

**TREASURER'S MONTHLY REPORT**

**June 30, 2020**

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  
July Term 2020

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 13<sup>th</sup> day of July 2020, 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 June 30, 2020 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$5,197,230.49.

  
Deborah H. Horwood, 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 Deborah H. Horwood, County Judge, and County Commissioners of said Sterling County, each respectively, on this 13<sup>th</sup> day of July 2020.

  
Attest: Jerri L. McCutchen, County Clerk

ACT	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: 0010 GENERAL FUND								
EFFECTIVE MONTH - 06								
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				1,272,640.02	332,533.94-	3,517,882.39	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	
CASH ACCOUNTS								
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					1,272,640.02	332,533.94-	5,317,882.39	

0300 REVENUES								
=====								
0100	AD VALOREM TAXES	3,291,915.00	3,291,915.00		3,273,014.20	8,637.86	18,900.80	99
0110	DELINQUENT TAXES	6,657.00	6,657.00		6,766.97	49.41	109,97+	102
0120	PENALTY & INTEREST	4,500.00	4,500.00		4,267.54	1,161.88	232.46	95
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		218.97	9.22	381.03	36
0135	PRETRIAL INTERVENTION FEES	2,000.00	2,000.00		14,500.00	1,000.00	12,500.00+	725
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		16,714.16	1,477.27	23,285.84	42
0150	TAX ASSR/ROLL FEES	24,000.00	24,000.00		14,871.16	129.01	9,128.84	62
0155	SHERIFF'S FEES	2,000.00	2,000.00		1,063.48	57.21	936.52	53
0160	J. P. FINES	225,000.00	225,000.00		205,475.36	11,088.60	19,524.64	91
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		1,800.00	200.00	600.00	75
0190	FINES & TRIAL FEES	23,000.00	23,000.00		18,820.84	2,752.93	4,179.16	82
0200	LAW LIBRARY FEES	750.00	750.00		770.00	0.00	20.00+	103
0210	INTEREST	40,000.00	40,000.00		22,531.43	325.19	17,468.57	56
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		426.99	0.00	573.01	43
0225	EMS REVENUE	75,000.00	75,000.00		63,497.92	1,922.27	11,502.08	85
0260	OTHER	55,000.00	55,000.00		45,152.91	325.00	9,847.09	82
0320	TRANSFERS FROM STATE TRST	27,000.00	27,000.00		40,268.74	0.00	13,268.74+	149
0322	CLINIC REVENUE	148,500.00	148,500.00		99,939.81	9,534.95	48,560.19	67
0324	WELLNESS INCENTIVE	0.00	0.00		0.00	0.00	0.00	
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		20,575.00	5,050.00	27,959.00	42
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	9,000.00	9,000.00		354.15	354.15	8,645.85	04
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		907.78	0.00	92.22	91
0329	TOBACCO SETTLEMENT PROCEEDS	23,708.00	23,708.00		30,530.92	0.00	6,822.92+	129
0330	GRANTS	147,100.00	147,100.00		323,500.00	82,000.00	176,400.00+	220
0331	JP ADMINISTRATIVE FEES	64,700.00	64,700.00		34,019.65	353.13	30,680.35	53
0334	JP CHILD SAFETY FUND	2,300.00	2,300.00		1,775.00	50.00	525.00	77
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		9,000.00	3,000.00	3,000.00	75
0336	LEGAL FEE REIMB.	0.00	0.00		0.00	0.00	0.00	
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00		50,000.00	0.00	0.00	100
0338	NURSING HOME T.C.D.R.S. PORTION	96,314.00	96,314.00		65,240.19	7,798.21	31,073.81	68
REVENUES								
		4,423,978.00	4,423,978.00	0.00	4,366,003.17	137,276.29	57,974.83	99

0400 COUNTY JUDGE								
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0101	SALARY	51,921.00	51,921.00	0.00	38,940.75	4,326.75	12,980.25	75
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,316.66	1,961.11	5,883.34	77
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	450.00	50.00	150.00	75
0201	SOCIAL SECURITY	5,947.00	5,947.00	0.00	4,491.12	484.85	1,455.88	76
0203	RETIREMENT	5,915.00	5,915.00	0.00	4,434.00	491.18	1,481.00	75
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	403.92	0.00	2,596.08	13

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

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
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	535.00	0.00	4,465.00	11
COUNTY JUDGE		97,583.00	97,583.00	0.00	68,571.45	7,313.89	29,011.55	70

