TREASURER'S MONTHLY REPORT

October 31, 2024

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
November Term 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 12th day of November, 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 October 31, 2024 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: $ 11,705,893.28.

Michael J. Knittel, County Judge

John Ross Copeland

John Ross Copeland, Commissioner Pct. 1

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

Tommy Wright, Jr., Commissioner Pct. 3

Reed Stewart

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 12th day of November 2024.

Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 10

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	GF COMBINED FUNDS				0.00	0.00	0.00	
0110	GF PAYROLL CLEARING				0.00	0.00	0.00	
0120	GF MONEY MARKET				206,952.73-	206,952.73-	3,011,276.45	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,300,000.00	
	CASH ACCOUNTS				206,952.73-	206,952.73-	4,311,276.45	
0300	REVENUES							
0100	AD VALOREM TAXES	4,166,504.00	4,166,504.00		426.93	426.93	4,166,077.07	00
0110	DELINQUENT TAXES	6,882.00	6,882.00		0.00	0.00	6,882.00	00
0120	PENALTY & INTEREST	5,000.00	5,000.00		82.88	82.88	4,917.12	02
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		15.09	15.09	584.91	03
0135	PRETRIAL INTERVENTION FEES	0.00	0.00		0.00	0.00	0.00	
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00		1,905.10	1,905.10	28,094.90	06
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		2.60	2.60	23,997.40	00
0155	SHERIFF'S FEES	2,200.00	2,200.00		4.00	4.00	2,196.00	00
0160	J. P. FINES	300,000.00	300,000.00		23,156.39	23,156.39	276,843.61	08
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		200.00	200.00	2,200.00	08
0190	FINES & TRIAL FEES	24,000.00	24,000.00		1,371.50	1,371.50	22,628.50	06
0200	LAW LIBRARY FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0210	INTEREST	150,000.00	150,000.00		10,645.28	10,645.28	139,354.72	07
0220	COMDATA FUEL REIMB.	0.00	0.00		0.00	0.00	0.00	
0225	EMS REVENUE	80,000.00	80,000.00		3,364.02	3,364.02	76,635.98	04
0260	OTHER	20,000.00	20,000.00		2,433.87	2,433.87	17,566.13	12
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		7,715.11	7,715.11	37,284.89	17
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	50,866.00	50,866.00		5,000.00	5,000.00	45,866.00	10
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	30,000.00	30,000.00		0.00	0.00	30,000.00	00
0330	GRANTS	0.00	0.00		1,996.00	1,996.00	1,996.00+	
0331	JP ADMINISTRATIVE FEES	10,000.00	10,000.00		558.62	558.62	9,441.38	06
0334	JP CHILD SAFETY FUND	2,000.00	2,000.00		325.00	325.00	1,675.00	16
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	171,000.00	171,000.00		12,618.24	12,618.24	158,381.76	07
0339	CIVIL PROCESS	0.00	0.00		0.00	0.00	0.00	
0340	PILOT PROGRAM	172,500.00	172,500.00		172,500.00	172,500.00	0.00	100
	REVENUES	5,403,302.00	5,403,302.00	0.00	244,320.63	244,320.63	5,158,981.37	05
0400	COUNTY JUDGE							
0101	SALARY	59,410.00	59,410.00	0.00	4,950.83	4,950.83	54,459.17	08
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	2,516.66	2,516.66	22,683.34	10
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	50.00	50.00	550.00	08
0201	SOCIAL SECURITY	6,520.00	6,520.00	0.00	575.08	575.08	5,944.92	09

