

TREASURER'S MONTHLY REPORT

February 28, 2025

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

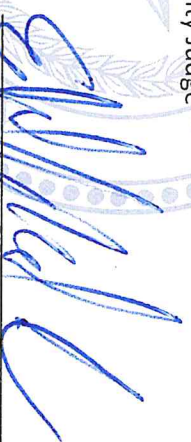
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
March Term 2025

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 10th day of March, 2025, 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 February 28, 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: \$ 12,119,494.09.


Belinda S. Counts, County Judge

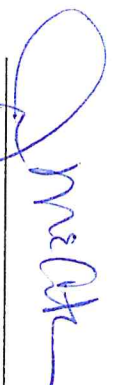

John Ross Copeland, Commissioner Pct. 1


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


Tommy Wright, Jr., Commissioner Pct. 3


Reed Stewart, 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 10th day of March 2025.


Attest: Jerri L. McCutchen, County Clerk

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

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			1,248,985.09	2,138,109.44	4,467,214.27	1,300,000.00	
0210		CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS

1,248,985.09 2,138,109.44 5,767,214.27

0300 REVENUES

0100	AD	VALOREM TAXES	4,166,504.00	4,166,504.00	2,679,100.39	2,327,113.51	1,487,403.61		64
0110		DELINQUENT TAXES	6,882.00	6,882.00	2,313.12	475.55	4,568.88		34
0120		PENALTY & INTEREST	5,000.00	5,000.00	616.21	114.71	4,383.79		12
0130	CO.	JUDGE & CO. ATTORNEY	600.00	600.00	51.74	11.14	548.26		09
0135		PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00		
0140	COUNTY & DISTRICT	CLERK	30,000.00	30,000.00	7,964.18	1,838.23	22,035.82		27
0150	TAX ASSR/COLL	FEES	24,000.00	24,000.00	14,671.88	7,215.40	9,328.12		61
0155	SHERIFF'S	FEES	2,200.00	2,200.00	21.00	12.62	2,179.00		01
0160	J. P. FINES		300,000.00	300,000.00	116,185.82	27,707.37	183,814.18		39
0170	COLD DRINK	RECEIPTS	0.00	0.00	0.00	0.00	0.00		
0180	NRCS	RENT	2,400.00	2,400.00	1,000.00	600.00	1,400.00		42
0190	FINES & TRIAL	FEES	24,000.00	24,000.00	5,067.50	302.18	18,932.50		21
0200	LAW LIBRARY	FEES	1,000.00	1,000.00	280.00	35.00	720.00		28
0210	INTEREST		150,000.00	150,000.00	55,291.41	16,449.67	94,708.59		37
0220	COMDATA FUEL	REIMB.	0.00	0.00	0.00	0.00	0.00		
0225	EMS	REVENUE	80,000.00	80,000.00	48,399.77	9,349.81	31,600.23		60
0260	OTHER		20,000.00	20,000.00	9,146.85	100.00	10,853.15		46
0320	TRANSFERS FROM STATE	TRST	45,000.00	45,000.00	13,896.31	0.00	31,103.69		31
0322	CLINIC	REVENUE	0.00	0.00	0.00	0.00	0.00		
0324	WELLNESS INCENTIVE		1,350.00	1,350.00	400.00	400.00	950.00		30
0325	SALARY SUPPLEMENTS		50,866.00	50,866.00	35,716.00	0.00	15,150.00		70
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	801.53	801.53	198.47		80
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	0.00	1,996.00+		
0331	JP ADMINISTRATIVE	FEES	10,000.00	10,000.00	2,922.81	657.16	7,077.19		29
0334	JP CHILD SAFETY	FUND	2,000.00	2,000.00	1,206.05	205.97	793.95		60
0335	MENTAL HEALTH OFFICER	SUPPLEMENTS	12,000.00	12,000.00	6,000.00	0.00	6,000.00		50
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	50,000.00	50,000.00	0.00		100
0338	NURSING HOME T.C.D.R.S.	PORTION	171,000.00	171,000.00	63,376.86	13,993.75	107,623.14		37
0339	CIVIL PROCESS		0.00	0.00	0.00	0.00	0.00		
0340	PILOT PROGRAM		172,500.00	172,500.00	0.00	0.00	0.00		100

REVENUES 5,403,302.00 5,403,302.00 0.00 3,288,925.43 2,457,383.60 2,114,376.57 61

0400 COUNTY JUDGE

0101	SALARY		59,410.00	59,410.00	0.00	25,058.36	4,950.83	34,351.64	42
0102	SALARY SUPPLEMENT		25,200.00	25,200.00	0.00	11,185.62	1,961.11	14,014.38	44
0104	ASSISTANT		0.00	0.00	0.00	659.20	0.00	659.20-	
0108	EMC SALARY		0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE		600.00	600.00	0.00	250.00	50.00	350.00	42

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
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EFFECTIVE MONTH - 02