0403 COUNTY AND DISTRICT CLERK

0101	SALARY	51,921.00	51,921.00	0.00	38,940.75	4,326.75	12,980.25	75
0104	CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	24,322.49	2,507.25	8,459.51	74
0105	DEPUTY'S SALARY	20,600.00	20,600.00	0.00	14,748.76	1,829.25	5,851.24	72
0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	14,235.77	1,859.63	6,364.23	69
0201	SOCIAL SECURITY	9,633.00	9,633.00	0.00	7,057.01	805.00	2,575.99	73
0203	RETIREMENT	9,582.00	9,582.00	0.00	6,977.65	815.52	2,604.35	73
0310	OFFICE EXPENSE	14,000.00	14,000.00	0.00	12,992.24	1,051.71	1,007.76	93
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,738.37	55.20	2,261.63	55
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY AND DISTRICT CLERK		164,368.00	164,368.00	0.00	122,013.04	13,250.31	42,354.96	74

0409 NON-DEPARTMENTAL

0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	10,259.28	1,139.92	6,240.72	62
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	HEALTH & LIFE INS.	210,782.00	210,782.00	0.00	146,965.61	14,178.86	63,816.39	70
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	3,217.46	228.25	1,782.54	64
0332	MISC. SUPPLIES	600.00	600.00	0.00	503.73	5.00	96.27	84
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	AUDIT	24,000.00	24,000.00	0.00	23,080.00	0.00	920.00	96
0405	INDIGENT HEALTH CARE	86,756.00	86,756.00	0.00	23,224.72	2,672.33	63,531.28	27
0406	APPRAISAL DISTRICT	72,000.00	72,000.00	0.00	56,133.76	0.00	15,866.24	78
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	17,943.69	1,981.11	21,056.31	46
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	7,695.63	194.95	42,304.37	15
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	5,150.00	5,150.00	0.00	5,150.00	0.00	0.00	100
0471	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	3,426.00	25.00	4,074.00	46
0482	INSURANCE AND BONDS	73,000.00	73,000.00	0.00	830.00	140.00	72,170.00	01
0483	UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	60.00	0.00	5,940.00	01
0484	ELECTION EXPENSES	22,500.00	22,500.00	0.00	13,025.16	0.00	9,474.84	58
0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0486	RECREATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0487	SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	28,099.94	3,166.66	9,300.06	75
0488	CVCA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489	MISC GEN CO GOVT.	56,800.00	56,800.00	0.00	37,583.38	5,532.50	19,216.62	66
0490	CLINIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	911 EXPENSE	18,000.00	18,000.00	0.00	13,500.00	1,500.00	4,500.00	75
0492	SEASONAL DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0493	CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0494	EMERGENCY MGT-TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0496	NURSING HOME T.C.D.R.S. EXPENSE	95,000.00	95,000.00	0.00	72,677.28	7,798.21	22,322.72	77
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0498	GRANT EXPENDITURES	147,100.00	147,100.00	0.00	133,792.00	125,000.00	13,308.00	91
0499	LEGAL SERVICES	35,000.00	35,000.00	0.00	447.50	137.50	34,552.50	01
0574	CAPITAL OUTLAY	623,000.00	623,000.00	0.00	455,000.00	125,000.00	168,000.00	73

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

NON-DEPARTMENTAL 1,646,488.00 1,646,488.00 0.00 1,054,615.14 288,700.29 591,872.86 64

0455 JUSTICE OF THE PEACE

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 0101 SALARY 51,921.00 51,921.00 0.00 38,940.75 4,326.75 12,980.25 75  
 0105 SECRETARY'S SALARY 32,782.00 32,782.00 0.00 22,793.77 2,235.09 9,988.23 70  
 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 0.00 900.00 100.00 300.00 75  
 0201 SOCIAL SECURITY 6,573.00 6,573.00 0.00 4,791.51 511.16 1,781.49 73  
 0203 RETIREMENT 6,538.00 6,538.00 0.00 4,736.56 517.85 1,801.44 72  
 0310 OFFICE EXPENSE 5,000.00 5,000.00 0.00 3,949.96 1,050.04 1,050.04 79  
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 742.30 0.00 3,257.70 19

JUSTICE OF THE PEACE 108,014.00 108,014.00 0.00 76,854.85 7,710.85 31,159.15 71

0475 COUNTY ATTORNEY

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 0101 SALARY 51,921.00 51,921.00 0.00 38,940.75 4,326.75 12,980.25 75  
 0102 SALARY SUPPLEMENT 23,334.00 23,334.00 0.00 17,499.78 1,944.42 5,834.22 75  
 0201 SOCIAL SECURITY 5,758.00 5,758.00 0.00 4,317.66 479.74 1,440.34 75  
 0203 RETIREMENT 5,728.00 5,728.00 0.00 4,268.82 486.02 1,459.18 75  
 0310 OFFICE EXPENSE 640.00 640.00 0.00 525.10 343.44 114.90 82  
 0427 TRAVEL EXPENSE 1,950.00 1,950.00 0.00 1,009.51 0.00 940.49 52  
 0430 PRETRIAL INTERVENTION PROGRAM 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00  
 0479 LAW LIBRARY EXPENSE 2,100.00 2,100.00 0.00 1,653.80 165.38 446.20 79