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 10

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
0203	RETIREMENT	7,268.00	7,268.00	0.00	669.81	669.81	6,598.19	09
0310	OFFICE EXPENSE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
0427	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY JUDGE	104,798.00	104,798.00	0.00	8,762.38	8,762.38	96,035.62	08
0403	COUNTY AND DISTRICT CLERK							
0101	SALARY	59,410.00	59,410.00	0.00	4,950.83	4,950.83	54,459.17	08
0104	CHIEF DEPUTY'S SALARY	37,255.00	37,255.00	0.00	3,104.58	3,104.58	34,150.42	08
0105	DEPUTY'S SALARY	24,852.00	24,852.00	0.00	1,968.00	1,968.00	22,884.00	08
0108	PART TIME DEPUTY	24,852.00	24,852.00	0.00	2,043.52	2,043.52	22,808.48	08
0201	SOCIAL SECURITY	11,198.00	11,198.00	0.00	923.13	923.13	10,274.87	08
0203	RETIREMENT	12,487.00	12,487.00	0.00	1,075.17	1,075.17	11,411.83	09
0310	OFFICE EXPENSE	22,000.00	22,000.00	0.00	1,794.88	1,794.88	20,205.12	08
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	380.00	380.00	4,620.00	08
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
	COUNTY AND DISTRICT CLERK	197,304.00	197,304.00	0.00	16,240.11	16,240.11	181,063.89	08
0409	NON-DEPARTMENTAL							
0111	VAN DRIVER WAGES	13,700.00	13,700.00	0.00	1,139.92	1,139.92	12,560.08	08
0201	SOCIAL SECURITY	306.00	306.00	0.00	25.50	25.50	280.50	08
0202	HEALTH & LIFE INS.	217,756.00	217,756.00	0.00	16,815.94	16,815.94	200,940.06	08
0203	RETIREMENT	341.00	341.00	0.00	29.70	29.70	311.30	09
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	228.25	228.25	4,771.75	05
0332	MISC. SUPPLIES	1,000.00	1,000.00	0.00	111.99	111.99	888.01	11
0334	COLD DRINK PURCHASES	500.00	500.00	0.00	0.00	0.00	500.00	00
0403	AUDIT	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	00
0405	INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	2,166.66	2,166.66	83,833.34	03
0406	APPRAISAL DISTRICT	110,920.00	110,920.00	0.00	0.00	0.00	110,920.00	00
0420	TELEPHONE-DATA PHONE	35,000.00	35,000.00	0.00	2,077.44	2,077.44	32,922.56	06
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	204.95	204.95	49,795.05	00
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	14,190.00	14,190.00	0.00	0.00	0.00	14,190.00	00
0471	HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0472	CIVIL PROCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0473	ADACCV EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	69.60	69.60	7,430.40	01
0482	INSURANCE AND BONDS	225,000.00	225,000.00	0.00	2,245.33	2,245.33	222,754.67	01
0483	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0484	ELECTION EXPENSES	27,000.00	27,000.00	0.00	21.10	21.10	26,978.90	00
0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	100
0486	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0487	SENIOR CENTER EXPENSE	53,017.00	53,017.00	0.00	6,797.08	6,797.08	46,219.92	13
0488	CVCAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489	MISC GEN CO GOVT.	55,000.00	55,000.00	0.00	6,573.49	6,573.49	48,426.51	12
0490	CLINIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	911 EXPENSE	39,000.00	39,000.00	0.00	3,250.00	3,250.00	35,750.00	08
0492	SEASONAL DECORATIONS	2,500.00	2,500.00	0.00	2,399.85	2,399.85	100.15	96
0493	CLINIC MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0494	EMERGENCY MGT-TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0495	ASSISTANT EMC	4,000.00	4,000.00	0.00	333.33	333.33	3,666.67	08
0496	NURSING HOME T.C.D.R.S. EXPENSE	171,000.00	171,000.00	0.00	5,664.56	5,664.56	165,335.44	03

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 10

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
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0498	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	NON-DEPARTMENTAL	1,211,230.00	1,211,230.00	0.00	52,154.69	52,154.69	1,159,075.31	04
0455	JUSTICE OF THE PEACE							
0101	SALARY	59,410.00	59,410.00	0.00	4,950.83	4,950.83	54,459.17	08
0105	SECRETARY'S SALARY	37,255.00	37,255.00	0.00	2,929.96	2,929.96	34,325.04	08
0106	SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	100.00	100.00	1,100.00	08
0201	SOCIAL SECURITY	7,396.00	7,396.00	0.00	610.51	610.51	6,785.49	08
0203	RETIREMENT	8,246.00	8,246.00	0.00	711.06	711.06	7,534.94	09
0310	OFFICE EXPENSE	5,500.00	5,500.00	0.00	103.38	103.38	5,396.62	02
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	JUSTICE OF THE PEACE	123,007.00	123,007.00	0.00	9,405.74	9,405.74	113,601.26	08
0475	COUNTY ATTORNEY							
0101	SALARY	59,410.00	59,410.00	0.00	4,950.83	4,950.83	54,459.17	08
0102	SALARY SUPPLEMENT	25,666.00	25,666.00	0.00	2,138.83	2,138.83	23,527.17	08
0201	SOCIAL SECURITY	6,509.00	6,509.00	0.00	542.36	542.36	5,966.64	08
0203	RETIREMENT	7,259.00	7,259.00	0.00	631.69	631.69	6,627.31	09
0310	OFFICE EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	1,164.08	1,164.08	785.92	60
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479	LAW LIBRARY EXPENSE	2,820.00	2,820.00	0.00	0.00	0.00	2,820.00	00
	COUNTY ATTORNEY	104,514.00	104,514.00	0.00	9,427.79	9,427.79	95,086.21	09
0497	COUNTY TREASURER							
0101	SALARY	59,410.00	59,410.00	0.00	4,950.83	4,950.83	54,459.17	08
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	4,546.00	4,546.00	0.00	378.74	378.74	4,167.26	08
0203	RETIREMENT	5,068.00	5,068.00	0.00	441.12	441.12	4,626.88	09
0310	OFFICE EXPENSE	9,500.00	9,500.00	0.00	51.24	51.24	9,448.76	01
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	723.08	723.08	6,276.92	10
	COUNTY TREASURER	85,524.00	85,524.00	0.00	6,545.01	6,545.01	78,978.99	08
0499	COUNTY TAX ASSR/COLLECTOR							
0101	SALARY	59,410.00	59,410.00	0.00	4,950.83	4,950.83	54,459.17	08
0108	PART TIME WAGES	24,852.00	24,852.00	0.00	1,528.52	1,528.52	23,323.48	06
0201	SOCIAL SECURITY	6,447.00	6,447.00	0.00	495.67	495.67	5,951.33	08
0203	RETIREMENT	7,188.00	7,188.00	0.00	577.31	577.31	6,610.69	08
0310	OFFICE EXPENSE	28,000.00	28,000.00	0.00	5,901.08	5,901.08	22,098.92	21
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	350.00	350.00	4,650.00	07