REPORTING FUND: 0010 GENERAL FUND

0201	SOCIAL SECURITY	6,520.00	6,520.00	0.00	2,842.21	532.59	3,677.79	44
0203	RETIREMENT	7,268.00	7,268.00	0.00	3,236.55	583.41	4,031.45	45
0310	OFFICE EXPENSE	3,300.00	3,300.00	0.00	932.06	0.00	2,367.94	28
0427	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,070.48	1,380.96	429.52	83
COUNTY JUDGE		104,798.00	104,798.00	0.00	46,234.48	9,458.90	58,563.52	44

0403	COUNTY AND DISTRICT CLERK							
0101	SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
0104	CHIEF DEPUTY'S SALARY	37,255.00	37,255.00	0.00	15,522.90	3,104.58	21,732.10	42
0105	DEPUTY'S SALARY	24,852.00	24,852.00	0.00	9,544.00	2,112.00	15,308.00	38
0108	PART TIME DEPUTY	24,852.00	24,852.00	0.00	9,954.34	2,146.52	14,897.66	40
0201	SOCIAL SECURITY	11,198.00	11,198.00	0.00	4,569.95	942.00	6,628.05	41
0203	RETIREMENT	12,487.00	12,487.00	0.00	5,194.72	1,031.91	7,292.28	42
0310	OFFICE EXPENSE	22,000.00	22,000.00	0.00	8,491.86	1,659.55	13,508.14	39
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	979.09	60.48	4,020.91	20
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	79,011.01	16,007.87	118,292.99	40

0409	NON-DEPARTMENTAL							
0111	VAN DRIVER WAGES	13,700.00	13,700.00	0.00	4,559.68	1,139.92	9,140.32	33
0201	SOCIAL SECURITY	306.00	306.00	0.00	134.53	25.50	171.47	44
0202	HEALTH & LIFE INS.	217,756.00	217,756.00	0.00	82,879.36	16,815.94	134,876.64	38
0203	RETIREMENT	341.00	341.00	0.00	211.29	27.93	129.71	62
0331	XEROX EXPENSE	5,000.00	5,000.00	1,139.92	2,251.24	291.24	1,608.84	68
0332	MISC. SUPPLIES	1,000.00	1,000.00	0.00	336.76	20.49	663.24	34
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	12,000.00	0.00	16,500.00	42
0405	INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	7,199.98	1,583.33	78,800.02	37
0406	APPRAISAL DISTRICT	110,920.00	110,920.00	0.00	41,021.18	0.00	69,898.82	08
0420	TELEPHONE-DATA PHONE	35,000.00	35,000.00	0.00	11,227.21	2,532.27	23,772.79	32
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	10,880.03	549.63	39,119.97	22
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	14,190.00	0.00	0.00	100
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	00
0473	ADACV 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	4,263.60	850.00	3,236.40	57
0482	INSURANCE AND BONDS	225,000.00	225,000.00	0.00	11,464.99	1,841.64	213,535.01	05
0483	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	57.50	0.00	4,942.50	01
0484	ELECTION EXPENSES	27,000.00	27,000.00	0.00	6,026.30	191.94	20,973.70	22
0485	CHLD 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	53,017.00	55,396.00	0.00	28,887.48	8,836.16	26,508.52	52
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	52,621.00	0.00	19,097.23	5,810.44	33,523.77	36
0490	CLINIC EXPENSE	0.00	0.00	0.00	420.00	0.00	420.00-	00
0491	911 EXPENSE	39,000.00	39,000.00	0.00	19,500.00	6,500.00	19,500.00	50
0492	SEASONAL DECORATIONS	2,500.00	2,500.00	0.00	2,699.85	0.00	199.85-	108
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	1,666.65	333.33	2,333.35	42

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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 02

0496	NURSING HOME T.C.D.R.S. EXPENSE	171,000.00	171,000.00	0.00	53,517.39	0.00	117,482.61	31
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	8,908.00	0.00	16,092.00	36
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	1,139.92	346,400.25	47,349.76	863,689.83	29
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0455 JUSTICE OF THE PEACE

0101	SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
0105	SECRETARY'S SALARY	37,255.00	37,255.00	0.00	14,560.24	3,055.33	22,694.76	39
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	500.00	100.00	700.00	42
0201	SOCIAL SECURITY	7,396.00	7,396.00	0.00	3,045.73	620.12	4,350.27	41
0203	RETIREMENT	8,246.00	8,246.00	0.00	3,461.94	679.29	4,784.06	42
0310	OFFICE EXPENSE	5,500.00	5,500.00	0.00	359.53	0.00	5,140.47	07
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	525.00	0.00	3,475.00	13

JUSTICE OF THE PEACE	123,007.00	123,007.00	0.00	47,206.59	9,405.57	75,800.41	38
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0475 COUNTY ATTORNEY

0101	SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
0102	SALARY SUPPLEMENT	25,666.00	25,666.00	0.00	10,694.15	2,138.83	14,971.85	42
0201	SOCIAL SECURITY	6,509.00	6,509.00	0.00	2,711.80	542.36	3,797.20	42
0203	RETIREMENT	7,259.00	7,259.00	0.00	3,083.29	594.11	4,175.71	42
0310	OFFICE EXPENSE	900.00	900.00	0.00	435.60	0.00	464.40	48
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	1,164.08	0.00	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	1,155.85	462.34	1,664.15	41

