

TREASURER'S MONTHLY REPORT

June 30, 2023

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 2023

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 10thth day of July, 2023, 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, 2023 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 15,466,697.39.


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 10th day of July 2023.


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 CURRENT BALANCE USED PCT

 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS
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 0100 GF COMBINED FUNDS
 0110 GF PAYROLL CLEARING
 0120 GF MONEY MARKET
 0210 CERTIFICATES OF DEPOSIT

CASH ACCOUNTS 325,362.83 253,776.35- 5,140,230.41

0300 REVENUES

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0100 AD VALOREM TAXES	2,866,913.00	2,866,913.00	2,856,025.28	5,273.52	10,887.72	100
0110 DELINQUENT TAXES	6,657.00	6,657.00	6,882.57	0.00	225.57+	103
0120 PENALTY & INTEREST	5,000.00	5,000.00	3,452.62	665.18	1,547.38	69
0130 CO. JUDGE & CO. ATTORNEY	600.00	600.00	95.47	0.00	504.53	16
0135 PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00	
0140 COUNTY & DISTRICT CLERK	30,000.00	30,000.00	19,329.24	1,618.67	10,670.76	64
0150 TAX ASSR/COLL FEES	24,000.00	24,000.00	15,702.29	92.13	8,297.71	65
0155 SHERIFF'S FEES	2,200.00	2,200.00	478.68	0.11	1,721.32	22
0160 J. P. FINES	300,000.00	300,000.00	245,588.33	24,137.27	54,411.67	82
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	24,000.00	24,000.00	16,754.95	1,673.60	7,245.05	70
0200 LAW LIBRARY FEES	1,000.00	1,000.00	665.00	35.00	335.00	67
0210 INTEREST	15,000.00	15,000.00	118,451.69	15,014.25	103,451.69+	790
0220 COMDATA FUEL REIMB.	500.00	500.00	0.00	0.00	500.00	00
0225 EMS REVENUE	80,000.00	80,000.00	62,808.76	5,343.87	17,191.24	79
0260 OTHER	20,000.00	20,000.00	22,209.08	3,231.80	2,209.08+	111
0320 TRANSFERS FROM STATE TRST	45,000.00	45,000.00	22,004.05	0.00	22,995.95	49
0322 CLINIC REVENUE	0.00	0.00	0.00	0.00	0.00	
0324 WELLNESS INCENTIVE	425.00	425.00	1,350.00	0.00	925.00+	318
0325 SALARY SUPPLEMENTS	48,534.00	48,534.00	45,816.00	0.00	2,718.00	94
0326 TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00	12,267.40	0.00	2,732.60	82
0327 VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
0328 LEOSE GRANTS	1,000.00	1,000.00	691.00	0.00	309.00	69
0329 TOBACCO SETTLEMENT PROCEEDS	21,000.00	21,000.00	27,461.82	0.00	6,461.82+	131
0330 GRANTS	60,000.00	60,000.00	8,414.59	0.00	51,585.41	14
0331 JP ADMINISTRATIVE FEES	10,000.00	10,000.00	6,696.33	638.99	3,303.67	67
0334 JP CHILD SAFETY FUND	2,000.00	2,000.00	6,037.90	700.01	4,037.90+	302
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.	30,000.00	30,000.00	0.00	0.00	30,000.00	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	96,982.00	96,982.00	80,713.88	9,735.27	16,268.12	83
0339 CIVIL PROCESS	0.00	0.00	14,000.00	0.00	0.00	100
0340 PILOT PROGRAM	172,500.00	172,500.00	172,500.00	0.00	0.00	100
REVENUES	3,942,711.00	3,956,711.00	3,827,196.93	71,359.67	129,514.07	97

0400 COUNTY JUDGE

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0101 SALARY	56,000.00	56,000.00	42,000.03	4,666.67	13,999.97	75
0102 SALARY SUPPLEMENT	25,200.00	25,200.00	19,316.66	1,961.11	5,883.34	77
0108 EMC SALARY	0.00	0.00	0.00	0.00	0.00	
0111 CELL PHONE ALLOWANCE	600.00	600.00	450.00	50.00	150.00	75
0201 SOCIAL SECURITY	6,258.00	6,258.00	4,725.15	510.85	1,532.85	76

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: 0010 GENERAL FUND								
EFFECTIVE MONTH - 06								
0498	GRANT EXPENDITURES	60,000.00	60,000.00	0.00	58,274.42	6,429.11	1,725.58	97
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	10,885.00	0.00	14,115.00	44
0574	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		1,010,374.00	1,000,981.03	0.00	585,914.36	70,846.91	415,066.67	59

