

**TREASURER'S MONTHLY REPORT**

**May 31, 2021**

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  
June Term 2021

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 14<sup>th</sup> day of June 2021, 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 May 31, 2021 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$7,923,317.04.

  
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 14<sup>th</sup> day of June 2021.

  
Attest: Jerri L. McCutchen, County Clerk

-----  
 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 05

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 1,781,618.91 83,373.83- 4,224,479.83  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 1,800,000.00

CASH ACCOUNTS 1,781,618.91 83,373.83- 6,024,479.83

0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES 3,073,472.00 3,073,472.00 3,027,741.38 1,845.16 45,730.62 99  
 0110 DELINQUENT TAXES 6,657.00 6,657.00 5,530.10 1,357.77 1,126.90 83  
 0120 PENALTY & INTEREST 4,500.00 4,500.00 5,787.90 553.01 1,287.90+ 129  
 0130 CO. JUDGE & CO. ATTORNEY 600.00 600.00 57.06 30.00 542.94 10  
 0135 PRETRIAL INTERVENTION FEES 8,000.00 8,000.00 0.00 0.00 8,000.00 00  
 0140 COUNTY & DISTRICT CLERK 30,040.00 30,040.00 14,044.00 1,645.25 15,996.00 47  
 0150 TAX ASSR/COLL FEES 24,000.00 24,000.00 14,950.05 38.13 9,049.95 62  
 0155 SHERIFF'S FEES 2,000.00 2,000.00 1,708.52 310.00 291.48 85  
 0160 J. P. FINES 230,000.00 230,000.00 175,526.75 24,567.80 54,473.25 76  
 0170 COLD DRINK RECEIPTS 0.00 0.00 0.00 0.00 0.00  
 0180 NRCS RENT 2,400.00 2,400.00 1,600.00 200.00 800.00 67  
 0190 FINES & TRIAL FEES 24,000.00 24,000.00 16,378.91 3,686.00 7,621.09 68  
 0200 LAW LIBRARY FEES 770.00 770.00 490.00 175.00 280.00 64  
 0210 INTEREST 40,000.00 40,000.00 8,160.14 165.07 31,839.86 20  
 0220 COMDATA FUEL REIMB. 1,000.00 1,000.00 0.00 0.00 1,000.00 00  
 0225 EMS REVENUE 75,000.00 75,000.00 99,190.86 23,226.23 24,190.86+ 132  
 0260 OTHER 55,000.00 55,000.00 9,147.00 0.00 45,853.00 17  
 0320 TRANSFERS FROM STATE TRST 45,000.00 45,000.00 20,085.42 0.00 24,914.58 45  
 0322 CLINIC REVENUE 150,730.00 150,730.00 101,548.89 14,170.60 49,181.11 67  
 0324 WELLNESS INCENTIVE 0.00 0.00 425.00 0.00 425.00+  
 0325 SALARY SUPPLEMENTS 48,534.00 48,534.00 43,483.00 5,050.00 5,051.00 90  
 0326 TAX A/C OFFICE EXP REIMBURSEMENTS 11,700.00 11,700.00 11,236.32 0.00 463.68 96  
 0327 VAN DRIVER WAGE REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00  
 0328 LEOSE GRANTS 1,000.00 1,000.00 839.90 0.00 160.10 84  
 0329 TOBACCO SETTLEMENT PROCEEDS 30,530.00 30,530.00 26,661.83 0.00 3,868.17 87  
 0330 GRANTS 263,365.00 263,365.00 551,498.85 125,381.00 288,133.85+ 209  
 0331 JP ADMINISTRATIVE FEES 55,000.00 55,000.00 834.99 152.77 54,165.01 02  
 0334 JP CHILD SAFETY FUND 2,300.00 2,300.00 694.90 65.73 1,605.10 30  
 0335 MENTAL HEALTH OFFICER SUPPLEMENTS 12,000.00 12,000.00 9,000.00 0.00 3,000.00 75  
 0336 LEGAL FEE REIMB. 35,000.00 35,000.00 0.00 0.00 35,000.00 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 78,530.00 78,530.00 54,403.78 6,470.10 24,126.22 69  
 0339 CIVIL PROCESS 0.00 0.00 11,131.00 0.00 0.00 100

REVENUES 4,361,128.00 4,372,259.00 0.00 4,212,156.55 210,189.62 160,102.45 96

0400 COUNTY JUDGE  
 =====

0101 SALARY 51,921.00 51,921.00 0.00 34,614.00 4,326.75 17,307.00 67  
 0102 SALARY SUPPLEMENT 25,200.00 25,200.00 0.00 17,355.55 1,961.11 7,844.45 69  
 0108 EMC SALARY 0.00 0.00 0.00 0.00 0.00 0.00  
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 400.00 50.00 200.00 67  
 0201 SOCIAL SECURITY 5,947.00 5,947.00 0.00 4,006.27 484.85 1,940.73 67  
 0203 RETIREMENT 6,082.00 6,082.00 0.00 4,090.32 497.52 1,991.68 67

