TREASURER'S MONTHLY REPORT

December 31, 2025

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES	COMMISSIONER'S COURT
IN THE HANDS OF RHEA MCGINNIS	STERLING COUNTY, TEXAS
TREASURER OF STERLING COUNTY	IN REGULAR SESSION
	January Term 2026

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 January, 2026, 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, 2025 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: $ 9,651,313.36.

Belinda Counts
Belinda S. Counts, County Judge

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 Belinda S. Counts, County Judge, and County Commissioners of said Sterling County, each respectively, on this 12th day of January 2026.

Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 12

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				975,320.77-	294,560.14-	3,196,244.99	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,300,000.00	
	CASH ACCOUNTS				975,320.77-	294,560.14-	4,496,244.99	
0300	REVENUES							
0100	AD VALOREM TAXES	4,436,597.00	4,436,597.00		88,923.21	50,882.59	4,347,673.79	02
0110	DELINQUENT TAXES	6,882.00	6,882.00		1,607.88	1,093.64	5,274.12	23
0120	PENALTY & INTEREST	5,000.00	5,000.00		353.04	61.50	4,646.96	07
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		72.00	20.00	528.00	12
0135	PRETRIAL INTERVENTION FEES	0.00	0.00		0.00	0.00	0.00	
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00		6,430.55	1,772.00	23,569.45	21
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		1,515.11	909.87	22,484.89	06
0155	SHERIFF'S FEES	2,200.00	2,200.00		384.00	154.00	1,816.00	17
0160	J. P. FINES	300,000.00	300,000.00		56,558.75	14,122.89	243,441.25	19
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		400.00	400.00	2,000.00	17
0190	FINES & TRIAL FEES	24,000.00	24,000.00		8,429.90	871.00	15,570.10	35
0200	LAW LIBRARY FEES	1,000.00	1,000.00		315.00	140.00	685.00	32
0210	INTEREST	150,000.00	150,000.00		31,550.28	10,545.94	118,449.72	21
0220	COMDATA FUEL REIMB.	0.00	0.00		0.00	0.00	0.00	
0225	EMS REVENUE	90,000.00	90,000.00		8,863.10	2,867.00	81,136.90	10
0260	OTHER	20,000.00	20,000.00		1,328.00	1,119.00	18,672.00	07
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		6,328.79	0.00	38,671.21	14
0322	CLINIC REVENUE	0.00	0.00		0.00	0.00	0.00	
0324	WELLNESS INCENTIVE	1,350.00	1,350.00		0.00	0.00	1,350.00	00
0325	SALARY SUPPLEMENTS	66,500.00	66,500.00		41,625.00	0.00	24,875.00	63
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0329	TOBACCO SETTLEMENT PROCEEDS	45,000.00	45,000.00		0.00	0.00	45,000.00	00
0330	GRANTS	355,000.00	355,000.00		105,000.00	0.00	250,000.00	30
0331	JP ADMINISTRATIVE FEES	10,000.00	10,000.00		1,541.29	481.27	8,458.71	15
0334	JP CHILD SAFETY FUND	2,500.00	2,500.00		425.00	129.10	2,075.00	17
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		3,000.00	3,000.00	9,000.00	25
0336	LEGAL FEE REIMB.	0.00	0.00		0.00	0.00	0.00	
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		38,434.07	13,237.76	132,565.93	22
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	0.00	0.00	100
	REVENUES	6,039,529.00	6,039,529.00	0.00	575,584.97	101,807.56	5,463,944.03	10
0400	COUNTY JUDGE							
0101	SALARY	59,410.00	59,410.00	0.00	14,852.49	4,950.83	44,557.51	25
0102	SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	9,125.00	3,041.68	22,375.00	29
0104	ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
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	150.00	50.00	450.00	25