COUNTY ATTORNEY 93,431.00 93,431.00 0.00 68,215.42 7,745.75 25,215.58 73

0497 COUNTY TREASURER

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 0101 SALARY 51,921.00 51,921.00 0.00 38,940.75 4,326.75 12,980.25 75  
 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 3,973.00 3,973.00 0.00 2,979.00 331.00 994.00 75  
 0203 RETIREMENT 3,952.00 3,952.00 0.00 2,945.19 335.32 1,006.81 75  
 0310 OFFICE EXPENSE 7,500.00 7,500.00 0.00 4,398.02 345.65 3,101.98 59  
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 1,505.54 0.00 5,494.46 22

COUNTY TREASURER 74,346.00 74,346.00 0.00 50,768.50 5,338.72 23,577.50 68

0499 COUNTY TAX ASSR/COLLECTOR

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 0101 SALARY 51,921.00 51,921.00 0.00 38,940.75 4,326.75 12,980.25 75  
 0108 PART TIME WAGES 22,247.00 22,247.00 0.00 13,481.52 1,788.44 8,765.48 61  
 0201 SOCIAL SECURITY 5,675.00 5,675.00 0.00 4,010.35 467.81 1,664.65 71  
 0203 RETIREMENT 5,645.00 5,645.00 0.00 3,966.94 473.92 1,678.06 70  
 0310 OFFICE EXPENSE 20,900.00 20,900.00 0.00 13,608.37 16.50 7,291.63 65  
 0427 TRAVEL EXPENSE 3,000.00 3,000.00 0.00 30.00 0.00 2,970.00 01

COUNTY TAX ASSR/COLLECTOR 109,388.00 109,388.00 0.00 74,037.93 7,073.42 35,350.07 68

0510 COUNTY BLDGS. OPERATIONS

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 0106 LIBRARIAN SALARY 15,149.00 15,149.00 0.00 7,709.18 1,298.00 7,439.82 51

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 06

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
	0107	LIBRARIAN WAGES	11,963.00	11,963.00	0.00	8,975.54	1,180.00	2,987.46	75
	0108	PART TIME WAGES	4,463.00	4,463.00	0.00	3,165.00	150.00	1,298.00	71
	0115	CUSTODIAN SALARY	39,420.00	39,420.00	0.00	29,565.00	3,285.00	9,855.00	75
	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	3,749.94	416.66	1,250.06	75
	0201	SOCIAL SECURITY	5,815.00	5,815.00	0.00	3,967.28	472.74	1,847.72	68
	0203	RETIREMENT	5,784.00	5,784.00	0.00	3,786.92	478.93	1,997.08	65
	0225	IT-INFORMATION TECHNOLOGY	29,000.00	29,000.00	0.00	21,703.41	2,411.49	7,296.59	75
	0332	SUPPLIES & MAINTENANCE	22,000.00	22,000.00	0.00	21,940.95	1,858.59	59.05	100
	0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	4,301.37	404.59	25,698.63	14
	0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	0440	UTILITIES	38,500.00	38,500.00	0.00	23,711.03	1,688.29	14,788.97	62
	0574	CAPITAL OUTLAY	66,750.00	66,750.00	0.00	45,978.25	0.00	20,771.75	69
		COUNTY BLDGS. OPERATIONS	273,844.00	273,844.00	0.00	178,553.87	13,644.29	95,290.13	65

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
	0516	NURSING HOME OPERATIONS	812,033.00	812,033.00	0.00	411,619.53	25,211.31	400,413.47	51

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
	0517	EMS OPERATIONS	153,900.00	153,900.00	0.00	107,025.00	11,750.00	46,875.00	70
	0101	SALARIES	39,338.00	39,338.00	0.00	29,503.53	3,278.17	9,834.47	75
	0102	OFFICE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
	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	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	0201	RETIREMENT	14,784.00	14,784.00	0.00	10,243.51	1,153.48	4,540.49	69
	0203	SOCIAL SECURITY	14,706.00	14,706.00	0.00	10,351.60	1,168.56	4,354.40	70
	0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	3,600.00	400.00	1,200.00	75
	0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	4,128.86	172.71	4,371.14	49
	0310	OFFICE EXPENSE	4,000.00	4,000.00	0.00	2,699.88	144.77	1,300.12	67
	0315	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	8,064.16	789.57	1,935.84	81
	0352	EQUIP. PURCHASES & REPAIRS	5,000.00	5,000.00	0.00	3,219.27	841.11	1,780.73	64
	0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
	0420	TELEPHONE	4,088.00	4,088.00	0.00	2,782.06	308.30	1,305.94	68
	0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	3,337.68	594.74	5,662.32	37
	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	1,433.17	0.00	1,066.83	57
	0481	EMT LICENSES	870.00	870.00	0.00	0.00	0.00	870.00	00
	0488	CV-RAC	800.00	800.00	0.00	0.00	0.00	800.00	00
	0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	17,100.00	0.00	2,900.00	86