COUNTY ATTORNEY	104,514.00	104,514.00	0.00	43,998.92	8,688.47	60,515.08	42
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0497 COUNTY TREASURER

0101	SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
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	1,893.70	378.74	2,652.30	42
0203	RETIREMENT	5,068.00	5,068.00	0.00	2,153.12	414.88	2,914.88	42
0310	OFFICE EXPENSE	9,500.00	9,500.00	0.00	4,550.76	96.77	4,949.24	48
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	1,463.08	490.00	5,536.92	21

COUNTY TREASURER	85,524.00	85,524.00	0.00	34,814.81	6,331.22	50,709.19	41
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0499 COUNTY TAX ASSR/COLLECTOR

0101	SALARY	59,410.00	59,410.00	0.00	24,754.15	4,950.83	34,655.85	42
0108	PART TIME WAGES	24,852.00	24,852.00	0.00	8,388.32	1,907.56	16,463.68	34
0201	SOCIAL SECURITY	6,447.00	6,447.00	0.00	2,535.41	524.67	3,911.59	39
0203	RETIREMENT	7,188.00	7,188.00	0.00	2,880.93	574.73	4,307.07	40
0310	OFFICE EXPENSE	28,000.00	28,000.00	0.00	11,793.06	0.00	16,206.94	42
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	574.10	0.00	4,425.90	11

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0010 GENERAL FUND
EFFECTIVE MONTH - 02

COUNTY TAX ASSR/COLLECTOR	130,897.00	130,897.00	0.00	50,925.97	7,957.79	79,971.03	39
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0510 COUNTY BLDGS. OPERATIONS

0106 LIBRARIAN SALARY	20,304.00	20,304.00	0.00	7,490.16	1,425.52	12,813.84	37
0107 LIBRARIAN WAGES	14,173.00	14,173.00	0.00	5,310.68	1,198.92	8,862.32	37
0108 PART TIME WAGES	3,627.00	3,627.00	0.00	203.13	53.13	3,423.87	06
0115 CUSTODIAN SALARY	51,494.00	51,494.00	0.00	21,455.85	4,291.17	30,038.15	42
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	2,083.35	416.67	2,916.65	42
0201 SOCIAL SECURITY	7,238.00	7,238.00	0.00	2,784.06	564.96	4,453.94	38
0203 RETIREMENT	7,642.00	7,642.00	0.00	3,161.40	614.45	4,480.60	41
0225 IT-INFORMATION TECHNOLOGY	45,000.00	45,000.00	0.00	22,202.94	7,615.98	22,797.06	49
0332 SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	12,213.66	3,521.39	12,786.34	49
0333 MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	7,613.46	1,723.63	22,386.54	25
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	20,719.95	6,345.17	47,780.05	30
0574 CAPITAL OUTLAY	188,451.00	188,451.00	0.00	52,518.97	264.98	135,932.03	28
COUNTY BLDGS. OPERATIONS	466,429.00	466,429.00	0.00	157,757.61	28,035.97	308,671.39	34

0516 NURSING HOME OPERATIONS

0203 RETIREMENT	212,000.00	212,000.00	0.00	60,790.19	0.00	151,209.81	29
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	0.00	8,093.00	80
0206 WC/SL CLAIMS & FEES	35,000.00	35,000.00	0.00	27,009.18	0.00	7,990.82	77
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	249,252.00	31,250.00	125,748.00	66
0407 MANAGING CONSULTANT	180,000.00	180,000.00	0.00	75,000.00	15,000.00	105,000.00	42
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	224,549.77	21,381.73	385,450.23	37
NURSING HOME OPERATIONS	1,466,400.00	1,466,400.00	0.00	668,508.14	67,631.73	797,891.86	46

0517 EMS OPERATIONS

0101 SALARIES	203,940.00	203,940.00	0.00	86,800.50	17,398.00	117,139.50	43
0102 OFFICE DIRECTOR	75,398.00	75,398.00	0.00	31,415.80	6,283.16	43,982.20	42
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	9,043.58	1,811.61	12,326.42	42
0203 RETIREMENT	23,828.00	23,828.00	0.00	10,281.01	1,984.47	13,546.99	43
0205 MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	3,000.00	1,000.00	3,000.00	50
0300 BILLING COLLECTION SER.	10,000.00	10,000.00	0.00	2,766.40	638.20	7,233.60	28
0310 OFFICE EXPENSE	8,750.00	8,750.00	0.00	820.63	202.63	7,929.37	09
0315 MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	7,052.19	1,719.45	7,947.81	47
0352 EQUIP. PURCHASES & REPAIRS	12,470.00	12,470.00	0.00	8,518.74	1,356.05	3,951.26	68
0403 AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	4,500.00	4,500.00	0.00	1,665.31	474.00	2,834.69	37
0425 VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,909.18	835.66	6,090.82	32

