

**TREASURER'S MONTHLY REPORT**

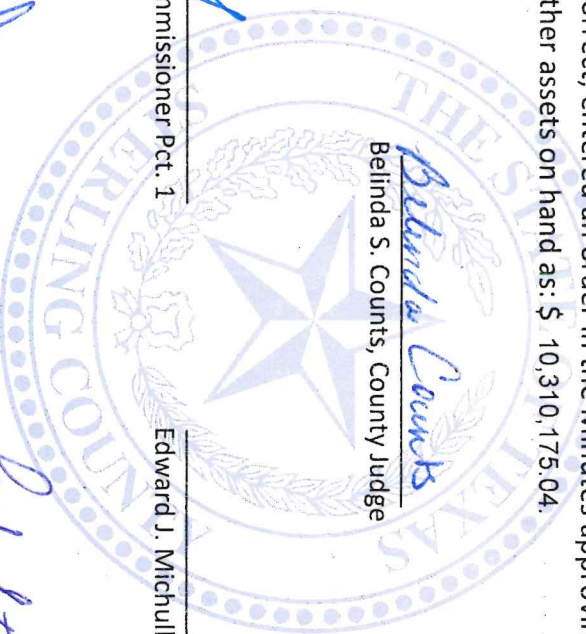
**January 31, 2026**

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

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

COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
February Term 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 9<sup>th</sup> day of February, 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 January 31, 2026 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 10,310,175.04.



Belinda Counts  
Belinda S. Counts, 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 Belinda S. Counts, County Judge, and County Commissioners of said Sterling County, each respectively, on this 9<sup>th</sup> day of February 2026.

Jerril L. McCutchen  
Attest: Jerril L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 01

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
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				405,059.08-	570,261.69	3,766,506.68	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,300,000.00	

CASH ACCOUNTS 405,059.08- 570,261.69 5,066,506.68

0300	REVENUES							
0100	AD VALOREM TAXES	4,436,597.00	4,436,597.00	944,919.22	855,996.01	3,491,677.78	21	
0110	DELINQUENT TAXES	6,882.00	6,882.00	2,050.79	442.91	4,831.21	30	
0120	PENALTY & INTEREST	5,000.00	5,000.00	462.16	109.12	4,537.84	09	
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00	72.00	0.00	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	8,601.05	2,170.50	21,398.95	29	
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00	12,411.61	10,896.50	11,588.39	52	
0155	SHERIFF'S FEES	2,200.00	2,200.00	684.00	300.00	1,516.00	31	
0160	J. P. FINES	300,000.00	300,000.00	69,521.06	12,962.31	230,478.94	23	
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	0.00	2,000.00	17	
0190	FINES & TRIAL FEES	24,000.00	24,000.00	9,486.90	1,057.00	14,513.10	40	
0200	LAW LIBRARY FEES	1,000.00	1,000.00	350.00	35.00	650.00	35	
0210	INTEREST	150,000.00	150,000.00	41,404.27	9,853.99	108,595.73	28	
0220	COMDATA FUEL REIMB.	0.00	0.00	0.00	0.00	0.00		
0225	EMS REVENUE	90,000.00	90,000.00	15,651.50	6,788.40	74,348.50	17	
0260	OTHER	20,000.00	20,000.00	1,428.00	100.00	18,572.00	07	
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00	11,540.44	5,211.65	33,459.56	26	
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	1,907.85	366.56	8,092.15	19	
0334	JP CHILD SAFETY FUND	2,500.00	2,500.00	450.00	25.00	2,050.00	18	
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00	3,000.00	0.00	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	51,188.12	12,754.05	119,811.88	30	
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	1,494,653.97	919,069.00	4,544,875.03	25	

0400	COUNTY JUDGE							
0101	SALARY	59,410.00	59,410.00	19,803.32	4,950.83	39,606.68	33	
0102	SALARY SUPPLEMENT	31,500.00	31,500.00	11,611.11	2,486.11	19,888.89	37	
0104	ASSISTANT	0.00	0.00	0.00	0.00	0.00		
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00		
0111	CELL PHONE ALLOWANCE	600.00	600.00	200.00	50.00	400.00	33	

