

TREASURER'S MONTHLY REPORT

May 31, 2026


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 2026

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 8th day of June, 2026, 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, 2026 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 12,789,402.84.


Belinda S. Counts, 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 Belinda S. Counts, County Judge, and County Commissioners of said Sterling County, each respectively, on this 8th day of June 2026.


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 - 05

0100 CASH ACCOUNTS
 =====
 0100 GF COMBINED FUNDS 0.00 0.00
 0110 GF PAYROLL CLEARING 0.00 0.00
 0120 GF MONEY MARKET 2,099,547.04 220,893.94- 6,271,112.80
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 1,300,000.00

CASH ACCOUNTS 2,099,547.04 220,893.94- 7,571,112.80

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 4,436,597.00 4,436,597.00
 0110 DELINQUENT TAXES 6,882.00 6,882.00
 0120 PENALTY & INTEREST 5,000.00 5,000.00
 0130 CO. JUDGE & CO. ATTORNEY 600.00 600.00
 0135 PRETRIAL INTERVENTION FEES 0.00 0.00
 0140 COUNTY & DISTRICT CLERK 30,000.00 30,000.00
 0150 TAX ASSR/COLL FEES 24,000.00 24,000.00
 0155 SHERIFF'S FEES 2,200.00 2,200.00
 0160 J. P. FINES 300,000.00 300,000.00
 0170 COLD DRINK RECEIPTS 0.00 0.00
 0180 NRCS RENT 2,400.00 2,400.00
 0190 FINES & TRIAL FEES 24,000.00 24,000.00
 0200 LAW LIBRARY FEES 1,000.00 1,000.00
 0210 INTEREST 150,000.00 150,000.00
 0220 COMDATA FUEL REIMB. 0.00 0.00
 0225 EMS REVENUE 90,000.00 90,000.00
 0260 OTHER 20,000.00 20,000.00
 0320 TRANSFERS FROM STATE TRST 45,000.00 45,000.00
 0322 CLINIC REVENUE 0.00 0.00
 0324 WELLNESS INCENTIVE 1,350.00 1,350.00
 0325 SALARY SUPPLEMENTS 66,500.00 66,500.00
 0326 TAX A/C OFFICE EXP REIMBURSEMENTS 15,000.00 15,000.00
 0327 VAN DRIVER WAGE REIMBURSEMENTS 0.00 0.00
 0328 LEOSE GRANTS 1,000.00 1,000.00
 0329 TOBACCO SETTLEMENT PROCEEDS 45,000.00 45,000.00
 0330 GRANTS 355,000.00 355,000.00
 0331 JP ADMINISTRATIVE FEES 10,000.00 10,000.00
 0334 JP CHILD SAFETY FUND 2,500.00 2,500.00
 0335 MENTAL HEALTH OFFICER SUPPLEMENTS 12,000.00 12,000.00
 0336 LEGAL FEE REIMB. 0.00 0.00
 0337 DEFERRAL YEAR PAYMENT 50,000.00 50,000.00
 0338 NURSING HOME T.C.D.R.S. PORTION 171,000.00 171,000.00
 0339 CIVIL PROCESS 0.00 0.00
 0340 PILOT PROGRAM 172,500.00 172,500.00
 REVENUES 6,039,529.00 6,039,529.00

0400 COUNTY JUDGE
 =====
 0101 SALARY 59,410.00 59,410.00
 0102 SALARY SUPPLEMENT 31,500.00 31,500.00
 0104 ASSISTANT 0.00 0.00
 0108 EMC SALARY 0.00 0.00
 0111 CELL PHONE ALLOWANCE 600.00 600.00

0.00 5,348,697.48 115,423.58 690,831.52 89

0.00 39,606.64 4,950.83 19,803.36 67
 0.00 21,555.55 2,486.11 9,944.45 68
 0.00 0.00 0.00 0.00
 0.00 0.00 0.00 0.00
 0.00 400.00 50.00 200.00 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: 0010 GENERAL FUND									
			EFFECTIVE MONTH - 05						
0201		SOCIAL SECURITY	7,002.00	7,002.00	0.00	4,709.51	572.75	2,292.49	67
0203		RETIREMENT	7,650.00	7,650.00	0.00	5,147.68	625.16	2,502.32	67
0310		OFFICE EXPENSE	3,300.00	3,300.00	0.00	902.19	0.00	2,397.81	27
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	4,663.42	1,734.85	336.58	93
COUNTY JUDGE			114,462.00	114,462.00	0.00	76,984.99	10,419.70	37,477.01	67

0403 COUNTY AND DISTRICT CLERK			=====						
0101		SALARY	59,410.00	59,410.00	0.00	39,606.64	4,950.83	19,803.36	67
0104		CHIEF DEPUTY'S SALARY	37,255.00	37,255.00	0.00	25,266.47	3,104.58	11,988.53	68
0105		DEPUTY'S SALARY	24,852.00	24,852.00	0.00	13,626.25	2,411.20	11,225.75	55
0108		PART TIME DEPUTY	24,852.00	24,852.00	0.00	1,590.32	0.00	23,261.68	06
0201		SOCIAL SECURITY	11,198.00	11,198.00	0.00	6,126.88	800.70	5,071.12	55
0203		RETIREMENT	12,236.00	12,236.00	0.00	6,695.82	873.97	5,540.18	55
0310		OFFICE EXPENSE	22,000.00	22,000.00	0.00	16,243.77	2,317.12	5,756.23	74
0427		TRAVEL EXPENSE	7,500.00	7,500.00	0.00	1,900.60	574.75	5,599.40	25
0476		VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY AND DISTRICT CLERK			199,553.00	199,553.00	0.00	111,056.75	15,033.15	88,496.25	56

