

TREASURER'S MONTHLY REPORT


September 30, 2024

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

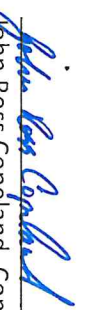
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF RHEA MCGINNIS
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
October Term 2024

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 14th day of October, 2024, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending September 30, 2024 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 12,045,253.43.



Michael J. Knittel, 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 Michael J. Knittel, County Judge, and County Commissioners of said Sterling County, each respectively, on this 14th day of October 2024.



Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH -

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	US
0100 CASH ACCOUNTS								
=====								
0100	GF COMBINED FUNDS				0.00	0.00	0.00	0.00
0110	GF PAYROLL CLEARING				0.00	0.00	0.00	0.00
0120	GF MONEY MARKET				286,134.24	564,476.98-	3,218,229.18	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,300,000.00	

CASH ACCOUNTS								
0300	REVENUES				286,134.24	564,476.98-	4,518,229.18	

0100	AD VALOREM TAXES	3,841,781.00	3,841,781.00		3,813,901.26	1,148.64	27,879.74	
0110	DELINQUENT TAXES	6,882.00	6,882.00		5,240.46	96.18	1,641.54	
0120	PENALTY & INTEREST	5,000.00	5,000.00		8,337.69	236.14	3,337.69+	
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		6.00	0.00	594.00	
0135	PRETRIAL INTERVENTION FEES	0.00	0.00		0.00	0.00	0.00	
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00		25,761.47	2,016.20	4,238.53	
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		16,134.35	46.66	7,865.65	
0155	SHERIFF'S FEES	2,200.00	2,200.00		1,222.00	75.00	978.00	
0160	J. P. FINES	300,000.00	300,000.00		270,054.71	21,119.24	29,945.29	
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		2,400.00	200.00	0.00	
0190	FINES & TRIAL FEES	24,000.00	24,000.00		21,601.56	1,871.00	2,398.44	
0200	LAW LIBRARY FEES	1,000.00	1,000.00		1,470.00	140.00	470.00+	
0210	INTEREST	20,000.00	20,000.00		189,295.74	13,527.59	169,295.74+	
0220	COMDATA FUEL REIMB.	0.00	0.00		0.00	0.00	0.00	
0225	EMS REVENUE	80,000.00	80,000.00		103,873.48	5,361.99	23,873.48+	
0260	OTHER	20,000.00	20,000.00		47,435.68	3,317.00	27,435.68+	
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		25,543.62	0.00	19,456.38	
0322	CLINIC REVENUE	0.00	0.00		0.00	0.00	0.00	
0324	WELLNESS INCENTIVE	1,350.00	1,350.00		650.00	0.00	700.00	
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		50,866.00	0.00	2,332.00+	
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00		13,286.17	0.00	1,713.83	
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		1,759.74	0.00	759.74+	
0329	TOBACCO SETTLEMENT PROCEEDS	25,000.00	25,000.00		46,184.63	0.00	21,184.63+	
0330	GRANTS	206,000.00	206,000.00		43,125.35	33,325.35	162,874.65	
0331	JP ADMINISTRATIVE FEES	10,000.00	10,000.00		6,664.12	580.90	3,335.88	
0334	JP CHILD SAFETY FUND	2,000.00	2,000.00		3,098.69	175.00	1,098.69+	
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		6,000.00	0.00	6,000.00	
0336	LEGAL FEE REIMB.	30,000.00	30,000.00		0.00	0.00	30,000.00	
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00		50,000.00	0.00	0.00	
0338	NURSING HOME T.C.D.R.S. PORTION	133,950.00	133,950.00		149,405.56	0.00	15,455.56+	
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	

REVENUES 5,110,197.00 5,110,197.00 0.00 5,075,818.28 83,236.89 34,378.72 91

0400 COUNTY JUDGE								
=====								
0101	SALARY	57,680.00	57,680.00	0.00	57,545.84	4,806.63	134.16	100
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	1,961.12	0.00	100
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	100
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	100
0201	SOCIAL SECURITY	6,387.00	6,387.00	0.00	6,375.95	521.56	11.05	100