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 02

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	1,986.60	648.55	513.40	79
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	3,429.51	0.00	270.49	93
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	169,689.45	34,351.78	229,136.55	43
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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	112,000.00	23,000.00	164,000.00	41
0420	TELEPHONE	2,400.00	2,400.00	0.00	1,293.55	294.15	1,106.45	54
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	113,293.55	23,294.15	165,106.45	41	

0565 COUNTY SHERIFF

0101	SALARY	57,680.00	57,680.00	0.00	24,033.15	4,806.63	33,646.85	42
0102	MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	4,000.00	750.00	8,000.00	33
0103	HOLIDAY PAY	4,670.00	4,670.00	0.00	4,307.52	639.12	362.48	92
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	21,074.20	4,214.84	29,503.80	42
0106	DEPUTY 2 SALARY	50,578.00	50,578.00	0.00	21,074.20	4,214.84	29,503.80	42
0107	DEPUTY 3 SALARY	50,578.00	50,578.00	0.00	21,074.20	4,214.84	29,503.80	42
0109	DEPUTY 4 SALARY	50,578.00	50,578.00	0.00	21,074.20	4,214.84	29,503.80	42
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	7,216.65	1,443.33	10,103.35	42
0201	SOCIAL SECURITY	22,491.00	22,491.00	0.00	9,475.03	1,874.18	13,015.97	42
0203	RETIREMENT	25,076.00	25,076.00	0.00	10,772.70	2,053.00	14,303.30	43
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	5,128.69	211.97	3,871.31	57
0352	EQUIP.PURCHASES & REPAIRS	52,500.00	52,500.00	0.00	15,630.10	5,786.04	36,869.90	30
0353	UNIFORMS	3,000.00	3,000.00	0.00	2,594.32	0.00	405.68	86
0354	K9 - EXPENSE	3,000.00	3,000.00	0.00	305.06	166.13	2,694.94	10
0420	TELEPHONE	9,000.00	9,000.00	0.00	2,440.11	466.32	6,559.89	27
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	17,800.87	3,259.97	37,199.13	32
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	880.00	500.00	6,120.00	13
0475	PRISONER UPKEEP	145,000.00	145,000.00	0.00	32,500.00	7,904.00	112,500.00	22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 02								
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0501	COPSYNC	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	00
0574	CAPITAL OUTLAY - CAR	45,000.00	45,000.00	0.00	1,085.00	0.00	43,915.00	02
COUNTY SHERIFF		678,669.00	678,669.00	0.00	222,466.00	46,720.05	456,203.00	33
0665 COUNTY AGENT								
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0105	SECRETARY'S SALARY	17,139.00	17,139.00	0.00	5,265.36	1,359.60	11,873.64	31
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	250.00	50.00	350.00	42
0150	AGENT'S SALARY	26,244.00	26,244.00	0.00	10,935.00	2,187.00	15,309.00	42
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	1,258.44	275.14	2,061.56	38
0203	RETIREMENT	3,701.00	3,701.00	0.00	455.58	113.93	3,245.42	12
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	492.87	0.00	2,007.13	20
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	4,697.36	2,494.94	5,302.64	47
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	1,778.95	1,160.29	8,221.05	18
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	27,633.56	7,640.90	52,870.44	34
0695 TRAPPER EXPENSE								
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0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	32,000.00	6,400.00	44,800.00	42
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	32,000.00	6,400.00	44,800.00	42
GENERAL FUND								
INCOME TOTALS		5,403,302.00	5,403,302.00		3,288,925.43	2,457,383.60	2,114,376.57	61
EXPENSE TOTALS		5,403,302.00	5,403,302.00	1,139.92	2,039,940.34	319,274.16	3,362,221.74	38

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
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REPORTING FUND: 0014 JURY FUND

EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

0100	JURY COMBINED ACCOUNT				0.00			0.00	
0110	JURY PAYROLL CLEARING				0.00			0.00	
0140	JURY MONEY MARKET				1,148.77		21,943.05	150,198.65	
0210	CERTIFICATES OF DEPOSIT				0.00		0.00	300,000.00	

CASH ACCOUNTS

1,148.77 21,943.05 450,198.65

0300 REVENUES

0100	AD VALOREM TAXES	40,195.00	40,195.00		25,843.74		22,448.08	14,351.26	64
0110	DELINQUENT TAXES	95.00	95.00		21.95		4.55	73.05	23
0120	PENALTY & INTEREST	35.00	35.00		6.06		1.21	28.94	17
0205	JURY FEES	800.00	800.00		177.85		25.94	622.15	22
0206	REIMB. JUROR SERVICE	100.00	100.00		0.00		0.00	100.00	00
0210	INTEREST	3,200.00	3,200.00		2,112.11		404.87	1,087.89	66
0270	COURT REPORTER FEES	500.00	500.00		208.06		26.20	291.94	42
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00		580.00		0.00	3,120.00	16
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 28,949.77 22,910.85 31,875.23 48