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 01									
0403 COUNTY AND DISTRICT CLERK									
0201		SOCIAL SECURITY	7,002.00	7,002.00	0.00	2,418.51	572.75	4,583.49	35
0203		RETIREMENT	7,650.00	7,650.00	0.00	2,647.04	625.16	5,002.96	35
0310		OFFICE EXPENSE	3,300.00	3,300.00	0.00	883.18	0.00	2,416.82	27
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,934.47	350.00	3,065.53	39
		COUNTY JUDGE	114,462.00	114,462.00	0.00	39,497.63	9,034.85	74,964.37	35
=====									
0409 NON-DEPARTMENTAL									
0101		SALARY	59,410.00	59,410.00	0.00	19,803.32	4,950.83	39,606.68	33
0104		CHIEF DEPUTY'S SALARY	37,255.00	37,255.00	0.00	12,848.15	3,095.62	24,406.85	34
0105		DEPUTY'S SALARY	24,852.00	24,852.00	0.00	3,328.96	1,660.36	21,523.04	13
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	2,874.16	742.57	8,323.84	26
0203		RETIREMENT	12,236.00	12,236.00	0.00	3,145.49	810.51	9,090.51	26
0310		OFFICE EXPENSE	22,000.00	22,000.00	0.00	7,611.75	1,709.66	14,388.25	35
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	51,443.97	12,969.55	148,109.03	26
=====									
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	103.68	25.50	202.32	34
0202		HEALTH & LIFE INS.	222,741.00	222,741.00	0.00	60,418.24	15,104.56	162,322.76	27
0203		RETIREMENT	375.00	375.00	0.00	113.46	27.83	261.54	30
0331		XEROX EXPENSE	5,000.00	5,000.00	0.00	1,689.20	387.12	3,310.80	34
0332		MISC. SUPPLIES	1,000.00	1,000.00	0.00	177.54	12.00	822.46	18
0334		COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0403		AUDIT	28,500.00	28,500.00	0.00	13,100.00	13,100.00	15,400.00	46
0405		INDIDENT HEALTH CARE	86,000.00	86,000.00	0.00	10,017.61	4,025.81	75,982.39	12
0406		APPRAISAL DISTRICT	164,085.00	164,085.00	0.00	41,487.39	0.00	122,597.61	25
0420		TELEPHONE-DATA PHONE	35,000.00	35,000.00	0.00	8,151.83	2,972.79	26,848.17	23
0421		FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	6,689.12	3,676.04	43,310.88	13
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	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	3,185.60	1,998.00	4,314.40	42
0482		INSURANCE AND BONDS	236,250.00	236,250.00	0.00	14,740.79	1,745.12	221,509.21	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	0.00	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	00
0487		SENIOR CENTER EXPENSE	53,017.00	53,017.00	0.00	17,672.32	4,418.08	35,344.68	33
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	8,856.29	2,441.25	63,013.71	12
0490		CLINIC EXPENSE	0.00	0.00	0.00	2,870.00	0.00	2,870.00-	00
0491		911 EXPENSE	39,000.00	39,000.00	0.00	13,000.00	3,250.00	26,000.00	33
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

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 01

0495 ASSISTANT EMC 4,000.00 4,000.00 0.00 1,333.32 333.33 2,666.68 33  
 0496 NURSING HOME T.C.D.R.S. EXPENSE 171,000.00 171,000.00 0.00 51,615.61 13,180.52 119,384.39 30  
 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 2,527.40 1,554.40 22,472.60 10  
 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 0.00 652,378.97 69,392.27 1,050,155.03 38

0455 JUSTICE OF THE PEACE  
 =====  
 0101 SALARY 59,410.00 59,410.00 0.00 19,803.32 4,950.83 39,606.68 33  
 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 7,152.32 1,878.72 17,699.68 29  
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 200.00 50.00 400.00 33  
 0201 SOCIAL SECURITY 6,447.00 6,447.00 0.00 2,077.40 526.28 4,369.60 32  
 0203 RETIREMENT 7,044.00 7,044.00 0.00 2,275.58 574.44 4,770.42 32  
 0310 OFFICE EXPENSE 5,500.00 5,500.00 0.00 2,088.64 1,461.32 3,411.36 38  
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 1,439.00 400.00 3,561.00 29  
 -----  
 JUSTICE OF THE PEACE 108,853.00 108,853.00 0.00 35,034.26 9,841.59 73,818.74 32

0475 COUNTY ATTORNEY  
 =====  
 0101 SALARY 59,410.00 59,410.00 0.00 19,803.32 4,950.83 39,606.68 33  
 0102 SALARY SUPPLEMENT 35,000.00 35,000.00 0.00 11,666.68 2,916.67 23,333.32 33  
 0201 SOCIAL SECURITY 7,223.00 7,223.00 0.00 2,407.48 601.87 4,815.52 33  
 0203 RETIREMENT 7,894.00 7,894.00 0.00 2,634.84 656.94 5,259.16 33  
 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 0.00 994.73 476.91 2,205.27 31  
 -----  
 COUNTY ATTORNEY 116,227.00 116,227.00 0.00 39,298.35 9,603.22 76,928.65 34

0497 COUNTY TREASURER  
 =====  
 0101 SALARY 59,410.00 59,410.00 0.00 19,803.32 4,950.83 39,606.68 33  
 0104 ASSISTANT TREASURER 0.00 0.00 0.00 0.00 0.00 0.00  
 0108 PART TIME WAGES 0.00 0.00 0.00 0.00 0.00 0.00  
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 200.00 50.00 400.00 33  
 0201 SOCIAL SECURITY 4,592.00 4,592.00 0.00 1,530.28 382.57 3,061.72 33  
 0203 RETIREMENT 5,017.00 5,017.00 0.00 1,674.81 417.57 3,342.19 33  
 0310 OFFICE EXPENSE 9,500.00 9,500.00 0.00 3,830.07 3,098.24 5,669.93 40  
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 2,294.08 280.00 4,705.92 33  
 -----  
 COUNTY TREASURER 86,119.00 86,119.00 0.00 29,332.56 9,179.21 56,786.44 34