0455	JUSTICE OF THE PEACE							
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0101	SALARY	56,000.00	56,000.00	0.00	42,000.03	4,666.67	13,999.97	75
0105	SECRETARY'S SALARY	35,116.00	35,116.00	0.00	25,391.69	2,892.57	9,724.31	72
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	850.00	100.00	350.00	71
0201	SOCIAL SECURITY	7,063.00	7,063.00	0.00	5,220.48	585.94	1,842.52	74
0203	RETIREMENT	8,994.00	8,994.00	0.00	6,703.54	719.97	2,290.46	75
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	3,509.31	230.16	1,490.69	70
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	365.00	0.00	3,635.00	09
JUSTICE OF THE PEACE		117,373.00	117,373.00	0.00	84,040.05	9,195.31	33,332.95	72

0475 COUNTY ATTORNEY								
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0101	SALARY	56,000.00	56,000.00	0.00	42,000.03	4,666.67	13,999.97	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	6,070.00	6,070.00	0.00	4,551.75	505.75	1,518.25	75
0203	RETIREMENT	7,831.00	7,831.00	0.00	5,844.84	621.44	1,986.16	75
0310	OFFICE EXPENSE	860.00	860.00	0.00	576.79	0.00	283.21	67
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	644.68	0.00	1,305.32	33
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479	LAW LIBRARY EXPENSE	2,340.00	2,340.00	0.00	1,723.04	382.89	616.96	74
COUNTY ATTORNEY		98,385.00	98,385.00	0.00	72,840.91	8,121.17	25,544.09	74

0497 COUNTY TREASURER								
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0101	SALARY	56,000.00	56,000.00	0.00	42,000.03	4,666.67	13,999.97	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	4,285.00	4,285.00	0.00	3,213.00	357.00	1,072.00	75
0203	RETIREMENT	5,528.00	5,528.00	0.00	4,125.81	438.67	1,402.19	75
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	4,327.98	29.53	3,172.02	58
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	3,849.51	985.47	3,150.49	55
COUNTY TREASURER		80,313.00	80,313.00	0.00	57,516.33	6,477.34	22,796.67	72

0499 COUNTY TAX ASSR/COLLECTOR								
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0101	SALARY	56,000.00	56,000.00	0.00	42,000.03	4,666.67	13,999.97	75
0108	PART TIME WAGES	22,620.00	22,620.00	0.00	13,140.25	1,673.00	9,479.75	58
0201	SOCIAL SECURITY	6,015.00	6,015.00	0.00	4,218.24	484.99	1,796.76	70
0203	RETIREMENT	7,761.00	7,761.00	0.00	5,429.59	595.93	2,331.41	70
0310	OFFICE EXPENSE	23,400.00	23,400.00	0.00	17,013.16	0.00	6,386.84	73
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,735.97	945.97	3,264.03	35
COUNTY TAX ASSR/COLLECTOR		120,796.00	120,796.00	0.00	83,537.24	8,366.56	37,258.76	69

 ACT NLM 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 - 06

0510 COUNTY BLDGS. OPERATIONS

0106	LIBRARIAN SALARY	18,605.00	18,605.00	0.00	0.00	10,657.20	1,443.45	7,947.80	57
0107	LIBRARIAN WAGES	13,336.00	13,336.00	0.00	0.00	8,474.96	814.32	4,861.04	64
0108	PART TIME WAGES	4,876.00	4,876.00	0.00	0.00	3,093.75	418.75	1,782.25	63
0115	CUSTODIAN SALARY	42,227.00	42,227.00	0.00	0.00	31,670.28	3,518.92	10,556.72	75
0119	LIB./COMM.CTR. SUP. SALARY	0.00	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	0.00	3,749.94	416.66	1,250.06	75
0201	SOCIAL SECURITY	6,430.00	6,430.00	0.00	0.00	4,199.01	481.46	2,230.99	65
0203	RETIREMENT	8,297.00	8,297.00	0.00	0.00	5,358.02	582.20	2,938.98	65
0225	IT-INFORMATION TECHNOLOGY	43,000.00	43,000.00	0.00	0.00	32,516.91	3,612.99	10,483.09	76
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	15,203.29	1,255.77	9,796.71	61
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	0.00	7,438.70	1,197.48	22,561.30	25
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	48,500.00	68,500.00	0.00	0.00	58,750.91	1,789.40	9,749.09	86
0574	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY BLDGS. OPERATIONS		265,271.00	265,271.00	0.00	0.00	181,112.97	15,531.40	84,158.03	68

