

TREASURER'S MONTHLY REPORT

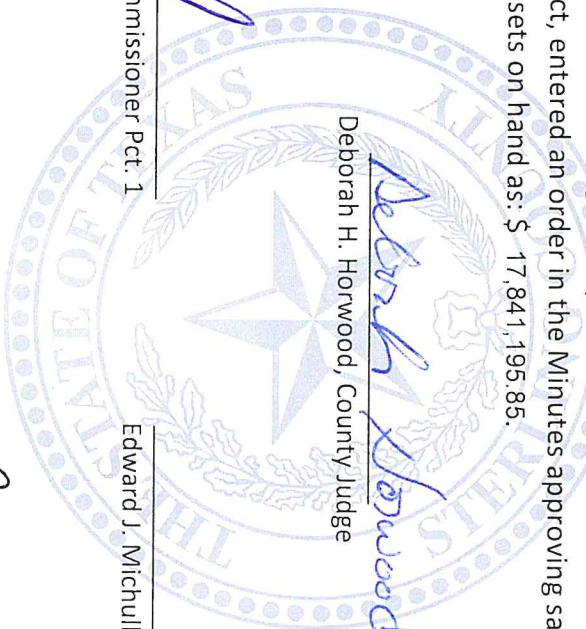
May 31, 2022

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 13th day of June, 2022, 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, 2022 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 17,841,195.85.



Deborah H. Horwood
Deborah H. Horwood, County Judge

John Ross Copeland
John Ross Copeland, Commissioner Pct. 1

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

Tommy Wright, Jr.
Tommy Wright, Jr., Commissioner Pct. 3

Reed Stewart
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 13th day of June 2022.

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

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND										
EFFECTIVE MONTH - 05										
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				1,473,114.95	157,185.08-	4,254,493.37		
	0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00		
CASH ACCOUNTS										

		CASH ACCOUNTS				1,473,114.95	157,185.08-	6,054,493.37		
0300 REVENUES										
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	0100	AD VALOREM TAXES	2,823,375.00	2,823,375.00		2,817,297.94	2,381.66	6,077.06	100	
	0110	DELINQUENT TAXES	6,657.00	6,657.00		4,533.09	230.62	2,123.91	68	
	0120	PENALTY & INTEREST	5,000.00	5,000.00		3,889.28	325.18	1,110.72	78	
	0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		0.00	0.00	600.00	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		22,847.80	3,632.30	7,152.20	76	
	0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		15,499.54	21.41	8,500.46	65	
	0155	SHERIFF'S FEES	2,200.00	2,200.00		1,086.89	134.00	1,113.11	49	
	0160	J. P. FINES	235,000.00	235,000.00		252,867.68	31,022.20	17,867.68+	108	
	0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00		
	0180	NRCS RENT	2,400.00	2,400.00		1,400.00	0.00	1,000.00	58	
	0190	FINES & TRIAL FEES	24,000.00	24,000.00		12,050.07	2,431.02	11,949.93	50	
	0200	LAW LIBRARY FEES	800.00	800.00		1,222.50	105.00	422.50+	153	
	0210	INTEREST	25,000.00	25,000.00		9,401.41	1,214.61	15,598.59	38	
	0220	COMDATA FUEL REIMB.	500.00	500.00		0.00	0.00	500.00	00	
	0225	EMS REVENUE	100,000.00	100,000.00		60,665.80	18,590.71	39,334.20	61	
	0260	OTHER	50,000.00	50,000.00		11,303.77	772.00	38,696.23	23	
	0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		25,155.18	0.00	19,844.82	56	
	0322	CLINIC REVENUE	151,000.00	151,000.00		73,608.86	2,251.14	77,391.14	49	
	0324	WELLNESS INCENTIVE	400.00	400.00		425.00	0.00	25.00+	106	
	0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		20,150.00	5,050.00	28,384.00	42	
	0326	TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00		444.44	444.44	14,555.56	03	
	0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00		
	0328	LEOSE GRANTS	1,000.00	1,000.00		682.70	0.00	317.30	68	
	0329	TOBACCO SETTLEMENT PROCEEDS	27,000.00	27,000.00		20,533.34	0.00	6,466.66	76	
	0330	GRANTS	112,000.00	112,000.00		82,000.00	0.00	30,000.00	73	
	0331	JP ADMINISTRATIVE FEES	25,000.00	25,000.00		5,547.92	723.75	19,452.08	22	
	0334	JP CHILD SAFETY FUND	2,000.00	2,000.00		978.94	75.00	1,021.06	49	
	0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		6,000.00	0.00	6,000.00	50	
	0336	LEGAL FEE REIMB.	35,000.00	35,000.00		23,737.82	0.00	11,262.18	68	
	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	99,316.00	99,316.00		49,422.67	6,943.09	49,893.33	50	
	0339	CIVIL PROCESS	0.00	0.00		0.00	0.00	0.00		
	0340	PILOT PROGRAM	172,500.00	172,500.00		172,500.00	0.00	0.00	100	
REVENUES										