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
	COUNTY TAX ASSR/COLLECTOR	130,897.00	130,897.00	0.00	13,803.41	13,803.41	117,093.59	11
0510	COUNTY BLDGS. OPERATIONS							
0106	LIBRARIAN SALARY	20,304.00	20,304.00	0.00	1,722.16	1,722.16	18,581.84	08
0107	LIBRARIAN WAGES	14,173.00	14,173.00	0.00	1,042.36	1,042.36	13,130.64	07
0108	PART TIME WAGES	3,627.00	3,627.00	0.00	150.00	150.00	3,477.00	04
0115	CUSTODIAN SALARY	51,494.00	51,494.00	0.00	4,291.17	4,291.17	47,202.83	08
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	416.67	416.67	4,583.33	08
0201	SOCIAL SECURITY	7,238.00	7,238.00	0.00	571.63	571.63	6,666.37	08
0203	RETIREMENT	7,642.00	7,642.00	0.00	665.78	665.78	6,976.22	09
0225	IT-INFORMATION TECHNOLOGY	45,000.00	45,000.00	0.00	3,612.99	3,612.99	41,387.01	08
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	866.86	866.86	24,133.14	03
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	1,418.89	1,418.89	28,581.11	05
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	68,500.00	68,500.00	0.00	3,417.74	3,417.74	65,082.26	05
0574	CAPITAL OUTLAY	188,451.00	188,451.00	0.00	4,029.12	4,029.12	184,421.88	02
	COUNTY BLDGS. OPERATIONS	466,429.00	466,429.00	0.00	22,205.37	22,205.37	444,223.63	05
0516	NURSING HOME OPERATIONS							
0203	RETIREMENT	212,000.00	212,000.00	0.00	7,210.18	7,210.18	204,789.82	03
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	40,000.00	40,000.00	0.00	31,907.00	31,907.00	8,093.00	80
0206	WC/GL CLAIMS & FEES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0207	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0332	MAINTENANCE	375,000.00	375,000.00	0.00	31,250.00	31,250.00	343,750.00	08
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	15,000.00	15,000.00	165,000.00	08
0420	TELEPHONE	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	00
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	115,058.46	115,058.46	494,941.54	19
	NURSING HOME OPERATIONS	1,466,400.00	1,466,400.00	0.00	200,425.64	200,425.64	1,265,974.36	14
0517	EMS OPERATIONS							
0101	SALARIES	203,940.00	203,940.00	0.00	16,686.00	16,686.00	187,254.00	08
0102	OFFICE DIRECTOR	75,398.00	75,398.00	0.00	6,283.16	6,283.16	69,114.84	08
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
0104	EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	21,370.00	21,370.00	0.00	1,757.14	1,757.14	19,612.86	08
0203	RETIREMENT	23,828.00	23,828.00	0.00	2,046.53	2,046.53	21,781.47	09
0205	MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	500.00	500.00	5,500.00	08
0300	BILLING COLLECTION SER.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0310	OFFICE EXPENSE	8,750.00	8,750.00	0.00	29.94	29.94	8,720.06	00
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	174.74	174.74	14,825.26	01
0352	EQUIP. PURCHASES & REPAIRS	12,470.00	12,470.00	0.00	6,969.60	6,969.60	5,500.40	56
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,500.00	4,500.00	0.00	416.60	416.60	4,083.40	09
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	645.56	645.56	8,354.44	07
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 10

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
0427	EDUCATION	2,500.00	2,500.00	0.00	244.70	244.70	2,255.30	10
0481	EMT LICENSES	870.00	870.00	0.00	0.00	0.00	870.00	00
0488	CV-RAC	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	EMS OPERATIONS	398,826.00	398,826.00	0.00	35,753.97	35,753.97	363,072.03	09
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	0.00	0.00	0.00	0.00	0.00	0.00	
0407	MANAGING CONSULTANT	276,000.00	276,000.00	0.00	20,000.00	20,000.00	256,000.00	07
0420	TELEPHONE	2,400.00	2,400.00	0.00	199.82	199.82	2,200.18	08
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	278,400.00	278,400.00	0.00	20,199.82	20,199.82	258,200.18	07
0565	COUNTY SHERIFF							
0101	SALARY	57,680.00	57,680.00	0.00	4,806.63	4,806.63	52,873.37	08
0102	MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	1,000.00	1,000.00	11,000.00	08
0103	HOLIDAY PAY	4,670.00	4,670.00	0.00	0.00	0.00	4,670.00	00
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	50,578.00	50,578.00	0.00	4,214.84	4,214.84	46,363.16	08
0106	DEPUTY 2 SALARY	50,578.00	50,578.00	0.00	4,214.84	4,214.84	46,363.16	08
0107	DEPUTY 3 SALARY	50,578.00	50,578.00	0.00	4,214.84	4,214.84	46,363.16	08
0109	DEPUTY 4 SALARY	50,578.00	50,578.00	0.00	4,214.84	4,214.84	46,363.16	08
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	SB22 SALARY SUPPLEMENT	17,320.00	17,320.00	0.00	1,443.33	1,443.33	15,876.67	08
0201	SOCIAL SECURITY	22,491.00	22,491.00	0.00	1,844.39	1,844.39	20,646.61	08
0203	RETIREMENT	25,076.00	25,076.00	0.00	2,148.18	2,148.18	22,927.82	09
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	2,876.57	2,876.57	6,123.43	32
0352	EQUIP.PURCHASES & REPAIRS	52,500.00	52,500.00	0.00	1,810.96	1,810.96	50,689.04	03
0353	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	K9 - EXPENSE	3,000.00	3,000.00	0.00	47.98	47.98	2,952.02	02
0420	TELEPHONE	9,000.00	9,000.00	0.00	466.20	466.20	8,533.80	05
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	4,120.81	4,120.81	50,879.19	07
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	380.00	380.00	6,620.00	05
0475	PRISONER UPKEEP	145,000.00	145,000.00	0.00	7,020.00	7,020.00	137,980.00	05
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 10