0516 NURSING HOME OPERATIONS

0203	RETIREMENT	136,744.00	136,744.00	0.00	0.00	110,051.49	13,900.42	26,692.51	80
0204	INSURANCE	0.00	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	0.00	21,000.00	00
0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	00
0207	PROPERTY INSURANCE	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	00
0332	MAINTENANCE	375,000.00	1,105,000.00	0.00	0.00	1,021,835.55	59,751.12	83,164.45	92
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	0.00	135,000.00	15,000.00	45,000.00	75
0420	TELEPHONE	4,400.00	4,400.00	0.00	0.00	2,694.39	345.43	1,705.61	61
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	10,000.00	23,392.97	0.00	0.00	23,392.97	0.00	0.00	100
NURSING HOME OPERATIONS		764,844.00	1,508,236.97	0.00	0.00	1,292,974.40	88,996.97	215,262.57	86

0517 EMS OPERATIONS

0101	SALARIES	180,950.00	180,950.00	0.00	0.00	137,151.50	13,650.00	43,798.50	76
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	0.00	53,302.50	5,922.50	17,767.50	75
0103	MEDICAL SUPERVISOR	0.00	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	0.00	
0105	EMT 2 SALARY	0.00	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	0.00	
0201	SOCIAL SECURITY	19,281.00	19,281.00	0.00	0.00	14,570.14	1,497.31	4,710.86	76
0203	RETIREMENT	24,875.00	24,875.00	0.00	0.00	18,729.30	1,839.82	6,145.70	75
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	0.00	3,600.00	400.00	1,200.00	75
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	0.00	3,229.41	275.07	5,270.59	38
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	0.00	1,624.17	114.18	3,375.83	32
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	8,334.52	2,899.04	6,665.48	56
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	8,463.50	0.00	0.00	6,052.54	98.97	2,410.96	72
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	0.00	3,179.30	348.87	820.70	79
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	0.00	4,077.69	341.65	4,922.31	45
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	00
0427	EDUCATION	2,500.00	6,492.00	0.00	0.00	4,893.20	133.62	1,598.80	75

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 - 06								
0481	EMT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0488	CV-RAC	800.00	800.00	0.00	0.00	0.00	800.00	00
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		352,776.00	359,731.50	0.00	258,744.27	27,519.03	100,987.23	72

0519 FAMILY CLINIC								
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0101	FNP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0104	RN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0106	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0107	CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0300	BILLING COLLECTION SER.	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE EXPENSE	0.00	290.61	0.00	290.61	0.00	0.00	100
0315	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0407	MANAGING CONSULTANT	75,000.00	85,000.00	0.00	120,000.00	10,000.00	35,000.00-	141
0420	TELEPHONE	0.00	0.00	0.00	2,462.51	0.00	2,462.51-	
0427	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	PROFESSIONAL LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0494	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0508	LAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	

FAMILY CLINIC		75,000.00	85,290.61	0.00	122,753.12	10,000.00	37,462.51-	144

0565 COUNTY SHERIFF								
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0101	SALARY	56,000.00	56,000.00	0.00	42,000.03	4,666.67	13,999.97	75
0102	MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	9,000.00	1,000.00	3,000.00	75
0103	HOLIDAY PAY	4,429.00	4,429.00	0.00	3,581.92	356.96	847.08	81
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	52,287.00	52,287.00	0.00	39,215.34	4,357.26	13,071.66	75
0106	DEPUTY 2 SALARY	49,105.00	49,105.00	0.00	36,828.72	4,092.08	12,276.28	75
0107	DEPUTY 3 SALARY	49,105.00	49,105.00	0.00	36,828.72	4,092.08	12,276.28	75
0109	DEPUTY 4 SALARY	49,105.00	49,105.00	0.00	36,828.72	4,092.08	12,276.28	75
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	20,812.00	20,812.00	0.00	15,627.73	1,731.72	5,184.27	75
0203	RETIREMENT	26,850.00	26,850.00	0.00	20,067.40	2,127.87	6,782.60	75
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	5,862.11	654.03	3,137.89	65
0352	EQUIP. PURCHASES & REPAIRS	35,000.00	44,536.50	0.00	33,710.60	5,580.17	10,825.90	76
0353	UNI FORMS	3,000.00	3,000.00	0.00	2,410.05	0.00	589.95	80
0354	K9 - EXPENSE	3,000.00	3,000.00	0.00	344.96	0.00	2,655.04	11
0420	TELEPHONE	9,000.00	9,000.00	0.00	5,022.28	633.47	3,977.72	56
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	42,137.41	4,584.88	12,862.59	77
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	3,959.25	400.00	3,040.75	57
0475	PRISONER UPKEEP	120,000.00	120,000.00	0.00	104,817.00	10,402.00	15,183.00	87
0500	LE CYCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501	COPSWNC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0574	CAPITAL OUTLAY - CAR	65,000.00	65,000.00	0.00	60,552.70	0.00	4,447.30	93