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USE
					YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PC
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 0			
	0203	RETIREMENT	7,539.00	7,539.00	0.00	7,533.81	607.46	5.19	10
	0310	OFFICE EXPENSE	1,500.00	4,296.00	0.00	4,296.00	0.00	0.00	10
	0427	TRAVEL EXPENSE	2,000.00	2,325.21	0.00	2,325.21	0.00	0.00	10
		COUNTY JUDGE	100,906.00	104,027.21	0.00	103,876.81	7,946.77	150.40	10
		COUNTY AND DISTRICT CLERK							
	0101	SALARY	57,680.00	57,680.00	0.00	57,680.00	4,806.63	0.00	10
	0104	CHIEF DEPUTY'S SALARY	36,170.00	36,170.00	0.00	35,570.03	3,014.24	599.97	9
	0105	DEPUTY'S SALARY	24,128.00	24,128.00	0.00	23,560.00	2,208.00	568.00	9
	0108	PART TIME DEPUTY	24,128.00	24,128.00	0.00	22,052.00	2,192.00	2,076.00	9
	0201	SOCIAL SECURITY	10,872.00	10,872.00	0.00	10,623.00	934.90	249.00	9
	0203	RETIREMENT	12,833.00	12,833.00	0.00	12,542.61	1,088.88	290.39	9
	0310	OFFICE EXPENSE	22,000.00	22,000.00	0.00	21,706.55	12,649.96	293.45	9
	0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	4,807.54	1,983.46	192.46	9
	0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	0
		COUNTY AND DISTRICT CLERK	193,061.00	193,061.00	0.00	188,541.73	28,878.07	4,519.27	9
		NON-DEPARTMENTAL							
	0111	VAN DRIVER WAGES	17,160.00	17,160.00	0.00	13,679.04	2,279.84	3,480.96	8
	0201	SOCIAL SECURITY	310.00	310.00	0.00	307.43	25.50	2.57	9
	0202	HEALTH & LIFE INS.	202,000.00	202,000.00	0.00	185,099.85	16,088.10	16,900.15	9
	0203	RETIREMENT	300.00	395.00	0.00	393.01	29.70	1.99	9
	0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	4,410.72	576.48	589.28	8
	0332	MISC. SUPPLIES	1,000.00	1,000.00	0.00	684.19	31.18	315.81	6
	0334	COLD DRINK PURCHASES	500.00	500.00	0.00	75.68	0.00	424.32	1
	0403	AUDIT	27,000.00	28,220.00	0.00	28,220.00	0.00	0.00	10
	0405	INDIGENT HEALTH CARE	86,000.00	37,402.67	0.00	36,509.97	1,450.30	892.70	9
	0406	APPRAISAL DISTRICT	108,772.00	111,924.66	0.00	111,924.66	27,981.16	0.00	10
	0420	TELEPHONE-DATA PHONE	35,000.00	32,786.00	0.00	29,494.29	3,505.10	3,291.71	9
	0421	FIRE DEPT EXPENSE	50,000.00	51,083.33	0.00	50,710.09	20,047.28	300.00	9
	0423	LEGAL NOTICES	2,000.00	500.00	0.00	487.00	487.00	13.00	9
	0424	LIBRARY SUPPLIES	12,900.00	12,900.00	0.00	12,900.00	0.00	0.00	10
	0471	HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	10
	0472	CIVIL PROCESS EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	10
	0473	ADACCV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10
	0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	7,220.75	185.00	279.25	9
	0482	INSURANCE AND BONDS	115,000.00	175,514.00	0.00	175,514.00	169,411.00	0.00	10
	0483	UNEMPLOYMENT CLAIMS	5,000.00	100.00	0.00	52.50	0.00	47.50	53
	0484	ELECTION EXPENSES	27,000.00	23,100.00	0.00	23,025.12	762.78	74.88	10
	0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	10
	0486	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	10
	0487	SENIOR CENTER EXPENSE	43,600.00	43,600.00	0.00	43,600.00	3,633.37	0.00	10
	0488	CVCA EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	10
	0489	MISC GEN CO GOVT.	55,000.00	24,126.76	0.00	23,326.75	189.98	800.01	97
	0490	CLINIC EXPENSE	0.00	1,465.45	0.00	1,465.45	0.00	0.00	10
	0491	911 EXPENSE	22,500.00	22,500.00	0.00	22,500.00	1,875.00	0.00	10
	0492	SEASONAL DECORATIONS	2,500.00	2,681.68	0.00	2,681.68	0.00	0.00	10
	0493	CLINIC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	10
	0494	EMERGENCY MGT-TRAINING	1,000.00	1,000.00	0.00	260.00	0.00	740.00	26
	0495	ASSISTANT EMC	4,000.00	4,000.00	0.00	4,000.00	333.37	0.00	10
	0496	NURSING HOME T.C.D.R.S. EXPENSE	133,950.00	166,597.00	0.00	166,096.96	12,618.24	500.04	10

ACT NUM	ACCOUNT-TITLE	BUDGET-AMOUNT ORIGINAL	BUDGET-AMOUNT AMENDED	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USE PC
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 0									
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
0498	GRANT EXPENDITURES	206,000.00	206,000.00	0.00	52,221.35	9,096.00	153,778.65	2	
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	7,325.00	0.00	17,675.00	2	
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	19,957.04	19,957.04	42.96	10	
NON-DEPARTMENTAL		1,219,992.00	1,227,366.55	73.24	1,027,142.53	290,563.42	200,150.78	8	
0455 JUSTICE OF THE PEACE									
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0101	SALARY	57,680.00	57,680.00	0.00	57,680.00	4,806.63	0.00	10	
0105	SECRETARY'S SALARY	36,170.00	36,170.00	0.00	33,628.69	2,840.34	2,543.31	9	
0106	SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	9	
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	9	
0111	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	1,200.00	100.00	0.00	10	
0201	SOCIAL SECURITY	7,272.00	7,272.00	0.00	7,076.75	592.64	195.25	9	
0203	RETIREMENT	8,584.00	8,584.00	0.00	8,356.07	690.25	227.93	9	
0310	OFFICE EXPENSE	5,500.00	5,500.00	0.00	5,272.87	0.00	227.13	9	
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	1,684.03	0.00	2,315.97	4	
JUSTICE OF THE PEACE									
		120,406.00	120,406.00	0.00	114,896.41	9,029.86	5,509.59	9	
0475 COUNTY ATTORNEY									
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0101	SALARY	57,680.00	57,680.00	0.00	57,680.00	4,806.63	0.00	101	
0102	SALARY SUPPLEMENT	25,666.00	25,666.00	0.00	25,666.00	2,138.87	0.00	101	
0201	SOCIAL SECURITY	6,377.00	6,377.00	0.00	6,375.96	531.33	1.04	101	
0203	RETIREMENT	7,527.00	7,542.00	0.00	7,528.20	618.84	13.80	101	
0310	OFFICE EXPENSE	860.00	1,160.00	0.00	928.05	0.00	231.95	81	
0427	TRAVEL EXPENSE	1,950.00	1,635.00	0.00	641.87	0.00	993.13	35	
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	101	
0479	LAW LIBRARY EXPENSE	2,646.00	2,646.00	0.00	2,641.92	440.32	4.08	101	
COUNTY ATTORNEY									
		102,706.00	102,706.00	0.00	101,462.00	8,535.99	1,244.00	95	
0497 COUNTY TREASURER									
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0101	SALARY	57,680.00	57,680.00	0.00	57,680.00	4,806.63	0.00	101	
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	101	
0108	PART TIME WAGES	24,128.00	24,128.00	0.00	0.00	0.00	24,128.00	01	
0201	SOCIAL SECURITY	6,259.00	6,259.00	0.00	4,412.52	367.71	1,846.48	71	
0203	RETIREMENT	7,388.00	7,388.00	0.00	5,209.92	428.27	2,178.08	71	
0310	OFFICE EXPENSE	9,500.00	9,500.00	0.00	6,804.94	458.96	2,695.06	72	
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	5,195.51	647.26	1,804.49	74	
COUNTY TREASURER									
		111,955.00	111,955.00	0.00	79,302.89	6,708.83	32,652.11	71	
0499 COUNTY TAX ASSR/COLLECTOR									
=====									
0101	SALARY	57,680.00	57,680.00	0.00	57,680.00	4,806.63	0.00	100	
0108	PART TIME WAGES	24,128.00	24,128.00	0.00	20,028.00	664.00	4,100.00	83	
0201	SOCIAL SECURITY	6,259.00	6,259.00	0.00	5,944.63	418.51	314.37	95	
0203	RETIREMENT	7,388.00	7,388.00	0.00	7,019.69	487.43	368.31	95	
0310	OFFICE EXPENSE	25,000.00	25,000.00	0.00	24,281.73	29.99	718.27	97	
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,939.20	0.00	3,060.80	39	