0465 JURY EXPENSE ACCOUNTS

0101	D.A. SALARY	220.00	220.00	0.00	91.65		18.33	128.35	42
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	91.65		18.33	128.35	42
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	551.05		110.21	978.95	36
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		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	1,924.80		0.00	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	227.10		45.42	317.90	42
0201	SOCIAL SECURITY	775.00	775.00	0.00	73.65		14.73	701.35	10
0203	RETIREMENT	121.00	121.00	0.00	55.91		10.78	65.09	46
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	13,064.34		750.00	16,935.66	44
0401	GRAND JURORS	2,400.00	2,400.00	0.00	1,152.00		0.00	1,248.00	48
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	1,395.00		0.00	0.00	100
0427	PROBATE TRAINING	500.00	500.00	0.00	150.00		0.00	350.00	30
0479	PUBLIC DEFENDER GRANT-EXPENSE	5,815.00	5,815.00	0.00	5,751.24		0.00	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	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	BALANCE
						PCT
REPORTING FUND: 0014 JURY FUND						
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00
	JURY EXPENSE ACCOUNTS	60,825.00	60,825.00	0.00	27,801.00	33,024.00
	JURY FUND					
	INCOME TOTALS	60,825.00	60,825.00		28,949.77	22,910.85
	EXPENSE TOTALS	60,825.00	60,825.00	0.00	27,801.00	967.80
						31,875.23
						33,024.00
						46

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0015 ROAD & BRIDGE FUND
EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

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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				198,452.49	289,396.62	1,652,045.11		
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00		

CASH ACCOUNTS

0300 REVENUE ACCOUNTS

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0100	AD VALOREM TAXES	571,882.00	571,882.00	0.00	367,737.31	319,415.41	204,144.69		64
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	317.49	65.27	682.51		32
0120	PENALTY & INTEREST	500.00	500.00	0.00	86.30	15.75	413.70		17
0210	INTEREST	60,000.00	60,000.00	0.00	22,754.59	4,434.82	37,245.41		38
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	34,183.31	7,070.71	65,816.69		34
0230	ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
0240	LATERAL ROAD FUNDS	6,900.00	6,900.00	0.00	6,825.15	0.00	74.85		99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	80.00	20.00	1,020.00		07
0260	OTHER	17,100.00	17,100.00	0.00	3,498.85	60.00	13,601.15		20
0325	INSURANCE	4,442.00	4,442.00	0.00	4,441.20	0.00	0.80		100
0330	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		

REVENUE ACCOUNTS

762,924.00	762,924.00	0.00	439,924.20	331,081.96	322,999.80	58
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0611 ROAD & BRIDGE EXPENSES

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0101	COMM. SALARIES	82,320.00	82,320.00	0.00	34,300.00	6,860.00	48,020.00		42
0109	ROAD FOREMAN SALARY	58,375.00	58,375.00	0.00	24,322.90	4,864.58	34,052.10		42
0110	LANDFILL SALARY	10,300.00	10,300.00	0.00	1,845.76	131.84	8,454.24		18
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	750.00	150.00	1,050.00		42
0114	ROAD SALARY 1	51,494.00	51,494.00	0.00	21,455.80	4,291.16	30,038.20		42
0115	ROAD SALARY 2	51,494.00	51,494.00	0.00	21,455.80	4,291.16	30,038.20		42
0201	SOCIAL SECURITY	19,431.00	19,431.00	0.00	7,966.01	1,575.04	11,464.99		41
0202	GROUP HOSP INSURANCE	104,358.00	104,358.00	0.00	41,882.20	8,376.44	62,475.80		40
0203	RETIREMENT	21,665.00	21,665.00	0.00	9,060.48	1,725.33	12,604.52		42
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	8,607.16	416.34	11,392.84		43
0330	FUEL AND OIL	42,000.00	42,000.00	0.00	12,090.05	2,773.75	29,909.95		29
0332	SUPPLIES	4,500.00	4,500.00	0.00	2,209.99	569.36	2,290.01		49
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	1,908.14	0.00	3,091.86		38
0440	UTILITIES	8,600.00	8,600.00	0.00	1,839.28	621.18	6,760.72		21
0451	MACHINE PARTS & REPAIRS	70,000.00	70,000.00	0.00	32,685.60	4,769.06	37,314.40		47
0452	ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	10,162.04	0.00	144,837.96		07
0453	PAVING COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00		
0454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
0478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	0.00	0.00	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	4,442.00	4,442.00	0.00	0.00	0.00	270.10		39
0572	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	1,750.50	0.00	2,691.50		39
					300.00	0.00	19,700.00		02

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
EFFECTIVE MONTH - 02							
ROAD & BRIDGE EXPENSES	762,924.00	762,924.00	0.00	241,471.71	41,685.34	521,452.29	32
ROAD & BRIDGE FUND							
INCOME TOTALS	762,924.00	762,924.00		439,924.20	331,081.96	322,999.80	58
EXPENSE TOTALS	762,924.00	762,924.00	0.00	241,471.71	41,685.34	521,452.29	32