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ENS OPERATIONS 293,786.00 293,786.00 0.00 203,488.72 20,601.41 90,297.28 69

0519 FAMILY CLINIC

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 0101 FNP SALARY 149,968.00 149,968.00 0.00 112,476.01 12,497.33 37,491.99 75  
 0104 RN SALARY 36,421.00 36,421.00 0.00 20,041.34 3,206.39 16,379.66 55  
 0105 OFFICE MANAGER 0.00 0.00 0.00 0.00 0.00 0.00  
 0106 PART TIME SALARY 22,620.00 22,620.00 0.00 15,581.25 1,938.75 7,038.75 69  
 0107 CONTRACT NURSE 27,934.00 27,934.00 0.00 13,343.30 0.00 14,590.70 48  
 0201 SOCIAL SECURITY 15,990.00 15,990.00 0.00 9,916.20 1,349.65 6,073.80 62  
 0203 RETIREMENT 15,907.00 15,907.00 0.00 11,190.48 1,367.30 4,716.52 70  
 0205 MEDICAL DIRECTOR 24,000.00 24,000.00 0.00 20,000.00 2,000.00 4,000.00 83  
 0300 BILLING COLLECTION SER. 13,500.00 13,500.00 0.00 9,869.20 537.79 3,630.80 73  
 0310 OFFICE EXPENSE 11,520.00 13,791.12 0.00 15,103.31 2,422.66 1,312.19- 110  
 0315 MEDICAL SUPPLIES 30,480.00 28,208.88 0.00 19,113.87 5,506.21 9,095.01 68  
 0407 MANAGING CONSULTANT 50,000.00 50,000.00 0.00 35,355.84 2,500.00 14,644.16 71  
 0420 TELEPHONE 4,675.00 4,638.60 0.00 2,450.48 240.41 2,188.12 53  
 0427 TRAVEL EXPENSE 734.00 734.00 0.00 167.25 0.00 566.75 23  
 0481 PROFESSIONAL LICENSING 642.00 642.00 0.00 0.00 0.00 642.00 00  
 0482 INSURANCE 3,500.00 3,536.40 0.00 3,536.40 0.00 0.00 100  
 0494 EDUCATION 1,466.00 1,466.00 0.00 953.49 0.00 512.51 65  
 0508 LAB EXPENSES 5,000.00 5,000.00 0.00 3,184.34 0.00 1,815.66 64  
 0509 BENEFIT PACKAGE 0.00 0.00 0.00 0.00 0.00 0.00  
 FAMILY CLINIC 414,357.00 414,357.00 0.00 292,282.76 33,566.49 122,074.24 71

0565 COUNTY SHERIFF

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 0101 SALARY 51,921.00 51,921.00 0.00 38,940.75 4,326.75 12,980.25 75  
 0102 MHMR SALARY SUPPLEMENT 12,000.00 12,000.00 0.00 9,000.00 1,000.00 3,000.00 75  
 0103 HOLIDAY PAY 4,109.00 4,109.00 0.00 3,446.32 0.00 662.68 84  
 0104 DEPUTY SHERIFF'S SALARIES 0.00 0.00 0.00 0.00 0.00 0.00  
 0105 DEPUTY 1 SALARY 48,812.00 48,812.00 0.00 36,608.94 4,067.66 12,203.06 75  
 0106 DEPUTY 2 SALARY 45,841.00 45,841.00 0.00 34,380.72 3,820.08 11,460.28 75  
 0107 DEPUTY 3 SALARY 45,841.00 45,841.00 0.00 34,380.72 3,820.08 11,460.28 75  
 0109 DEPUTY 4 SALARY 45,841.00 45,841.00 0.00 34,380.72 3,820.08 11,460.28 75  
 0110 SECRETARY 0.00 0.00 0.00 0.00 0.00 0.00  
 0201 SOCIAL SECURITY 19,157.00 19,157.00 0.00 14,622.11 1,595.38 4,534.89 76  
 0203 RETIREMENT 19,056.00 19,056.00 0.00 14,453.21 1,616.24 4,602.79 76  
 0310 OFFICE EXPENSE 7,500.00 7,500.00 0.00 4,146.44 8.57 3,353.56 55  
 0352 EQUIP.PURCHASES & REPAIRS 61,000.00 61,000.00 0.00 37,687.90 2,840.33 23,312.10 62  
 0353 UNIFORMS 3,000.00 3,000.00 0.00 297.94 87.99 2,702.06 10  
 0420 TELEPHONE 8,000.00 8,000.00 0.00 6,271.63 659.18 1,728.37 78  
 0425 TRAVEL & CAR EXPENSE 42,000.00 42,000.00 0.00 25,215.20 2,129.61 16,784.80 60  
 0427 SEMINARS & SCHOOLS 5,000.00 5,000.00 0.00 1,616.76 0.00 3,383.24 32  
 0475 PRISONER URKEEP 78,000.00 78,000.00 0.00 54,480.00 800.00 23,520.00 70  
 0500 LE CYCOG REG. TRAINING 2,500.00 2,500.00 0.00 2,500.00 0.00 0.00 100  
 0501 COPSYNC 6,000.00 6,000.00 0.00 0.00 0.00 6,000.00 00  
 0574 CAPITAL OUTLAY - CAR 44,000.00 44,000.00 0.00 40,859.83 0.00 3,140.17 93  
 COUNTY SHERIFF 549,578.00 549,578.00 0.00 393,289.19 30,591.95 156,288.81 72