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - (

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USE
						YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	PERIOD	
COUNTY TAX ASSR/COLLECTOR										
			125,455.00		125,455.00	0.00	116,893.25	6,406.56	8,561.75	9
0510 COUNTY BLDGS. OPERATIONS										
=====										
0106		LIBRARIAN SALARY	19,320.00	19,320.00	0.00	16,222.00	1,608.00	3,098.00	3	3
0107		LIBRARIAN WAGES	13,760.00	13,760.00	0.00	13,112.00	1,168.00	648.00	5	5
0108		PART TIME WAGES	5,105.00	5,105.00	0.00	2,993.75	168.75	2,111.25	5	5
0115		CUSTODIAN SALARY	43,494.00	51,494.00	0.00	47,734.55	4,291.13	3,759.45	5	5
0119		LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	5	5
0120		COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	4,999.56	416.63	0.44	10	10
0201		SOCIAL SECURITY	9,156.00	9,156.00	0.00	6,310.71	572.52	2,845.29	6	6
0203		RETIREMENT	7,828.00	7,828.00	0.00	7,407.28	666.81	420.72	5	5
0225		IT-INFORMATION TECHNOLOGY	45,000.00	45,765.88	0.00	45,765.88	6,022.99	0.00	10	10
0332		SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	19,007.87	884.47	5,992.13	7	7
0333		MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	29,881.13	2,344.62	118.87	10	10
0352		COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5	5
0440		UTILITIES	68,500.00	43,873.00	0.00	43,020.10	3,767.78	852.90	5	5
0574		CAPITAL OUTLAY	20,000.00	20,000.00	0.00	19,888.16	13,388.16	111.84	5	5
COUNTY BLDGS. OPERATIONS										
			292,163.00	276,301.88	0.00	256,342.99	35,299.86	19,958.89	5	5
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0516 NURSING HOME OPERATIONS										
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0203		RETIREMENT	172,796.00	206,158.42	0.00	205,519.81	16,061.22	638.61	10	10
0204		INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10	10
0205		WORKERS' COMPENSATION INS	35,000.00	35,000.00	0.00	29,575.00	0.00	5,425.00	8	8
0206		WC/GL CLAIMS & FEES	29,000.00	14,866.00	0.00	0.00	0.00	14,866.00	0	0
0207		PROPERTY INSURANCE	10,000.00	24,134.00	0.00	24,134.00	24,134.00	0.00	10	10
0332		MAINTENANCE	375,000.00	515,272.65	0.00	515,272.65	31,250.00	0.00	10	10
0407		MANAGING CONSULTANT	180,000.00	180,000.00	0.00	180,000.00	15,000.00	0.00	10	10
0420		TELEPHONE	4,400.00	1,557.58	0.00	1,557.58	0.00	0.00	10	10
0495		NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	10	10
0574		CAPITAL OUTLAY	610,000.00	414,467.60	0.00	414,467.60	31,991.41	0.00	10	10
NURSING HOME OPERATIONS										
			1,416,196.00	1,391,456.25	0.00	1,370,526.64	118,436.63	20,929.61	9	9
=====										
0517 EMS OPERATIONS										
=====										
0101		SALARIES	198,000.00	211,150.00	0.00	210,650.00	17,000.00	500.00	10	10
0102		OFFICE DIRECTOR	73,202.00	73,202.00	0.00	73,202.00	6,100.24	0.00	10	10
0103		MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	10	10
0104		EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10	10
0105		EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10	10
0106		EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10	10
0201		SOCIAL SECURITY	20,748.00	22,834.00	0.00	21,714.81	1,767.18	1,119.19	95	95
0203		RETIREMENT	24,491.00	26,788.00	0.00	25,632.25	2,058.24	1,155.75	96	96
0205		MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	6,000.00	500.00	0.00	100	100
0300		BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	7,962.74	918.29	537.26	94	94
0310		OFFICE EXPENSE	5,000.00	11,700.00	0.00	11,432.50	261.94	267.50	98	98
0315		MEDICAL SUPPLIES	15,000.00	12,703.00	0.00	11,727.85	1,283.57	975.15	92	92
0352		EQUIP. PURCHASES & REPAIRS	5,500.00	3,414.00	0.00	3,413.19	0.00	0.81	100	100
0403		AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	100	100
0420		TELEPHONE	4,000.00	4,974.28	0.00	4,965.90	416.36	8.38	100	100
0425		VEHICLE EXPENSE	9,000.00	10,477.00	0.00	10,449.64	3,720.94	27.36	100	100
0426		TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00	100	100

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 US P

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH -

0427 EDUCATION 2,500.00 1,525.72 0.00 0.00 1,113.36 18.00 412.36
 0481 EMT LICENSES 870.00 870.00 0.00 0.00 870.00 870.00 0.00 1
 0488 CV-RAC 3,700.00 0.00 0.00 0.00 0.00 0.00 0.00
 0574 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EMS OPERATIONS 378,011.00 394,138.00 0.00 0.00 389,134.24 34,914.76 5,003.76