		REVENUES	4,125,282.00	4,125,282.00		0.00	3,745,252.64	76,347.99	380,029.36	91
0400 COUNTY JUDGE										
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	0101	SALARY	53,479.00	53,479.00		0.00	35,652.64	4,456.58	17,826.36	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	6,066.00	6,066.00		0.00	4,085.74	494.78	1,980.26	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								
0498	GRANT EXPENDITURES	112,000.00	112,000.00	0.00	79,923.00	0.00	32,077.00	71
0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	7,920.50	0.00	42,079.50	16
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL		1,074,900.00	1,079,569.54	0.00	519,968.52	48,524.91	559,601.02	48
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0455	JUSTICE OF THE PEACE							
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0101	SALARY	53,479.00	53,479.00	0.00	35,652.64	4,456.58	17,826.36	67
0105	SECRETARY'S SALARY	33,765.00	33,765.00	0.00	20,205.34	2,659.56	13,559.66	60
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	6,767.00	6,767.00	0.00	4,334.34	552.05	2,432.66	64
0203	RETIREMENT	8,819.00	8,819.00	0.00	5,461.97	769.98	3,357.03	62
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	4,660.41	0.00	339.59	93
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	575.00	260.00	3,425.00	14

JUSTICE OF THE PEACE		113,030.00	113,030.00	0.00	71,689.70	8,798.17	41,340.30	63
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0475	COUNTY ATTORNEY							
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0101	SALARY	53,479.00	53,479.00	0.00	35,652.64	4,456.58	17,826.36	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	5,877.00	5,877.00	0.00	3,917.36	489.67	1,959.64	67
0203	RETIREMENT	7,659.00	7,659.00	0.00	4,922.39	682.99	2,736.61	64
0310	OFFICE EXPENSE	640.00	640.00	0.00	919.69	322.00	279.69	144
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479	LAW LIBRARY EXPENSE	2,220.00	2,220.00	0.00	1,276.31	0.00	943.69	57

COUNTY ATTORNEY		95,159.00	95,159.00	0.00	62,243.75	7,895.66	32,915.25	65
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0497	COUNTY TREASURER							
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0101	SALARY	53,479.00	53,479.00	0.00	35,652.64	4,456.58	17,826.36	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	4,092.00	4,092.00	0.00	2,727.44	340.93	1,364.56	67
0203	RETIREMENT	5,333.00	5,333.00	0.00	3,427.12	475.52	1,905.88	64
0310	OFFICE EXPENSE	9,590.00	9,590.00	0.00	6,172.48	0.00	3,417.52	64
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	2,558.08	441.60	4,441.92	37

COUNTY TREASURER		79,494.00	79,494.00	0.00	50,537.76	5,714.63	28,956.24	64
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0499	COUNTY TAX ASSR/COLLECTOR							
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0101	SALARY	53,479.00	53,479.00	0.00	35,721.02	4,456.58	17,757.98	67
0108	PART TIME WAGES	22,914.00	22,914.00	0.00	8,234.13	1,739.50	14,679.87	36
0201	SOCIAL SECURITY	5,845.00	5,845.00	0.00	3,362.59	474.00	2,482.41	58
0203	RETIREMENT	5,805.00	5,805.00	0.00	4,168.42	661.12	1,636.58	72
0310	OFFICE EXPENSE	21,400.00	21,400.00	0.00	14,602.12	223.85	6,797.88	68
0427	TRAVEL EXPENSE	3,000.00	4,479.35	0.00	2,059.55	365.00	2,419.80	46