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
0501	COPSYNC	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	00
0574	CAPITAL OUTLAY - CAR	45,000.00	45,000.00	0.00	685.00	685.00	44,315.00	02
	COUNTY SHERIFF	678,669.00	678,669.00	0.00	45,509.41	45,509.41	633,159.59	07
0665	COUNTY AGENT							
0105	SECRETARY'S SALARY	17,139.00	17,139.00	0.00	1,170.08	1,170.08	15,968.92	07
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	50.00	50.00	550.00	08
0150	AGENT'S SALARY	26,244.00	26,244.00	0.00	2,187.00	2,187.00	24,057.00	08
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	3,320.00	3,320.00	0.00	260.64	260.64	3,059.36	08
0203	RETIREMENT	3,701.00	3,701.00	0.00	104.25	104.25	3,596.75	03
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	528.05	528.05	9,471.95	05
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	140.00	140.00	9,860.00	01
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	COUNTY AGENT	80,504.00	80,504.00	0.00	4,440.02	4,440.02	76,063.98	06
0695	TRAPPER EXPENSE							
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	6,400.00	6,400.00	70,400.00	08
	TRAPPER EXPENSE	76,800.00	76,800.00	0.00	6,400.00	6,400.00	70,400.00	08
	GENERAL FUND							
	INCOME TOTALS	5,403,302.00	5,403,302.00		244,320.63	244,320.63	5,158,981.37	05
	EXPENSE TOTALS	5,403,302.00	5,403,302.00	0.00	451,273.36	451,273.36	4,952,028.64	08

REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 10

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	JURY COMBINED ACCOUNT				0.00	0.00	0.00	
0110	JURY PAYROLL CLEARING				0.00	0.00	0.00	
0140	JURY MONEY MARKET				18,777.66-	18,777.66-	130,272.22	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	
	CASH ACCOUNTS				18,777.66-	18,777.66-	430,272.22	
0300	REVENUES							
0100	AD VALOREM TAXES	40,195.00	40,195.00		4.42	4.42	40,190.58	00
0110	DELINQUENT TAXES	95.00	95.00		0.00	0.00	95.00	00
0120	PENALTY & INTEREST	35.00	35.00		0.90	0.90	34.10	03
0205	JURY FEES	800.00	800.00		20.22	20.22	779.78	03
0206	REIMB. JUROR SERVICE	100.00	100.00		0.00	0.00	100.00	00
0210	INTEREST	3,200.00	3,200.00		458.00	458.00	2,742.00	14
0270	COURT REPORTER FEES	500.00	500.00		2.26	2.26	497.74	00
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00		80.00	80.00	3,620.00	02
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00		0.00	0.00	0.00	
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	
0287	PUBLIC DEFENDER GRANT	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	
	REVENUES	60,825.00	60,825.00	0.00	565.80	565.80	60,259.20	01
0465	JURY EXPENSE ACCOUNTS							
0101	D.A. SALARY	220.00	220.00	0.00	18.33	18.33	201.67	08
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	18.33	18.33	201.67	08
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	110.21	110.21	1,419.79	07
0135	COURT INTERPRETER	510.00	510.00	0.00	0.00	0.00	510.00	00
0136	COURT OF APPEALS SALARY	75.00	75.00	0.00	0.00	0.00	75.00	00
0137	D A INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0138	7TH ADM.JUDICIAL REG.	198.00	198.00	0.00	197.43	197.43	0.57	100
0139	D.A. LEGAL ASSISTANT	3,076.00	3,076.00	0.00	3,075.18	3,075.18	0.82	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,925.00	1,925.00	0.00	1,924.80	1,924.80	0.20	100
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	45.42	45.42	499.58	08
0201	SOCIAL SECURITY	775.00	775.00	0.00	14.73	14.73	760.27	02
0203	RETIREMENT	121.00	121.00	0.00	11.45	11.45	109.55	09
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	COURT APP ATTORNEY FEES	30,000.00	30,000.00	0.00	8,164.34	8,164.34	21,835.66	27
0401	GRAND JURORS	2,400.00	2,400.00	0.00	12.00	12.00	2,388.00	01
0402	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0404	EXP.FOR COURT CASES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	00
0427	PROBATE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0479	PUBLIC DEFENDER GRANT-EXPENSE	5,815.00	5,815.00	0.00	5,751.24	5,751.24	63.76	99
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 - 10	
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
	JURY EXPENSE ACCOUNTS	60,825.00	60,825.00	0.00	19,343.46	19,343.46	41,481.54	32
	JURY FUND							
	INCOME TOTALS	60,825.00	60,825.00		565.80	565.80	60,259.20	01
	EXPENSE TOTALS	60,825.00	60,825.00	0.00	19,343.46	19,343.46	41,481.54	32