0519 FAMILY CLINIC

0101 FNP SALARY 0.00 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 0.00
 0104 RN SALARY 0.00 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 0.00
 0106 PART TIME SALARY 0.00 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 0.00
 0201 SOCIAL SECURITY 0.00 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 0.00
 0205 MEDICAL DIRECTOR 0.00 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 0.00
 0310 OFFICE EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0315 MEDICAL SUPPLIES 800.00 800.00 0.00 0.00 295.50 295.50 504.50
 0407 MANAGING CONSULTANT 240,000.00 240,000.00 0.00 0.00 230,000.00 20,000.00 10,000.00
 0420 TELEPHONE 3,830.00 4,308.11 0.00 0.00 4,108.29 199.82 199.82
 0427 TRAVEL EXPENSE 0.00 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 0.00
 0482 INSURANCE 0.00 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 0.00
 0508 LAB EXPENSES 0.00 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 0.00

FAMILY CLINIC 244,630.00 245,108.11 0.00 0.00 234,403.79 20,495.32 10,704.32 9

0565 COUNTY SHERIFF

0101 SALARY 57,680.00 57,680.00 0.00 0.00 57,680.00 4,806.63 0.00 10
 0102 MHHR SALARY SUPPLEMENT 12,000.00 12,000.00 0.00 0.00 12,000.00 1,000.00 0.00 10
 0103 HOLIDAY PAY 4,500.00 4,836.96 0.00 0.00 3,032.64 336.96 1,804.32 6
 0104 DEPUTY SHERIFF'S SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0105 DEPUTY 1 SALARY 50,578.00 50,578.00 0.00 0.00 50,578.00 4,214.76 0.00 10
 0106 DEPUTY 2 SALARY 50,578.00 50,578.00 0.00 0.00 50,578.00 4,214.76 0.00 10
 0107 DEPUTY 3 SALARY 50,578.00 50,578.00 0.00 0.00 50,578.00 4,214.76 0.00 10
 0109 DEPUTY 4 SALARY 50,578.00 50,578.00 0.00 0.00 50,578.00 4,214.76 0.00 10
 0110 SECRETARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0111 SB22 SALARY SUPPLEMENT 17,320.00 17,320.00 0.00 0.00 17,320.00 1,443.37 0.00 10
 0201 SOCIAL SECURITY 22,478.00 22,978.00 0.00 0.00 22,364.67 1,870.15 613.33 9
 0203 RETIREMENT 26,532.00 27,032.00 0.00 0.00 26,409.31 2,178.17 622.69 9
 0310 OFFICE EXPENSE 9,000.00 9,250.00 0.00 0.00 6,287.82 394.56 2,962.18 6
 0352 EQUIP. PURCHASES & REPAIRS 52,500.00 55,835.04 0.00 0.00 54,096.31 679.12 1,738.73 9
 0353 UNIFORMS 3,000.00 5,000.00 0.00 0.00 3,000.00 0.00 2,000.00 6
 0354 K9 - EXPENSE 3,000.00 3,000.00 0.00 0.00 115.96 0.00 2,884.04 4
 0420 TELEPHONE 9,000.00 9,000.00 0.00 0.00 5,066.30 466.20 3,933.70 5
 0425 TRAVEL & CAR EXPENSE 55,000.00 57,000.00 0.00 0.00 53,384.57 5,337.84 3,615.43 9
 0427 SEMINARS & SCHOOLS 7,000.00 7,000.00 0.00 0.00 6,436.17 28.25 563.83 9
 0475 PRISONER UPKEEP 120,000.00 139,328.00 0.00 0.00 139,288.00 9,620.00 40.00 10
 0500 LE CVCOG REG. TRAINING 2,500.00 2,500.00 0.00 0.00 2,500.00 0.00 0.00 100

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USE PC
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - (

0501	COPSYNC	6,120.00	6,120.00	0.00	6,120.00	0.00	43,196.16	23,041.51	1,803.84	5
0574	CAPITAL OUTLAY - CAR	45,000.00	45,000.00	0.00	43,196.16	0.00	23,041.51	1,803.84	1,803.84	5
COUNTY SHERIFF		654,942.00	683,192.00	0.00	660,609.91	68,061.80	22,582.09	5		

0665 COUNTY AGENT										
=====										
0105	SECRETARY'S SALARY	16,640.00	16,640.00	0.00	14,700.00	1,552.00	1,940.00	3		
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	50.00	0.00	10		
0150	AGENT'S SALARY	21,244.00	26,244.00	0.00	26,244.00	2,555.75	0.00	10		
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	10		
0201	SOCIAL SECURITY	2,179.00	3,178.91	0.00	3,178.04	318.06	0.87	10		
0203	RETIREMENT	2,811.00	2,811.00	0.00	1,320.85	138.28	1,490.15	4		
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	1,785.46	353.93	714.54	7		
0312	PROFESSIONAL DEVELOPMENT	1,500.00	500.00	0.00	260.00	110.00	240.00	5		
0425	CAR EXPENSE	10,000.00	14,259.21	0.00	14,259.21	672.30	0.00	10		
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	10		
0499	STOCK SHOW EXPENSE	10,000.00	8,740.88	0.00	4,903.29	285.68	3,837.59	5		
0574	CAPITAL OUTLAY-PICKUP	3,000.00	0.00	0.00	0.00	0.00	0.00	5		
COUNTY AGENT		72,974.00	77,974.00	0.00	69,750.85	6,036.00	8,223.15	8		

0695 TRAPPER EXPENSE										
=====										
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	76,800.00	6,400.00	0.00	10		
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	76,800.00	6,400.00	0.00	10		
GENERAL FUND										
INCOME TOTALS		5,110,197.00	5,110,197.00	5,075,818.28	83,236.89	34,378.72	9			
EXPENSE TOTALS		5,110,197.00	5,129,947.00	4,789,684.04	647,713.87	340,189.72	9			

ACT 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 USE PC

 REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 0

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 2,789.07- 7,210.11- 149,049.88
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS