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 - 05									
0310		OFFICE EXPENSE	3,000.00	3,000.00	0.00	13.81	0.00	2,986.19	00
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,219.15	411.70	3,780.85	24
COUNTY JUDGE			97,750.00	97,750.00	0.00	61,699.10	7,731.93	36,050.90	63
0403 COUNTY AND DISTRICT CLERK									
=====									
0101		SALARY	51,921.00	51,921.00	0.00	34,614.00	4,326.75	17,307.00	67
0104		CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	21,212.42	2,731.83	11,569.58	65
0105		DEPUTY'S SALARY	20,600.00	20,600.00	0.00	13,304.26	1,785.38	7,295.74	65
0108		PART TIME DEPUTY	20,600.00	20,600.00	0.00	12,902.64	1,684.13	7,697.36	63
0201		SOCIAL SECURITY	9,633.00	9,633.00	0.00	6,275.58	805.40	3,357.42	65
0203		RETIREMENT	9,852.00	9,852.00	0.00	6,409.14	826.45	3,442.86	65
0310		OFFICE EXPENSE	17,000.00	17,000.00	0.00	11,004.68	1,977.31	5,995.32	65
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	936.29	50.40	4,063.71	19
0476		VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY AND DISTRICT CLERK			167,638.00	167,638.00	0.00	106,659.01	14,187.65	60,978.99	64
0409 NON-DEPARTMENTAL									
=====									
0111		VAN DRIVER WAGES	16,500.00	16,500.00	0.00	10,259.28	2,279.84	6,240.72	62
0201		SOCIAL SECURITY	0.00	231.28	0.00	147.50	15.92	83.78	64
0202		HEALTH & LIFE INS.	222,062.00	222,062.00	0.00	139,921.56	16,073.09	82,140.44	63
0203		RETIREMENT	0.00	227.76	0.00	146.58	16.34	81.18	64
0331		XEROX EXPENSE	5,000.00	5,000.00	0.00	3,431.39	1,076.56	1,568.61	69
0332		MISC. SUPPLIES	700.00	700.00	0.00	317.71	60.96	382.29	45
0334		COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0403		AUDIT	24,000.00	24,000.00	0.00	25,417.00	25,417.00	1,417.00-	106
0405		INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	13,329.97	3,283.33	72,670.03	15
0406		APPRAISAL DISTRICT	72,866.00	72,866.00	0.00	54,066.94	0.00	18,799.06	74
0420		TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	15,543.14	2,008.93	23,456.86	40
0421		FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	13,559.15	1,823.01	36,440.85	27
0423		LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424		LIBRARY SUPPLIES	8,370.00	8,370.00	0.00	8,370.00	0.00	0.00	100
0471		HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	00
0472		CIVIL PROCESS EXPENSE	0.00	11,131.00	0.00	11,131.00	0.00	0.00	100
0481		DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	3,798.15	0.00	3,701.85	51
0482		INSURANCE AND BONDS	107,500.00	107,500.00	0.00	5,508.25	50.00	101,991.75	05
0483		UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0484		ELECTION EXPENSES	22,500.00	22,500.00	0.00	31,288.85	20,346.37	8,788.85-	139
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	24,933.28	3,116.66	12,466.72	67
0488		CVCA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489		MISC GEN CO GOVT.	110,001.00	109,541.96	0.00	21,844.36	428.74	87,697.60	20
0490		CLINIC EXPENSE	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	00
0491		911 EXPENSE	18,000.00	18,000.00	0.00	12,025.00	1,500.00	5,975.00	67
0492		SEASONAL DECORATIONS	1,000.00	1,000.00	0.00	530.40	0.00	469.60	53
0493		CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0494		EMERGENCY MGT-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	00
0495		ASSISTANT EMC	2,500.00	2,500.00	0.00	1,666.64	208.33	833.36	67
0496		NURSING HOME T.C.D.R.S. EXPENSE	78,530.00	78,530.00	0.00	54,403.78	6,470.10	24,126.22	69
0497		EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0498		GRANT EXPENDITURES	268,365.00	268,365.00	0.00	89,952.96	10,020.00	178,412.04	34

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 - 05

0499 LEGAL SERVICES 50,000.00 50,000.00 0.00 18,018.50 1,720.00 31,981.50 36  
 0574 CAPITAL OUTLAY 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 00  
 NON-DEPARTMENTAL 1,269,594.00 1,280,725.00 0.00 561,611.39 95,915.18 719,113.61 44