COUNTY TAX ASSR/COLLECTOR		112,443.00	113,922.35	0.00	68,147.83	7,920.05	45,774.52	60

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 05

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
0510 COUNTY BLDGS. OPERATIONS									
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	0106	LIBRARIAN SALARY	17,898.00	16,798.00	0.00	10,249.29	1,101.11	6,548.71	61
	0107	LIBRARIAN WAGES	12,729.00	12,729.00	0.00	6,823.08	896.00	5,905.92	54
	0108	PART TIME WAGES	4,839.00	5,939.00	0.00	3,231.26	418.75	2,707.74	54
	0115	CUSTODIAN SALARY	40,603.00	40,603.00	0.00	27,068.64	3,383.58	13,534.36	67
	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	3,333.28	416.66	1,666.72	67
	0201	SOCIAL SECURITY	6,203.00	6,203.00	0.00	3,692.51	451.14	2,510.49	60
	0203	RETIREMENT	8,083.00	8,083.00	0.00	4,622.67	629.25	3,460.33	57
	0225	IT-INFORMATION TECHNOLOGY	42,756.00	46,607.11	0.00	32,946.90	3,612.99	13,660.21	71
	0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	9,393.96	791.01	15,606.04	38
	0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	10,616.84	3,638.06	21,883.16	33
	0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	0440	UTILITIES	48,500.00	48,500.00	0.00	27,932.12	3,314.54	20,567.88	58
	0574	CAPITAL OUTLAY	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COUNTY BLDGS. OPERATIONS			264,111.00	257,962.11	0.00	139,910.55	18,653.09	118,051.56	54

0516 NURSING HOME OPERATIONS									
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	0203	RETIREMENT	141,455.00	141,455.00	0.00	73,339.76	0.00	68,115.24	52
	0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0205	WORKERS' COMPENSATION INS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
	0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	200.00	0.00	28,800.00	01
	0207	PROPERTY INSURANCE	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	00
	0332	MAINTENANCE	375,000.00	375,000.00	0.00	93,750.00	0.00	281,250.00	25
	0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	120,000.00	15,000.00	60,000.00	67
	0420	TELEPHONE	4,400.00	4,400.00	0.00	2,608.49	328.03	1,791.51	59
	0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
	0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NURSING HOME OPERATIONS			769,555.00	769,555.00	0.00	289,898.25	15,328.03	479,656.75	38

0517 EMS OPERATIONS									
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	0101	SALARIES	153,900.00	153,900.00	0.00	108,825.00	13,625.00	45,075.00	71
	0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	47,380.00	5,922.50	23,690.00	67
	0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
	0104	EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
	0105	EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
	0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
	0201	SOCIAL SECURITY	17,211.00	17,211.00	0.00	11,790.95	1,495.39	5,420.05	69
	0203	RETIREMENT	22,431.00	22,431.00	0.00	15,027.30	2,085.71	7,403.70	67
	0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	2,800.00	0.00	2,000.00	58
	0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	2,356.90	242.62	6,143.10	28
	0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	1,367.93	214.91	3,632.07	27
	0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	9,300.16	1,082.02	5,699.84	62
	0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	2,696.28	0.00	2,803.72	49
	0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
	0420	TELEPHONE	4,000.00	4,000.00	0.00	2,686.95	428.06	1,313.05	67
	0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	6,018.89	2,185.56	2,981.11	67
	0426	TRAVEL	1,500.00	1,500.00	0.00	547.80	0.00	952.20	37
	0427	EDUCATION	2,500.00	2,500.00	0.00	1,127.03	34.00	1,372.97	45

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

	COUNTY SHERIFF	504,898.00	561,471.87	0.00	373,575.94	45,917.85	187,895.93	67
0665 COUNTY AGENT								
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0105	SECRETARY'S SALARY	1,545.00	1,545.00	0.00	979.98	55.72	565.02	63
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	400.00	50.00	200.00	67
0150	AGENT'S SALARY	25,235.00	25,235.00	0.00	16,823.36	2,102.92	8,411.64	67
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	2,096.00	2,096.00	0.00	1,392.57	168.96	703.43	66
0203	RETIREMENT	2,730.00	2,730.00	0.00	90.69	5.95	2,639.31	03
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	217.07	0.00	2,282.93	09
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	316.00	0.00	1,184.00	21
0425	CAR EXPENSE	10,000.00	11,631.89	0.00	9,806.04	1,258.95	1,825.85	84
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	8,983.99	331.66	1,016.01	90
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,304.99	0.00	1,368.11	0.00	1,936.88	41

	COUNTY AGENT	61,706.00	63,642.88	0.00	42,877.81	3,974.16	20,765.07	67
0695 TRAPPER EXPENSE								
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0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	51,200.00	6,400.00	25,600.00	67

	TRAPPER EXPENSE	76,800.00	76,800.00	0.00	51,200.00	6,400.00	25,600.00	67

	GENERAL FUND							
	INCOME TOTALS	4,125,282.00	4,125,282.00	0.00	3,745,252.64	76,347.99	380,029.36	91
	EXPENSE TOTALS	4,125,282.00	4,125,282.00	0.00	2,272,137.69	233,533.07	1,853,144.31	55