 2,789.07- 7,210.11- 449,049.88

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 39,899.00 39,899.00 39,609.88 11.88 289.12 9
 0110 DELINQUENT TAXES 95.00 95.00 54.12 1.10 40.88 5
 0120 PENALTY & INTEREST 35.00 35.00 86.43 2.24 51.43+ 24
 0205 JURY FEES 800.00 800.00 1,158.61 60.90 358.61+ 14
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 0
 0210 INTEREST 3,200.00 3,200.00 8,832.00 1,656.91 5,632.00+ 27
 0270 COURT REPORTER FEES 500.00 500.00 984.12 100.00 484.12+ 19
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 2,469.23 196.00 1,230.77 6
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00 0
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 0.00 0.00 200.00 0
 0285 INDIGENT DEFENSE GRANT 12,000.00 12,000.00 0.00 0.00 12,000.00 0
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00 0.00 0.00 0
 0287 PUBLIC DEFENDER GRANT 0.00 0.00 0.00 0.00 0.00 0
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00 0

REVENUES 60,529.00 60,529.00 53,194.39 2,029.03 7,334.61 8

0465 JURY EXPENSE ACCOUNTS
 =====
 0101 D.A. SALARY 220.00 220.00 220.00 0.00 18.37 0.00 100
 0102 DIST. JUDGE SALARY 220.00 220.00 220.00 0.00 18.37 0.00 100
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 1,137.75 94.84 392.25 74
 0135 COURT INTERPRETER 510.00 510.00 0.00 0.00 510.00 0
 0136 COURT OF APPEALS SALARY 75.00 75.00 0.00 0.00 75.00 0
 0137 D A INVESTIGATOR 1,000.00 0.00 0.00 0.00 0.00 0
 0138 7TH ADM. JUDICIAL REG. 198.00 198.00 197.43 0.00 0.57 100
 0139 D.A. LEGAL ASSISTANT 3,075.00 3,075.00 3,075.00 0.00 0.00 100
 0140 D.A. VICTIMS SERV. ASSISTANT 1,925.00 1,925.00 1,925.00 0.00 0.00 100
 0141 D.A. SUPPLIES 1,000.00 0.00 0.00 0.00 0.00 0
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 970.00 0
 0153 COURT ADMR. SALARY 545.00 545.00 534.35 34.73 10.65 98
 0201 SOCIAL SECURITY 775.00 775.00 234.96 12.74 540.04 30
 0203 RETIREMENT 121.00 136.00 122.62 10.09 13.38 90
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00 0
 0400 COURT APP ATTORNEY FEES 30,000.00 37,500.00 37,130.25 9,050.00 369.75 99
 0401 GRAND JURORS 2,400.00 2,400.00 2,262.00 0.00 138.00 94
 0402 PETIT JURORS 2,000.00 0.00 0.00 0.00 0.00 94
 0404 EXP. FOR COURT CASES 4,000.00 2,500.00 2,342.60 0.00 157.40 94
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 0.00 0.00 100
 0427 PROBATE TRAINING 500.00 485.00 150.00 0.00 335.00 31
 0479 PUBLIC DEFENDER GRANT-EXPENSE 5,520.00 5,520.00 5,036.50 0.00 483.50 91
 0480 JURY COMMISSIONERS 100.00 100.00 0.00 0.00 100.00 0
 0492 JUVENILE DETENTION FEES 2,000.00 0.00 0.00 0.00 0.00 0
 0493 PROBATION TELEPHONE 450.00 450.00 0.00 0.00 450.00 00

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT U BALANCE
REPORTING FUND: 0014 JURY FUND								
			EFFECTIVE MONTH -					
0500		ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00
		JURY EXPENSE ACCOUNTS	60,529.00	60,529.00	0.00	55,983.46	9,239.14	4,545.54
		JURY FUND						
		INCOME TOTALS	60,529.00	60,529.00		53,194.39	2,029.03	7,334.61
		EXPENSE TOTALS	60,529.00	60,529.00	0.00	55,983.46	9,239.14	4,545.54

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USEI PC
 REPORTING FUND: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 0

0100 CASH ACCOUNTS
 =====

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					159,122.06	115,899.74-	1,453,592.62		
0210	CERTIFICATE OF DEPOSIT					0.00	0.00	0.00	0.00	

CASH ACCOUNTS

		159,122.06	115,899.74-	1,453,592.62						
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0300 REVENUE ACCOUNTS
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0100	AD VALOREM TAXES	606,564.00	606,564.00	0.00	602,172.40	181.35	4,391.60	9
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	829.89	15.18	170.11	8
0120	PENALTY & INTEREST	500.00	500.00	0.00	1,319.42	37.28	819.42+	26
0210	INTEREST	2,000.00	2,000.00	0.00	70,957.30	5,592.34	68,957.30+	54
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	101,214.37	4,566.39	1,214.37+	10
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	6,828.17	0.00	71.83	9
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	540.00	0.00	560.00	4
0260	OTHER	17,100.00	17,100.00	0.00	12,730.72	155.00	4,369.28	7
0325	INSURANCE	3,475.00	3,475.00	0.00	3,474.96	0.00	0.04	10
0330	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS 738,639.00 738,639.00 0.00 800,067.23 10,547.54 61,428.23+ 10