ACT 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 : 0010 GENERAL FUND EFFECTIVE MONTH - 06

 COUNTY SHERIFF 634,193.00 643,729.50 0.00 501,294.94 48,751.27 142,434.56 78

0665 COUNTY AGENT

=====
 0105 SECRETARY'S SALARY 1,622.00 1,622.00 0.00 0.00 0.00 1,622.00 00
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 0.00 0.00 600.00 00
 0150 AGENT'S SALARY 26,244.00 26,244.00 0.00 0.00 0.00 26,244.00 00
 0151 HOME ECONOMICS AGENT SALA 0.00 0.00 0.00 0.00 0.00 0.00
 0201 SOCIAL SECURITY 2,179.00 2,179.00 0.00 0.00 0.00 2,179.00 00
 0203 RETIREMENT 2,810.00 2,810.00 0.00 0.00 0.00 2,810.00 00
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 00
 0312 PROFESSIONAL DEVELOPMENT 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 00
 0425 CAR EXPENSE 10,000.00 10,000.00 0.00 1,093.88 0.00 8,906.12 11
 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 9,709.39 0.00 111.22 0.00 9,598.17 01
 0574 CAPITAL OUTLAY-PICKUP 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00

 COUNTY AGENT 62,955.00 62,664.39 0.00 3,705.10 0.00 58,959.29 06

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 3,942,711.00 3,956,711.00 0.00 3,827,196.93 71,359.67 129,514.07 97
 EXPENSE TOTALS 3,942,711.00 4,703,203.00 0.00 3,501,834.10 325,136.02 1,201,368.90 74

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: 0014 JURY FUND								
EFFECTIVE MONTH - 06								
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			5,914.06	3,948.26-	138,939.60	300,000.00	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	
CASH ACCOUNTS								
		5,914.06	3,948.26-			438,939.60		

0300 REVENUES								
=====								
0100	AD VALOREM TAXES	39,302.00	39,302.00	0.00	39,152.56	72.17	149.44	100
0110	DELINQUENT TAXES	89.00	89.00	0.00	94.92	0.00	5.92+	107
0120	PENALTY & INTEREST	0.00	0.00	0.00	47.34	9.16	47.34+	
0205	JURY FEES	800.00	800.00	0.00	436.12	42.40	363.88	55
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	4,313.87	522.61	1,813.87+	173
0270	COURT REPORTER FEES	500.00	500.00	0.00	471.27	27.35	28.73	94
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	2,603.24	49.62	1,096.76	70
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	0.00	0.00	200.00	00
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		59,191.00	59,191.00	0.00	47,119.32	723.31	12,071.68	80

0465 JURY EXPENSE ACCOUNTS								
=====								
0101	D.A. SALARY	220.00	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	853.29	94.81	676.71	56
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	1,000.00	0.00	0.00	0.00	1,000.00	00
0138	7TH ADM. JUDICIAL REG.	198.00	198.00	0.00	197.43	0.00	0.57	100
0139	D.A. LEGAL ASSISTANT	2,662.00	2,662.00	0.00	2,661.92	0.00	0.08	100
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	713.08	0.00	286.92	71
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	408.46	45.42	136.54	75
0201	SOCIAL SECURITY	775.00	775.00	0.00	121.87	13.55	653.13	16
0203	RETIREMENT	121.00	121.00	0.00	100.02	10.63	20.98	83
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	COURT APP ATTORNEY FEES	30,000.00	30,000.00	0.00	26,771.25	2,569.00	3,228.75	89
0401	GRAND JURORS	2,400.00	2,400.00	0.00	262.00	0.00	2,138.00	11
0402	PETIT JURORS	2,000.00	2,000.00	0.00	956.00	0.00	1,044.00	48
0404	EXP. FOR COURT CASES	4,000.00	4,000.00	0.00	1,929.00	1,901.50	2,071.00	48
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
0479	PUBLIC DEFENDER GRANT-EXPENSE	5,520.00	5,520.00	0.00	4,506.00	0.00	1,014.00	82
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