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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			5,082.80-	5,585.06-	123,290.54	300,000.00	
	0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS			5,082.80-	5,585.06-		423,290.54			

0300 REVENUES									
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	0100	AD VALOREM TAXES	37,770.00	37,770.00	0.00	37,687.61	31.80	82.39	100
	0110	DELINQUENT TAXES	89.00	89.00	0.00	60.20	3.11	28.80	68
	0120	PENALTY & INTEREST	0.00	0.00	0.00	52.03	4.29	52.03+	
	0205	JURY FEES	800.00	800.00	0.00	411.51	49.77	388.49	51
	0206	REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	0.00	100.00	00
	0210	INTEREST	2,500.00	2,500.00	0.00	472.15	34.91	2,027.85	19
	0270	COURT REPORTER FEES	500.00	500.00	0.00	447.37	74.51	52.63	89
	0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	3,784.20	792.98	84,20+	102
	0275	SALE OF IMPOUNDED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
	0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00	0.00	62.32	0.00	137.68	31
	0285	INDIGENT DEFENSE GRANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	0286	CRIME VICTIMS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
	0287	PUBLIC DEFENDER GRANT	0.00	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	0.00	
REVENUES			57,659.00	57,659.00	0.00	42,977.39	991.37	14,681.61	75

0465 JURY EXPENSE ACCOUNTS									
=====									
	0101	D.A. SALARY	220.00	220.00	0.00	146.64	18.33	73.36	67
	0102	DIST. JUDGE SALARY	220.00	220.00	0.00	146.64	18.33	73.36	67
	0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	1,224.40	153.05	305.60	80
	0135	COURT INTERPRETER	510.00	510.00	0.00	0.00	0.00	510.00	00
	0136	COURT OF APPEALS SALARY	75.00	75.00	0.00	0.00	0.00	75.00	00
	0137	D A INVESTIGATOR	1,000.00	0.00	0.00	0.00	0.00	0.00	
	0138	7TH ADM.JUDICIAL REG.	193.00	193.00	0.00	127.11	0.00	65.89	66
	0139	D.A. LEGAL ASSISTANT	2,300.00	2,661.92	0.00	0.00	0.00	2,661.92	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	0.00	0.00	0.00	0.00	0.00	
	0152	JUVENILE PROSECUTOR	970.00	0.00	0.00	0.00	0.00	0.00	
	0153	COURT ADMR. SALARY	545.00	545.00	0.00	363.36	45.42	181.64	67
	0201	SOCIAL SECURITY	775.00	729.08	0.00	144.08	18.01	585.00	20
	0203	RETIREMENT	121.00	121.00	0.00	128.92	18.29	7.92-	107
	0332	SUPPLIES	555.00	0.00	0.00	0.00	0.00	0.00	
	0400	COURT APP ATTORNEY FEES	30,000.00	33,450.16	0.00	29,643.16	6,065.00	3,807.00	89
	0401	GRAND JURORS	1,500.00	2,154.00	0.00	1,868.00	240.00	286.00	87
	0402	PETIT JURORS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
	0404	EXP.FOR COURT CASES	3,000.00	3,000.00	0.00	7,883.88	0.00	4,883.88-	263
	0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	0.00	0.00	0.00	100
	0427	PROBATE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
	0479	PUBLIC DEFENDER GRANT-EXPENSE	5,000.00	5,000.00	0.00	4,989.00	0.00	11.00	100
	0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
	0492	JUVENILE DETENTION FEES	2,000.00	1,104.84	0.00	0.00	0.00	1,104.84	00
	0493	PROBATION TELEPHONE	450.00	450.00	0.00	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 BALANCE	USED PCT

		REPORTING FUND: 0014 JURY FUND						EFFECTIVE MONTH - 05	
		0500 ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
		JURY EXPENSE ACCOUNTS	57,659.00	57,659.00	0.00	48,060.19	6,576.43	9,598.81	83
		JURY FUND							
		INCOME TOTALS	57,659.00	57,659.00		42,977.39	991.37	14,681.61	75
		EXPENSE TOTALS	57,659.00	57,659.00	0.00	48,060.19	6,576.43	9,598.81	83

ACT	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: 0015 ROAD & BRIDGE FUND								
EFFECTIVE MONTH - 05								
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				330,360.42	14,384.52-	1,478,067.69	
0210	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
CASH ACCOUNTS								