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 12

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
0201	SOCIAL SECURITY	7,002.00	7,002.00	0.00	1,845.76	615.26	5,156.24	26
0203	RETIREMENT	7,650.00	7,650.00	0.00	2,021.88	673.96	5,628.12	26
0310	OFFICE EXPENSE	3,300.00	3,300.00	0.00	883.18	141.79	2,416.82	27
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,584.47	1,434.47	3,415.53	32
	COUNTY JUDGE	114,462.00	114,462.00	0.00	30,462.78	10,907.99	83,999.22	27
0403	COUNTY AND DISTRICT CLERK							
0101	SALARY	59,410.00	59,410.00	0.00	14,852.49	4,950.83	44,557.51	25
0104	CHIEF DEPUTY'S SALARY	37,255.00	37,255.00	0.00	9,752.53	3,543.37	27,502.47	26
0105	DEPUTY'S SALARY	24,852.00	24,852.00	0.00	1,668.60	1,174.20	23,183.40	07
0108	PART TIME DEPUTY	24,852.00	24,852.00	0.00	1,590.32	0.00	23,261.68	06
0201	SOCIAL SECURITY	11,198.00	11,198.00	0.00	2,131.59	739.63	9,066.41	19
0203	RETIREMENT	12,236.00	12,236.00	0.00	2,334.98	810.20	9,901.02	19
0310	OFFICE EXPENSE	22,000.00	22,000.00	0.00	5,902.09	1,695.50	16,097.91	27
0427	TRAVEL EXPENSE	7,500.00	7,500.00	0.00	241.82	0.00	7,258.18	03
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
	COUNTY AND DISTRICT CLERK	199,553.00	199,553.00	0.00	38,474.42	12,913.73	161,078.58	19
0409	NON-DEPARTMENTAL							
0111	VAN DRIVER WAGES	13,700.00	13,700.00	0.00	3,419.76	1,139.92	10,280.24	25
0201	SOCIAL SECURITY	306.00	306.00	0.00	78.18	25.50	227.82	26
0202	HEALTH & LIFE INS.	222,741.00	222,741.00	0.00	45,313.68	13,847.56	177,427.32	20
0203	RETIREMENT	375.00	375.00	0.00	85.63	27.93	289.37	23
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	1,302.08	808.77	3,697.92	26
0332	MISC. SUPPLIES	1,000.00	1,000.00	0.00	165.54	0.00	834.46	17
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,991.80	2,717.16	80,008.20	07
0406	APPRAISAL DISTRICT	164,085.00	164,085.00	0.00	41,487.39	41,487.39	122,597.61	25
0420	TELEPHONE-DATA PHONE	35,000.00	35,000.00	0.00	5,179.04	1,620.14	29,820.96	15
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	3,013.08	295.54	46,986.92	06
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	15,190.00	15,190.00	0.00	15,190.00	0.00	0.00	100
0430	WELLNESS	500.00	500.00	0.00	0.00	0.00	500.00	00
0471	HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
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	1,187.60	600.00	6,312.40	16
0482	INSURANCE AND BONDS	236,250.00	236,250.00	0.00	12,995.67	0.00	223,254.33	06
0483	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0484	ELECTION EXPENSES	37,000.00	37,000.00	0.00	5,380.89	1,432.88	31,619.11	15
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	
0487	SENIOR CENTER EXPENSE	53,017.00	53,017.00	0.00	13,254.24	4,418.08	39,762.76	25
0488	CVCAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489	MISC GEN CO GOVT.	71,870.00	71,870.00	0.00	6,415.04	0.00	65,454.96	09
0490	CLINIC EXPENSE	0.00	0.00	0.00	2,870.00	0.00	2,870.00-	
0491	911 EXPENSE	39,000.00	39,000.00	0.00	9,750.00	3,250.00	29,250.00	25
0492	SEASONAL DECORATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 12

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0495	ASSISTANT EMC	4,000.00	4,000.00	0.00	999.99	333.33	3,000.01	25
0496	NURSING HOME T.C.D.R.S. EXPENSE	171,000.00	171,000.00	0.00	38,435.09	12,754.05	132,564.91	22
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0498	GRANT EXPENDITURES	394,000.00	394,000.00	0.00	366,499.00	0.00	27,501.00	93
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	973.00	973.00	24,027.00	04
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	NON-DEPARTMENTAL	1,702,534.00	1,702,534.00	0.00	582,986.70	85,731.25	1,119,547.30	34
0455	JUSTICE OF THE PEACE							
0101	SALARY	59,410.00	59,410.00	0.00	14,852.49	4,950.83	44,557.51	25
0105	SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0106	SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART TIME WAGES	24,852.00	24,852.00	0.00	5,273.60	1,862.24	19,578.40	21
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	150.00	50.00	450.00	25
0201	SOCIAL SECURITY	6,447.00	6,447.00	0.00	1,551.12	525.02	4,895.88	24
0203	RETIREMENT	7,044.00	7,044.00	0.00	1,699.14	575.13	5,344.86	24
0310	OFFICE EXPENSE	5,500.00	5,500.00	0.00	627.32	298.31	4,872.68	11
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,039.00	589.00	3,961.00	21
	JUSTICE OF THE PEACE	108,853.00	108,853.00	0.00	25,192.67	8,850.53	83,660.33	23
0475	COUNTY ATTORNEY							
0101	SALARY	59,410.00	59,410.00	0.00	14,852.49	4,950.83	44,557.51	25
0102	SALARY SUPPLEMENT	35,000.00	35,000.00	0.00	8,750.01	2,916.67	26,249.99	25
0201	SOCIAL SECURITY	7,223.00	7,223.00	0.00	1,805.61	601.87	5,417.39	25
0203	RETIREMENT	7,894.00	7,894.00	0.00	1,977.90	659.30	5,916.10	25
0310	OFFICE EXPENSE	1,000.00	1,000.00	0.00	584.15	0.00	415.85	58
0427	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	1,207.15	0.00	1,292.85	48
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479	LAW LIBRARY EXPENSE	3,200.00	3,200.00	0.00	517.82	258.91	2,682.18	16
	COUNTY ATTORNEY	116,227.00	116,227.00	0.00	29,695.13	9,387.58	86,531.87	26
0497	COUNTY TREASURER							
0101	SALARY	59,410.00	59,410.00	0.00	14,852.49	4,950.83	44,557.51	25
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	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	150.00	50.00	450.00	25
0201	SOCIAL SECURITY	4,592.00	4,592.00	0.00	1,147.71	382.57	3,444.29	25
0203	RETIREMENT	5,017.00	5,017.00	0.00	1,257.24	419.08	3,759.76	25
0310	OFFICE EXPENSE	9,500.00	9,500.00	0.00	731.83	449.58	8,768.17	08
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	2,014.08	533.88	4,985.92	29
	COUNTY TREASURER	86,119.00	86,119.00	0.00	20,153.35	6,785.94	65,965.65	23
0499	COUNTY TAX ASSR/COLLECTOR							
0101	SALARY	59,410.00	59,410.00	0.00	14,852.49	4,950.83	44,557.51	25
0108	PART TIME WAGES	24,852.00	24,852.00	0.00	3,316.60	0.00	21,535.40	13
0201	SOCIAL SECURITY	6,447.00	6,447.00	0.00	1,389.97	378.74	5,057.03	22
0203	RETIREMENT	7,044.00	7,044.00	0.00	1,522.59	414.88	5,521.41	22