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 - 06									
0500		ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
		JURY EXPENSE ACCOUNTS	59,191.00	59,191.00	0.00	41,205.26	4,671.57	17,985.74	70
JURY FUND									
		INCOME TOTALS	59,191.00	59,191.00		47,119.32	723.31	12,071.68	80
		EXPENSE TOTALS	59,191.00	59,191.00	0.00	41,205.26	4,671.57	17,985.74	70

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: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS

=====
 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 218,950.63 24,396.61- 1,415,379.29
 0210 CERTIFICATE OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

218,950.63 24,396.61- 1,415,379.29

0300 REVENUE ACCOUNTS

=====
 0100 AD VALOREM TAXES 571,904.00 571,904.00 0.00 569,734.29 1,051.98 2,169.71 100
 0110 DELINQUENT TAXES 1,000.00 1,000.00 0.00 1,372.97 0.00 372.97+ 137
 0120 PENALTY & INTEREST 500.00 500.00 0.00 689.12 132.69 189.12+ 138
 0210 INTEREST 2,000.00 2,000.00 0.00 37,430.53 5,326.32 35,430.53+ 872
 0220 AUTOMOBILE REGISTRATION 100,000.00 100,000.00 0.00 73,360.74 7,370.27 26,639.26 73
 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 6,856.84 0.00 43.16 99
 0250 LANDFILL RECEIPTS 1,100.00 1,100.00 0.00 1,563.00 140.00 463.00+ 142
 0260 OTHER 17,000.00 17,000.00 0.00 11,580.23 2,560.18 5,419.77 68
 0325 INSURANCE 2,193.00 2,193.00 0.00 0.00 0.00 2,193.00 00
 0330 GRANTS 0.00 0.00 0.00 6,161.20 0.00 6,161.20+

REVENUE ACCOUNTS

702,597.00 702,597.00 0.00 708,748.92 16,581.44 6,151.92+ 101

0611 ROAD & BRIDGE EXPENSES

=====
 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 52,500.00 52,500.00 0.00 39,375.00 4,375.00 13,125.00 75
 0110 LANDFILL SALARY 6,240.00 6,240.00 0.00 9,877.00 480.00 3,637.00- 158
 0111 CELL PHONE ALLOWANCE 1,800.00 1,800.00 0.00 1,275.00 150.00 525.00 71
 0114 ROAD SALARY 1 45,000.00 46,000.00 0.00 33,833.32 3,833.32 12,166.68 74
 0115 ROAD SALARY 2 45,000.00 44,000.00 0.00 27,925.55 2,890.83 16,074.45 63
 0201 SOCIAL SECURITY 17,815.00 17,815.00 0.00 12,832.94 1,422.09 4,982.06 72
 0202 GROUP HOSP INSURANCE 89,000.00 89,000.00 0.00 64,467.40 6,448.52 24,532.60 72
 0203 RETIREMENT 22,984.00 22,984.00 0.00 16,499.78 1,747.40 6,484.22 72
 0320 PERMIT & LANDFILL FEES 20,000.00 20,000.00 0.00 18,807.07 3,159.44 1,192.93 94
 0330 FUEL AND OIL 40,000.00 40,000.00 0.00 29,954.07 2,321.56 10,045.93 75
 0332 SUPPLIES 2,000.00 2,000.00 0.00 2,443.66 319.73 443.66- 122
 0350 CO. BARN MAINT. & REPAIRS 5,000.00 5,000.00 0.00 605.81 249.99 4,394.19 12
 0420 TELEPHONE 2,600.00 2,600.00 0.00 1,962.69 224.99 637.31 75
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 1,394.56 0.00 3,605.44 28
 0440 UTILITIES 6,000.00 6,000.00 0.00 2,833.64 239.27 3,166.36 47
 0451 MACHINE PARTS & REPAIRS 55,000.00 55,000.00 0.00 38,283.80 856.37 16,716.20 70
 0452 ROAD MATERIALS & REPAIRS 155,000.00 155,000.00 0.00 116,502.84 5,216.80 38,497.16 75
 0453 PAVING COUNTY ROADS 0.00 0.00 0.00 0.00 0.00 0.00
 0454 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 0.00 0.00
 0478 LATERAL ROAD FUNDS 6,880.00 6,880.00 0.00 6,880.00 0.00 0.00 100
 0489 MISCELLANEOUS EXP. 5,265.00 5,265.00 0.00 659.50 0.00 4,605.50 13
 0494 PROFESSIONAL SERVICES 15,000.00 15,000.00 0.00 0.00 0.00 15,000.00 00
 0498 GRANT EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00
 0500 TXFR GRANT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00
 0503 INSURANCE 2,193.00 2,193.00 0.00 1,644.66 182.74 548.34 75
 0572 CAPITAL OUTLAY 20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND						
						EFFECTIVE MONTH - 06
ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	489,798.29	40,978.05	212,798.71 70
ROAD & BRIDGE FUND						
INCOME TOTALS	702,597.00	702,597.00		708,748.92	16,581.44	6,151.92+ 101
EXPENSE TOTALS	702,597.00	702,597.00	0.00	489,798.29	40,978.05	212,798.71 70