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND							
EFFECTIVE MONTH - 02							
0100 CASH ACCOUNTS							
=====							
0100 RPC COMBINED				0.00	0.00	0.00	
0140 RPC MONEY MARKET				298.64	53.75	19,094.47	

CASH ACCOUNTS							
				298.64	53.75	19,094.47	

0300 REVENUE							
=====							
0210 INTEREST	0.00	0.00		298.64	53.75	298.64+	
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	298.64	53.75	298.64+	

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		298.64	53.75	298.64+	
EXPENSE TOTALS	18,580.00	18,580.00	0.00	0.00	0.00	18,580.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 02

0100	CASH ACCOUNT							
0100	CSP COMBINED FUNDS							
0140	CSP MONEY MARKET							

CASH ACCOUNT								
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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	1,169,368.32	34,041.19	3,088,723.68	27
0499	PROFESSIONAL SERVICES	450,000.00	450,000.00	0.00	150,000.00	37,500.00	300,000.00	33
CITY STREETS EXPENSE		4,708,092.00	4,708,092.00	0.00	1,319,368.32	71,541.19	3,388,723.68	28
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	1,319,368.32	71,541.19	3,388,723.68	28

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

EFFECTIVE MONTH - 02

0100 CASH ACCOUNT

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0100 I & S COMBINED FUNDS

0140 I & S MONEY MARKET

CASH ACCOUNT

						0.00	0.00	0.00	
						19,189.58-	35,061.71-	23,455.71	
						19,189.58-	35,061.71-	23,455.71	

0300 REVENUE

=====

0100 AD VALOREM TAXES

0110 DELINQUENT TAXES

0120 PENALTY & INTEREST

0210 INTEREST

0215 ROUNDING AMOUNT

0216 TRFR FROM OTHER FUNDS

REVENUE

0400 INTEREST & SINKING EXPENSE

=====

0260 OTHER

0398 DEBT SERVICE PAYMENT

INTEREST & SINKING EXPENSE

TEXAS TAX NOTE SERIES 2021 I & S

INCOME TOTALS

EXPENSE TOTALS

		178,791.00	178,791.00			183,563.68	168,458.03	4,772.68+	103
		0.00	0.00			108.00	23.73	108.00+	
		0.00	0.00			67.69	33.37	67.69+	
		0.00	0.00			755.80	107.91	755.80+	
		0.00	0.00			0.00	0.00	0.00	
		0.00	0.00			0.00	0.00	0.00	
		178,791.00	178,791.00	0.00		184,495.17	168,623.04	5,704.17+	103
		0.00	0.00						
		0.00	0.00			0.00	0.00	0.00	
		0.00	0.00			203,684.75	203,684.75	106.25	100
		178,791.00	203,791.00	0.00		203,684.75	203,684.75	106.25	100
		178,791.00	178,791.00	0.00		184,495.17	168,623.04	5,704.17+	103
		203,791.00	203,791.00	0.00		203,684.75	203,684.75	106.25	100

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S								
EFFECTIVE MONTH - 02								

0100 CASH ACCOUNTS

0100	I & S COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S MONEY MARKET				128,608.79	39,850.77	142,232.32	

CASH ACCOUNTS

					128,608.79	39,850.77	142,232.32	
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0300 REVENUE

0100	AD VALOREM TAXES	1,034,025.00	1,034,025.00		1,061,616.73	974,255.73	27,591.73+	103
0110	DELIQUENT TAXES	0.00	0.00		624.77	137.32	624.77+	
0120	PENALTY & INTEREST	0.00	0.00		391.37	193.06	391.37+	
0210	INTEREST	0.00	0.00		1,075.92	364.66	1,075.92+	
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	1,063,708.79	974,950.77	29,683.79+	103
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0400 INTEREST & SINKING EXPENSE

0260	OTHER	1,500.00	1,500.00	0.00	150.00	150.00	1,350.00	10
0398	DEBIT SERVICE PAYMENT	1,032,525.00	1,032,525.00	0.00	934,950.00	934,950.00	97,575.00	91
	INTEREST & SINKING EXPENSE	1,034,025.00	1,034,025.00	0.00	935,100.00	935,100.00	98,925.00	90

2021 G.O. BOND NOTE SERIES I & S								
	INCOME TOTALS	1,034,025.00	1,034,025.00		1,063,708.79	974,950.77	29,683.79+	103
	EXPENSE TOTALS	1,034,025.00	1,034,025.00	0.00	935,100.00	935,100.00	98,925.00	90

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: 0090 STATE TRUST FUND									
EFFECTIVE MONTH - 02									
0100 CASH ACCOUNTS									
=====									
	0100	STF COMBINED FUNDS				0.00	0.00	0.00	
	0140	STATE TRUST MONEY MARKET				21,137.38-	29,734.92	35,829.90	
	0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	