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0310	OFFICE EXPENSE	28,000.00	28,000.00	0.00	5,672.18	287.71	22,327.82	20
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	200.00	4,800.00	04
	COUNTY TAX ASSR/COLLECTOR	130,753.00	130,753.00	0.00	26,953.83	6,232.16	103,799.17	21
0510	COUNTY BLDGS. OPERATIONS							
0106	LIBRARIAN SALARY	20,304.00	20,304.00	0.00	4,412.52	1,318.40	15,891.48	22
0107	LIBRARIAN WAGES	14,173.00	14,173.00	0.00	3,460.80	1,149.48	10,712.20	24
0108	PART TIME WAGES	3,627.00	3,627.00	0.00	620.00	161.25	3,007.00	17
0115	CUSTODIAN SALARY	51,494.00	51,494.00	0.00	12,873.51	4,291.17	38,620.49	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	1,250.01	416.67	3,749.99	25
0201	SOCIAL SECURITY	7,238.00	7,238.00	0.00	1,687.98	548.94	5,550.02	23
0203	RETIREMENT	7,490.00	7,490.00	0.00	1,843.30	601.32	5,646.70	25
0225	IT-INFORMATION TECHNOLOGY	45,000.00	45,000.00	0.00	18,581.95	3,657.99	26,418.05	41
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	6,989.44	935.01	18,010.56	28
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	6,893.92	3,272.53	23,106.08	23
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	70,000.00	70,000.00	0.00	10,772.30	4,121.60	59,227.70	15
0574	CAPITAL OUTLAY	188,451.00	188,451.00	0.00	0.00	0.00	188,451.00	00
	COUNTY BLDGS. OPERATIONS	467,777.00	467,777.00	0.00	69,385.73	20,474.36	398,391.27	15
0516	NURSING HOME OPERATIONS							
0203	RETIREMENT	212,000.00	212,000.00	0.00	46,012.29	15,268.42	165,987.71	22
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	42,000.00	42,000.00	0.00	26,919.00	26,919.00	15,081.00	64
0206	WC/GL CLAIMS & FEES	35,000.00	35,000.00	0.00	27,009.18	0.00	7,990.82	77
0207	PROPERTY INSURANCE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
0332	MAINTENANCE	460,000.00	460,000.00	0.00	93,750.00	31,250.00	366,250.00	20
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	30,000.00	15,000.00	150,000.00	17
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	500,000.00	500,000.00	0.00	2,162.43	2,162.43	497,837.57	00
	NURSING HOME OPERATIONS	1,439,500.00	1,439,500.00	0.00	225,852.90	90,599.85	1,213,647.10	16
0517	EMS OPERATIONS							
0101	SALARIES	203,940.00	203,940.00	0.00	48,821.50	16,653.00	155,118.50	24
0102	OFFICE DIRECTOR	75,398.00	75,398.00	0.00	18,849.48	6,283.16	56,548.52	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	21,370.00	21,370.00	0.00	5,176.86	1,754.63	16,193.14	24
0203	RETIREMENT	23,353.00	23,353.00	0.00	5,670.83	1,922.04	17,682.17	24
0205	MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	1,500.00	500.00	4,500.00	25
0300	BILLING COLLECTION SER.	10,000.00	10,000.00	0.00	965.02	123.04	9,034.98	10
0310	OFFICE EXPENSE	8,750.00	8,750.00	0.00	256.93	56.93	8,493.07	03
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	3,424.05	0.00	11,575.95	23
0352	EQUIP. PURCHASES & REPAIRS	12,470.00	12,470.00	0.00	1,730.37	0.00	10,739.63	14
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 12