0499 COUNTY TAX ASSR/COLLECTOR  
 =====  
 0101 SALARY 59,410.00 59,410.00 0.00 19,803.32 4,950.83 39,606.68 33  
 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 1,768.71 378.74 4,678.29 27  
 0203 RETIREMENT 7,044.00 7,044.00 0.00 1,935.98 413.39 5,108.02 27

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 01

0310 OFFICE EXPENSE 28,000.00 28,000.00 0.00 11,481.26 5,809.08 16,518.74 41  
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 200.00 0.00 4,800.00 04  
 COUNTY TAX ASSR/COLLECTOR 130,753.00 130,753.00 0.00 38,505.87 11,552.04 92,247.13 29

0510 COUNTY BLDGS. OPERATIONS

0106 LIBRARIAN SALARY 20,304.00 20,304.00 0.00 5,562.00 1,149.48 14,742.00 27  
 0107 LIBRARIAN WAGES 14,173.00 14,173.00 0.00 4,383.68 922.88 9,789.32 31  
 0108 PART TIME WAGES 3,627.00 3,627.00 0.00 841.25 221.25 2,785.75 23  
 0115 CUSTODIAN SALARY 51,494.00 51,494.00 0.00 17,164.68 4,291.17 34,329.32 33  
 0119 LIB./COMM.CTR. SUP. SALARY 0.00 0.00 0.00 0.00 0.00 0.00  
 0120 COMM.CTR.-HOSTESS SALARY 5,000.00 5,000.00 0.00 1,666.68 416.67 3,333.32 33  
 0201 SOCIAL SECURITY 7,238.00 7,238.00 0.00 2,209.53 521.55 5,028.47 31  
 0203 RETIREMENT 7,490.00 7,490.00 0.00 2,409.44 566.14 5,080.56 32  
 0225 IT-INFORMATION TECHNOLOGY 45,000.00 45,000.00 0.00 22,239.94 3,657.99 22,760.06 49  
 0332 SUPPLIES & MAINTENANCE 25,000.00 25,000.00 0.00 7,347.91 358.47 17,652.09 29  
 0333 MAINTENANCE & REPAIRS 30,000.00 30,000.00 0.00 9,893.92 3,000.00 20,106.08 33  
 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 16,527.89 5,755.59 53,472.11 24  
 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 90,246.92 20,861.19 377,530.08 19

0516 NURSING HOME OPERATIONS

0203 RETIREMENT 212,000.00 212,000.00 0.00 61,734.77 15,722.48 150,265.23 29  
 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 0.00 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 0.00 125,000.00 31,250.00 335,000.00 27  
 0407 MANAGING CONSULTANT 180,000.00 180,000.00 0.00 45,000.00 15,000.00 135,000.00 25  
 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 0.00 0.00 500,000.00 00  
 NURSING HOME OPERATIONS 1,439,500.00 1,439,500.00 0.00 285,662.95 59,810.05 1,153,837.05 20

0517 EMS OPERATIONS

0101 SALARIES 203,940.00 203,940.00 0.00 66,397.00 17,575.50 137,543.00 33  
 0102 OFFICE DIRECTOR 75,398.00 75,398.00 0.00 25,132.64 6,283.16 50,265.36 33  
 0103 MEDICAL SUPERVISOR 0.00 0.00 0.00 0.00 0.00 0.00  
 0104 EMT 1 SALARY 0.00 0.00 0.00 0.00 0.00 0.00  
 0105 EMT 2 SALARY 0.00 0.00 0.00 0.00 0.00 0.00  
 0106 EMT 3 SALARY 0.00 0.00 0.00 0.00 0.00 0.00  
 0201 SOCIAL SECURITY 21,370.00 21,370.00 0.00 7,002.09 1,825.23 14,367.91 33  
 0203 RETIREMENT 23,353.00 23,353.00 0.00 7,663.05 1,992.22 15,669.95 33  
 0205 MEDICAL DIRECTOR 6,000.00 6,000.00 0.00 2,000.00 500.00 4,000.00 33  
 0300 BILLING COLLECTION SER. 10,000.00 10,000.00 0.00 1,142.03 177.01 8,857.97 11  
 0310 OFFICE EXPENSE 8,750.00 8,750.00 0.00 266.36 9.43 8,483.64 03  
 0315 MEDICAL SUPPLIES 15,000.00 15,000.00 0.00 8,289.91 4,865.86 6,710.09 55  
 0332 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