0455 JUSTICE OF THE PEACE  
 =====  
 0101 SALARY 51,921.00 51,921.00 0.00 34,614.00 4,326.75 17,307.00 67  
 0105 SECRETARY'S SALARY 32,782.00 32,782.00 0.00 20,944.50 2,716.07 11,837.50 64  
 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 0.00 800.00 100.00 400.00 67  
 0201 SOCIAL SECURITY 6,573.00 6,573.00 0.00 4,311.46 546.40 2,261.54 66  
 0203 RETIREMENT 6,722.00 6,722.00 0.00 4,403.08 560.69 2,318.92 66  
 0310 OFFICE EXPENSE 5,000.00 5,000.00 0.00 3,763.59 1,097.07 1,236.41 75  
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 0.00 0.00 4,000.00 00  
 JUSTICE OF THE PEACE 108,198.00 108,198.00 0.00 68,836.63 9,346.98 39,361.37 64

0475 COUNTY ATTORNEY  
 =====  
 0101 SALARY 51,921.00 51,921.00 0.00 34,614.00 4,326.75 17,307.00 67  
 0102 SALARY SUPPLEMENT 23,334.00 23,334.00 0.00 15,555.36 1,944.42 7,778.64 67  
 0201 SOCIAL SECURITY 5,758.00 5,758.00 0.00 3,837.92 479.74 1,920.08 67  
 0203 RETIREMENT 5,890.00 5,890.00 0.00 3,919.51 492.29 1,970.49 67  
 0310 OFFICE EXPENSE 640.00 640.00 0.00 96.00 96.00 544.00 15  
 0427 TRAVEL EXPENSE 1,950.00 1,950.00 0.00 0.00 0.00 1,950.00 00  
 0430 PRETRIAL INTERVENTION PROGRAM 8,000.00 8,000.00 0.00 0.00 0.00 8,000.00 00  
 0479 LAW LIBRARY EXPENSE 2,100.00 2,100.00 0.00 1,562.85 347.30 537.15 74  
 COUNTY ATTORNEY 99,593.00 99,593.00 0.00 59,585.64 7,686.50 40,007.36 60

0497 COUNTY TREASURER  
 =====  
 0101 SALARY 51,921.00 51,921.00 0.00 34,614.00 4,326.75 17,307.00 67  
 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 2,648.00 331.00 1,325.00 67  
 0203 RETIREMENT 4,064.00 4,064.00 0.00 2,704.21 339.65 1,359.79 67  
 0310 OFFICE EXPENSE 9,590.00 9,590.00 0.00 6,416.50 126.93 3,173.50 67  
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 1,452.04 1,047.04 5,547.96 21  
 COUNTY TREASURER 76,548.00 76,548.00 0.00 47,834.75 6,171.37 28,713.25 62

0499 COUNTY TAX ASSR/COLLECTOR  
 =====  
 0101 SALARY 51,921.00 51,921.00 0.00 34,614.00 4,326.75 17,307.00 67  
 0108 PART TIME WAGES 22,247.00 22,247.00 0.00 11,729.95 1,419.69 10,517.05 53  
 0201 SOCIAL SECURITY 5,675.00 5,675.00 0.00 3,545.34 439.61 2,129.66 62  
 0203 RETIREMENT 5,804.00 5,804.00 0.00 3,620.63 451.10 2,183.37 62  
 0310 OFFICE EXPENSE 20,900.00 20,900.00 0.00 13,497.16 239.05 7,402.84 65  
 0427 TRAVEL EXPENSE 3,000.00 3,000.00 0.00 424.00 0.00 2,576.00 14  
 COUNTY TAX ASSR/COLLECTOR 109,547.00 109,547.00 0.00 67,431.08 6,876.20 42,115.92 62



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: 0010 GENERAL FUND EFFECTIVE MONTH - 05

0488 CV-RAC 800.00 800.00 0.00 0.00 0.00 0.00 0.00 800.00 00  
 0574 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 EMS OPERATIONS 284,342.00 284,342.00 0.00 186,596.72 25,014.56 97,745.28 66

0519 FAMILY CLINIC  
 =====  
 0101 FNP SALARY 134,971.00 134,971.00 0.00 89,980.64 11,247.58 44,990.36 67  
 0103 FT SALARY 28,080.00 28,080.00 0.00 18,270.00 2,340.00 9,810.00 65  
 0104 RN SALARY 46,000.00 46,000.00 0.00 29,628.55 3,747.33 16,371.45 64  
 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 3,822.00 568.75 3,822.00-  
 0107 CONTRACT NURSE 12,000.00 11,937.45 0.00 4,032.00 520.00 7,905.45 34  
 0201 SOCIAL SECURITY 15,993.00 15,993.00 0.00 9,103.83 1,369.61 6,889.17 57  
 0203 RETIREMENT 16,360.00 16,360.00 0.00 11,071.34 1,405.43 5,288.66 68  
 0205 MEDICAL DIRECTOR 24,000.00 24,000.00 0.00 18,000.00 2,000.00 6,000.00 75  
 0300 BILLING COLLECTION SER. 17,080.00 17,080.00 0.00 11,227.00 3,234.95 5,853.00 66  
 0310 OFFICE EXPENSE 20,000.00 20,000.00 0.00 21,105.18 2,823.89 1,105.18- 106  
 0315 MEDICAL SUPPLIES 35,000.00 35,000.00 0.00 19,620.75 2,236.87 15,379.25 56  
 0407 MANAGING CONSULTANT 0.00 0.00 0.00 0.00 0.00 0.00  
 0420 TELEPHONE 6,175.00 6,175.00 0.00 1,943.67 248.47 4,231.33 31  
 0427 TRAVEL EXPENSE 1,000.00 1,000.00 0.00 43.70 0.00 956.30 04  
 0481 PROFESSIONAL LICENSING 1,500.00 1,500.00 0.00 375.00 0.00 1,125.00 25  
 0482 INSURANCE 3,540.00 3,602.55 0.00 3,602.55 0.00 0.00 100  
 0494 EDUCATION 2,500.00 2,500.00 0.00 54.07 54.07 2,445.93 02  
 0508 LAB EXPENSES 6,000.00 6,000.00 0.00 4,420.47 0.00 1,579.53 74  
 0509 BENEFIT PACKAGE 0.00 0.00 0.00 0.00 0.00 0.00  
 FAMILY CLINIC 370,199.00 370,199.00 0.00 246,300.75 31,796.95 123,898.25 67