CASH ACCOUNTS								

330,360.42								
14,384.52-								
1,478,067.69								

0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	587,388.00	587,388.00	0.00	586,118.42	495.49	1,269.58	100
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	943.08	47.98	56.92	94
0120	PENALTY & INTEREST	500.00	500.00	0.00	808.04	67.65	308.04+	162
0210	INTEREST	15,000.00	15,000.00	0.00	777.69	412.88	14,222.31	05
0220	AUTOMOBILE REGISTRATION	110,000.00	110,000.00	0.00	61,444.51	13,364.30	48,555.49	56
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	6,863.42	0.00	36.58	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	977.00	431.00	123.00	89
0260	OTHER	25,000.00	25,000.00	0.00	9,751.55	2,268.22	15,248.45	39
0325	INSURANCE	1,165.00	1,165.00	0.00	1,164.72	0.00	0.28	100
0330	GRANTS	38,972.00	38,972.00	0.00	11,797.92	6,867.52	27,174.08	30
REVENUE ACCOUNTS								

787,025.00								
787,025.00								
0.00								
680,646.35								
23,955.04								
106,378.65								
86								

0611 ROAD & BRIDGE EXPENSES								
=====								
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	48,801.00	48,801.00	0.00	32,534.08	4,066.76	16,266.92	67
0110	LANDFILL SALARY	4,380.00	4,380.00	0.00	2,844.24	480.00	1,535.76	65
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,125.00	125.00	675.00	63
0114	ROAD SALARY 1	44,774.00	44,774.00	0.00	29,849.28	3,731.16	14,924.72	67
0115	ROAD SALARY 2	41,200.00	41,200.00	0.00	22,333.28	1,153.80	18,866.72	54
0201	SOCIAL SECURITY	16,771.00	16,771.00	0.00	10,982.86	1,255.90	5,788.14	65
0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	54,010.05	6,120.12	34,989.95	61
0203	RETIREMENT	22,262.00	22,262.00	0.00	13,742.41	1,751.66	8,519.59	62
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	6,492.86	280.40	13,507.14	32
0330	FUEL AND OIL	35,000.00	35,000.00	0.00	21,696.87	5,476.32	13,303.13	62
0332	SUPPLIES	2,000.00	2,000.00	0.00	934.16	269.75	1,065.84	47
0350	CO. BARN MAINT. & REPAIRS	5,000.00	5,000.00	0.00	206.22	206.22	4,793.78	04
0420	TELEPHONE	2,600.00	2,600.00	0.00	1,897.67	67.29	702.33	73
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	590.24	0.00	4,409.76	12
0440	UTILITIES	5,000.00	5,000.00	0.00	3,939.66	242.47	1,060.34	79
0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	56,177.79	824.05	1,177.79-	102
0452	ROAD MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	12,420.17	1,058.32	127,579.83	09
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	1,159.95	0.00	5,720.05	17
0489	MISCELLANEOUS EXP.	5,265.00	4,100.00	0.00	2,979.78	40.00	1,120.22	73
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0498	GRANT EXPENDITURES	38,972.00	38,972.00	0.00	18,712.88	4,233.28	20,259.12	48
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0503	INSURANCE	0.00	1,165.00	0.00	776.48	97.06	388.52	67
0572	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00

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

REPORTING FUND: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 05
ROAD & BRIDGE EXPENSES	787,025.00	787,025.00	0.00	350,285.93	38,339.56	436,739.07 45
ROAD & BRIDGE FUND						
INCOME TOTALS	787,025.00	787,025.00		680,646.35	23,955.04	106,378.65 86
EXPENSE TOTALS	787,025.00	787,025.00	0.00	350,285.93	38,339.56	436,739.07 45

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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND			EFFECTIVE MONTH - 05						
0100 CASH ACCOUNTS			=====						
		0100 RPC COMBINED				0.00	0.00	0.00	
		0140 RPC MONEY MARKET				676,902.11-	143.59	517,787.58	
CASH ACCOUNTS						676,902.11-	143.59	517,787.58	
0300 REVENUE			=====						
		0210 INTEREST	0.00	0.00		303.72	143.59	303.72+	
		0215 2021 STERLING TAX NOTE	1,209,500.00	1,209,500.00		0.00	0.00	1,209,500.00	00
		0260 OTHER	0.00	0.00		0.00	0.00	0.00	
		REVENUE	1,209,500.00	1,209,500.00	0.00	303.72	143.59	1,209,196.28	00
0400 ROAD PROJECT CONSTRUCTION EXPENSE			=====						
		0452 ROAD REPAIRS	1,146,500.00	1,146,500.00	0.00	668,305.83	0.00	478,194.17	58
		0494 PROFESSIONAL SERVICES	63,000.00	63,000.00	0.00	8,900.00	0.00	54,100.00	14
		0500 TRFR TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
		ROAD PROJECT CONSTRUCTION EXPENSE	1,209,500.00	1,209,500.00	0.00	677,205.83	0.00	532,294.17	56
2021 ROAD PROJECT CONSTRUCTION FUN			=====						
		INCOME TOTALS	1,209,500.00	1,209,500.00		303.72	143.59	1,209,196.28	00
		EXPENSE TOTALS	1,209,500.00	1,209,500.00	0.00	677,205.83	0.00	532,294.17	56