REPORTING FUND: 0015 ROAD & BRIDGE FUND — EFFECTIVE MONTH - 10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	CASH ACCOUNTS							
0100	R&B COMBINED ACCOUNT				0.00	0.00	0.00	
0110	R&B PAYROLL CLEARING				0.00	0.00	0.00	
0150	R&B MONEY MARKET				22,408.11-	22,408.11-	1,431,184.51	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
	CASH ACCOUNTS				22,408.11-	22,408.11-	1,431,184.51	
0300	REVENUE ACCOUNTS							
0100	AD VALOREM TAXES	571,882.00	571,882.00		67.41	67.41	571,814.59	00
0110	DELINQUENT TAXES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0120	PENALTY & INTEREST	500.00	500.00		13.09	13.09	486.91	03
0210	INTEREST	60,000.00	60,000.00		4,843.22	4,843.22	55,156.78	08
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00		4,457.76	4,457.76	95,542.24	04
0230	ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	6,900.00	6,900.00		6,825.15	6,825.15	74.85	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00		40.00	40.00	1,060.00	04
0260	OTHER	17,100.00	17,100.00		3,323.85	3,323.85	13,776.15	19
0325	INSURANCE	4,442.00	4,442.00		4,441.20	4,441.20	0.80	100
0330	GRANTS	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	762,924.00	762,924.00	0.00	24,011.68	24,011.68	738,912.32	03
0611	ROAD & BRIDGE EXPENSES							
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	6,860.00	6,860.00	75,460.00	08
0109	ROAD FOREMAN SALARY	58,375.00	58,375.00	0.00	4,864.58	4,864.58	53,510.42	08
0110	LANDFILL SALARY	10,300.00	10,300.00	0.00	527.36	527.36	9,772.64	05
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	150.00	150.00	1,650.00	08
0114	ROAD SALARY 1	51,494.00	51,494.00	0.00	4,291.16	4,291.16	47,202.84	08
0115	ROAD SALARY 2	51,494.00	51,494.00	0.00	4,291.16	4,291.16	47,202.84	08
0201	SOCIAL SECURITY	19,431.00	19,431.00	0.00	1,605.31	1,605.31	17,825.69	08
0202	GROUP HOSP INSURANCE	104,358.00	104,358.00	0.00	8,376.44	8,376.44	95,981.56	08
0203	RETIREMENT	21,665.00	21,665.00	0.00	1,869.71	1,869.71	19,795.29	09
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	1,906.63	1,906.63	18,093.37	10
0330	FUEL AND OIL	42,000.00	42,000.00	0.00	2,207.55	2,207.55	39,792.45	05
0332	SUPPLIES	4,500.00	4,500.00	0.00	436.97	436.97	4,063.03	10
0350	CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	720.00	720.00	4,280.00	14
0440	UTILITIES	8,600.00	8,600.00	0.00	303.81	303.81	8,296.19	04
0451	MACHINE PARTS & REPAIRS	70,000.00	70,000.00	0.00	1,237.02	1,237.02	68,762.98	02
0452	ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	2,237.99	2,237.99	152,762.01	01
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	4,164.00	4,164.00	2,716.00	61
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	4,442.00	4,442.00	0.00	370.10	370.10	4,071.90	08
0572	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10	
	ROAD & BRIDGE EXPENSES	762,924.00	762,924.00	0.00	46,419.79	46,419.79	716,504.21	06
	ROAD & BRIDGE FUND							
	INCOME TOTALS	762,924.00	762,924.00		24,011.68	24,011.68	738,912.32	03
	EXPENSE TOTALS	762,924.00	762,924.00	0.00	46,419.79	46,419.79	716,504.21	06

REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND — EFFECTIVE MONTH - 10

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	RPC COMBINED				0.00	0.00	0.00	
0140	RPC MONEY MARKET				62.66	62.66	18,858.49	
	CASH ACCOUNTS				62.66	62.66	18,858.49	
0300	REVENUE							
0210	INTEREST	0.00	0.00		62.66	62.66	62.66+	
0215	2021 STERLING TAX NOTE	0.00	0.00		0.00	0.00	0.00	
0260	OTHER	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	62.66	62.66	62.66+	
0400	ROAD PROJECT CONSTRUCTION EXPENSE							
0452	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0494	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	TRFR TO OTHER FUNDS	18,580.00	18,580.00	0.00	0.00	0.00	18,580.00	00
	ROAD PROJECT CONSTRUCTION EXPENSE	18,580.00	18,580.00	0.00	0.00	0.00	18,580.00	00
	2021 ROAD PROJECT CONSTRUCTION FUN							
	INCOME TOTALS	0.00	0.00		62.66	62.66	62.66+	
	EXPENSE TOTALS	18,580.00	18,580.00	0.00	0.00	0.00	18,580.00	00

REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 10

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 ACCOUNT							
0100	CSP COMBINED FUNDS				0.00	0.00	0.00	
0140	CSP MONEY MARKET				37,500.00-	37,500.00-	4,956,414.29	
	CASH ACCOUNT				37,500.00-	37,500.00-	4,956,414.29	
0300	REVENUE							
0210	INTEREST	0.00	0.00		0.00	0.00	0.00	
0215	2021 STREET PROJECT TAX NOTE	0.00	0.00		0.00	0.00	0.00	
0260	OTHER	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0400	CITY STREETS EXPENSE							
0452	STREET REPAIRS EXPENSE	4,258,092.00	4,258,092.00	0.00	0.00	0.00	4,258,092.00	00
0499	PROFESSIONAL SERVICES	450,000.00	450,000.00	0.00	37,500.00	37,500.00	412,500.00	08
	CITY STREETS EXPENSE	4,708,092.00	4,708,092.00	0.00	37,500.00	37,500.00	4,670,592.00	01
	2021 CITY STREETS PROJECT CONST.							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	4,708,092.00	4,708,092.00	0.00	37,500.00	37,500.00	4,670,592.00	01

11-01-2024**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS

TIME:08:13 AM - EFFECTIVE MONTH:10

PREPARER:0004

REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S

EFFECTIVE MONTH - 10

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 ACCOUNT							
0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				165.98	165.98	42,811.27	
	CASH ACCOUNT				165.98	165.98	42,811.27	
0300	REVENUE							
0100	AD VALOREM TAXES	178,791.00	178,791.00		19.88	19.88	178,771.12	00
0110	DELINQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	PENALTY & INTEREST	0.00	0.00		3.86	3.86	3.86+	
0210	INTEREST	0.00	0.00		142.24	142.24	142.24+	
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	178,791.00	178,791.00	0.00	165.98	165.98	178,625.02	00
0400	INTEREST & SINKING EXPENSE							
0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	178,791.00	178,791.00	0.00	0.00	0.00	178,791.00	00
	INTEREST & SINKING EXPENSE	178,791.00	178,791.00	0.00	0.00	0.00	178,791.00	00
	TEXAS TAX NOTE SERIES 2021 I & S							
	INCOME TOTALS	178,791.00	178,791.00		165.98	165.98	178,625.02	00
	EXPENSE TOTALS	178,791.00	178,791.00	0.00	0.00	0.00	178,791.00	00

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

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				182.45	182.45	13,805.98	
	CASH ACCOUNTS				182.45	182.45	13,805.98	
0300	REVENUE							
0100	AD VALOREM TAXES	1,034,025.00	1,034,025.00		114.37	114.37	1,033,910.63	00
0110	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	PENALTY & INTEREST	0.00	0.00		22.22	22.22	22.22+	
0210	INTEREST	0.00	0.00		45.86	45.86	45.86+	
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	1,034,025.00	1,034,025.00	0.00	182.45	182.45	1,033,842.55	00
0400	INTEREST & SINKING EXPENSE							
0260	OTHER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0398	DEBIT SERVICE PAYMENT	1,032,525.00	1,032,525.00	0.00	0.00	0.00	1,032,525.00	00
	INTEREST & SINKING EXPENSE	1,034,025.00	1,034,025.00	0.00	0.00	0.00	1,034,025.00	00
	2021 G.O. BOND NOTE SERIES I & S							
	INCOME TOTALS	1,034,025.00	1,034,025.00		182.45	182.45	1,033,842.55	00
	EXPENSE TOTALS	1,034,025.00	1,034,025.00	0.00	0.00	0.00	1,034,025.00	00