0565 COUNTY SHERIFF  
 =====  
 0101 SALARY 51,921.00 51,921.00 0.00 34,614.00 4,326.75 17,307.00 67  
 0102 MHMR SALARY SUPPLEMENT 12,000.00 12,000.00 0.00 8,000.00 1,000.00 4,000.00 67  
 0103 HOLIDAY PAY 4,109.00 4,109.00 0.00 3,255.92 0.00 853.08 79  
 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 32,541.28 4,067.66 16,270.72 67  
 0106 DEPUTY 2 SALARY 45,841.00 45,841.00 0.00 30,560.64 3,820.08 15,280.36 67  
 0107 DEPUTY 3 SALARY 45,841.00 45,841.00 0.00 30,560.64 3,820.08 15,280.36 67  
 0109 DEPUTY 4 SALARY 45,841.00 45,841.00 0.00 31,188.33 3,820.08 14,652.67 68  
 0110 SECRETARY 0.00 0.00 0.00 0.00 0.00 0.00  
 0201 SOCIAL SECURITY 19,460.00 19,460.00 0.00 13,060.25 1,595.40 6,399.75 67  
 0203 RETIREMENT 19,905.00 19,905.00 0.00 13,337.52 1,637.09 6,567.48 67  
 0310 OFFICE EXPENSE 8,000.00 8,000.00 0.00 4,234.95 467.99 3,765.05 53  
 0352 EQUIP. PURCHASES & REPAIRS 55,000.00 55,000.00 0.00 23,899.94 2,687.76 31,100.06 43  
 0353 UNIFORMS 3,000.00 3,000.00 0.00 1,695.54 181.96 1,304.46 57  
 0420 TELEPHONE 8,000.00 8,000.00 0.00 6,294.90 1,370.88 1,705.10 79  
 0425 TRAVEL & CAR EXPENSE 45,000.00 45,000.00 0.00 23,657.69 2,654.96 21,342.31 53  
 0427 SEMINARS & SCHOOLS 5,000.00 5,000.00 0.00 959.78 315.00 4,040.22 19  
 0475 PRISONER UPKEEP 78,000.00 78,000.00 0.00 42,226.00 7,008.00 35,774.00 54  
 0500 LE CVCOG 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 91,000.00 91,000.00 0.00 82,962.79 0.00 8,037.21 91  
 COUNTY SHERIFF 595,230.00 595,230.00 0.00 385,550.17 38,773.69 209,679.83 65

ACT NNM 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: 0010 GENERAL FUND EFFECTIVE MONTH - 05

0665 COUNTY AGENT  
 =====

0105	SECRETARY'S SALARY	10,227.00	10,227.00	0.00	0.00	462.14	45.89	9,764.86	05
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	400.00	50.00	200.00	67
0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	0.00	16,333.36	2,041.67	8,166.64	67
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	2,704.00	2,704.00	0.00	0.00	1,315.44	163.53	1,388.56	49
0203	RETIREMENT	2,765.00	2,765.00	0.00	0.00	36.05	3.60	2,728.95	01
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	0.00	1,164.96	0.00	1,335.04	47
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	159.99	0.00	1,340.01	11
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	0.00	5,882.22	1,016.13	4,117.78	59
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	0.00	8,875.61	811.32	1,124.39	89
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	0.00	1,876.86	0.00	1,123.14	63
COUNTY AGENT		70,296.00	70,296.00	0.00	0.00	39,006.63	4,132.14	31,289.37	55

0695 TRAPPER EXPENSE  
 =====

0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	0.00	51,200.00	6,400.00	25,600.00	67
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	0.00	51,200.00	6,400.00	25,600.00	67
GENERAL FUND									
INCOME TOTALS		4,361,128.00	4,372,259.00			4,212,156.55	210,189.62	160,102.45	96
EXPENSE TOTALS		4,354,728.00	4,365,859.00	0.00	0.00	2,430,537.64	293,563.45	1,935,321.36	56