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: 0010 GENERAL FUND									
EFFECTIVE MONTH - 01									
0420		TELEPHONE	4,500.00	4,500.00	0.00	411.15	137.05	4,088.85	09
0425		VEHICLE EXPENSE	9,000.00	9,000.00	0.00	1,997.34	354.83	7,002.66	22
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	125,751.00	33,720.29	272,600.00	32
=====									
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	149,000.00	42,000.00	331,000.00	31
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	149,000.00	42,000.00	331,000.00	31
=====									
0565 COUNTY SHERIFF									
=====									
0101		SALARY	57,680.00	57,680.00	0.00	19,230.68	4,807.67	38,449.32	33
0102		MIMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	4,000.04	1,000.01	7,999.96	33
0103		HOLIDAY PAY	4,670.00	4,670.00	0.00	2,918.40	1,167.36	1,751.60	62
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	16,859.36	4,214.84	33,718.64	33
0106		DEPUTY 2 SALARY	50,578.00	50,578.00	0.00	16,859.36	4,214.84	33,718.64	33
0107		DEPUTY 3 SALARY	50,578.00	50,578.00	0.00	15,919.22	2,107.34	34,658.78	31
0109		DEPUTY 4 SALARY	50,578.00	50,578.00	0.00	16,859.36	4,214.84	33,718.64	33
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	5,773.32	1,443.33	11,546.68	33
0201		SOCIAL SECURITY	22,491.00	22,491.00	0.00	9,250.40	1,772.52	13,240.60	41
0203		RETIREMENT	24,577.00	24,577.00	0.00	10,126.18	1,934.70	14,450.82	41
0310		OFFICE EXPENSE	11,000.00	11,000.00	0.00	1,752.74	437.40	9,247.26	16
0314		287 (9) EXPENSE	0.00	122,500.00	0.00	100,759.28	0.00	21,740.72	82
0352		EQUIP. PURCHASES & REPAIRS	56,500.00	56,500.00	0.00	8,773.82	590.64	47,726.18	16
0353		UNIFORMS	3,000.00	3,000.00	0.00	2,477.55	0.00	522.45	83
0354		K9 - EXPENSE	2,000.00	2,000.00	0.00	361.92	251.96	1,638.08	18
0420		TELEPHONE	9,000.00	9,000.00	0.00	1,399.50	466.50	7,600.50	16

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND										
EFFECTIVE MONTH - 01										
0425		TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	13,494.05	5,326.81	4,150.95	25	
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	69,710.00	19,135.00	74,478.00	48	
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	00	
		COUNTY SHERIFF	638,170.00	760,670.00	0.00	320,910.18	53,085.76	439,759.82	42	
0665 COUNTY AGENT										
=====										
0105		SECRETARY'S SALARY	17,139.00	17,139.00	0.00	4,305.40	1,170.08	12,833.60	25	
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	00	
0201		SOCIAL SECURITY	3,320.00	3,320.00	0.00	671.63	89.51	2,648.37	20	
0203		RETIREMENT	3,627.00	3,627.00	0.00	360.44	97.70	3,266.56	10	
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	0.00	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	17,050.39	1,357.29	63,379.61	21	
0695 TRAPPER EXPENSE										
=====										
0407		ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	25,600.00	6,400.00	51,200.00	33	
		TRAPPER EXPENSE	76,800.00	76,800.00	0.00	25,600.00	6,400.00	51,200.00	33	
		GENERAL FUND								
		INCOME TOTALS	6,039,529.00	6,039,529.00	0.00	1,494,653.97	919,069.00	4,544,875.03	25	
		EXPENSE TOTALS	6,039,529.00	6,162,029.00	0.00	1,899,713.05	348,807.31	4,262,315.95	31	

-----  
 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 -----  
 REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 01

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 11,543.56- 1,690.45- 165,194.94  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 11,543.56- 1,690.45- 465,194.94

0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES 39,263.00 39,263.00 8,364.09 7,576.52 30,898.91 21  
 0110 DELINQUENT TAXES 95.00 95.00 17.35 3.68 77.65 18  
 0120 PENALTY & INTEREST 35.00 35.00 4.05 0.85 30.95 12  
 0205 JURY FEES 800.00 800.00 160.61 21.66 639.39 20  
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00  
 0210 INTEREST 3,200.00 3,200.00 1,812.34 430.28 1,387.66 57  
 0260 OTHER 500.00 500.00 0.00 0.00 500.00 00  
 0270 COURT REPORTER FEES 600.00 600.00 258.28 26.20 341.72 43  
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 1,310.00 211.00 2,390.00 35  
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00 00  
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 0.00 0.00 200.00 00  
 0285 INDIGENT DEFENSE GRANT 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 00  
 0287 PUBLIC DEFENDER GRANT 0.00 0.00 0.00 0.00 0.00 00  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00 00