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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS
 =====
 0100 RPC COMBINED 0.00 0.00 0.00
 0140 RPC MONEY MARKET 15,201.60 1,982.23 535,546.34

 CASH ACCOUNTS 15,201.60 1,982.23 535,546.34

0300 REVENUE
 =====
 0210 INTEREST 300.00 300.00 15,201.60 1,982.23 14,901.60+ 67
 0215 2021 STERLING TAX NOTE 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

 REVENUE 300.00 300.00 15,201.60 1,982.23 14,901.60+ 67

0400 ROAD PROJECT CONSTRUCTION EXPENSE
 =====
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00 0.00
 0494 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00
 0500 TRFR TO OTHER FUNDS 517,787.58 517,787.58 517,787.58 0.00 517,787.58 00

 ROAD PROJECT CONSTRUCTION EXPENSE 517,787.58 517,787.58 0.00 0.00 517,787.58 00

 2021 ROAD PROJECT CONSTRUCTION FUN
 INCOME TOTALS 300.00 300.00 15,201.60 1,982.23 14,901.60+ 67
 EXPENSE TOTALS 517,787.58 517,787.58 0.00 0.00 517,787.58 00

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: 0022 2021 CITY STREETS PROJECT CONST.								
EFFECTIVE MONTH - 06								

0100	CASH ACCOUNT							
0100	CSP COMBINED FUNDS							
0140	CSP MONEY MARKET				1,492,165.73-	267,797.45-	7,446,254.12	0.00
	CASH ACCOUNT				1,492,165.73-	267,797.45-	7,446,254.12	

0300	REVENUE							
0210	INTEREST	0.00	0.00		0.00	0.00	0.00	0.00
0215	2021 STREET PROJECT TAX NOTE	0.00	0.00		0.00	0.00	0.00	0.00
0260	OTHER	0.00	0.00		0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0400	CITY STREETS EXPENSE							
0452	STREET REPAIRS EXPENSE	8,394,851.00	8,394,851.00	0.00	1,426,115.73	267,797.45	6,968,735.27	17
0499	PROFESSIONAL SERVICES	530,210.25	530,210.25	0.00	66,050.00	0.00	464,160.25	12
	CITY STREETS EXPENSE	8,925,061.25	8,925,061.25	0.00	1,492,165.73	267,797.45	7,432,895.52	17
	2021 CITY STREETS PROJECT CONST.							
	INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE TOTALS	8,925,061.25	8,925,061.25	0.00	1,492,165.73	267,797.45	7,432,895.52	17

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

 REPORTING FUND: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 06

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

 CASH ACCOUNT

 5,300.84 550.17 45,411.47

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 184,257.00 184,257.00 183,560.21 338.84 696.79 100
 0110 DELINQUENT TAXES 0.00 0.00 418.61 0.00 418.61+
 0120 PENALTY & INTEREST 0.00 0.00 231.45 43.63 231.45+
 0210 INTEREST 0.00 0.00 1,417.07 167.70 1,417.07+
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 517,787.58 517,787.58 0.00 0.00 517,787.58 00

 REVENUE 702,044.58 702,044.58 185,627.34 550.17 516,417.24 26

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 702,044.58 702,044.58 180,326.50 0.00 521,718.08 26

 INTEREST & SINKING EXPENSE 702,044.58 702,044.58 180,326.50 0.00 521,718.08 26

 TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 702,044.58 702,044.58 185,627.34 550.17 516,417.24 26
 EXPENSE TOTALS 702,044.58 702,044.58 180,326.50 0.00 521,718.08 26

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
REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES I & S								
EFFECTIVE MONTH - 06								
0100 CASH ACCOUNTS								
=====								
0100	I & S COMBINED FUNDS			0.00		0.00	0.00	
0140	I & S MONEY MARKET			121,144.21		2,606.59	127,263.90	