-----  
 ACT 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: 0014 JURY FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS  
 =====

0100 JURY COMBINED ACCOUNT					0.00	0.00	0.00	0.00	
0110 JURY PAYROLL CLEARING					0.00	0.00	0.00	0.00	
0140 JURY MONEY MARKET					12,192.22	1,387.84-	144,482.33		
0210 CERTIFICATES OF DEPOSIT					0.00	0.00	300,000.00		

CASH ACCOUNTS  
 -----  
 0300 REVENUES  
 =====

0100 AD VALOREM TAXES	32,870.00	32,870.00	32,380.87	19.76	489.13	99
0110 DELINQUENT TAXES	89.00	89.00	58.83	14.32	30.17	66
0120 PENALTY & INTEREST	0.00	0.00	32.49	5.91	32.49+	
0205 JURY FEES	300.00	300.00	466.82	22.34	166.82+	156
0206 REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	100.00	00
0210 INTEREST	100.00	100.00	0.00	0.00	100.00	00
0270 COURT REPORTER FEES	2,500.00	2,500.00	594.62	5.57	1,905.38	24
0271 RESTITUTION, ATTY. FEES	500.00	500.00	179.20	81.00	320.80	36
0275 SALE OF IMPOUNDED ITEMS	3,700.00	3,700.00	1,828.58	142.00	1,871.42	49
0280 EXCESS CO. JUDGE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
0285 INDIGENT DEFENSE GRANT	200.00	200.00	88.45	0.00	111.55	44
0286 CRIME VICTIMS COMPENSATION	7,000.00	7,000.00	16,300.00	0.00	9,300.00+	233
0300 TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	

REVENUES  
 -----  
 0465 JURY EXPENSE ACCOUNTS  
 =====

0101 D.A. SALARY	220.00	220.00	146.64	18.33	73.36	67
0102 DIST. JUDGE SALARY	220.00	220.00	146.64	18.33	73.36	67
0113 COURT REPORTER SALARY	1,530.00	1,530.00	625.92	78.24	904.08	41
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	0.00	0.00	1,000.00	00
0138 7TH ADM. JUDICIAL REG.	193.00	193.00	192.25	0.00	0.75	100
0139 D.A. LEGAL ASSISTANT	2,300.00	2,300.00	0.00	0.00	2,300.00	00
0140 D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	0.00	1,000.00	00
0141 D.A. SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	00
0152 JUVENILE PROSECUTOR	970.00	970.00	0.00	0.00	970.00	00
0153 COURT ADMR. SALARY	545.00	545.00	363.36	45.42	181.64	67
0201 SOCIAL SECURITY	775.00	775.00	98.24	12.28	676.76	13
0203 RETIREMENT	121.00	121.00	48.88	6.14	72.12	40
0332 SUPPLIES	555.00	555.00	0.00	0.00	555.00	00
0400 COURT APP ATTORNEY FEES	25,100.00	25,100.00	31,792.94	1,500.00	6,692.94-	127
0401 GRAND JURORS	1,000.00	1,000.00	938.00	0.00	62.00	94
0402 PETT JURORS	2,700.00	2,700.00	2,756.00	0.00	56.00-	102
0404 EXP.FOR COURT CASES	3,000.00	3,000.00	1,233.77	0.00	1,766.23	41
0408 PROBATION SYSTEM FEES	1,395.00	1,395.00	1,395.00	0.00	0.00	100
0427 PROBATE TRAINING	500.00	500.00	0.00	0.00	500.00	00
0480 JURY COMMISSIONERS	100.00	100.00	0.00	0.00	100.00	00
0492 JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	00
0493 PROBATION TELEPHONE	450.00	450.00	0.00	0.00	450.00	00
0500 ESTRAY	0.00	0.00	0.00	0.00	0.00	

-----  
 47,259.00  
 -----  
 47,259.00  
 -----  
 0.00  
 -----  
 51,929.86  
 -----  
 290.90  
 -----  
 4,670.86+  
 110

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 USED BALANCE	USED PCT
-----									
REPORTING FUND: 0014, JURY FUND									
EFFECTIVE MONTH - 05									
	JURY EXPENSE ACCOUNTS	47,259.00	47,259.00	0.00	39,737.64	1,678.74	7,521.36	84	
JURY FUND									
	INCOME TOTALS	47,259.00	47,259.00		51,929.86	290.90	4,670.86+	110	
	EXPENSE TOTALS	47,259.00	47,259.00	0.00	39,737.64	1,678.74	7,521.36	84	

REPORTING FUND: 0015 ROAD & BRIDGE FUND  
 EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS  
 =====

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	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			156,233.86	145,645.79-	1,223,543.62		
0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS  
 -----

0300	REVENUE ACCOUNTS			0.00	156,233.86	145,645.79-	1,223,543.62	
------	------------------	--	--	------	------------	-------------	--------------	--