REVENUES 63,493.00 63,493.00 0.00 11,926.72 8,270.19 51,566.28 19

0465 JURY EXPENSE ACCOUNTS  
 =====  
 0101 D.A. SALARY 256.00 256.00 85.32 21.33 170.68 33  
 0102 DIST. JUDGE SALARY 256.00 256.00 85.32 21.33 170.68 33  
 0103 ASSOCIATE JUDGE 1,631.00 1,631.00 0.00 0.00 1,631.00 00  
 0113 COURT REPORTER SALARY 2,000.00 2,000.00 477.32 119.33 1,522.68 24  
 0135 COURT INTERPRETER 510.00 510.00 0.00 0.00 510.00 00  
 0136 COURT OF APPEALS SALARY 75.00 75.00 0.00 0.00 75.00 00  
 0137 D A INVESTIGATOR 1,000.00 1,000.00 384.98 0.00 615.02 38  
 0138 7TH ADM.JUDICIAL REG. 198.00 198.00 197.43 0.00 0.57 100  
 0139 D.A. LEGAL ASSISTANT 3,076.00 3,076.00 197.43 0.00 0.82 100  
 0140 D.A. VICTIMS SERV. ASSISTANT 1,925.00 1,925.00 3,075.18 0.00 0.82 100  
 0141 D.A. SUPPLIES 1,000.00 1,000.00 1,539.84 0.00 385.16 80  
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 1,000.00 00  
 0153 COURT ADMR. SALARY 545.00 545.00 0.00 0.00 970.00 00  
 0201 SOCIAL SECURITY 775.00 775.00 181.68 45.42 353.32 33  
 0203 RETIREMENT 175.00 175.00 63.48 15.87 711.52 08  
 0332 SUPPLIES 250.00 250.00 47.11 11.74 127.89 27  
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 0.00 0.00 250.00 00  
 0401 GRAND JURORS 2,400.00 2,400.00 8,765.00 2,559.00 21,235.00 29  
 0402 PETIT JURORS 2,000.00 2,000.00 2,296.00 1,040.00 104.00 96  
 0404 EXP.FOR COURT CASES 4,000.00 4,000.00 0.00 0.00 2,000.00 00  
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 145.00 0.00 3,855.00 04  
 0427 PROBATE TRAINING 500.00 500.00 1,395.00 0.00 3,855.00 100  
 0479 PUBLIC DEFENDER GRANT-EXPENSE 6,006.00 6,006.00 0.00 0.00 500.00 00  
 0480 JURY COMMISSIONERS 100.00 100.00 4,731.62 0.00 1,274.38 79

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND									
EFFECTIVE MONTH - 01									
0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	00
0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	0.00	450.00	00
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
JURY EXPENSE ACCOUNTS		63,493.00	63,493.00	0.00	23,470.28	9,960.64	40,022.72		37
JURY FUND									
INCOME TOTALS		63,493.00	63,493.00		11,926.72	8,270.19	51,566.28		19
EXPENSE TOTALS		63,493.00	63,493.00	0.00	23,470.28	9,960.64	40,022.72		37

REPORTING FUND: 0015 ROAD & BRIDGE FUND  
 EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS  
 =====

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	R&B COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	R&B PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0150	R&B MONEY MARKET			23,662.12	90,682.50	1,647,722.66		
0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS  
 -----

0300	REVENUE ACCOUNTS			0.00	174,543.15	122,409.81	588,980.85	23
0100	AD VALOREM TAXES	571,450.00	571,450.00	0.00	121,715.24	110,255.35	449,734.76	21
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	264.47	57.05	735.53	26
0120	PENALTY & INTEREST	500.00	500.00	0.00	60.90	14.05	439.10	12
0210	INTEREST	60,000.00	60,000.00	0.00	17,180.94	4,222.90	42,819.06	29
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	18,846.11	7,675.46	81,153.89	19
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	6,821.32	0.00	78.68	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	453.00	105.00	647.00	41
0260	OTHER	17,100.00	17,100.00	0.00	3,727.25	80.00	13,372.75	22
0325	INSURANCE	5,474.00	5,474.00	0.00	5,473.92	0.00	0.08	100
0330	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	

0611 ROAD & BRIDGE EXPENSES  
 =====

0101	COMM. SALARIES	82,320.00	82,320.00	0.00	27,440.00	6,860.00	54,880.00	33
0109	ROAD FOREMAN SALARY	58,375.00	58,375.00	0.00	19,458.32	4,864.58	38,916.68	33
0110	LANDFILL SALARY	10,300.00	10,300.00	0.00	2,084.72	527.36	8,215.28	20
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	400.00	100.00	1,400.00	22
0114	ROAD SALARY 1	51,494.00	51,494.00	0.00	17,164.64	4,291.16	34,329.36	33
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	5,090.93	1,273.21	14,340.07	26
0202	GROUP HOSP INSURANCE	21,233.00	105,750.62	0.00	30,052.08	7,513.02	75,698.54	28
0203	RETIREMENT	104,358.00	19,840.38	0.00	5,571.67	1,389.67	14,268.71	28
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	6,691.50	486.04	13,308.50	33
0330	FUEL AND OIL	42,000.00	42,000.00	0.00	7,283.13	616.23	34,716.87	17
0332	SUPPLIES	4,500.00	4,500.00	0.00	924.79	255.75	3,575.21	21
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	1,456.05	364.44	7,143.95	17
0451	MACHINE PARTS & REPAIRS	70,000.00	70,000.00	0.00	14,811.56	504.09	55,188.44	21
0452	ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	2,744.00	2,225.60	152,256.00	02
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	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	5,474.00	5,474.00	0.00	1,824.64	456.16	3,649.36	33
0572	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
-----						
REPORTING FUND: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 01
ROAD & BRIDGE EXPENSES	763,524.00	763,524.00	0.00	150,881.03	31,727.31	612,642.97 20
ROAD & BRIDGE FUND						
INCOME TOTALS	763,524.00	763,524.00		174,543.15	122,409.81	588,980.85 23
EXPENSE TOTALS	763,524.00	763,524.00	0.00	150,881.03	31,727.31	612,642.97 20

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 PC COMBINED FUNDS 0.00 0.00 0.00  
 0140 PC MONEY MARKET 1,563,562.66- 262,262.36- 2,300,428.32