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 05

0100 CASH ACCOUNT

0100	CSP COMBINED FUNDS				0.00	0.00	0.00	
0140	CSP MONEY MARKET				715,133.22-	94,675.00-	8,975,394.85	

CASH ACCOUNT

					715,133.22-	94,675.00-	8,975,394.85	
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0300 REVENUE

0210	INTEREST	0.00	0.00		0.00	0.00	0.00	
0215	2021 STREET PROJECT TAX NOTE	9,689,851.00	9,689,851.00		0.00	0.00	9,689,851.00	00
0260	OTHER	0.00	0.00		0.00	0.00	0.00	

REVENUE

		9,689,851.00	9,689,851.00		0.00	0.00	9,689,851.00	00
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0400 CITY STREETS EXPENSE

0452	STREET REPAIRS EXPENSE	8,915,209.00	8,915,209.00	0.00	0.00	0.00	8,915,209.00	00
0499	PROFESSIONAL SERVICES	774,642.00	774,642.00	0.00	714,456.25	94,675.00	60,185.75	92

CITY STREETS EXPENSE

		9,689,851.00	9,689,851.00	0.00	714,456.25	94,675.00	8,975,394.75	07
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2021 CITY STREETS PROJECT CONST.

	INCOME TOTALS	9,689,851.00	9,689,851.00		0.00	0.00	9,689,851.00	00
	EXPENSE TOTALS	9,689,851.00	9,689,851.00	0.00	714,456.25	94,675.00	8,975,394.75	07

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 CURRENT BALANCE USED PCT
 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 05

0100 CASH ACCOUNT
 =====
 0100 I & S COMBINED FUNDS
 0140 I & S MONEY MARKET
 5,925.52 187.25 43,101.61

CASH ACCOUNT

 5,925.52 187.25 43,101.61

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 184,682.00 184,682.00 184,260.73 155.79 421.27 100
 0110 DELINQUENT TAXES 0.00 0.00 28.81 1.91 28.81+
 0120 PENALTY & INTEREST 0.00 0.00 178.81 17.60 178.81+
 0210 INTEREST 0.00 0.00 25.14 11.95 25.14+
 0215 ROUNDING AMOUNT 0.00 0.00 1,786.79 0.00 1,786.79+
 0216 TRFR FROM OTHER FUNDS 0.00 0.00 0.00 0.00 0.00

REVENUE 184,682.00 184,682.00 186,280.28 187.25 1,598.28+ 101

0400 INTEREST & SINKING EXPENSE
 =====

0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 184,682.00 184,682.00 180,354.76 0.00 4,327.24 98
 INTEREST & SINKING EXPENSE 184,682.00 184,682.00 180,354.76 0.00 4,327.24 98

TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 184,682.00 184,682.00 186,280.28 187.25 1,598.28+ 101
 EXPENSE TOTALS 184,682.00 184,682.00 180,354.76 0.00 4,327.24 98

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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REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S

EFFECTIVE MONTH - 05

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

CASH ACCOUNTS

0300 REVENUE

0100	AD VALOREM TAXES	1,032,267.00	1,032,267.00			1,029,911.88	870.72	2,355.12	100
0110	DELINQUENT TAXES	0.00	0.00			161.28	10.68	161.28+	
0120	PENALTY & INTEREST	0.00	0.00			999.07	98.33	999.07+	
0210	INTEREST	0.00	0.00			57.73	34.80	57.73+	
0215	ROUNDING AMOUNT	0.00	0.00			1,902.50	0.00	1,902.50+	
0216	TRFR FROM OTHER FUNDS	0.00	0.00			0.00	0.00	0.00	
REVENUE		1,032,267.00	1,032,267.00		0.00	1,033,032.46	1,014.53	765.46+	100