0611 ROAD & BRIDGE EXPENSES
 =====

0101	COMM. SALARIES	82,320.00	82,320.00	0.00	82,320.00	6,860.00	0.00	10
0109	ROAD FOREMAN SALARY	56,675.00	56,675.00	0.00	56,675.00	4,722.88	0.00	10
0110	LANDFILL SALARY	10,000.00	10,000.00	0.00	8,824.00	512.00	1,176.00	8
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,800.00	150.00	0.00	10
0114	ROAD SALARY 1	47,380.00	47,380.00	0.00	47,380.00	3,948.26	0.00	10
0115	ROAD SALARY 2	45,320.00	45,320.00	0.00	45,320.00	3,776.74	0.00	10
0201	SOCIAL SECURITY	18,628.00	19,178.00	0.00	18,557.49	1,527.69	640.51	9
0202	GROUP HOSP INSURANCE	96,807.00	96,807.00	0.00	96,192.30	8,016.02	614.70	9
0203	RETIREMENT	21,989.00	22,639.00	0.00	21,885.03	1,779.33	753.97	9
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	16,646.01	420.55	3,353.99	8
0330	FUEL AND OIL	40,000.00	45,527.45	0.00	45,527.45	2,837.13	0.00	10
0332	SUPPLIES	3,500.00	4,800.00	0.00	4,738.74	268.74	61.26	9
0350	CO. BARN MAINT. & REPAIRS	5,000.00	6,389.70	0.00	6,389.70	1,172.76	0.00	10
0420	TELEPHONE	0.00	73.24	0.00	73.24	0.00	0.00	10
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,459.41	0.00	2,540.59	4
0440	UTILITIES	8,600.00	8,600.00	0.00	3,009.53	338.02	5,590.47	3
0451	MACHINE PARTS & REPAIRS	70,000.00	70,000.00	0.00	60,157.98	17,761.26	9,842.02	8
0452	ROAD MATERIALS & REPAIRS	155,000.00	95,877.42	0.00	42,855.60	2,434.09	53,021.82	4
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	10
0489	MISCELLANEOUS EXP.	5,265.00	5,265.00	0.00	166.50	0.00	5,098.50	3
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
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	3,475.00	3,475.00	0.00	3,475.00	289.62	0.00	10
0572	CAPITAL OUTLAY	20,000.00	69,632.19	0.00	69,632.19	69,632.19	0.00	10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USI BALANCE
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
EFFECTIVE MONTH - (
	ROAD & BRIDGE EXPENSES	738,639.00	738,639.00	0.00	640,945.17	126,447.28	97,693.83
	ROAD & BRIDGE FUND						
	INCOME TOTALS	738,639.00	738,639.00		800,067.23	10,547.54	61,428.23+ 10
	EXPENSE TOTALS	738,639.00	738,639.00	0.00	640,945.17	126,447.28	97,693.83

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USE BALANCE	PC
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EFFECTIVE MONTH - 0

0100 CASH ACCOUNTS

0100	RPC COMBINED				0.00		0.00	
0140	RPC MONEY MARKET				523,085.97-		18,795.83	

CASH ACCOUNTS

					523,085.97-		18,795.83	
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0300 REVENUE

0210	INTEREST	300.00	300.00		3,914.03		3,614.03+	30
0215	2021 STERLING TAX NOTE	0.00	0.00		0.00		0.00	
0260	OTHER	0.00	0.00		0.00		0.00	

REVENUE

		300.00	300.00	0.00	3,914.03		3,614.03+	30
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0400 ROAD PROJECT CONSTRUCTION EXPENSE

0452	ROAD REPAIRS	0.00	0.00		0.00		0.00	
0494	PROFESSIONAL SERVICES	10,000.00	10,000.00		7,000.00		3,000.00	7
0500	TRFR TO OTHER FUNDS	520,000.00	520,000.00		520,000.00		0.00	10

ROAD PROJECT CONSTRUCTION EXPENSE

		530,000.00	530,000.00	0.00	527,000.00		3,000.00	9
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2021 ROAD PROJECT CONSTRUCTION FUN

	INCOME TOTALS		300.00		3,914.03		68.04	3,614.03+	30
	EXPENSE TOTALS	530,000.00	530,000.00	0.00	527,000.00		0.00	3,000.00	9

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

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USI
0100 CASH ACCOUNT									
=====									
0100 CSP COMBINED FUNDS									
0140 CSP MONEY MARKET									
						1,344,239.91-	47,944.80-	4,993,914.29	
CASH ACCOUNT									

0300 REVENUE									
=====									
0210		INTEREST	0.00	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	0.00	
0260		OTHER	0.00	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	8,394,851.00	8,382,229.99	0.00	824,618.90	10,444.80	7,557,611.09	1
0499		PROFESSIONAL SERVICES	507,000.00	519,621.01	0.00	519,621.01	37,500.00	0.00	1C
CITY STREETS EXPENSE									
			8,901,851.00	8,901,851.00	0.00	1,344,239.91	47,944.80	7,557,611.09	1
2021 CITY STREETS PROJECT CONST.									
=====									
INCOME TOTALS									
			0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE TOTALS									
			8,901,851.00	8,901,851.00	0.00	1,344,239.91	47,944.80	7,557,611.09	1

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

 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 09

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

 CASH ACCOUNT

 0.00 0.00 0.00
 129.28 225.64 42,645.29

 129.28 225.64 42,645.29

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 178,856.00 178,856.00 177,559.59 53.47 1,296.41 99
 0110 DELINQUENT TAXES 0.00 0.00 233.27 5.41 233.27+
 0120 PENALTY & INTEREST 0.00 0.00 418.99 12.43 418.99+
 0210 INTEREST 0.00 0.00 2,218.59 154.33 2,218.59+
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 530,000.00 530,000.00 520,000.00 0.00 10,000.00 98

 REVENUE 708,856.00 708,856.00 700,430.44 225.64 8,425.56 99

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 708,856.00 708,856.00 700,301.16 0.00 8,554.84 99

 INTEREST & SINKING EXPENSE 708,856.00 708,856.00 700,301.16 0.00 8,554.84 99

 TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 708,856.00 708,856.00 700,430.44 225.64 8,425.56 99
 EXPENSE TOTALS 708,856.00 708,856.00 700,301.16 0.00 8,554.84 99

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USE PC
REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES 1 & S								
EFFECTIVE MONTH - 0								

0100 CASH ACCOUNTS

0100	I & S COMBINED FUNDS							
0140	I & S MONEY MARKET							
		0.00		0.00			0.00	
		871.83		459.67			13,623.53	

CASH ACCOUNTS

		871.83		459.67			13,623.53	
--	--	--------	--	--------	--	--	-----------	--

0300 REVENUE

0100	AD VALOREM TAXES	1,029,400.00	1,029,400.00		1,021,952.72		307.84	7,447.28	9
0110	DELINQUENT TAXES	0.00	0.00	0.00	1,342.17		31.15	1,342.17+	
0120	PENALTY & INTEREST	0.00	0.00	0.00	2,410.76		71.56	2,410.76+	
0210	INTEREST	0.00	0.00	0.00	4,366.18		49.12	4,366.18+	
0215	ROUNDING AMOUNT	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	