	CASH ACCOUNTS					21,137.38-	29,734.92	35,829.90	

0300 REVENUES									
=====									
	0210	INTEREST	550.00	550.00		543.47	91.78	6.53	99
	0300	C&D CLERK COURT COSTS	8,000.00	8,000.00		1,935.27	159.09	6,064.73	24
	0310	JP COURT COSTS	332,970.00	332,970.00		122,196.11	29,437.25	210,773.89	37
	0313	CIVIL FEES	3,600.00	3,600.00		196.80	46.80	3,403.20	05

	REVENUES		345,120.00	345,120.00	0.00	124,871.65	29,734.92	220,248.35	36

0735 DISBURSEMENTS									
=====									
	0735	STATE OF TEXAS	300,000.00	300,000.00	0.00	130,891.80	0.00	169,108.20	44
	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	13,896.31	0.00	26,103.69	35
	0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	1,220.92	0.00	3,624.08	25

	DISBURSEMENTS		345,120.00	345,120.00	0.00	146,009.03	0.00	199,110.97	42

STATE TRUST FUND									
	INCOME TOTALS		345,120.00	345,120.00		124,871.65	29,734.92	220,248.35	36
	EXPENSE TOTALS		345,120.00	345,120.00	0.00	146,009.03	0.00	199,110.97	42

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0092 RECORDS MANAGEMENT FUND

EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

0100 R/M COMBINED ACCOUNT			0.00	0.00	0.00	0.00	0.00	0.00	
0190 R/M SAVINGS ACCOUNT			0.00	0.00	0.00	0.00	0.00	0.00	
0195 R/M MONEY MARKET			3,054.64	476.19	4,114.237	4,114.237	4,114.237	0.00	
0210 CERTIFICATES OF DEPOSIT			0.00	0.00					

CASH ACCOUNTS

3,054.64- 476.19 4,114.237

0300 REVENUES

0210 INTEREST		5.00	5.00			655.35	115.46	650.35+ 107	
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			2,243.29	360.73	2,256.71	50
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 2,898.64 476.19 7,101.36 29

0800 R/M EXPENSE ACCOUNTS

0800 MICROFILM RECORDS		4,000.00	4,000.00	0.00		4,000.00	0.00	0.00	100
0810 R/M SUPPLIES		6,000.00	6,000.00	0.00		1,953.28	0.00	4,046.72	33
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 5,953.28 0.00 4,046.72 60

RECORDS MANAGEMENT FUND

INCOME TOTALS	10,000.00	10,000.00				2,898.64	476.19	7,101.36	29
EXPENSE TOTALS	10,000.00	10,000.00	0.00			5,953.28	0.00	4,046.72	60

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: 0093 REPORTING FUND--SECURITY FUND									
EFFECTIVE MONTH - 02									

0100 CASH ACCOUNTS

0100	SEC COMBINED ACCOUNT	0.00		0.00		0.00		0.00	
0110	SEC PAYROLL CLEARING	0.00		0.00		0.00		0.00	
0140	SEC MONEY MARKET	4,533.38		857.17		95,376.17			
0210	CERTIFICATES OF DEPOSIT	0.00		0.00		20,000.00			

CASH ACCOUNTS

4,533.38	857.17	115,376.17
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0300 REVENUES

0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00	214.90	25.72	1,285.10	14
0160	J.P. FEES	14,000.00	14,000.00	5,337.32	1,285.32	8,662.68	38
0210	INTEREST	200.00	200.00	1,573.05	368.82	1,373.05+	787
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	

REVENUES

15,700.00	15,700.00	0.00	7,125.27	1,679.86	8,574.73	45
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0750 SECURITY EXPENSE ACCOUNTS

0201	SOCIAL SECURITY	30.00	30.00	0.00	7.05	1.41	22.95	24
0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	2,493.19	802.95	12,956.81	16
0751	BAILIFF SALARY	220.00	220.00	0.00	91.65	18.33	128.35	42

SECURITY EXPENSE ACCOUNTS

15,700.00	15,700.00	0.00	2,591.89	822.69	13,108.11	17
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REPORTING FUND--SECURITY FUND

INCOME TOTALS	15,700.00	15,700.00	0.00	7,125.27	1,679.86	8,574.73	45
EXPENSE TOTALS	15,700.00	15,700.00	0.00	2,591.89	822.69	13,108.11	17

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 - 02								

0100 CASH ACCOUNTS

0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				4,787.30	4,201.13	29,585.09	

CASH ACCOUNTS

		4,787.30	4,201.13	29,585.09
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0300 REVENUES

0160	JP FEES	11,975.00	11,975.00	4,393.69	1,053.03	7,581.31	37
0210	INTEREST	25.00	25.00	393.61	79.88	368.61	574
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	

REVENUES

		12,000.00	12,000.00	4,787.30	1,132.91	7,212.70	40
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0825 TECHNOLOGY EXPENSE ACCOUNTS

0825	JP TECHNOLOGY EXP.	12,000.00	12,000.00	0.00	0.00	3,068.22	12,000.00	00
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TECHNOLOGY EXPENSE ACCOUNTS

		12,000.00	12,000.00	0.00	0.00	3,068.22	12,000.00	00
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TECHNOLOGY FUND