CASH ACCOUNTS								

0300 REVENUE								
=====								
0100	AD VALOREM TAXES	1,030,250.00	1,030,250.00		1,026,340.61	1,893.88	3,909.39	100
0110	DELINQUENT TAXES	0.00	0.00		2,340.62	0.00	2,340.62+	
0120	PENALTY & INTEREST	0.00	0.00		1,294.36	243.78	1,294.36+	
0210	INTEREST	0.00	0.00		3,118.62	468.93	3,118.62+	
0215	ROUNDING AMOUNT	0.00	0.00		0.00	0.00	0.00	
0216	TRFR FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	REVENUE	1,030,250.00	1,030,250.00	0.00	1,033,094.21	2,606.59	2,844.21+	100

0400 INTEREST & SINKING EXPENSE								
=====								
0260	OTHER		1,500.00		1,150.00		350.00	77
0398	DEBIT SERVICE PAYMENT	1,028,750.00	1,028,750.00	0.00	910,800.00	0.00	117,950.00	89

	INTEREST & SINKING EXPENSE	1,030,250.00	1,030,250.00	0.00	911,950.00	0.00	118,300.00	89

2021 G.O. BOND NOTE SERIES I & S								
INCOME TOTALS		1,030,250.00	1,030,250.00		1,033,094.21	2,606.59	2,844.21+	100
EXPENSE TOTALS		1,030,250.00	1,030,250.00	0.00	911,950.00	0.00	118,300.00	89

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	STF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET			2,491.41-	27,970.28	60,672.82		
0185	STF SAVINGS ACCOUNT			0.00	0.00	0.00		

CASH ACCOUNTS

				2,491.41-	27,970.28	60,672.82		
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0300 REVENUES

0210	INTEREST	550.00	550.00	0.00	1,370.95	221.15	820.95+	249
0300	C&D CLERK COURT COSTS	8,000.00	8,000.00	0.00	6,413.02	1,176.52	1,586.98	80
0310	JP COURT COSTS	322,970.00	322,970.00	0.00	251,482.05	26,553.60	71,487.95	78
0313	CIVIL FEES	3,600.00	3,600.00	0.00	650.41	19.01	2,949.59	18

REVENUES

		335,120.00	335,120.00	0.00	259,916.43	27,970.28	75,203.57	78
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0735 DISBURSEMENTS

0735	STATE OF TEXAS	290,000.00	290,000.00	0.00	237,936.71	0.00	52,063.29	82
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	22,004.05	0.00	17,995.95	55
0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	2,467.08	0.00	2,377.92	51

DISBURSEMENTS

		335,120.00	335,120.00	0.00	262,407.84	0.00	72,712.16	78
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STATE TRUST FUND

	INCOME TOTALS	335,120.00	335,120.00	0.00	259,916.43	27,970.28	75,203.57	78
	EXPENSE TOTALS	335,120.00	335,120.00	0.00	262,407.84	0.00	72,712.16	78

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

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 2,019.09 616.85 37,603.95
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS

2,019.09 616.85 37,603.95

0300 REVENUES

=====
 0210 INTEREST 5.00 5.00 1,050.99 139.13 1,045.99+ 20
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 650.96 137.54 4,844.04 12
 0410 R/M COURT FEES 3,500.00 3,500.00 3,914.59 340.18 414.59+ 112
 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

9,000.00 9,000.00 0.00 5,616.54 616.85 3,383.46 62

0800 R/M EXPENSE ACCOUNTS

=====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 1,194.50 0.00 2,805.50 30
 0810 R/M SUPPLIES 5,000.00 5,000.00 2,402.95 0.00 2,597.05 48
 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

9,000.00 9,000.00 0.00 3,597.45 0.00 5,402.55 40

RECORDS MANAGEMENT FUND

INCOME TOTALS 9,000.00 9,000.00 0.00 5,616.54 616.85 3,383.46 62
 EXPENSE TOTALS 9,000.00 9,000.00 0.00 3,597.45 0.00 5,402.55 40

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: 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 8,160.94 1,260.31 76,538.22
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS ----- 8,160.94 1,260.31 96,538.22 -----

0300 REVENUES
 =====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 528.63 59.75 971.37 35
 0160 J.P. FEES 14,000.00 14,000.00 11,083.95 1,169.72 2,916.05 79
 0210 INTEREST 200.00 200.00 2,141.89 283.61 1,941.89+ 71
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES ----- 15,700.00 15,700.00 13,754.47 1,513.08 1,945.53 88 -----

0750 SECURITY EXPENSE ACCOUNTS
 =====
 0201 SOCIAL SECURITY 30.00 30.00 0.00 1.41 27.18 09
 0750 SECURITY EXPENSES 15,450.00 15,450.00 5,554.05 233.03 9,895.95 36
 0751 BAILIFF SALARY 220.00 220.00 0.00 18.33 183.34 17