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
0420	TELEPHONE	4,500.00	4,500.00	0.00	274.10	137.05	4,225.90	06
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	1,642.51	340.56	7,357.49	18
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427	EDUCATION	2,500.00	2,500.00	0.00	229.34	0.00	2,270.66	09
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	3,489.72	0.00	210.28	94
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	EMS OPERATIONS	398,351.00	398,351.00	0.00	92,030.71	27,770.41	306,320.29	23
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	480,000.00	480,000.00	0.00	107,000.00	42,000.00	373,000.00	22
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
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	480,000.00	480,000.00	0.00	107,000.00	42,000.00	373,000.00	22
0565	COUNTY SHERIFF							
0101	SALARY	57,680.00	57,680.00	0.00	14,423.01	4,807.67	43,256.99	25
0102	MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	3,000.03	1,000.01	8,999.97	25
0103	HOLIDAY PAY	4,670.00	4,670.00	0.00	1,751.04	1,361.92	2,918.96	37
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	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	13,811.88	5,382.20	36,766.12	27
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	
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	22,491.00	22,491.00	0.00	7,477.88	2,037.97	15,013.12	33
0203	RETIREMENT	24,577.00	24,577.00	0.00	8,191.48	2,232.48	16,385.52	33
0310	OFFICE EXPENSE	11,000.00	11,000.00	0.00	1,315.34	515.72	9,684.66	12
0314	287 (g) EXPENSE	0.00	122,500.00	0.00	100,759.28	2,499.00	21,740.72	82
0352	EQUIP.PURCHASES & REPAIRS	56,500.00	56,500.00	0.00	8,183.18	6,507.04	48,316.82	14
0353	UNIFORMS	3,000.00	3,000.00	0.00	2,477.55	564.99	522.45	83
0354	K9 - EXPENSE	2,000.00	2,000.00	0.00	109.96	0.00	1,890.04	05
0420	TELEPHONE	9,000.00	9,000.00	0.00	933.00	466.50	8,067.00	10

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 12

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
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	8,167.24	3,727.59	46,832.76	15
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	1,885.00	0.00	5,115.00	27
0475	PRISONER UPKEEP	144,188.00	144,188.00	0.00	50,575.00	21,930.00	93,613.00	35
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501	COPSYNC	6,932.00	6,932.00	0.00	0.00	0.00	6,932.00	00
0574	CAPITAL OUTLAY - CAR	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	638,170.00	760,670.00	0.00	267,824.42	67,120.94	492,845.58	35
0665	COUNTY AGENT							
0105	SECRETARY'S SALARY	17,139.00	17,139.00	0.00	3,135.32	865.20	14,003.68	18
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	100.00	0.00	500.00	17
0150	AGENT'S SALARY	26,244.00	26,244.00	0.00	4,374.00	0.00	21,870.00	17
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	582.12	66.19	2,737.88	18
0203	RETIREMENT	3,627.00	3,627.00	0.00	262.74	72.50	3,364.26	07
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	180.58	0.00	2,319.42	07
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	110.00	0.00	1,390.00	07
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	2,155.61	189.07	7,844.39	22
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	1,774.33	0.00	8,225.67	18
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	518.40	0.00	2,481.60	17
	COUNTY AGENT	80,430.00	80,430.00	0.00	15,693.10	1,192.96	64,736.90	20
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	6,039,529.00	6,039,529.00		575,584.97	101,807.56	5,463,944.03	10
	EXPENSE TOTALS	6,039,529.00	6,162,029.00	0.00	1,550,905.74	396,367.70	4,611,123.26	25