0665 COUNTY AGENT

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 0105 SECRETARY'S SALARY 10,227.00 10,227.00 0.00 2,182.83 55.72 8,044.17 21

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 06									
	0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	450.00	50.00	150.00	75
	0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	18,375.03	2,041.67	6,124.97	75
	0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
	0201	SOCIAL SECURITY	2,704.00	2,704.00	0.00	1,607.07	164.27	1,096.93	59
	0203	RETIREMENT	1,865.00	1,865.00	0.00	160.76	4.32	1,704.24	09
	0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	256.37	0.00	2,243.63	10
	0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	08
	0425	CAR EXPENSE	10,000.00	10,000.00	0.00	7,698.22	345.57	2,301.78	77
	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	6,449.80	0.00	3,550.20	64
	0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,647.67	0.00	1,352.33	55
		COUNTY AGENT	69,396.00	69,396.00	0.00	41,452.75	2,661.55	27,943.25	60
=====									
	0695	TRAPPER EXPENSE							
	0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	57,600.00	6,400.00	19,200.00	75
		TRAPPER EXPENSE	76,800.00	76,800.00	0.00	57,600.00	6,400.00	19,200.00	75
		GENERAL FUND							
		INCOME TOTALS	4,423,978.00	4,423,978.00		4,366,003.17	137,276.29	57,974.83	99
		EXPENSE TOTALS	4,783,412.00	4,783,412.00	0.00	3,093,363.15	469,810.23	1,690,048.85	65



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 USED PCT

0100 CASH ACCOUNTS

0100 JURY COMBINED ACCOUNT 0.00 0.00 0.00  
 0110 JURY PAYROLL CLEARING 0.00 0.00 0.00  
 0140 JURY MONEY MARKET 6,620.65 787.44- 123,575.79  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS

6,620.65 787.44- 423,575.79

0300 REVENUES

0100 AD VALOREM TAXES 28,324.00 28,324.00 28,161.77 74.14 162.23 99  
 0110 DELINQUENT TAXES 89.00 89.00 58.38 0.53 30.62 66  
 0120 PENALTY & INTEREST 0.00 0.00 36.85 9.78 36.85+  
 0205 JURY FEES 90.00 90.00 305.97 1.97 215.97+ 340  
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00  
 0210 INTEREST 2,500.00 2,500.00 1,182.55 10.90 1,317.45 47  
 0270 COURT REPORTER FEES 342.00 342.00 453.00 0.00 111.00+ 132  
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 1,722.66 58.00 1,977.34 47  
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00  
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 138.36 0.00 61.64 69  
 0285 INDIGENT DEFENSE GRANT 6,310.00 6,310.00 0.00 0.00 6,310.00 00  
 0286 CRIME VICTIMS COMPENSATION 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

41,655.00 41,655.00 0.00 32,059.54 155.32 9,595.46 77

0465 JURY EXPENSE ACCOUNTS

0101 D.A. SALARY 775.00 220.00 0.00 164.97 18.33 55.03 75  
 0102 DIST. JUDGE SALARY 220.00 220.00 0.00 164.97 18.33 55.03 75  
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 0.00 697.14 77.46 832.86 46  
 0135 COURT INTERPRETER 510.00 510.00 0.00 150.00 0.00 360.00 29  
 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. 193.00 193.00 0.00 192.25 0.00 0.75 100  
 0139 D.A. LEGAL ASSISTANT 2,300.00 2,300.00 0.00 0.00 0.00 2,300.00 00  
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00  
 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 0.00 408.78 45.42 136.22 75  
 0201 SOCIAL SECURITY 775.00 775.00 0.00 109.98 12.22 665.02 14  
 0203 RETIREMENT 117.00 117.00 0.00 52.71 6.00 64.29 45  
 0332 SUPPLIES 0.00 555.00 0.00 485.00 0.00 70.00 87  
 0400 COURT APP ATTORNEY FEES 20,000.00 20,000.00 0.00 20,972.09 765.00 972.09- 105  
 0401 GRAND JURORS 1,000.00 1,000.00 0.00 646.00 0.00 354.00 65  
 0402 PETIT JURORS 2,700.00 2,700.00 0.00 0.00 0.00 2,700.00 00  
 0404 EXP.FOR COURT CASES 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 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 0.00 0.00 500.00 00  
 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  
 0500 ESTRAY 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
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	REPORTING FUND: 0014 JURY FUND						EFFECTIVE MONTH - 06	
	JURY EXPENSE ACCOUNTS	41,655.00	41,655.00	0.00	25,438.89	942.76	16,216.11	61
JURY FUND								
	INCOME TOTALS	41,655.00	41,655.00		32,059.54	155.32	9,595.46	77
	EXPENSE TOTALS	41,655.00	41,655.00	0.00	25,438.89	942.76	16,216.11	61