0400 INTEREST & SINKING EXPENSE

0260	OTHER	0.00	0.00			1,000.00	0.00	1,000.00-	
0398	DEBIT SERVICE PAYMENT	1,032,267.00	1,032,267.00			906,466.67	0.00	125,800.33	88
INTEREST & SINKING EXPENSE		1,032,267.00	1,032,267.00		0.00	907,466.67	0.00	124,800.33	88

2021 G.O. BOND NOTE SERIES I & S

INCOME TOTALS		1,032,267.00	1,032,267.00			1,033,032.46	1,014.53	765.46+	100
EXPENSE TOTALS		1,032,267.00	1,032,267.00		0.00	907,466.67	0.00	124,800.33	88

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 STATE TRUST FUND									
EFFECTIVE MONTH - 05									
0100 CASH ACCOUNTS									
=====									
	0100	STF COMBINED FUNDS			0.00	0.00	0.00	0.00	
	0140	STATE TRUST MONEY MARKET			22,536.43-	31,442.11	42,746.48		
	0185	STF SAVINGS ACCOUNT			0.00	0.00	0.00		

		CASH ACCOUNTS				22,536.43-	31,442.11	42,746.48	

0300 REVENUES									
=====									
	0210	INTEREST	520.00	520.00	0.00	26.83	10.96	493.17	05
	0300	C&D CLERK COURT COSTS	5,000.00	5,000.00	0.00	6,982.66	1,355.15	1,982.66+	140
	0310	JP COURT COSTS	306,000.00	306,000.00	0.00	257,943.71	30,027.20	48,056.29	84
	0313	CIVIL FEES	3,600.00	3,600.00	0.00	2,016.00	48.80	1,584.00	56

		REVENUES	315,120.00	315,120.00	0.00	266,969.20	31,442.11	48,150.80	85

0735 DISBURSEMENTS									
=====									
	0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	261,498.01	0.00	8,501.99	97
	0736	COURT OF APPEALS	275.00	275.00	0.00	0.00	0.00	275.00	00
	0740	TRANSFERS TO GENERAL FUND	40,000.00	40,000.00	0.00	25,155.18	0.00	14,844.82	63
	0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	2,852.44	0.00	1,992.56	59

		DISBURSEMENTS	315,120.00	315,120.00	0.00	289,505.63	0.00	25,614.37	92

		STATE TRUST FUND							
		INCOME TOTALS	315,120.00	315,120.00	0.00	266,969.20	31,442.11	48,150.80	85
		EXPENSE TOTALS	315,120.00	315,120.00	0.00	289,505.63	0.00	25,614.37	92

 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: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 05

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 1,481.34 376.77 33,522.84
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 1,481.34 376.77 33,522.84

 0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 18.72 9.31 13,72+ 374
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 1,417.48 139.21 4,077.52 26
 0410 R/M COURT FEES 2,000.00 2,000.00 3,390.78 490.00 1,390.78+ 170
 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 4,826.98 638.52 2,673.02 64

 0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 4,000.00 00
 0810 R/M SUPPLIES 3,500.00 3,500.00 3,345.64 261.75 154.36 96
 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 3,345.64 261.75 4,154.36 45

 RECORDS MANAGEMENT FUND
 INCOME TOTALS 7,500.00 7,500.00 4,826.98 638.52 2,673.02 64
 EXPENSE TOTALS 7,500.00 7,500.00 3,345.64 261.75 4,154.36 45

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND						EFFECTIVE MONTH - 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			4,870.18		1,232.18	67,230.35	
0210	CERTIFICATES OF DEPOSIT			0.00		0.00	20,000.00	

CASH ACCOUNTS				4,870.18		1,232.18	87,230.35	

0300 REVENUES								
=====								
0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		912.26	130.69	587.74	61
0160	J.P. FEES	14,000.00	14,000.00		11,242.30	1,350.16	2,757.70	80
0210	INTEREST	200.00	200.00		103.66	18.62	96.34	52
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

REVENUES		15,700.00	15,700.00	0.00	12,258.22	1,499.47	3,441.78	78

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	7,388.04	267.29	8,061.96	48
0751	BAILLIFF 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	7,388.04	267.29	8,311.96	47

REPORTING FUND--SECURITY FUND								
INCOME TOTALS		15,700.00	15,700.00		12,258.22	1,499.47	3,441.78	78
EXPENSE TOTALS		15,700.00	15,700.00	0.00	7,388.04	267.29	8,311.96	47

ACT	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	
0140	TECH MONEY MARKET				1,582.17-	1,123.43	13,424.91	