=====

0100	AD VALOREM TAXES	573,229.00	573,229.00	0.00	564,695.69	344.14	8,533.31	99
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	1,030.92	253.24	30.92+	103
0120	PENALTY & INTEREST	500.00	500.00	0.00	565.56	103.14	65.56+	113
0210	INTEREST	20,000.00	20,000.00	0.00	377.77	51.87	19,622.23	02
0220	AUTOMOBILE REGISTRATION	110,000.00	110,000.00	0.00	64,010.11	10,639.78	45,989.89	58
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	6,870.12	0.00	29.88	100
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	847.00	92.00	253.00	77
0260	OTHER	25,000.00	46,093.00	0.00	35,064.10	2,517.00	11,028.90	76
0330	GRANTS	265,710.00	265,710.00	0.00	164,638.44	0.00	101,071.56	62

REVENUE ACCOUNTS  
 -----

0611	ROAD & BRIDGE EXPENSES	1,003,439.00	1,024,532.00	0.00	838,099.71	14,001.17	186,432.29	82
------	------------------------	--------------	--------------	------	------------	-----------	------------	----

=====

0101	COMM. SALARIES	82,320.00	82,320.00	0.00	54,880.00	6,860.00	27,440.00	67
0109	ROAD FOREMAN SALARY	47,380.00	47,380.00	0.00	31,586.72	3,948.34	15,793.28	67
0110	LANDFILL SALARY	4,252.00	4,252.00	0.00	2,779.84	327.04	1,472.16	65
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,200.00	150.00	600.00	67
0114	ROAD SALARY 1	43,470.00	43,470.00	0.00	28,980.00	3,622.50	14,490.00	67
0115	ROAD SALARY 2	40,000.00	40,000.00	0.00	26,666.72	3,333.34	13,333.28	67
0201	SOCIAL SECURITY	16,771.00	16,771.00	0.00	11,176.39	1,395.48	5,594.61	67
0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	59,246.37	6,583.03	29,753.63	67
0203	RETIREMENT	17,156.00	17,156.00	0.00	11,413.71	1,431.95	5,742.29	67
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	5,717.97	203.39	14,282.03	29
0330	FUEL AND OIL	35,000.00	35,000.00	0.00	8,606.40	0.00	26,393.60	25
0332	SUPPLIES	2,000.00	2,000.00	0.00	1,209.34	0.00	790.66	60
0350	CO. BARN MAINT. & REPAIRS	5,000.00	5,000.00	0.00	1,280.61	0.00	3,719.39	26
0420	TELEPHONE	2,600.00	2,600.00	0.00	1,797.49	372.11	802.51	69
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,465.87	0.00	3,534.13	29
0440	UTILITIES	5,000.00	5,000.00	0.00	3,639.44	290.37	1,360.56	73
0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	28,239.57	4,460.01	26,760.43	51
0452	ROAD MATERIALS & REPAIRS	140,000.00	140,913.00	0.00	129,151.67	62,510.40	11,761.33	92
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	1,239.69	84.00	2,860.31	30
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	2,464.61	0.00	12,535.39	16
0498	GRANT EXPENDITURES	265,710.00	285,890.00	0.00	248,893.44	64,075.00	36,996.56	87
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	13,350.00	0.00	86,650.00	13

-----

ROAD & BRIDGE EXPENSES	1,003,439.00	1,024,532.00	0.00	681,865.85	159,646.96	342,666.15	67
------------------------	--------------	--------------	------	------------	------------	------------	----

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: 0015 ROAD & BRIDGE FUND								
EFFECTIVE MONTH - 05								
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,003,439.00	1,024,532.00		838,099.71	14,001.17	186,432.29	82
	EXPENSE TOTALS	1,003,439.00	1,024,532.00	0.00	681,865.85	159,646.96	342,666.15	67

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: 0020 PROJECT CONSTRUCTION FUND									
EFFECTIVE MONTH - 05									
=====									
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									
-----									
		0300 REVENUE				0.00		0.00	0.00
=====									
		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	0.00
-----									
0400 PROJECT CONSTRUCTION EXPENSE									
=====									
		0329 CTIF-01-216	0.00	0.00	0.00	0.00		0.00	0.00
		0352 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00
		0452 ROAD REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00
-----									
		PROJECT CONSTRUCTION EXPENSE	0.00	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	0.00
		EXPENSE TOTALS	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 YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 -----  
 REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS  
 =====  
 0100 RPC COMBINED 0.00 0.00 0.00 0.00  
 0140 RPC MONEY MARKET 0.00 0.00 0.00 0.00  
 -----  
 CASH ACCOUNTS 0.00 0.00 0.00 0.00  
 -----

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 0.00 0.00 0.00  
 0215 2021 STERLING TAX NOTE 0.00 0.00 0.00 0.00  
 0260 OTHER 0.00 0.00 0.00 0.00  
 -----  
 REVENUE 0.00 0.00 0.00 0.00  
 -----