REPORTING FUND: 0014 JURY FUND — EFFECTIVE MONTH - 12

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				9,853.11-	2,092.10-	166,885.39	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	300,000.00	
	CASH ACCOUNTS				9,853.11-	2,092.10-	466,885.39	
0300	REVENUES							
0100	AD VALOREM TAXES	39,263.00	39,263.00		787.57	450.32	38,475.43	02
0110	DELINQUENT TAXES	95.00	95.00		13.67	9.46	81.33	14
0120	PENALTY & INTEREST	35.00	35.00		3.20	0.39	31.80	09
0205	JURY FEES	800.00	800.00		138.95	52.67	661.05	17
0206	REIMB. JUROR SERVICE	100.00	100.00		0.00	0.00	100.00	00
0210	INTEREST	3,200.00	3,200.00		1,382.06	440.93	1,817.94	43
0260	OTHER	500.00	500.00		0.00	0.00	500.00	00
0270	COURT REPORTER FEES	600.00	600.00		232.08	101.20	367.92	39
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00		1,099.00	0.00	2,601.00	30
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	15,000.00	15,000.00		0.00	0.00	15,000.00	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	63,493.00	63,493.00	0.00	3,656.53	1,054.97	59,836.47	06
0465	JURY EXPENSE ACCOUNTS							
0101	D.A. SALARY	256.00	256.00	0.00	63.99	21.33	192.01	25
0102	DIST. JUDGE SALARY	256.00	256.00	0.00	63.99	21.33	192.01	25
0103	ASSOCIATE JUDGE	1,631.00	1,631.00	0.00	0.00	0.00	1,631.00	00
0113	COURT REPORTER SALARY	2,000.00	2,000.00	0.00	357.99	119.33	1,642.01	18
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	384.98	0.00	615.02	38
0138	7TH ADM.JUDICIAL REG.	198.00	198.00	0.00	197.43	0.00	0.57	100
0139	D.A. LEGAL ASSISTANT	3,076.00	3,076.00	0.00	3,075.18	0.00	0.82	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,925.00	1,925.00	0.00	1,539.84	0.00	385.16	80
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	136.26	45.42	408.74	25
0201	SOCIAL SECURITY	775.00	775.00	0.00	47.61	15.87	727.39	06
0203	RETIREMENT	175.00	175.00	0.00	35.37	11.79	139.63	20
0332	SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
0400	COURT APP ATTORNEY FEES	30,000.00	30,000.00	0.00	6,206.00	2,767.00	23,794.00	21
0401	GRAND JURORS	2,400.00	2,400.00	0.00	1,256.00	0.00	1,144.00	52
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	145.00	145.00	3,855.00	04
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	6,006.00	6,006.00	0.00	0.00	0.00	6,006.00	00
0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00

REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 12

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
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
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
	JURY EXPENSE ACCOUNTS	63,493.00	63,493.00	0.00	13,509.64	3,147.07	49,983.36	21
	JURY FUND							
	INCOME TOTALS	63,493.00	63,493.00		3,656.53	1,054.97	59,836.47	06
	EXPENSE TOTALS	63,493.00	63,493.00	0.00	13,509.64	3,147.07	49,983.36	21

REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 12

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				67,020.38-	21,089.44-	1,557,040.16	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
	CASH ACCOUNTS				67,020.38-	21,089.44-	1,557,040.16	
0300	REVENUE ACCOUNTS							
0100	AD VALOREM TAXES	571,450.00	571,450.00		11,459.89	6,553.86	559,990.11	02
0110	DELINQUENT TAXES	1,000.00	1,000.00		207.42	140.86	792.58	21
0120	PENALTY & INTEREST	500.00	500.00		46.85	7.92	453.15	09
0210	INTEREST	60,000.00	60,000.00		12,958.04	4,124.42	47,041.96	22
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00		11,170.65	4,999.96	88,829.35	11
0230	ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	6,900.00	6,900.00		6,821.32	0.00	78.68	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00		348.00	120.00	752.00	32
0260	OTHER	17,100.00	17,100.00		3,647.25	320.89	13,452.75	21
0325	INSURANCE	5,474.00	5,474.00		5,473.92	0.00	0.08	100
0330	GRANTS	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	763,524.00	763,524.00	0.00	52,133.34	16,267.91	711,390.66	07
0611	ROAD & BRIDGE EXPENSES							
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	20,580.00	6,860.00	61,740.00	25
0109	ROAD FOREMAN SALARY	58,375.00	58,375.00	0.00	14,593.74	4,864.58	43,781.26	25
0110	LANDFILL SALARY	10,300.00	10,300.00	0.00	1,557.36	502.64	8,742.64	15
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	300.00	100.00	1,500.00	17
0114	ROAD SALARY 1	51,494.00	51,494.00	0.00	12,873.48	4,291.16	38,620.52	25
0115	ROAD SALARY 2	51,494.00	51,494.00	0.00	0.00	0.00	51,494.00	00
0201	SOCIAL SECURITY	19,431.00	19,431.00	0.00	3,817.72	1,271.31	15,613.28	20
0202	GROUP HOSP INSURANCE	21,233.00	21,233.00	0.00	22,539.06	7,513.02	1,306.06-	106
0203	RETIREMENT	104,358.00	104,358.00	0.00	4,182.00	1,392.62	100,176.00	04
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	6,205.46	2,093.25	13,794.54	31
0330	FUEL AND OIL	42,000.00	42,000.00	0.00	6,666.90	2,061.52	35,333.10	16
0332	SUPPLIES	4,500.00	4,500.00	0.00	669.04	75.00	3,830.96	15
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	1,003.00	0.00	3,997.00	20
0440	UTILITIES	8,600.00	8,600.00	0.00	1,091.61	282.87	7,508.39	13
0451	MACHINE PARTS & REPAIRS	70,000.00	70,000.00	0.00	14,307.47	959.72	55,692.53	20
0452	ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	518.40	292.00	154,481.60	00
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	6,880.00	4,350.50	0.00	100
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	5,474.00	5,474.00	0.00	1,368.48	447.16	4,105.52	25
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 - 12	
	ROAD & BRIDGE EXPENSES	763,524.00	763,524.00	0.00	119,153.72	37,357.35	644,370.28	16
	ROAD & BRIDGE FUND							
	INCOME TOTALS	763,524.00	763,524.00		52,133.34	16,267.91	711,390.66	07
	EXPENSE TOTALS	763,524.00	763,524.00	0.00	119,153.72	37,357.35	644,370.28	16

REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND — EFFECTIVE MONTH - 12

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	PC COMBINED FUNDS				0.00	0.00	0.00	
0140	PC MONEY MARKET				1,301,300.30-	681,522.26-	2,562,690.68	
	CASH ACCOUNTS				1,301,300.30-	681,522.26-	2,562,690.68	
0300	REVENUE							
0210	INTEREST	0.00	0.00		417.38	115.36	417.38+	
0215	2025 STERLING TAX NOTE	0.00	0.00		0.00	0.00	0.00	
0260	OTHER	0.00	0.00		1,368.10	0.00	1,368.10+	
	REVENUE	0.00	0.00	0.00	1,785.48	115.36	1,785.48+	
0400	PROJECT CONSTRUCTION EXPENSE							
0329	TESTING	20,000.00	20,000.00	0.00	25,147.32	17,995.12	5,147.32-	126
0352	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
0452	ROAD REPAIRS	1,141,545.00	1,141,545.00	0.00	1,165,438.46	626,142.50	23,893.46-	102
0494	PROFESSIONAL SERVICES	112,500.00	112,500.00	0.00	112,500.00	37,500.00	0.00	100
0500	TRFR TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	PROJECT CONSTRUCTION EXPENSE	1,274,045.00	1,274,045.00	0.00	1,303,085.78	681,637.62	29,040.78-	102
	PROJECT CONSTRUCTION FUND							
	INCOME TOTALS	0.00	0.00		1,785.48	115.36	1,785.48+	
	EXPENSE TOTALS	1,274,045.00	1,274,045.00	0.00	1,303,085.78	681,637.62	29,040.78-	102

REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 12

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				158.59	51.31	19,667.05	
	CASH ACCOUNTS				158.59	51.31	19,667.05	
0300	REVENUE							
0210	INTEREST	0.00	0.00		158.59	51.31	158.59+	
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	158.59	51.31	158.59+	
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		158.59	51.31	158.59+	
	EXPENSE TOTALS	18,580.00	18,580.00	0.00	0.00	0.00	18,580.00	00

REPORTING FUND: 0029 INTEREST & SINKING FUND — EFFECTIVE MONTH - 12

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				10,836.02	6,269.86	10,836.02	
	CASH ACCOUNTS				10,836.02	6,269.86	10,836.02	
0300	REVENUE							
0100	AD VALOREM TAXES	551,657.00	551,657.00		10,615.14	6,125.14	541,041.86	02
0110	DELINQUENT TAXES	0.00	0.00		161.27	109.98	161.27+	
0120	PENALTY & INTEREST	0.00	0.00		21.38	6.99	21.38+	
0210	INTEREST	0.00	0.00		38.23	27.75	38.23+	
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	551,657.00	551,657.00	0.00	10,836.02	6,269.86	540,820.98	02
0400	INTEREST & SINKING EXPENSE							
0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	551,657.00	551,657.00	0.00	0.00	0.00	551,657.00	00
	INTEREST & SINKING EXPENSE	551,657.00	551,657.00	0.00	0.00	0.00	551,657.00	00
	INTEREST & SINKING FUND							
	INCOME TOTALS	551,657.00	551,657.00		10,836.02	6,269.86	540,820.98	02
	EXPENSE TOTALS	551,657.00	551,657.00	0.00	0.00	0.00	551,657.00	00

REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S — EFFECTIVE MONTH - 12

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				250.47	67.81	25,989.63	
	CASH ACCOUNT				250.47	67.81	25,989.63	
0300	REVENUE							
0100	AD VALOREM TAXES	0.00	0.00		31.80	0.00	31.80+	
0110	DELINQUENT TAXES	0.00	0.00		1.95	0.00	1.95+	
0120	PENALTY & INTEREST	0.00	0.00		7.15	0.00	7.15+	
0210	INTEREST	0.00	0.00		209.57	67.81	209.57+	
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	0.00	0.00	0.00	250.47	67.81	250.47+	
0400	INTEREST & SINKING EXPENSE							
0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST & SINKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TEXAS TAX NOTE SERIES 2021 I & S							
	INCOME TOTALS	0.00	0.00		250.47	67.81	250.47+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S — EFFECTIVE MONTH - 12