REPORTING FUND: 0015 ROAD & BRIDGE FUND

EFFECTIVE MONTH - 06

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
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				327,951.46	22,291.72-	1,347,784.08	
	0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
-----									
CASH ACCOUNTS						327,951.46	22,291.72-	1,347,784.08	
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0300 REVENUE ACCOUNTS									
=====									
	0100	AD VALOREM TAXES	571,442.00	571,442.00	0.00	568,153.10	1,499.44	3,288.90	99
	0110	DELINQUENT TAXES	762.00	762.00	0.00	1,169.84	8.58	407.84+	154
	0120	PENALTY & INTEREST	0.00	0.00	0.00	737.47	201.69	737.47+	
	0210	INTEREST	15,000.00	15,000.00	0.00	5,782.33	119.63	9,217.67	39
	0220	AUTOMOBILE REGISTRATION	109,005.00	109,005.00	0.00	75,408.49	15,541.93	33,596.51	69
	0230	ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	0240	LATERAL ROAD FUNDS	6,875.00	6,875.00	0.00	6,869.38	0.00	5.62	100
	0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	1,518.00	195.00	418.00+	138
	0260	OTHER	25,000.00	25,000.00	0.00	14,719.97	125.00	10,280.03	59
	0330	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
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REVENUE ACCOUNTS			729,184.00	729,184.00	0.00	674,358.58	17,691.27	54,825.42	92
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0611 ROAD & BRIDGE EXPENSES									
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	0101	COMM. SALARIES	82,320.00	82,320.00	0.00	61,740.00	6,860.00	20,580.00	75
	0109	ROAD FOREMAN SALARY	47,380.00	47,380.00	0.00	35,535.06	3,948.34	11,844.94	75
	0110	LANDFILL SALARY	4,252.00	4,252.00	0.00	3,025.12	327.04	1,226.88	71
	0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,075.00	100.00	725.00	60
	0114	ROAD SALARY 1	43,470.00	43,470.00	0.00	32,602.50	3,622.50	10,867.50	75
	0115	ROAD SALARY 2	32,782.00	32,782.00	0.00	13,156.52	1,538.40	19,625.48	40
	0201	SOCIAL SECURITY	15,925.00	15,925.00	0.00	11,256.10	1,254.35	4,668.90	71
	0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	60,060.47	5,648.32	28,939.53	67
	0203	RETIREMENT	16,135.00	16,135.00	0.00	11,107.08	1,270.72	5,027.92	69
	0320	PERMIT & LANDFILL FEES	15,000.00	15,000.00	0.00	14,241.33	839.79	758.67	95
	0330	FUEL AND OIL	35,000.00	35,000.00	0.00	10,080.93	216.15	24,919.07	29
	0332	SUPPLIES	1,500.00	1,500.00	0.00	1,964.10	0.00	464.10-	131
	0350	CO. BARN MAINT. & REPAIRS	12,890.00	12,890.00	0.00	5,746.32	0.00	7,143.68	45
	0420	TELEPHONE	2,250.00	2,250.00	0.00	1,986.46	220.58	263.54	88
	0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	493.00	0.00	4,507.00	10
	0440	UTILITIES	3,500.00	3,500.00	0.00	3,937.42	304.23	437.42-	112
	0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	11,361.51	190.88	43,638.49	21
	0452	ROAD MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	44,909.78	13,619.69	95,090.22	32
	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.	4,100.00	4,100.00	0.00	724.42	22.00	3,375.58	18
	0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	0572	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	14,524.00	0.00	85,476.00	15
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ROAD & BRIDGE EXPENSES			729,184.00	729,184.00	0.00	346,407.12	39,982.99	382,776.88	48
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ROAD & BRIDGE FUND									

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 06	
	INCOME TOTALS	729,184.00	729,184.00		674,358.58	17,691.27	54,825.42	92
	EXPENSE TOTALS	729,184.00	729,184.00	0.00	346,407.12	39,982.99	382,776.88	48

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS  
 =====  
 0100 PC COMBINED FUNDS 0.00 0.00 0.00  
 0140 PC MONEY MARKET 0.00 0.00 0.00

CASH ACCOUNTS 0.00 0.00 0.00

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00  
 0215 2014 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 0.00 0.00