SECURITY EXPENSE ACCOUNTS ----- 15,700.00 15,700.00 5,593.53 252.77 10,106.47 36 -----

REPORTING FUND--SECURITY FUND
 INCOME TOTALS 15,700.00 15,700.00 13,754.47 1,513.08 1,945.53 88
 EXPENSE TOTALS 15,700.00 15,700.00 5,593.53 252.77 10,106.47 36

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: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS
 =====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 2,775.78 1,041.25 20,111.54

CASH ACCOUNTS 2,775.78 1,041.25 20,111.54

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 9,194.33 966.93 1,780.67 84
 0210 INTEREST 25.00 25.00 576.45 74.32 551.45+ 306
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 REVENUES 11,000.00 11,000.00 9,770.78 1,041.25 1,229.22 89

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 6,995.00 0.00 4,005.00 64
 TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 6,995.00 0.00 4,005.00 64

TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 9,770.78 1,041.25 1,229.22 89
 EXPENSE TOTALS 11,000.00 11,000.00 6,995.00 0.00 4,005.00 64

ACT 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: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS
 =====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 288.59 48.19 5,979.44

CASH ACCOUNTS 288.59 48.19 5,979.44

0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 120.36 26.06 379.64 24
 0210 INTEREST 0.00 0.00 168.23 22.13 168.23+

REVENUES 500.00 500.00 288.59 48.19 211.41 58

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 500.00 500.00 288.59 48.19 211.41 58
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 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: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 06

0100 CASH ACCOUNTS

=====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 89.43 10.36 2,798.70

 CASH ACCOUNTS 89.43 10.36 2,798.70

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 79.43 10.36 79.43+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 10.00 0.00 140.00 07

 REVENUES 150.00 150.00 89.43 10.36 60.57 60

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 89.43 10.36 60.57 60
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 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: 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 2,391.62 474.99 36,482.28

CASH ACCOUNTS

2,391.62 474.99 36,482.28

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 1,024.62 134.99 1,024.62+
 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 3,600.00 340.00 3,000.00 55

REVENUES

6,600.00 6,600.00 0.00 4,624.62 474.99 1,975.38 70

0825 EXPENSES

=====
 0830 CO. CLERK ARCHIVE EXPENSE

EXPENSES

6,600.00 6,600.00 0.00 2,233.00 0.00 4,367.00 34
 COUNTY CLERK RECORDS ARCHIVE
 INCOME TOTALS 6,600.00 6,600.00 0.00 4,624.62 474.99 1,975.38 70
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 2,233.00 0.00 4,367.00 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: 0098 AMERICAN RESCUE PLAN RECOVERY FUND									
EFFECTIVE MONTH - 06									
0100 CASH ACCOUNT									
=====									
	0100	A.R.P.R. COMBINED				0.00	0.00	0.00	
	0140	A.R.P.R. MONEY MARKET				41,639.71-	212.77	57,485.31	

CASH ACCOUNT									

						41,639.71-	212.77	57,485.31	

0300 REVENUE									
=====									
	0210	INTEREST	0.00	0.00	0.00	1,668.76	212.77	1,668.76+	
	0221	AMERICAN RESCUE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	0260	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	

		REVENUE	0.00	0.00	0.00	1,668.76	212.77	1,668.76+	

0400 EXPENSE ACCOUNTS									
=====									
	0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	0333	ADMINISTRATION EXPENSE	6,646.00	6,646.00	0.00	2,006.00	0.00	4,640.00	30
	0440	UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0450	PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
	0465	NON-PROFIT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0466	PUBLIC HEALTH EXPENSE	91,718.00	91,718.00	0.00	41,302.47	0.00	50,415.53	45

		EXPENSE ACCOUNTS	98,364.00	98,364.00	0.00	43,308.47	0.00	55,055.53	44

AMERICAN RESCUE PLAN RECOVERY FUND									

		INCOME TOTALS	0.00	0.00	0.00	1,668.76	212.77	1,668.76+	
		EXPENSE TOTALS	98,364.00	98,364.00	0.00	43,308.47	0.00	55,055.53	44

 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 - 06

COMBINED TOTALS										
INCOME TOTALS										
EXPENSE TOTALS										
		6,815,163.58	6,829,163.58		6,112,717.94	125,691.18	716,445.64	90		
		16,356,076.41	17,116,568.41	0.00	6,941,415.17	638,835.86	10,175,153.24	41		