REVENUE

		1,029,400.00	1,029,400.00	0.00	1,030,071.83		459.67	671.83+	10
--	--	--------------	--------------	------	--------------	--	--------	---------	----

0400 INTEREST & SINKING EXPENSE

0260	OTHER	1,500.00	1,500.00	0.00	1,300.00		0.00	200.00	8
0398	DEBIT SERVICE PAYMENT	1,027,900.00	1,027,900.00	0.00	1,027,900.00		0.00	0.00	10
	INTEREST & SINKING EXPENSE	1,029,400.00	1,029,400.00	0.00	1,029,200.00		0.00	200.00	10

2021 G.O. BOND NOTE SERIES 1 & S

	INCOME TOTALS	1,029,400.00	1,029,400.00	0.00	1,030,071.83		459.67	671.83+	10
	EXPENSE TOTALS	1,029,400.00	1,029,400.00	0.00	1,029,200.00		0.00	200.00	10

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE US

REPORTING FUND: 0090 STATE TRUST FUND

EFFECTIVE MONTH -

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET 0.00 0.00 0.00
 0185 STF SAVINGS ACCOUNT 2,174.92 25,604.38 56,967.28
 0.00 0.00

CASH ACCOUNTS

 2,174.92 25,604.38 56,967.28

0300 REVENUES
 =====

0210 INTEREST 550.00 550.00 1,799.02 199.95 1,249.02+ 32
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 7,863.07 460.50 136.93 5
 0310 JP COURT COSTS 332,970.00 332,970.00 281,647.77 24,872.53 51,322.23 8
 0313 CIVIL FEES 3,600.00 3,600.00 1,277.60 71.40 2,322.40 3
 REVENUES 345,120.00 345,120.00 292,587.46 25,604.38 52,532.54 8

0735 DISBURSEMENTS
 =====

0735 STATE OF TEXAS 300,000.00 300,000.00 261,675.36 0.00 38,324.64 8
 0736 COURT OF APPEALS 275.00 275.00 20.00 0.00 255.00 0
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 25,543.62 0.00 14,456.38 6
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 3,173.56 0.00 1,671.44 6
 DISBURSEMENTS 345,120.00 345,120.00 290,412.54 0.00 54,707.46 8

STATE TRUST FUND
 INCOME TOTALS 345,120.00 345,120.00 292,587.46 25,604.38 52,532.54 8
 EXPENSE TOTALS 345,120.00 345,120.00 290,412.54 0.00 54,707.46 8

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND

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 4,694.94 597.27 44,197.01
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

4,694.94 597.27 44,197.01

0300 REVENUES

=====

0210 INTEREST 5.00 5.00 1,952.98 159.77 1,947.98+
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 1,064.22 0.00 4,430.78
 0410 R/M COURT FEES 4,500.00 4,500.00 4,342.72 437.50 157.28
 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 7,359.92 597.27 2,640.08

0800 R/M EXPENSE ACCOUNTS

=====

0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 4,000.00
 0810 R/M SUPPLIES 6,000.00 6,000.00 2,664.98 0.00 3,335.02
 0815 DIST. COURT REC. ARCHIVAL 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

R/M EXPENSE ACCOUNTS

10,000.00 10,000.00 0.00 2,664.98 0.00 7,335.02

RECORDS MANAGEMENT FUND

INCOME TOTALS

10,000.00 10,000.00 0.00 7,359.92 597.27 2,640.08

EXPENSE TOTALS

10,000.00 10,000.00 0.00 2,664.98 0.00 7,335.02

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USE BALANCE	PC
REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND									
EFFECTIVE MONTH - 0:									
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				11,372.74	1,240.17	90,842.79	
		0210 CERTIFICATES OF DEPOSIT			0.00		0.00	20,000.00	

CASH ACCOUNTS									

		11,372.74					1,240.17	110,842.79	
=====									
0300 REVENUES									
=====									
		0140 COUNTY & DISTRICT CLERK	1,500.00	1,500.00		1,025.82	89.90	474.18	6:
		0160 J.P. FEES	14,000.00	14,000.00		12,153.93	1,076.44	1,846.07	8:
		0210 INTEREST	200.00	200.00		4,094.47	328.82	3,894.47+	4:
		0300 TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

		REVENUES	15,700.00	15,700.00	0.00	17,274.22	1,495.16	1,574.22+	11:
=====									
0750 SECURITY EXPENSE ACCOUNTS									
=====									
		0201 SOCIAL SECURITY	30.00	30.00	0.00	16.92	1.41	13.08	5:
		0750 SECURITY EXPENSES	15,450.00	15,450.00	0.00	5,664.56	235.21	9,785.44	3:
		0751 BAILLIFF SALARY	220.00	220.00	0.00	220.00	18.37	0.00	10:

		SECURITY EXPENSE ACCOUNTS	15,700.00	15,700.00	0.00	5,901.48	254.99	9,798.52	3:

REPORTING FUND--SECURITY FUND									

		INCOME TOTALS	15,700.00	15,700.00		17,274.22	1,495.16	1,574.22+	11:
		EXPENSE TOTALS	15,700.00	15,700.00	0.00	5,901.48	254.99	9,798.52	3:

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE USEI PC
 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 09

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 2,058.79 2,058.79 24,797.79

CASH ACCOUNTS 2,058.79 980.82 24,797.79

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 10,048.88 891.27 926.12 92
 0210 INTEREST 25.00 25.00 1,254.82 89.55 1,229.82+ 15
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES 11,000.00 11,000.00 11,303.70 980.82 303.70+ 103

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 9,245.00 0.00 1,755.00 84

TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 9,245.00 0.00 1,755.00 84

TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 11,303.70 980.82 303.70+ 103
 EXPENSE TOTALS 11,000.00 11,000.00 9,245.00 0.00 1,755.00 84

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	USE
														BALANCE	PC