CASH ACCOUNTS

1,563,562.66- 262,262.36- 2,300,428.32

0300 REVENUE

=====  
 0210 INTEREST 0.00 0.00 519.02 101.64 519.02+  
 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 1,887.12 101.64 1,887.12+

0400 PROJECT CONSTRUCTION EXPENSE

=====  
 0329 TESTING 20,000.00 20,000.00 0.00 48,968.15 23,820.83 28,968.15- 245  
 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 1,366,481.63 201,043.17 224,936.63- 120  
 0494 PROFESSIONAL SERVICES 112,500.00 112,500.00 0.00 150,000.00 37,500.00 37,500.00- 133  
 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 1,565,449.78 262,364.00 291,404.78- 123

PROJECT CONSTRUCTION FUND

INCOME TOTALS 0.00 0.00 1,887.12 101.64 1,887.12+  
 EXPENSE TOTALS 1,274,045.00 1,274,045.00 0.00 1,565,449.78 262,364.00 291,404.78- 123

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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 RPC COMBINED 0.00 0.00 0.00  
 0140 RPC MONEY MARKET 208.91 208.91 50.32 19,717.37

CASH ACCOUNTS

208.91 50.32 19,717.37

0300 REVENUE

=====  
 0210 INTEREST 0.00 0.00 208.91 50.32 208.91+  
 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 0.00 208.91 50.32 208.91+

0400 ROAD PROJECT CONSTRUCTION EXPENSE

=====  
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00 0.00  
 0494 PROFESSIONAL SERVICES 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 18,580.00

ROAD PROJECT CONSTRUCTION EXPENSE

18,580.00 18,580.00 0.00 0.00 18,580.00

2021 ROAD PROJECT CONSTRUCTION FUN

INCOME TOTALS 0.00 0.00 208.91 50.32 208.91+  
 EXPENSE TOTALS 18,580.00 18,580.00 0.00 0.00 18,580.00

-----  
 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00  
 0140 I & S MONEY MARKET 114,247.96 103,411.94 114,247.96

CASH ACCOUNTS

114,247.96 103,411.94 114,247.96

0300 REVENUE

=====  
 0100 AD VALOREM TAXES 551,657.00 551,657.00 113,658.15 103,043.01 437,998.85 21  
 0110 DELINQUENT TAXES 0.00 0.00 206.65 45.38 206.65+  
 0120 PENALTY & INTEREST 0.00 0.00 87.53 66.15 87.53+  
 0210 INTEREST 0.00 0.00 295.63 257.40 295.63+  
 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

551,657.00 551,657.00 114,247.96 103,411.94 437,409.04 21

0400 INTEREST & SINKING EXPENSE

=====  
 0260 OTHER 0.00 0.00 0.00 0.00 0.00  
 0398 DEBT SERVICE PAYMENT 551,657.00 551,657.00 0.00 0.00 551,657.00 00

INTEREST & SINKING EXPENSE

551,657.00 551,657.00 0.00 0.00 551,657.00 00

INTEREST & SINKING FUND

INCOME TOTALS 551,657.00 551,657.00 114,247.96 103,411.94 437,409.04 21  
 EXPENSE TOTALS 551,657.00 551,657.00 0.00 0.00 551,657.00 00

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

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

CASH ACCOUNT 0.00 0.00 0.00 0.00 0.00 316.96 66.49 26,056.12

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 0.00 0.00 0.00 0.00 31.80 0.00 31.80+  
 0110 DELINQUENT TAXES 0.00 0.00 0.00 0.00 1.95 0.00 1.95+  
 0120 PENALTY & INTEREST 0.00 0.00 0.00 0.00 7.15 0.00 7.15+  
 0210 INTEREST 0.00 0.00 0.00 0.00 276.06 66.49 276.06+  
 0215 ROUNDING AMOUNT 0.00 0.00 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 0.00 0.00  
 -----

REVENUE 0.00 0.00 0.00 0.00 316.96 66.49 316.96+  
 0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 0.00 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 0.00  
 -----  
 INTEREST & SINKING EXPENSE 0.00 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 0.00 0.00 316.96 66.49 316.96+  
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 I & S COMBINED FUNDS  
 0140 I & S MONEY MARKET

CASH ACCOUNTS

0300 REVENUE

=====  
 0100 AD VALOREM TAXES 1,033,900.00 1,033,900.00 212,887.75 192,838.22 821,012.25 21  
 0110 DELIQUENT TAXES 0.00 0.00 397.92 84.97 397.92+  
 0120 PENALTY & INTEREST 0.00 0.00 204.90 123.75 204.90+  
 0210 INTEREST 0.00 0.00 1,159.15 627.65 1,159.15+  
 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 1,033,900.00 214,649.72 193,674.59 819,250.28 21

0400 INTEREST & SINKING EXPENSE

=====  
 0260 OTHER 1,500.00 1,500.00 0.00 0.00 1,500.00 00  
 0398 DEBIT SERVICE PAYMENT 1,032,400.00 1,032,400.00 0.00 0.00 1,032,400.00 00  
 -----  
 INTEREST & SINKING EXPENSE 1,033,900.00 1,033,900.00 0.00 0.00 1,033,900.00 00