	INCOME TOTALS	12,000.00	12,000.00		4,787.30	1,132.91	7,212.70	40
	EXPENSE TOTALS	12,000.00	12,000.00	0.00	0.00	3,068.22	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 - 02									

0100 CASH ACCOUNTS

0100	C/D	COURT TECH COMBINED	0.00	0.00	0.00	0.00	0.00	0.00	
0140	C/D	COURT TECH MONEY MARKET	132.74	19.43	19.43	6,657.03			

CASH ACCOUNTS

132.74	19.43	6,657.03
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0300 REVENUES

0160	C/D	COURT TECH FEES	500.00	500.00	28.70	0.69	471.30	06
0210	INTEREST		0.00	0.00	104.04	18.74	104.04+	

REVENUES

500.00	500.00	0.00	132.74	19.43	367.26	27
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0825 C/D COURT EXPENSE ACCOUNTS

0825	C/D	COURT TECH EXP.	500.00	500.00	0.00	0.00	500.00	00
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C/D COURT EXPENSE ACCOUNTS

500.00	500.00	0.00	0.00	0.00	500.00	00
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CO/DIST COURT TECHNOLOGY

INCOME TOTALS	500.00	500.00	132.74	19.43	367.26	27
EXPENSE TOTALS	500.00	500.00	0.00	0.00	500.00	00

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

0100	DIST CT. RECORDS ARCH. COMBINED					0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE					47.83	8.61	3,058.21	

CASH ACCOUNTS

47.83 8.61 3,058.21

0300 REVENUES

0210	INTEREST		0.00	0.00		47.83	8.61	47.83+	
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	47.83	8.61	102.17	32

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		47.83	8.61	102.17	32
	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 - 02									

0100 CASH ACCOUNTS

0100	CO. CLERK RECORDS ARCH. COMBINED	0.00				2,552.73	453.05	46,160.14	
0195	CO. CLERK RECORDS ARCH. MONEY MARK								

CASH ACCOUNTS

						2,552.73	453.05	46,160.14	
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0300 REVENUES

0210	INTEREST	0.00	0.00			709.30	129.62	709.30+	
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			1,843.43	323.43	4,756.57	28

REVENUES

		6,600.00	6,600.00	0.00		2,552.73	453.05	4,047.27	39
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0825 EXPENSES

0830	CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	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			2,552.73	453.05	4,047.27	39
	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 - 02									
0100		CASH ACCOUNT							
=====									
0100		A.R.P.R. COMBINED				0.00	0.00	0.00	
0140		A.R.P.R. MONEY MARKET				30.61	5.51	1,957.10	

		CASH ACCOUNT				30.61	5.51	1,957.10	
0300		REVENUE							
=====									
0210		INTEREST	1,912.00	1,912.00		30.61	5.51	1,881.39	02
0221		AMERICAN RESCUE 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	30.61	5.51	1,881.39	02
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			1,912.00	1,912.00		30.61	5.51	1,881.39	02
INCOME TOTALS			1,912.00	1,912.00	0.00	0.00	0.00	1,912.00	00
EXPENSE TOTALS			1,912.00	1,912.00	0.00	0.00	0.00	1,912.00	00

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SB 22 FUND									
EFFECTIVE MONTH - 02									

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				152,587.79-	5,100.21-	110,941.58	

CASH ACCOUNT

						152,587.79-	5,100.21-	110,941.58	
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0300 SB-22 REVENUES

0210	INTEREST	0.00	0.00			2,906.15	322.32	2,906.15+	
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		2,906.15	322.32	247,093.85	01
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0400 SB-22 EXPENSES

0101	SHERIFF SALARY	2,250.00	2,250.00	0.00		720.85	144.17	1,529.15	32
0104	DEPUTY SALARIES	44,888.00	44,888.00	0.00		18,703.20	3,740.64	26,184.80	42
0201	SOCIAL SECURITY	3,606.00	3,606.00	0.00		1,485.85	297.16	2,120.15	41
0203	RETIREMENT	4,021.00	4,021.00	0.00		1,689.50	325.56	2,331.50	42
0352	EQUIP. PURCHASES	39,235.00	39,235.00	0.00		31,595.00	345.00	7,640.00	81
0425	CAR EXPENSE	156,000.00	156,000.00	0.00		101,299.54	570.00	54,700.46	65

SB-22	EXPENSES	250,000.00	250,000.00	0.00		155,493.94	5,422.53	94,506.06	62
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SB 22 FUND

	INCOME TOTALS	250,000.00	250,000.00			2,906.15	322.32	247,093.85	01
	EXPENSE TOTALS	250,000.00	250,000.00	0.00		155,493.94	5,422.53	94,506.06	62

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							
EFFECTIVE MONTH - 02							

COMBINED TOTALS	8,081,849.00	8,081,849.00	1,139.92	5,151,654.92	3,988,836.77	2,930,194.08	64
INCOME TOTALS							
EXPENSE TOTALS	12,808,521.00	12,833,521.00		5,077,414.26	1,575,430.24	7,754,966.82	40