REPORTING FUND: 0090 STATE TRUST FUND

EFFECTIVE MONTH - 10

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	STF COMBINED FUNDS				0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET				50,648.03-	50,648.03-	6,319.25	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				50,648.03-	50,648.03-	6,319.25	
0300	REVENUES							
0210	INTEREST	550.00	550.00		138.05	138.05	411.95	25
0300	C&D CLERK COURT COSTS	8,000.00	8,000.00		659.98	659.98	7,340.02	08
0310	JP COURT COSTS	332,970.00	332,970.00		22,898.92	22,898.92	310,071.08	07
0313	CIVIL FEES	3,600.00	3,600.00		37.80	37.80	3,562.20	01
	REVENUES	345,120.00	345,120.00	0.00	23,734.75	23,734.75	321,385.25	07
0735	DISBURSEMENTS							
0735	STATE OF TEXAS	300,000.00	300,000.00	0.00	66,120.09	66,120.09	233,879.91	22
0736	COURT OF APPEALS	275.00	275.00	0.00	0.00	0.00	275.00	00
0740	TRANSFERS TO GENERAL FUND	40,000.00	40,000.00	0.00	7,715.11	7,715.11	32,284.89	19
0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	547.58	547.58	4,297.42	11
	DISBURSEMENTS	345,120.00	345,120.00	0.00	74,382.78	74,382.78	270,737.22	22
	STATE TRUST FUND							
	INCOME TOTALS	345,120.00	345,120.00		23,734.75	23,734.75	321,385.25	07
	EXPENSE TOTALS	345,120.00	345,120.00	0.00	74,382.78	74,382.78	270,737.22	22

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	CASH ACCOUNTS							
====	==================================							
0100	R/M COMBINED ACCOUNT				0.00	0.00	0.00	
0190	R/M SAVINGS ACCOUNT				0.00	0.00	0.00	
0195	R/M MONEY MARKET				632.75	632.75	44,829.76	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
	CASH ACCOUNTS				632.75	632.75	44,829.76	
0300	REVENUES							
====	==================================							
0210	INTEREST	5.00	5.00		148.89	148.89	143.89+	978
0400	COUNTY CLERK FEES	5,495.00	5,495.00		0.00	0.00	5,495.00	00
0410	R/M COURT FEES	4,500.00	4,500.00		483.86	483.86	4,016.14	11
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	632.75	632.75	9,367.25	06
0800	R/M EXPENSE ACCOUNTS							
====	==================================							
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0810	R/M SUPPLIES	6,000.00	6,000.00	0.00	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	0.00	0.00	0.00	10,000.00	00
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	10,000.00	10,000.00		632.75	632.75	9,367.25	06
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND

EFFECTIVE MONTH - 10

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	SEC COMBINED ACCOUNT				0.00	0.00	0.00	
0110	SEC PAYROLL CLEARING				0.00	0.00	0.00	
0140	SEC MONEY MARKET				1,068.13	1,068.13	91,910.92	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
	CASH ACCOUNTS				1,068.13	1,068.13	111,910.92	
0300	REVENUES							
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		22.34	22.34	1,477.66	01
0160	J.P. FEES	14,000.00	14,000.00		1,010.04	1,010.04	12,989.96	07
0210	INTEREST	200.00	200.00		305.70	305.70	105.70+	153
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
	REVENUES	15,700.00	15,700.00	0.00	1,338.08	1,338.08	14,361.92	09
0750	SECURITY EXPENSE ACCOUNTS							
0201	SOCIAL SECURITY	30.00	30.00	0.00	1.41	1.41	28.59	05
0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	250.21	250.21	15,199.79	02
0751	BAILIFF SALARY	220.00	220.00	0.00	18.33	18.33	201.67	08
	SECURITY EXPENSE ACCOUNTS	15,700.00	15,700.00	0.00	269.95	269.95	15,430.05	02
	REPORTING FUND--SECURITY FUND							
	INCOME TOTALS	15,700.00	15,700.00		1,338.08	1,338.08	14,361.92	09
	EXPENSE TOTALS	15,700.00	15,700.00	0.00	269.95	269.95	15,430.05	02

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: 0094 TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100	CASH ACCOUNTS							
0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				2,151.71-	2,151.71-	22,646.08	
	CASH ACCOUNTS				2,151.71-	2,151.71-	22,646.08	
0300	REVENUES							
0160	JP FEES	11,975.00	11,975.00		836.75	836.75	11,138.25	07
0210	INTEREST	25.00	25.00		79.76	79.76	54.76+	319
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
	REVENUES	12,000.00	12,000.00	0.00	916.51	916.51	11,083.49	08
0825	TECHNOLOGY EXPENSE ACCOUNTS							
0825	JP TECHNOLOGY EXP.	12,000.00	12,000.00	0.00	3,068.22	3,068.22	8,931.78	26
	TECHNOLOGY EXPENSE ACCOUNTS	12,000.00	12,000.00	0.00	3,068.22	3,068.22	8,931.78	26
	TECHNOLOGY FUND							
	INCOME TOTALS	12,000.00	12,000.00		916.51	916.51	11,083.49	08
	EXPENSE TOTALS	12,000.00	12,000.00	0.00	3,068.22	3,068.22	8,931.78	26

