
 EXPENSE TOTALS 1,209,500.00 1,209,500.00 0.00 677,205.83 21.98 1,209,402.26 00  
 532,294.17 56



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
REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST.								
EFFECTIVE MONTH - 01								
0100 CASH ACCOUNT								
=====								
0100	CSP COMBINED FUNDS				0.00	0.00	0.00	
0140	CSP MONEY MARKET				199,420.72-	198,743.75-	9,491,107.35	
-----								
CASH ACCOUNT								
-----								
0300	REVENUE				199,420.72-	198,743.75-	9,491,107.35	
=====								
0210	INTEREST		0.00		0.00	0.00	0.00	
0215	2021 STREET PROJECT TAX NOTE		9,689,851.00		0.00	0.00	9,689,851.00	00
0260	OTHER		0.00		0.00	0.00	0.00	
-----								
REVENUE			9,689,851.00		0.00	0.00	9,689,851.00	00
-----								
0400 CITY STREETS EXPENSE								
=====								
0452	STREET REPAIRS EXPENSE	8,915,209.00	8,915,209.00	0.00	0.00	0.00	8,915,209.00	00
0499	PROFESSIONAL SERVICES	774,642.00	774,642.00	0.00	198,743.75	198,743.75	575,898.25	26
-----								
CITY STREETS EXPENSE		9,689,851.00	9,689,851.00	0.00	198,743.75	198,743.75	9,491,107.25	02
-----								
2021 CITY STREETS PROJECT CONST.								
-----								
INCOME TOTALS		9,689,851.00	9,689,851.00		0.00	0.00	9,689,851.00	00
EXPENSE TOTALS		9,689,851.00	9,689,851.00	0.00	198,743.75	198,743.75	9,491,107.25	02

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: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS  
 =====  
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00  
 0140 I & S MONEY MARKET 0.00 0.00 0.00

CASH ACCOUNTS

0.00 0.00 0.00

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

REVENUE

0.00 0.00 0.00 0.00 0.00 0.00

0400 INTEREST & SINKING EXPENSE  
 =====

0260 OTHER 0.00 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 0.00 0.00 0.00

INTEREST & SINKING EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00

INTEREST & SINKING FUND 0.00 0.00 0.00  
 INCOME TOTALS 0.00 0.00 0.00  
 EXPENSE TOTALS 0.00 0.00 0.00

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 ACT ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 01

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

CASH ACCOUNT  
 -----

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 184,682.00 184,682.00 15,402.76 7,009.48 169,279.24 08  
 0110 DELINQUENT TAXES 0.00 0.00 16.38 11.55 16.38+  
 0120 PENALTY & INTEREST 0.00 0.00 5.76 4.04 5.76+  
 0210 INTEREST 0.00 0.00 7.37 2.19 7.37+  
 0215 ROUNDING AMOUNT 0.00 0.00 1,786.79 1,786.79 1,786.79+  
 0216 TRFR FROM OTHER FUNDS 0.00 0.00 0.00 0.00 0.00  
 -----

REVENUE  
 -----

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 184,682.00 184,682.00 0.00 0.00 184,682.00 00  
 -----