EFFECTIVE MONTH - 0

0100 CASH ACCOUNTS

0100	C/D	COURT TECH COMBINED							0.00		0.00			0.00	
0140	C/D	COURT TECH MONEY MARKET							424.69		31.61			6,524.29	

CASH ACCOUNTS

									424.69		31.61			6,524.29	
--	--	--	--	--	--	--	--	--	--------	--	-------	--	--	----------	--

0300 REVENUES

0160	C/D	COURT TECH FEES		500.00		500.00			127.78		8.00			372.22	2
0210		INTEREST		0.00		0.00			296.91		23.61			296.91+	

REVENUES

				500.00		500.00		0.00	424.69		31.61			75.31	8
--	--	--	--	--------	--	--------	--	------	--------	--	-------	--	--	-------	---

0825 C/D COURT EXPENSE ACCOUNTS

0825	C/D	COURT TECH EXP.		500.00		500.00		0.00	0.00		0.00			500.00	0
------	-----	-----------------	--	--------	--	--------	--	------	------	--	------	--	--	--------	---

C/D COURT EXPENSE ACCOUNTS

				500.00		500.00		0.00	0.00		0.00			500.00	0
--	--	--	--	--------	--	--------	--	------	------	--	------	--	--	--------	---

CO/DIST COURT TECHNOLOGY

		INCOME TOTALS		500.00		500.00			424.69		31.61			75.31	8
		EXPENSE TOTALS		500.00		500.00		0.00	0.00		0.00			500.00	0

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS

=====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 178.58 10.90 3,010.38

CASH ACCOUNTS

178.58 10.90 3,010.38

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 137.26 10.90 137.26+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 41.32 0.00 108.68 21

REVENUES

150.00 150.00 0.00 178.58 10.90 28.58+ 111

0825 EXPENSE ACCOUNTS

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

EXPENSE ACCOUNTS

150.00 150.00 0.00 0.00 0.00 150.00 00

DIST. COURT RECORDS ARCHIVE

INCOME TOTALS 150.00 150.00 178.58 10.90 28.58+ 111
 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	US P
REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE								
EFFECTIVE MONTH -								
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED	0.00	0.00	0.00	0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK	5,575.97	5,575.97	467.70	467.70	467.70	43,607.41	
CASH ACCOUNTS								

0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00	0.00	1,926.97	157.70	1,926.97+	
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	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	0.00	
0412	CO. CLERK ARCHIVE FEES	6,600.00	6,600.00	3,649.00	3,649.00	310.00	2,951.00	
REVENUES								
		6,600.00	6,600.00	0.00	5,575.97	467.70	1,024.03	
0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0
EXPENSES								
		6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0
COUNTY CLERK RECORDS ARCHIVE								
INCOME TOTALS								
		6,600.00	6,600.00	0.00	5,575.97	467.70	1,024.03	8
EXPENSE TOTALS								
		6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT US BALANCE P
 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 1

0100 CASH ACCOUNT

=====

0100 A.R.P.R. COMBINED 0.00 0.00 0.00 0.00
 0140 A.R.P.R. MONEY MARKET 54,211.42- 54,211.42- 6.97 1,926.49

CASH ACCOUNT

54,211.42- 6.97 1,926.49

0300 REVENUE

=====

0210 INTEREST 0.00 0.00 0.00 1,488.06 6.97 1,488.06+
 0221 AMERICAN RESCUE PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00 0.00

REVENUE

0.00 0.00 0.00 1,488.06 6.97 1,488.06+

0400 EXPENSE ACCOUNTS

=====

0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00
 0333 ADMINISTRATION EXPENSE 2,633.30 2,633.30 0.00 2,633.30 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 53,066.18 53,066.18 0.00 53,066.18 0.00 0.00
 0500 TRFR TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00

EXPENSE ACCOUNTS

55,699.48 55,699.48 0.00 55,699.48 0.00 0.00 101

AMERICAN RESCUE PLAN RECOVERY FUND

INCOME TOTALS 0.00 0.00 0.00 1,488.06 6.97 1,488.06+
 EXPENSE TOTALS 55,699.48 55,699.48 0.00 55,699.48 0.00 0.00 101

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USE PC
 REPORTING FUND: 0099 SB 22 FUND EFFECTIVE MONTH - C

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 263,529.37 205,188.55 263,529.37 10

CASH ACCOUNT

263,529.37 205,188.55 263,529.37

0300 SB-22 REVENUES

=====
 0210 INTEREST 0.00 0.00 3,788.10 128.04 3,788.10+
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0330 SB-22 GRANT 0.00 250,000.00 500,000.00 250,000.00 250,000.00+ 20

SB-22 REVENUES

0.00 250,000.00 0.00 503,788.10 250,128.04 253,788.10+ 20

0400 SB-22 EXPENSES

=====
 0101 SHERIFF SALARY 0.00 0.00 0.00 0.00 0.00
 0104 DEPUTY SALARIES 0.00 37,688.00 37,687.68 0.00 0.32 10
 0201 SOCIAL SECURITY 0.00 2,884.00 2,883.05 0.00 240.26 0.95 10
 0203 RETIREMENT 0.00 3,960.00 3,357.79 0.00 279.81 602.21 8
 0352 EQUIP. PURCHASES 0.00 64,392.00 57,545.65 0.00 19,889.57 6,846.35 8
 0425 CAR EXPENSE 0.00 141,076.00 138,784.56 0.00 21,389.21 2,291.44 9

SB-22 EXPENSES

0.00 250,000.00 0.00 240,258.73 44,939.49 9,741.27 9

SB 22 FUND

INCOME TOTALS 0.00 250,000.00 503,788.10 250,128.04 253,788.10+ 20:
 EXPENSE TOTALS 0.00 250,000.00 240,258.73 44,939.49 9,741.27 9:

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 US BALANCE
REPORTING FUND: 0099 SUMMARY OF FUNDS								
EFFECTIVE MONTH -								

COMBINED TOTALS		8,036,991.00	8,286,991.00	73.24	8,503,476.90	375,889.66	216,485.90+
INCOME TOTALS							1
EXPENSE TOTALS		17,524,241.48	17,793,991.48		9,691,535.95	876,539.57	8,102,382.29