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							EFFECTIVE MONTH - 10	
0100	CASH ACCOUNTS							
0100	C/D COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D COURT TECH MONEY MARKET				36.82	36.82	6,561.11	
	CASH ACCOUNTS				36.82	36.82	6,561.11	
0300	REVENUES							
0160	C/D COURT TECH FEES	500.00	500.00		15.02	15.02	484.98	03
0210	INTEREST	0.00	0.00		21.80	21.80	21.80+	
	REVENUES	500.00	500.00	0.00	36.82	36.82	463.18	07
0825	C/D COURT EXPENSE ACCOUNTS							
0825	C/D COURT TECH EXP.	500.00	500.00	0.00	0.00	0.00	500.00	00
	C/D COURT EXPENSE ACCOUNTS	500.00	500.00	0.00	0.00	0.00	500.00	00
	CO/DIST COURT TECHNOLOGY							
	INCOME TOTALS	500.00	500.00		36.82	36.82	463.18	07
	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	CURRENT BALANCE	USED PCT
REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE							EFFECTIVE MONTH - 10	
0100	CASH ACCOUNTS							
0100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				10.04	10.04	3,020.42	
	CASH ACCOUNTS				10.04	10.04	3,020.42	
0300	REVENUES							
0210	INTEREST	0.00	0.00		10.04	10.04	10.04+	
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	10.04	10.04	139.96	07
0825	EXPENSE ACCOUNTS							
0815	DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
	EXPENSE ACCOUNTS	150.00	150.00	0.00	0.00	0.00	150.00	00
	DIST. COURT RECORDS ARCHIVE							
	INCOME TOTALS	150.00	150.00		10.04	10.04	139.96	07
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	00

REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE — EFFECTIVE MONTH - 10

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	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				566.72	566.72	44,174.13	
	CASH ACCOUNTS				566.72	566.72	44,174.13	
0300	REVENUES							
0210	INTEREST	0.00	0.00		146.72	146.72	146.72+	
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		420.00	420.00	6,180.00	06
	REVENUES	6,600.00	6,600.00	0.00	566.72	566.72	6,033.28	09
0825	EXPENSES							
0830	CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00
	EXPENSES	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00
	COUNTY CLERK RECORDS ARCHIVE							
	INCOME TOTALS	6,600.00	6,600.00		566.72	566.72	6,033.28	09
	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 - 10	
0100	CASH ACCOUNT							
0100	A.R.P.R. COMBINED				0.00	0.00	0.00	
0140	A.R.P.R. MONEY MARKET				6.42	6.42	1,932.91	
	CASH ACCOUNT				6.42	6.42	1,932.91	
0300	REVENUE							
0210	INTEREST	1,912.00	1,912.00		6.42	6.42	1,905.58	00
0221	AMERICAN RESUCE PAYMENT	0.00	0.00		0.00	0.00	0.00	
0260	OTHER	0.00	0.00		0.00	0.00	0.00	
	REVENUE	1,912.00	1,912.00	0.00	6.42	6.42	1,905.58	00
0400	EXPENSE ACCOUNTS							
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0333	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
0500	TRFR TO OTHER FUNDS	1,912.00	1,912.00	0.00	0.00	0.00	1,912.00	00
	EXPENSE ACCOUNTS	1,912.00	1,912.00	0.00	0.00	0.00	1,912.00	00
	AMERICAN RESCUE PLAN RECOVERY FUND							
	INCOME TOTALS	1,912.00	1,912.00		6.42	6.42	1,905.58	00
	EXPENSE TOTALS	1,912.00	1,912.00	0.00	0.00	0.00	1,912.00	00

REPORTING FUND: 0099 SB 22 FUND

EFFECTIVE MONTH - 10

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 ACCOUNT							
0100	SB-22 COMBINED ACCOUNT				0.00	0.00	0.00	
0110	SB-22 PAYROLL CLEARING				0.00	0.00	0.00	
0140	SB-22 MONEY MARKET				3,653.88-	3,653.88-	259,875.49	
	CASH ACCOUNT				3,653.88-	3,653.88-	259,875.49	
0300	SB-22 REVENUES							
0210	INTEREST	0.00	0.00		874.25	874.25	874.25+	
0260	OTHER	0.00	0.00		0.00	0.00	0.00	
0330	SB-22 GRANT	250,000.00	250,000.00		0.00	0.00	250,000.00	00
	SB-22 REVENUES	250,000.00	250,000.00	0.00	874.25	874.25	249,125.75	00
0400	SB-22 EXPENSES							
0101	SHERIFF SALARY	2,250.00	2,250.00	0.00	144.17	144.17	2,105.83	06
0104	DEPUTY SALARIES	44,888.00	44,888.00	0.00	3,740.64	3,740.64	41,147.36	08
0201	SOCIAL SECURITY	3,606.00	3,606.00	0.00	297.19	297.19	3,308.81	08
0203	RETIREMENT	4,021.00	4,021.00	0.00	346.13	346.13	3,674.87	09
0352	EQUIP. PURCHASES	39,235.00	39,235.00	0.00	0.00	0.00	39,235.00	00
0425	CAR EXPENSE	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	00
	SB-22 EXPENSES	250,000.00	250,000.00	0.00	4,528.13	4,528.13	245,471.87	02
	SB 22 FUND							
	INCOME TOTALS	250,000.00	250,000.00		874.25	874.25	249,125.75	00
	EXPENSE TOTALS	250,000.00	250,000.00	0.00	4,528.13	4,528.13	245,471.87	02

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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 10	
COMBINED TOTALS							
INCOME TOTALS	8,081,849.00	8,081,849.00		297,425.54	297,425.54	7,784,423.46	04
EXPENSE TOTALS	12,808,521.00	12,808,521.00	0.00	636,785.69	636,785.69	12,171,735.31	05