0400 ROAD PROJECT CONSTRUCTION EXPENSE  
 =====  
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00  
 -----  
 ROAD PROJECT CONSTRUCTION EXPENSE 0.00 0.00 0.00 0.00  
 -----

2021 ROAD PROJECT CONSTRUCTION FUN  
 INCOME TOTALS 0.00 0.00 0.00 0.00  
 EXPENSE TOTALS 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 YEAR-TO-DATE CURRENT USED BALANCE PCT  
 -----  
 REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS  
 =====  
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00  
 0140 I & S MONEY MARKET 619.04 403.39 36,708.19  
 -----  
 CASH ACCOUNTS 619.04 403.39 36,708.19

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 0.00 0.00 74.97+ 0.00 74.97+  
 0110 DELINQUENT TAXES 0.00 0.00 1,366.46 317.73 1,366.46+  
 0120 PENALTY & INTEREST 0.00 0.00 361.45 84.25 361.45+  
 0210 INTEREST 0.00 0.00 11.87 1.41 11.87+  
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00  
 0216 TRFR FROM OTHER FUNDS 0.00 0.00 0.00 0.00 0.00  
 -----  
 REVENUE 0.00 0.00 1,814.75 403.39 1,814.75+

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 0.00 0.00 1,195.71 0.00 1,195.71-  
 0398 DEBT SERVICE PAYMENT 0.00 0.00 0.00 0.00 0.00  
 -----  
 INTEREST & SINKING EXPENSE 0.00 0.00 1,195.71 0.00 1,195.71-  
 -----  
 INTEREST & SINKING FUND  
 INCOME TOTALS 0.00 0.00 1,814.75 403.39 1,814.75+  
 EXPENSE TOTALS 0.00 0.00 1,195.71 0.00 1,195.71-

-----  
 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 -----  
 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 INTEREST EFFECTIVE MONTH - 05

0100 CASH ACCOUNT  
 =====  
 0100 I & S COMBINED FUNDS  
 0140 I & S MONEY MARKET  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CASH ACCOUNT  
 -----  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0300 REVENUE  
 =====  
 0100 AD VALOREM TAXES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 0110 DELINQUENT TAXES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 0120 PENALTY & INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 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 0.00 0.00 0.00

REVENUE  
 -----  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER 0.00 0.00 0.00 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 0.00 0.00 0.00  
 INTEREST & SINKING EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TEXAS TAX NOTE SERIES 2021 INTERES  
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00



ACT 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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS  
 =====  
 0100 STF COMBINED FUNDS 0.00 0.00 0.00  
 0140 STATE TRUST MONEY MARKET 6,210.73 31,630.11 40,327.31  
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS 6,210.73 31,630.11 40,327.31

0300 REVENUES  
 =====  
 0210 INTEREST 520.00 520.00 12.03 1.41 507.97 02  
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 3,671.21 693.00 1,328.79 73  
 0310 JP COURT COSTS 306,000.00 306,000.00 205,896.79 30,153.70 100,103.21 67  
 0313 CIVIL FEES 3,600.00 3,600.00 2,149.60 782.00 1,450.40 60  
 REVENUES 315,120.00 315,120.00 211,729.63 31,630.11 103,390.37 67

0735 DISBURSEMENTS  
 =====  
 0735 STATE OF TEXAS 270,000.00 270,000.00 184,902.91 0.00 85,097.09 68  
 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 20,085.42 0.00 19,914.58 50  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 530.57 0.00 4,314.43 11  
 DISBURSEMENTS 315,120.00 315,120.00 205,518.90 0.00 109,601.10 65

STATE TRUST FUND 315,120.00 315,120.00 211,729.63 31,630.11 103,390.37 67  
 INCOME TOTALS 315,120.00 315,120.00 205,518.90 0.00 109,601.10 65  
 EXPENSE TOTALS

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 05

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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			58.23	58.23		23.29	30,512.22	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00		0.00	0.00	
-----									
CASH ACCOUNTS				58.23	58.23		23.29	30,512.22	
-----									

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0300 REVENUES									
=====									
0210	INTEREST	5.00	5.00	0.00	10.07		1.18	5.07+	201
0400	COUNTY CLERK FEES	5,495.00	5,495.00	0.00	818.72		110.00	4,676.28	15
0410	R/M COURT FEES	2,000.00	2,000.00	0.00	2,768.76		360.00	768.76+	138
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		7,500.00	7,500.00	0.00	3,597.55		471.18	3,902.45	48
-----									

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0800 R/M EXPENSE ACCOUNTS									
=====									
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	1,500.00		0.00	2,500.00	38
0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	2,039.32		447.89	1,460.68	58
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		7,500.00	7,500.00	0.00	3,539.32		447.89	3,960.68	47
-----									
RECORDS MANAGEMENT FUND									
INCOME TOTALS		7,500.00	7,500.00	0.00	3,597.55		471.18	3,902.45	48
EXPENSE TOTALS		7,500.00	7,500.00	0.00	3,539.32		447.89	3,960.68	47