INTEREST & SINKING EXPENSE 184,682.00 184,682.00 0.00 0.00 184,682.00 00  
 -----  
 TEXAS TAX NOTE SERIES 2021 I & S  
 INCOME TOTALS 184,682.00 184,682.00 17,219.06 8,814.05 167,462.94 09  
 EXPENSE TOTALS 184,682.00 184,682.00 0.00 0.00 184,682.00 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: 0031 2021 G.O. BOND NOTE SERIES I & S								
EFFECTIVE MONTH - 01								
0100 CASH ACCOUNTS								
=====								
0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				88,123.91	41,171.73	88,123.91	
-----								
CASH ACCOUNTS								
-----								
0300 REVENUE								
=====								
0100	AD VALOREM TAXES	1,032,267.00	1,032,267.00		86,091.92	39,178.73	946,175.08	08
0110	DELINQUENT TAXES	0.00	0.00		91.97	64.64	91.97+	
0120	PENALTY & INTEREST	0.00	0.00		31.56	22.68	31.56+	
0210	INTEREST	0.00	0.00		5.96	3.18	5.96+	
0215	ROUNDING AMOUNT	0.00	0.00		1,902.50	1,902.50	1,902.50+	
0216	TRFR FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE	1,032,267.00	1,032,267.00	0.00	88,123.91	41,171.73	944,143.09	09
-----								
0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER	0.00	0.00		0.00	0.00	0.00	
0398	DEBIT SERVICE PAYMENT	1,032,267.00	1,032,267.00		0.00	0.00	1,032,267.00	00
-----								
	INTEREST & SINKING EXPENSE	1,032,267.00	1,032,267.00	0.00	0.00	0.00	1,032,267.00	00
-----								
2021 G.O. BOND NOTE SERIES I & S								
INCOME TOTALS		1,032,267.00	1,032,267.00		88,123.91	41,171.73	944,143.09	09
EXPENSE TOTALS		1,032,267.00	1,032,267.00	0.00	0.00	0.00	1,032,267.00	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: 0090 STATE TRUST FUND								
EFFECTIVE MONTH - 01								
0100 CASH ACCOUNTS								
=====								
0100	STF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET			57,120.32-	57,963.97-	8,162.59		
0185	STF SAVINGS ACCOUNT			0.00	0.00	0.00		
-----								
CASH ACCOUNTS								
-----								
57,120.32- 57,963.97- 8,162.59								
0300 REVENUES								
=====								
0210	INTEREST	520.00	520.00	0.00	7.22	1.57	512.78	01
0300	C&D CLERK COURT COSTS	5,000.00	5,000.00	0.00	2,420.29	574.38	2,579.71	48
0310	JP COURT COSTS	306,000.00	306,000.00	0.00	117,020.58	35,029.30	188,979.42	38
0313	CIVIL FEES	3,600.00	3,600.00	0.00	1,584.60	733.60	2,015.40	44
-----								
REVENUES								
-----								
315,120.00 315,120.00 0.00 121,032.69 36,338.85 194,087.31 38								
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	159,442.02	85,688.52	110,557.98	59
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	17,154.16	7,961.78	22,845.84	43
0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	1,556.83	652.52	3,288.17	32
-----								
DISBURSEMENTS								
-----								
315,120.00 315,120.00 0.00 178,153.01 94,302.82 136,966.99 57								
STATE TRUST FUND								
-----								
INCOME TOTALS 315,120.00 315,120.00								
EXPENSE TOTALS 315,120.00 315,120.00 0.00 178,153.01 94,302.82 136,966.99 57								



-----  
 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: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 01

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 30.03 30.03 193.57 32,071.53  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00 0.00  
 -----

CASH ACCOUNTS 30.03 193.57 32,071.53  
 -----  
 0300 REVENUES  
 =====  
 0210 INTEREST 5.00 5.00 5.49 1.38 0.49+ 110  
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 300.69 76.12 5,194.31 05  
 0410 R/M COURT FEES 2,000.00 2,000.00 2,220.66 570.66 220.66+ 111  
 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 7,500.00 7,500.00 2,526.84 648.16 4,973.16 34  
 -----  
 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 3,500.00 3,500.00 2,496.81 454.59 1,003.19 71  
 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 7,500.00 7,500.00 2,496.81 454.59 5,003.19 33  
 -----  
 RECORDS MANAGEMENT FUND  
 INCOME TOTALS 7,500.00 7,500.00 2,526.84 648.16 4,973.16 34  
 EXPENSE TOTALS 7,500.00 7,500.00 2,496.81 454.59 5,003.19 33

ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NLM 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 - 01

0100 CASH ACCOUNTS  
 =====  
 0100 SEC COMBINED ACCOUNT 0.00 0.00 0.00 0.00 0.00  
 0110 SEC PAYROLL CLEARING 0.00 0.00 0.00 0.00  
 0140 SEC MONEY MARKET 4,843.16 1,488.67 67,203.33  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS 4,843.16 1,488.67 87,203.33

0300 REVENUES

=====

0140 COUNTY & DISTRICT CLERK	1,500.00	1,500.00	397.84	95.18	1,102.16	27
0160 J.P. FEES	14,000.00	14,000.00	5,106.45	1,558.59	8,893.55	36
0210 INTEREST	200.00	200.00	10.96	2.84	189.04	05
0300 TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	

REVENUES 15,700.00 15,700.00 0.00 5,515.25 1,656.61 10,184.75 35

0750 SECURITY EXPENSE ACCOUNTS

=====

0201 SOCIAL SECURITY	30.00	30.00	0.00	0.00	30.00	00
0750 SECURITY EXPENSES	15,450.00	15,450.00	672.09	167.94	14,777.91	04
0751 BAILIFF SALARY	220.00	220.00	0.00	0.00	220.00	00

SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 0.00 672.09 167.94 15,027.91 04