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				20,975.13	11,882.31	77,321.99	
	CASH ACCOUNTS				20,975.13	11,882.31	77,321.99	
0300	REVENUE							
0100	AD VALOREM TAXES	1,033,900.00	1,033,900.00		20,049.53	11,462.85	1,013,850.47	02
0110	DELIQUENT TAXES	0.00	0.00		312.95	205.75	312.95+	
0120	PENALTY & INTEREST	0.00	0.00		81.15	12.96	81.15+	
0210	INTEREST	0.00	0.00		531.50	200.75	531.50+	
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	1,033,900.00	1,033,900.00	0.00	20,975.13	11,882.31	1,012,924.87	02
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	1,032,400.00	1,032,400.00	0.00	0.00	0.00	1,032,400.00	00
	INTEREST & SINKING EXPENSE	1,033,900.00	1,033,900.00	0.00	0.00	0.00	1,033,900.00	00
	2021 G.O. BOND NOTE SERIES I & S							
	INCOME TOTALS	1,033,900.00	1,033,900.00		20,975.13	11,882.31	1,012,924.87	02
	EXPENSE TOTALS	1,033,900.00	1,033,900.00	0.00	0.00	0.00	1,033,900.00	00

REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 12

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				11,538.14-	14,337.19	37,121.76	
0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				11,538.14-	14,337.19	37,121.76	
0300	REVENUES							
0210	INTEREST	550.00	550.00		233.28	95.65	316.72	42
0300	C&D CLERK COURT COSTS	8,000.00	8,000.00		2,390.95	1,091.80	5,609.05	30
0310	JP COURT COSTS	332,970.00	332,970.00		50,307.93	13,059.74	282,662.07	15
0313	CIVIL FEES	3,600.00	3,600.00		170.40	90.00	3,429.60	05
	REVENUES	345,120.00	345,120.00	0.00	53,102.56	14,337.19	292,017.44	15
0735	DISBURSEMENTS							
0735	STATE OF TEXAS	300,000.00	300,000.00	0.00	57,718.14	0.00	242,281.86	19
0736	COURT OF APPEALS	275.00	275.00	0.00	0.00	0.00	275.00	00
0740	TRANSFERS TO GENERAL FUND	40,000.00	40,000.00	0.00	6,328.79	0.00	33,671.21	16
0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	593.77	0.00	4,251.23	12
	DISBURSEMENTS	345,120.00	345,120.00	0.00	64,640.70	0.00	280,479.30	19
	STATE TRUST FUND							
	INCOME TOTALS	345,120.00	345,120.00		53,102.56	14,337.19	292,017.44	15
	EXPENSE TOTALS	345,120.00	345,120.00	0.00	64,640.70	0.00	280,479.30	19

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND — EFFECTIVE MONTH - 12

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				203.67	1,060.27-	44,847.27	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
	CASH ACCOUNTS				203.67	1,060.27-	44,847.27	
0300	REVENUES							
0210	INTEREST	5.00	5.00		368.84	119.40	363.84+	377
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		1,479.50	465.00	3,020.50	33
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	1,848.34	584.40	8,151.66	18
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	1,644.67	1,644.67	4,355.33	27
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	1,644.67	1,644.67	8,355.33	16
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	10,000.00	10,000.00		1,848.34	584.40	8,151.66	18
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	1,644.67	1,644.67	8,355.33	16

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

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				2,562.18	580.03	90,590.70	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
	CASH ACCOUNTS				2,562.18	580.03	110,590.70	
0300	REVENUES							
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		233.39	98.90	1,266.61	16
0160	J.P. FEES	14,000.00	14,000.00		2,243.65	584.33	11,756.35	16
0210	INTEREST	200.00	200.00		726.60	236.54	526.60+	363
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
	REVENUES	15,700.00	15,700.00	0.00	3,203.64	919.77	12,496.36	20
0750	SECURITY EXPENSE ACCOUNTS							
0201	SOCIAL SECURITY	30.00	30.00	0.00	4.23	1.41	25.77	14
0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	582.24	320.00	14,867.76	04
0751	BAILIFF SALARY	220.00	220.00	0.00	54.99	18.33	165.01	25
	SECURITY EXPENSE ACCOUNTS	15,700.00	15,700.00	0.00	641.46	339.74	15,058.54	04
	REPORTING FUND--SECURITY FUND							
	INCOME TOTALS	15,700.00	15,700.00		3,203.64	919.77	12,496.36	20
	EXPENSE TOTALS	15,700.00	15,700.00	0.00	641.46	339.74	15,058.54	04

REPORTING FUND: 0094 TECHNOLOGY FUND — EFFECTIVE MONTH - 12

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	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				2,077.33	560.79	29,487.76	
	CASH ACCOUNTS				2,077.33	560.79	29,487.76	
0300	REVENUES							
0160	JP FEES	11,975.00	11,975.00		1,844.45	483.90	10,130.55	15
0210	INTEREST	25.00	25.00		232.88	76.89	207.88+	932
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
	REVENUES	12,000.00	12,000.00	0.00	2,077.33	560.79	9,922.67	17
0825	TECHNOLOGY EXPENSE ACCOUNTS							
0825	JP TECHNOLOGY EXP.	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	TECHNOLOGY EXPENSE ACCOUNTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	TECHNOLOGY FUND							
	INCOME TOTALS	12,000.00	12,000.00		2,077.33	560.79	9,922.67	17
	EXPENSE TOTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY							EFFECTIVE MONTH - 12	
0100	CASH ACCOUNTS							
0100	C/D COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D COURT TECH MONEY MARKET				82.89	27.93	7,026.77	
	CASH ACCOUNTS				82.89	27.93	7,026.77	
0300	REVENUES							
0160	C/D COURT TECH FEES	500.00	500.00		26.32	9.60	473.68	05
0210	INTEREST	0.00	0.00		56.57	18.33	56.57+	
	REVENUES	500.00	500.00	0.00	82.89	27.93	417.11	17
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		82.89	27.93	417.11	17
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 12