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: 0093 REPORTING FUND--SECURITY FUND									
EFFECTIVE MONTH - 05									
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			7,803.30		1,175.29	58,173.44	
	0210	CERTIFICATES OF DEPOSIT			0.00		0.00	20,000.00	
-----									
		CASH ACCOUNTS			7,803.30		1,175.29	78,173.44	
-----									
0300 REVENUES									
=====									
	0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		523.76	84.90	976.24	35
	0160	J.P. FEES	14,000.00	14,000.00		8,503.48	1,256.35	5,496.52	61
	0210	INTEREST	200.00	200.00		117.87	2.23	82.13	59
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
-----									
		REVENUES	15,700.00	15,700.00	0.00	9,145.11	1,343.48	6,554.89	58
-----									
0750 SECURITY EXPENSE ACCOUNTS									
=====									
	0201	SOCIAL SECURITY	30.00	30.00	0.00	0.00	0.00	30.00	00
	0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	1,341.81	168.19	14,108.19	09
	0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00
-----									
		SECURITY EXPENSE ACCOUNTS	15,700.00	15,700.00	0.00	1,341.81	168.19	14,358.19	09
-----									
REPORTING FUND--SECURITY FUND									
		INCOME TOTALS	15,700.00	15,700.00		9,145.11	1,343.48	6,554.89	58
		EXPENSE TOTALS	15,700.00	15,700.00	0.00	1,341.81	168.19	14,358.19	09

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: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS

=====  
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00  
 0140 TECH MONEY MARKET 2,696.52 1,056.64 11,020.66

CASH ACCOUNTS

-----  
 2,696.52 1,056.64 11,020.66

0300 REVENUES

=====  
 0160 JP FEES 10,975.00 10,975.00 7,098.77 1,056.22 3,876.23 65  
 0210 INTEREST 25.00 25.00 4.71 0.42 20.29 19  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

-----  
 11,000.00 11,000.00 7,103.48 1,056.64 3,896.52 65

0825 TECHNOLOGY EXPENSE ACCOUNTS

=====  
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 9,800.00 0.00 1,200.00 89

TECHNOLOGY EXPENSE ACCOUNTS

-----  
 11,000.00 11,000.00 9,800.00 0.00 1,200.00 89

TECHNOLOGY FUND

-----  
 INCOME TOTALS 11,000.00 11,000.00 7,103.48 1,056.64 3,896.52 65  
 EXPENSE TOTALS 11,000.00 11,000.00 9,800.00 0.00 1,200.00 89

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: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS  
 =====  
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00  
 0140 C/D COURT TECH MONEY MARKET 126.82 12.20 5,180.52  
 CASH ACCOUNTS 126.82 12.20 5,180.52

0300 REVENUES  
 =====  
 0160 C/D COURT TECH FEES 500.00 500.00 125.13 12.00 374.87 25  
 0210 INTEREST 0.00 0.00 1.69 0.20 1.69+  
 REVENUES 500.00 500.00 126.82 12.20 373.18 25

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 500.00 500.00 126.82 12.20 373.18 25  
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

-----  
 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  
 -----  
 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 110.84 60.10 2,611.16  
 -----  
 CASH ACCOUNTS 110.84 60.10 2,611.16

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 0.84 0.10 0.84+  
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00  
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 110.00 60.00 40.00 73  
 -----  
 REVENUES 150.00 150.00 110.84 60.10 39.16 74

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 150.00 150.00 110.84 60.10 39.16 74  
 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 YEAR-TO-DATE MONTH-TO-DATE YEAR-TO-DATE MONTH-TO-DATE CURRENT USED BALANCE PCT  
 -----  
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS

=====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 3,250.95- 301.01 26,277.76

CASH ACCOUNTS

3,250.95- 301.01 26,277.76

0300 REVENUES

=====  
 0210 INTEREST 0.00 0.00 9.05 1.01 9.05+  
 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 3,080.00 300.00 3,520.00 47

REVENUES

6,600.00 6,600.00 0.00 3,089.05 301.01 3,510.95 47

0825 EXPENSES

=====  
 0830 CO. CLERK ARCHIVE EXPENSE 13,000.00 13,000.00 0.00 6,340.00 0.00 6,660.00 49  
 EXPENSES 13,000.00 13,000.00 0.00 6,340.00 0.00 6,660.00 49

COUNTY CLERK RECORDS ARCHIVE

INCOME TOTALS 6,600.00 6,600.00 3,089.05 301.01 3,510.95 47  
 EXPENSE TOTALS 13,000.00 13,000.00 0.00 6,340.00 0.00 6,660.00 49

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

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 05

COMBINED TOTALS									
INCOME TOTALS		5,768,396.00	5,800,620.00		5,338,903.35	259,759.80	461,716.65	92	
EXPENSE TOTALS		5,768,396.00	5,800,620.00	0.00	3,379,876.87	455,505.23	2,420,743.13	58	