2021 G.O. BOND NOTE SERIES I & S  
 INCOME TOTALS 1,033,900.00 1,033,900.00 214,649.72 193,674.59 819,250.28 21  
 EXPENSE TOTALS 1,033,900.00 1,033,900.00 0.00 0.00 1,033,900.00 00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 STF COMBINED FUNDS  
 0140 STATE TRUST MONEY MARKET 44,756.29- 33,218.15- 3,903.61 0.00  
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS

44,756.29- 33,218.15- 3,903.61

0300 REVENUES

=====  
 0210 INTEREST 550.00 550.00 291.92 58.64 258.08 53  
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 2,736.75 345.80 5,263.25 34  
 0310 JP COURT COSTS 332,970.00 332,970.00 63,298.01 12,990.08 269,671.99 19  
 0313 CIVIL FEES 3,600.00 3,600.00 185.40 15.00 3,414.60 05

REVENUES

345,120.00 345,120.00 0.00 66,512.08 13,409.52 278,607.92 19

0735 DISBURSEMENTS

=====  
 0735 STATE OF TEXAS 300,000.00 300,000.00 98,410.72 40,692.58 201,589.28 33  
 0736 COURT OF APPEALS 275.00 275.00 0.00 0.00 275.00 00  
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 11,540.44 5,211.65 28,459.56 29  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 1,317.21 723.44 3,527.79 27

DISBURSEMENTS

345,120.00 345,120.00 0.00 111,268.37 46,627.67 233,851.63 32

STATE TRUST FUND

INCOME TOTALS 345,120.00 345,120.00 66,512.08 13,409.52 278,607.92 19  
 EXPENSE TOTALS 345,120.00 345,120.00 111,268.37 46,627.67 233,851.63 32

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 R/M COMBINED ACCOUNT 0.00 0.00 0.00 0.00  
 0190 R/M SAVINGS ACCOUNT 0.00 0.00 0.00 0.00  
 0195 R/M MONEY MARKET 849.50 845.83 45,493.10  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00  
 -----

CASH ACCOUNTS

849.50 645.83 45,493.10

0300 REVENUES

=====  
 0210 INTEREST 5.00 5.00 484.67 115.83 479.67+ 693  
 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 2,009.50 530.00 2,490.50 45  
 0411 DIST. COURT ARCHIVE FEE 0.00 0.00 0.00 0.00 0.00 0.00  
 0412 CO. CLERK RECORDS ARCHIVE FEE 0.00 0.00 0.00 0.00 0.00 0.00  
 -----

REVENUES

10,000.00 10,000.00 0.00 2,494.17 645.83 7,505.83 25

0800 R/M EXPENSE ACCOUNTS

=====  
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 4,000.00 00  
 0810 R/M SUPPLIES 6,000.00 6,000.00 1,644.67 0.00 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 0.00 8,355.33 16

RECORDS MANAGEMENT FUND

INCOME TOTALS 10,000.00 10,000.00 0.00 2,494.17 645.83 7,505.83 25  
 EXPENSE TOTALS 10,000.00 10,000.00 0.00 1,644.67 0.00 8,355.33 16

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 01

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 3,095.15 532.97 91,123.67  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

3,095.15 532.97 111,123.67

0300 REVENUES

=====  
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 257.39 24.00 1,242.61 17  
 0160 J.P. FEES 14,000.00 14,000.00 2,800.84 557.19 11,199.16 20  
 0210 INTEREST 200.00 200.00 959.36 232.76 759.36+ 480  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

15,700.00 15,700.00 0.00 4,017.59 813.95 11,682.41 26

0750 SECURITY EXPENSE ACCOUNTS

=====  
 0201 SOCIAL SECURITY 30.00 30.00 0.00 5.64 1.41 24.36 19  
 0750 SECURITY EXPENSES 15,450.00 15,450.00 0.00 843.48 261.24 14,606.52 05  
 0751 BAILIFF SALARY 220.00 220.00 0.00 73.32 18.33 146.68 33

SECURITY EXPENSE ACCOUNTS

15,700.00 15,700.00 0.00 922.44 280.98 14,777.56 06

REPORTING FUND--SECURITY FUND

INCOME TOTALS 15,700.00 15,700.00 0.00 4,017.59 813.95 11,682.41 26  
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 922.44 280.98 14,777.56 06

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00  
 0140 TECH MONEY MARKET 2,609.67 532.34 30,020.10

CASH ACCOUNTS

2,609.67 532.34 30,020.10

0300 REVENUES

=====  
 0160 JP FEES 11,975.00 11,975.00 2,300.22 455.77 9,674.78 19  
 0210 INTEREST 25.00 25.00 309.45 76.57 284.45+ 238  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

12,000.00 12,000.00 2,609.67 532.34 9,390.33 22

0825 TECHNOLOGY EXPENSE ACCOUNTS

=====  
 0825 JP TECHNOLOGY EXP. 12,000.00 12,000.00 0.00 0.00 12,000.00 00

TECHNOLOGY EXPENSE ACCOUNTS

12,000.00 12,000.00 0.00 0.00 12,000.00 00

TECHNOLOGY FUND

INCOME TOTALS 12,000.00 12,000.00 2,609.67 532.34 9,390.33 22  
 EXPENSE TOTALS 12,000.00 12,000.00 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 YEAR-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00  
 0140 C/D COURT TECH MONEY MARKET 102.47 19.58 7,046.35