	CASH ACCOUNTS				1,582.17-	1,123.43	13,424.91	
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0300 REVENUES
 =====

0160	JP FEES	10,975.00	10,975.00		9,410.64	1,119.74	1,564.36	86
0210	INTEREST	25.00	25.00		7.19	3.69	17.81	29
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

	REVENUES	11,000.00	11,000.00	0.00	9,417.83	1,123.43	1,582.17	86
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0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====

0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100
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	TECHNOLOGY EXPENSE ACCOUNTS	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100
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TECHNOLOGY FUND
 =====

	INCOME TOTALS	11,000.00	11,000.00	0.00	9,417.83	1,123.43	1,582.17	86
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100

EFFECTIVE MONTH - 05

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	C/D COURT TECH COMBINED				0.00	0.00	0.00	
0140	C/D COURT TECH MONEY MARKET				262.03	28.21	5,561.68	

CASH ACCOUNTS

					262.03	28.21	5,561.68	
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0300 REVENUES

0160	C/D COURT TECH FEES	500.00	500.00		258.93	26.67	241.07	52
0210	INTEREST	0.00	0.00		3.10	1.54	3.10+	

REVENUES

		500.00	500.00	0.00	262.03	28.21	237.97	52
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0825 C/D COURT EXPENSE ACCOUNTS

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

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

	INCOME TOTALS		500.00		500.00		262.03	28.21	237.97	52
	EXPENSE TOTALS		500.00		500.00	0.00	0.00	0.00	500.00	00

EFFECTIVE MONTH - 05

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

0100	DIST CT. RECORDS ARCH. COMBINED				0.00		0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				21.52		2,693.14	

CASH ACCOUNTS

					21.52		2,693.14	
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0300 REVENUES

0210	INTEREST	0.00	0.00		1.52		0.75	1.52+
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00		0.00	0.00
0411	DIST. CLERK ARCHIVE FEES	150.00	150.00		20.00		0.00	130.00

REVENUES

		150.00	150.00	0.00	21.52		0.75	128.48
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0825 EXPENSE ACCOUNTS

0815 DIST. CLERK ARCHIVE EXPENSE

EXPENSE ACCOUNTS

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

DIST. COURT RECORDS ARCHIVE

					21.52		0.75	128.48
					0.00		0.00	150.00

INCOME TOTALS

					21.52		0.75	128.48
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EXPENSE TOTALS

		150.00	150.00	0.00	0.00		0.00	150.00
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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: 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 4,337.72 438.96 32,365.15

CASH ACCOUNTS ----- 4,337.72 438.96 32,365.15

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 17.72 8.96 17.72+
 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 4,320.00 430.00 2,280.00 65

REVENUES ----- 6,600.00 6,600.00 4,337.72 438.96 2,262.28 66

0825 EXPENSES
 =====
 0830 CO. CLERK ARCHIVE EXPENSE 6,600.00 6,600.00 0.00 0.00 6,600.00 00
 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 4,337.72 438.96 2,262.28 66
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

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

 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00 0.00 0.00
 0140 A.R.P.R. MONEY MARKET 115,857.95- 1.65 5,949.87

 CASH ACCOUNT 115,857.95- 1.65 5,949.87

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 15.83 1.65 15.83+
 0221 AMERICAN RESCUE PAYMENT 250,762.00 250,762.00 0.00 0.00 250,762.00 00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

 REVENUE 250,762.00 250,762.00 0.00 15.83 1.65 250,746.17 00

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00
 0333 ADMINISTRATION EXPENSE 12,538.00 12,538.00 6,835.68 0.00 5,702.32 55
 0440 UTILITY ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 0450 PREMIUM PAY 0.00 0.00 0.00 0.00 0.00
 0465 NON-PROFIT ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 0466 PUBLIC HEALTH EXPENSE 238,224.00 238,224.00 109,038.10 0.00 129,185.90 46

 EXPENSE ACCOUNTS 250,762.00 250,762.00 0.00 115,873.78 0.00 134,888.22 46
 AMERICAN RESCUE PLAN RECOVERY FUND
 INCOME TOTALS 250,762.00 250,762.00 15.83 1.65 250,746.17 00
 EXPENSE TOTALS 250,762.00 250,762.00 0.00 115,873.78 0.00 134,888.22 46

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 05

COMBINED TOTALS
 INCOME TOTALS . 17,693,598.00 17,693,598.00 5,986,602.17 137,812.87 11,706,995.83 34
 EXPENSE TOTALS 17,693,598.00 17,693,598.00 0.00 5,577,080.41 373,653.10 12,116,517.59 32