REPORTING FUND--SECURITY FUND

INCOME TOTALS 15,700.00 15,700.00 5,515.25 1,656.61 10,184.75 35  
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 672.09 167.94 15,027.91 04

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: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS  
 =====  
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00  
 0140 TECH MONEY MARKET 2,829.04- 1,291.69 12,178.04

CASH ACCOUNTS  
 -----  
 2,829.04- 1,291.69 12,178.04

0300 REVENUES  
 =====  
 0160 JP FEES 10,975.00 10,975.00 4,259.12 1,291.18 6,715.88 39  
 0210 INTEREST 25.00 25.00 1.84 0.51 23.16 07  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00  
 REVENUES 11,000.00 11,000.00 4,260.96 1,291.69 6,739.04 39

0825 TECHNOLOGY EXPENSE ACCOUNTS  
 =====  
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 7,090.00 0.00 3,910.00 64  
 TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 7,090.00 0.00 3,910.00 64

TECHNOLOGY FUND  
 INCOME TOTALS 11,000.00 11,000.00 4,260.96 1,291.69 6,739.04 39  
 EXPENSE TOTALS 11,000.00 11,000.00 7,090.00 0.00 3,910.00 64

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: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00 0.00  
 0140 C/D COURT TECH MONEY MARKET 147.87 61.66 5,447.52

CASH ACCOUNTS

147.87 61.66 5,447.52

0300 REVENUES

=====  
 0160 C/D COURT TECH FEES 500.00 500.00 146.97 61.43 353.03 29  
 0210 INTEREST 0.00 0.00 0.90 0.23 0.90+

REVENUES

500.00 500.00 147.87 61.66 352.13 30

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 500.00 500.00 147.87 61.66 352.13 30  
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 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: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS  
 =====  
 0100 DIST CT, RECORDS ARCH, COMBINED 0.00 0.00 0.00 0.00 0.00  
 0195 DIST CT, RECORDS ARCH, MONEY MARKE 20.45 20.45 10.11 2,692.07  
 -----  
 CASH ACCOUNTS 20.45 10.11 2,692.07

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 0.45 0.11 0.45+  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00  
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 20.00 10.00 130.00 13  
 -----  
 REVENUES 150.00 150.00 20.45 10.11 129.55 14

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 20.45 10.11 129.55 14  
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00



ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE								
EFFECTIVE MONTH - 01								

0100	CASH ACCOUNTS							
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED		0.00		0.00		0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK		2,485.00		541.29		30,512.43	

	CASH ACCOUNTS		2,485.00		541.29		30,512.43	
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0300	REVENUES							
=====								
0210	INTEREST	0.00	0.00		5.00	1.29	5.00+	
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		2,480.00	540.00	4,120.00	38

	REVENUES	6,600.00	6,600.00	0.00	2,485.00	541.29	4,115.00	38
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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	6,600.00	6,600.00		2,485.00	541.29	4,115.00	38
	EXPENSE TOTALS	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 CURRENT BALANCE USED PCT  
 REPORTING FUND : 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNT  
 =====  
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00  
 0140 A.R.P.R. MONEY MARKET 113,979.73- 17,399.38- 7,828.09

CASH ACCOUNT ----- 113,979.73- 17,399.38- 7,828.09

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 0.00 13.35 0.62 13.35+  
 0221 AMERICAN RESCUE PAYMENT 250,762.00 250,762.00 0.00 0.00 250,762.00 00  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

REVENUE ----- 250,762.00 250,762.00 13.35 0.62 250,748.65 00

0400 EXPENSE ACCOUNTS  
 =====  
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00  
 0333 ADMINISTRATION EXPENSE 12,538.00 12,538.00 4,954.98 0.00 7,583.02 40  
 0440 UTILITY ASSISTANCE 0.00 0.00 0.00 0.00 0.00  
 0450 PREMIUM PAY 0.00 0.00 0.00 0.00 0.00  
 0465 NON-PROFIT ASSISTANCE 0.00 0.00 0.00 0.00 0.00  
 0466 PUBLIC HEALTH EXPENSE 238,224.00 238,224.00 109,038.10 17,400.00 129,185.90 46

EXPENSE ACCOUNTS ----- 250,762.00 250,762.00 113,993.08 17,400.00 136,768.92 45

AMERICAN RESCUE PLAN RECOVERY FUND  
 INCOME TOTALS 250,762.00 250,762.00 13.35 0.62 250,748.65 00  
 EXPENSE TOTALS 250,762.00 250,762.00 113,993.08 17,400.00 136,768.92 45