0400 PROJECT CONSTRUCTION EXPENSE  
 =====  
 0329 CTIF-01-216 0.00 0.00 0.00 0.00 0.00  
 0352 EQUIPMENT PURCHASES 0.00 0.00 0.00 0.00 0.00  
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00 0.00  
 PROJECT CONSTRUCTION EXPENSE 0.00 0.00 0.00 0.00 0.00

PROJECT CONSTRUCTION FUND  
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00  
 EXPENSE TOTALS 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
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REPORTING FUND: 0029 INTEREST & SINKING FUND

EFFECTIVE MONTH - 06

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

CASH ACCOUNTS

			0.00	0.00		1,113.27-	2,287.04	33,410.15	
						1,113.27-	2,287.04	33,410.15	
						1,113.27-	2,287.04	33,410.15	

0300 REVENUE

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0100	AD VALOREM TAXES	767,185.00	767,185.00			762,802.98	2,013.15	4,382.02	99
0110	DELINQUENT TAXES	0.00	0.00			2,229.38	9.34	2,229.38+	
0120	PENALTY & INTEREST	0.00	0.00			661.93	261.63	661.93+	
0210	INTEREST	0.00	0.00			374.44	2.92	374.44+	
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

		767,185.00	767,185.00	0.00		766,068.73	2,287.04	1,116.27	100
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0400 INTEREST & SINKING EXPENSE

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0260	OTHER	0.00	0.00			0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	767,185.00	767,185.00			767,182.00	0.00	3.00	100

INTEREST & SINKING EXPENSE

		767,185.00	767,185.00	0.00		767,182.00	0.00	3.00	100
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INTEREST & SINKING FUND

	INCOME TOTALS		767,185.00			766,068.73	2,287.04	1,116.27	100
	EXPENSE TOTALS		767,185.00			767,182.00	0.00	3.00	100

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  
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS  
 =====  
 0100 STF COMBINED FUNDS 0.00 0.00 0.00  
 0140 STATE TRUST MONEY MARKET 30,247.05- 12,409.03 46,055.03  
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS 30,247.05- 12,409.03 46,055.03

0300 REVENUES  
 =====  
 0210 INTEREST 520.00 520.00 360.73 3.97 159.27 69  
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 3,643.07 52.00 1,356.93 73  
 0310 JP COURT COSTS 280,000.00 280,000.00 280,513.26 11,745.02 513.26+ 100  
 0313 CIVIL FEES 3,600.00 3,600.00 3,757.24 608.04 157.24+ 104

REVENUES 289,120.00 289,120.00 288,274.30 12,409.03 845.70 100

0735 DISBURSEMENTS  
 =====  
 0735 STATE OF TEXAS 257,000.00 257,000.00 276,639.16 0.00 19,639.16- 108  
 0736 COURT OF APPEALS 275.00 275.00 5.00 0.00 270.00 02  
 0740 TRANSFERS TO GENERAL FUND 27,000.00 27,000.00 40,268.74 0.00 13,268.74- 149  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 1,608.45 0.00 3,236.55 33

DISBURSEMENTS 289,120.00 289,120.00 318,521.35 0.00 29,401.35- 110

STATE TRUST FUND  
 INCOME TOTALS 289,120.00 289,120.00 288,274.30 12,409.03 845.70 100  
 EXPENSE TOTALS 289,120.00 289,120.00 318,521.35 0.00 29,401.35- 110

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 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED BALANCE  
 NUM BUDGET-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE PCT  
 -----  
 REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS

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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						17.82	307.54-	29,526.27	
0210 CERTIFICATES OF DEPOSIT						0.00	0.00	0.00	0.00

CASH ACCOUNTS

-----  
 17.82 307.54- 29,526.27

0300 REVENUES

=====

0210 INTEREST	5.00	5.00				156.65	2.60	151.65+	133
0400 COUNTY CLERK FEES	6,295.00	6,295.00				1,952.00	35.00	4,343.00	31
0410 R/M COURT FEES	1,200.00	1,200.00				2,396.95	349.21	1,196.95+	200
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

-----  
 7,500.00 7,500.00 0.00 4,505.60 386.81 2,994.40 60

0800 R/M EXPENSE ACCOUNTS

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0800 MICROFILM RECORDS	4,000.00	4,000.00				1,661.92	0.00	2,338.08	42
0810 R/M SUPPLIES	3,500.00	3,500.00				2,825.86	694.35	674.14	81
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

-----  
 7,500.00 7,500.00 0.00 4,487.78 694.35 3,012.22 60

RECORDS MANAGEMENT FUND

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 INCOME TOTALS 7,500.00 7,500.00 0.00 4,505.60 386.81 2,994.40 60  
 EXPENSE TOTALS 7,500.00 7,500.00 0.00 4,487.78 694.35 3,012.22 60



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  
 REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 06

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 22,301.73- 76.82 50,011.00  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