CASH ACCOUNTS

102.47 19.58 7,046.35

0300 REVENUES

=====  
 0160 C/D COURT TECH FEES 500.00 500.00 27.92 1.60 472.08 06  
 0210 INTEREST 0.00 0.00 74.55 17.98 74.55+

REVENUES

500.00 500.00 102.47 19.58 397.53 20

0825 C/D COURT EXPENSE ACCOUNTS

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

C/D COURT EXPENSE ACCOUNTS

500.00 500.00 0.00 0.00 500.00 00

CO/DIST COURT TECHNOLOGY

INCOME TOTALS 500.00 500.00 102.47 19.58 397.53 20  
 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  
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 01

0100 CASH ACCOUNTS

=====  
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 33.46 33.46 3,157.97

CASH ACCOUNTS

33.46 8.06 3,157.97

0300 REVENUES

=====  
 0210 INTEREST 150.00 150.00 33.46 8.06 116.54 22  
 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 33.46 8.06 116.54 22

0825 EXPENSE ACCOUNTS

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

DIST. COURT RECORDS ARCHIVE

INCOME TOTALS 150.00 150.00 33.46 8.06 116.54 22  
 EXPENSE TOTALS 150.00 150.00 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 - 01

0100 CASH ACCOUNTS

=====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 2,117.68 620.98 51,421.19

CASH ACCOUNTS

2,117.68 620.98 51,421.19

0300 REVENUES

=====  
 0210 INTEREST 0.00 0.00 537.68 130.98 537.68+  
 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 1,580.00 490.00 5,020.00 24

REVENUES

6,600.00 6,600.00 0.00 2,117.68 620.98 4,482.32 32

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 0.00 2,117.68 620.98 4,482.32 32  
 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 YEAR-TO-DATE CURRENT BALANCE USED PCT  
 -----  
 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 01

0100 CASH ACCOUNT  
 =====  
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00  
 0140 A.R.P.R. MONEY MARKET 21.41 5.16 2,020.94

CASH ACCOUNT 21.41 5.16 2,020.94

0300 REVENUE  
 =====  
 0210 INTEREST 586.00 586.00 21.41 5.16 564.59 04  
 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 586.00 586.00 0.00 21.41 5.16 564.59 04

0400 EXPENSE ACCOUNTS  
 =====  
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00  
 0333 ADMINISTRATION EXPENSE 0.00 0.00 0.00 0.00 0.00  
 0440 UTILITY ASSISTANCE 0.00 0.00 0.00 0.00 0.00  
 0450 PREMIUM PAY 0.00 0.00 0.00 0.00 0.00  
 0465 NON-PROFIT ASSISTANCE 0.00 0.00 0.00 0.00 0.00  
 0466 PUBLIC HEALTH EXPENSE 0.00 0.00 0.00 0.00 0.00  
 0500 TRFR TO OTHER FUNDS 586.00 586.00 0.00 0.00 586.00 00  
 EXPENSE ACCOUNTS 586.00 586.00 0.00 0.00 586.00 00

AMERICAN RESCUE PLAN RECOVERY FUND  
 INCOME TOTALS 586.00 586.00 21.41 5.16 564.59 04  
 EXPENSE TOTALS 586.00 586.00 0.00 0.00 586.00 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: 0099 SB 22 FUND EFFECTIVE MONTH - 01

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 121,781.58 4,479.81- 145,117.48

CASH ACCOUNT 121,781.58 4,479.81- 145,117.48

0300 SB-22 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 1,644.58 379.22 1,644.58+  
 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 0.00 251,644.58 379.22 1,644.58+ 101

0400 SB-22 EXPENSES  
 =====  
 0101 SHERIFF SALARY 5,000.00 5,000.00 0.00 1,666.68 416.67 3,333.32 33  
 0102 CHIEF DEPUTY 16,422.00 14,369.25 0.00 3,421.25 1,368.50 10,948.00 24  
 0104 DEPUTY SALARIES 43,266.00 45,318.75 0.00 15,272.99 2,403.68 30,045.76 34  
 0201 SOCIAL SECURITY 4,949.00 4,949.00 0.00 1,557.58 320.43 3,391.42 31  
 0203 RETIREMENT 5,408.00 5,408.00 0.00 1,704.91 349.75 3,703.09 32  
 0352 EQUIP. PURCHASES 24,955.00 24,955.00 0.00 7,944.22 0.00 17,010.78 32  
 0425 CAR EXPENSE 150,000.00 150,000.00 0.00 98,295.37 0.00 51,704.63 66  
 SB-22 EXPENSES 250,000.00 250,000.00 0.00 129,863.00 4,859.03 120,137.00 52  
 SB 22 FUND  
 INCOME TOTALS 250,000.00 250,000.00 251,644.58 379.22 1,644.58+ 101  
 EXPENSE TOTALS 250,000.00 250,000.00 0.00 129,863.00 4,859.03 120,137.00 52