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	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				25.40	8.22	3,149.91	
	CASH ACCOUNTS				25.40	8.22	3,149.91	
0300	REVENUES							
0210	INTEREST	150.00	150.00		25.40	8.22	124.60	17
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411	DIST. CLERK ARCHIVE FEES	0.00	0.00		0.00	0.00	0.00	
	REVENUES	150.00	150.00	0.00	25.40	8.22	124.60	17
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		25.40	8.22	124.60	17
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	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: 0097 COUNTY CLERK RECORDS ARCHIVE							EFFECTIVE MONTH - 12	
0100	CASH ACCOUNTS							
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				1,496.70	442.51	50,800.21	
	CASH ACCOUNTS				1,496.70	442.51	50,800.21	
0300	REVENUES							
0210	INTEREST	0.00	0.00		406.70	132.51	406.70+	
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		1,090.00	310.00	5,510.00	17
	REVENUES	6,600.00	6,600.00	0.00	1,496.70	442.51	5,103.30	23
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		1,496.70	442.51	5,103.30	23
	EXPENSE TOTALS	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00

REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND — EFFECTIVE MONTH - 12

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	A.R.P.R. COMBINED				0.00	0.00	0.00	
0140	A.R.P.R. MONEY MARKET				16.25	5.26	2,015.78	
	CASH ACCOUNT				16.25	5.26	2,015.78	
0300	REVENUE							
0210	INTEREST	586.00	586.00		16.25	5.26	569.75	03
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	586.00	586.00	0.00	16.25	5.26	569.75	03
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	586.00	586.00	0.00	0.00	0.00	586.00	00
	EXPENSE ACCOUNTS	586.00	586.00	0.00	0.00	0.00	586.00	00
	AMERICAN RESCUE PLAN RECOVERY FUND							
	INCOME TOTALS	586.00	586.00		16.25	5.26	569.75	03
	EXPENSE TOTALS	586.00	586.00	0.00	0.00	0.00	586.00	00

REPORTING FUND: 0099 SB 22 FUND — EFFECTIVE MONTH - 12

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				126,261.39	14,788.58-	149,597.29	
	CASH ACCOUNT				126,261.39	14,788.58-	149,597.29	
0300	SB-22 REVENUES							
0210	INTEREST	0.00	0.00		1,265.36	417.36	1,265.36+	
0260	OTHER	0.00	0.00		0.00	0.00	0.00	
0330	SB-22 GRANT	250,000.00	250,000.00		250,000.00	0.00	0.00	100
	SB-22 REVENUES	250,000.00	250,000.00	0.00	251,265.36	417.36	1,265.36+	101
0400	SB-22 EXPENSES							
0101	SHERIFF SALARY	5,000.00	5,000.00	0.00	1,250.01	416.67	3,749.99	25
0102	CHIEF DEPUTY	16,422.00	14,369.25	0.00	2,052.75	1,368.50	12,316.50	14
0104	DEPUTY SALARIES	43,266.00	45,318.75	0.00	12,869.31	3,605.52	32,449.44	28
0201	SOCIAL SECURITY	4,949.00	4,949.00	0.00	1,237.15	412.36	3,711.85	25
0203	RETIREMENT	5,408.00	5,408.00	0.00	1,355.16	451.67	4,052.84	25
0352	EQUIP. PURCHASES	24,955.00	24,955.00	0.00	7,944.22	7,944.22	17,010.78	32
0425	CAR EXPENSE	150,000.00	150,000.00	0.00	98,295.37	1,007.00	51,704.63	66
	SB-22 EXPENSES	250,000.00	250,000.00	0.00	125,003.97	15,205.94	124,996.03	50
	SB 22 FUND							
	INCOME TOTALS	250,000.00	250,000.00		251,265.36	417.36	1,265.36+	101
	EXPENSE TOTALS	250,000.00	250,000.00	0.00	125,003.97	15,205.94	124,996.03	50

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 12

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
COMBINED TOTALS							
INCOME TOTALS	9,092,759.00	9,092,759.00		978,499.00	154,820.52	8,114,260.00	11
EXPENSE TOTALS	10,385,384.00	10,507,884.00	0.00	3,178,585.68	1,135,700.09	7,329,298.32	30