22,301.73- 76.82 70,011.00

0300 REVENUES

=====  
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 598.60 72.61 901.40 40  
 0160 J.P. FEES 14,000.00 14,000.00 8,067.64 168.44 5,932.36 58  
 0210 INTEREST 200.00 200.00 395.09 4.39 195.09+ 198  
 0300 TRANS. UNENCUMBERED FD. BAL. 30,000.00 30,000.00 0.00 0.00 30,000.00 00

REVENUES

45,700.00 45,700.00 0.00 9,061.33 245.44 36,638.67 20

0750 SECURITY EXPENSE ACCOUNTS

=====  
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00  
 0750 SECURITY EXPENSES 45,450.00 45,450.00 31,363.06 168.62 14,086.94 69  
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00

SECURITY EXPENSE ACCOUNTS

45,700.00 45,700.00 0.00 31,363.06 168.62 14,336.94 69

REPORTING FUND--SECURITY FUND

INCOME TOTALS 45,700.00 45,700.00 9,061.33 245.44 36,638.67 20  
 EXPENSE TOTALS 45,700.00 45,700.00 0.00 31,363.06 168.62 14,336.94 69

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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0100 CASH ACCOUNTS

0100		TECH COMBINED ACCOUNT		0.00	0.00		0.00	0.00	
0140		TECH MONEY MARKET				4,124.54	169.59	13,124.65	

CASH ACCOUNTS

						4,124.54	169.59	13,124.65	
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0300 REVENUES

0160		JP FEES	10,975.00	10,975.00		8,074.50	168.44	2,900.50	74
0210		INTEREST	25.00	25.00		60.04	1.15	35.04+	240
0300		TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

REVENUES

			11,000.00	11,000.00	0.00	8,134.54	169.59	2,865.46	74
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0825 TECHNOLOGY EXPENSE ACCOUNTS

0825		JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	4,010.00	0.00	6,990.00	36
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TECHNOLOGY EXPENSE ACCOUNTS

			11,000.00	11,000.00	0.00	4,010.00	0.00	6,990.00	36
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TECHNOLOGY FUND

		INCOME TOTALS	11,000.00	11,000.00		8,134.54	169.59	2,865.46	74
		EXPENSE TOTALS	11,000.00	11,000.00	0.00	4,010.00	0.00	6,990.00	36

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: 0095 CO/DIST COURT TECHNOLOGY  
 EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS									
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	0100	C/D COURT TECH COMBINED				0.00		0.00	0.00
	0140	C/D COURT TECH MONEY MARKET				312.71		39.90	4,955.06
		CASH ACCOUNTS				312.71		39.90	4,955.06

0300 REVENUES									
=====									
	0160	C/D COURT TECH FEES	500.00	500.00		286.73		39.47	213.27
	0210	INTEREST	0.00	0.00		25.98		0.43	25.98+
		REVENUES	500.00	500.00	0.00	312.71		39.90	187.29

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

CO/DIST COURT TECHNOLOGY									
		INCOME TOTALS	500.00	500.00		312.71		39.90	187.29
		EXPENSE TOTALS	500.00	500.00	0.00	0.00		0.00	500.00

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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0100 CASH ACCOUNTS

0100		DIST CT, RECORDS ARCH, COMBINED			0.00	193.67	0.21	0.00	0.00
0195		DIST CT, RECORDS ARCH, MONEY MARKE				193.67	0.21	2,419.69	

CASH ACCOUNTS

					193.67		0.21	2,419.69	
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0300 REVENUES

0210		INTEREST	0.00	0.00		8.67	0.21	8.67+	
0320		TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0411		DIST. CLERK ARCHIVE FEES	150.00	150.00		185.00	0.00	35.00+	123
		REVENUES	150.00	150.00	0.00	193.67	0.21	43.67+	129

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				193.67	0.21	43.67+	129
		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 MONTH-TO-DATE CURRENT BALANCE USED PCT

REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE

EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS  
 =====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 3,581.95 322.49 28,486.38

CASH ACCOUNTS 3,581.95 322.49 28,486.38

0300 REVENUES

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0210 INTEREST	0.00	0.00	96.95	2.49	96.95+
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	3,485.00	320.00	3,115.00 53

REVENUES 6,600.00 6,600.00 3,581.95 322.49 3,018.05 54

0825 EXPENSES

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0830 CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	0.00	6,600.00 00
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EXPENSES 6,600.00 6,600.00 0.00 0.00 6,600.00 00

COUNTY CLERK RECORDS ARCHIVE  
 INCOME TOTALS 6,600.00 6,600.00 3,581.95 322.49 3,018.05 54  
 EXPENSE TOTALS 6,600.00 6,600.00 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 USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS								
EFFECTIVE MONTH - 06								

COMBINED TOTALS								
	INCOME TOTALS	6,322,572.00	6,322,572.00		6,152,554.12	170,983.39	170,017.88	97
	EXPENSE TOTALS	6,682,006.00	6,682,006.00	0.00	4,590,773.35	511,598.95	2,091,232.65	69