0409 NON-DEPARTMENTAL			=====						
0111		VAN DRIVER WAGES	13,700.00	13,700.00	0.00	9,119.36	2,279.84	4,580.64	67
0201		SOCIAL SECURITY	306.00	306.00	0.00	205.68	25.50	100.32	67
0202		HEALTH & LIFE INS.	222,741.00	222,741.00	0.00	124,654.84	32,770.48	98,086.16	56
0203		RETIREMENT	375.00	375.00	0.00	224.78	27.83	150.22	60
0331		XEROX EXPENSE	5,000.00	5,000.00	0.00	2,175.17	217.11	2,824.83	44
0332		MISC. SUPPLIES	1,000.00	1,000.00	0.00	413.82	6.00	586.18	41
0334		COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0403		AUDIT	28,500.00	28,500.00	0.00	30,311.00	0.00	1,811.00-	106
0405		INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	18,227.34	1,083.33	67,772.66	21
0406		APPRAISAL DISTRICT	164,085.00	164,085.00	0.00	82,974.78	0.00	81,110.22	51
0420		TELEPHONE-DATA PHONE	35,000.00	35,000.00	0.00	17,775.44	2,383.85	17,224.56	51
0421		FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	21,966.46	378.24	28,033.54	44
0423		LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424		LIBRARY SUPPLIES	15,190.00	15,190.00	0.00	15,190.00	0.00	0.00	100
0430		WELLNESS	500.00	500.00	0.00	0.00	0.00	500.00	00
0471		HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0472		CIVIL PROCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0473		ADACV EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0481		DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	4,110.60	0.00	3,389.40	55
0482		INSURANCE AND BONDS	236,250.00	236,250.00	0.00	15,979.69	152.51	220,270.31	07
0483		UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	47.50	0.00	4,952.50	01
0484		ELECTION EXPENSES	37,000.00	37,000.00	0.00	6,138.00	342.11	30,862.00	17
0485		CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0486		RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	00
0487		SENIOR CENTER EXPENSE	53,017.00	53,017.00	0.00	35,344.64	4,418.08	17,672.36	67
0488		CVGAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489		MISC GEN CO GOVT.	71,870.00	71,870.00	0.00	10,732.29	35.00	61,137.71	15
0490		CLINIC EXPENSE	0.00	0.00	0.00	2,870.00	0.00	2,870.00-	00
0491		911 EXPENSE	39,000.00	39,000.00	0.00	26,000.00	3,250.00	13,000.00	67
0492		SEASONAL DECORATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0493		CLINIC MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0494		EMERGENCY MGT-TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0010 GENERAL FUND									
EFFECTIVE MONTH - 05									
0495		ASSISTANT EMC	4,000.00	4,000.00	0.00	2,666.64	333.33	1,333.36	67
0496		NURSING HOME T.C.D.R.S. EXPENSE	171,000.00	171,000.00	0.00	88,484.20	0.00	82,515.80	52
0497		EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0498		GRANT EXPENDITURES	394,000.00	394,000.00	0.00	366,499.00	0.00	27,501.00	93
0499		LEGAL SERVICES	25,000.00	25,000.00	0.00	4,909.40	912.50	20,090.60	20
0574		CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
NON-DEPARTMENTAL			1,702,534.00	1,702,534.00	0.00	890,020.63	48,615.71	812,513.37	52
0455 JUSTICE OF THE PEACE									
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0101		SALARY	59,410.00	59,410.00	0.00	39,606.64	4,950.83	19,803.36	67
0105		SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0106		SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	
0108		PART TIME WAGES	24,852.00	24,852.00	0.00	15,153.36	1,928.16	9,698.64	61
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	400.00	50.00	200.00	67
0201		SOCIAL SECURITY	6,447.00	6,447.00	0.00	4,219.73	530.07	2,227.27	65
0203		RETIREMENT	7,044.00	7,044.00	0.00	4,611.95	578.57	2,432.05	65
0310		OFFICE EXPENSE	5,500.00	5,500.00	0.00	3,418.87	320.13	2,081.13	62
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	3,348.30	0.00	1,651.70	67
JUSTICE OF THE PEACE			108,853.00	108,853.00	0.00	70,758.85	8,357.76	38,094.15	65
0475 COUNTY ATTORNEY									
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0101		SALARY	59,410.00	59,410.00	0.00	39,606.64	4,950.83	19,803.36	67
0102		SALARY SUPPLEMENT	35,000.00	35,000.00	0.00	23,333.36	2,916.67	11,666.64	67
0201		SOCIAL SECURITY	7,223.00	7,223.00	0.00	4,814.96	601.87	2,408.04	67
0203		RETIREMENT	7,894.00	7,894.00	0.00	5,262.60	656.94	2,631.40	67
0310		OFFICE EXPENSE	1,000.00	1,000.00	0.00	584.15	0.00	415.85	58
0427		TRAVEL EXPENSE	2,500.00	2,500.00	0.00	1,207.15	0.00	1,292.85	48
0430		PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0479		LAW LIBRARY EXPENSE	3,200.00	3,200.00	0.00	2,030.37	258.91	1,169.63	63
COUNTY ATTORNEY			116,227.00	116,227.00	0.00	76,839.23	9,385.22	39,387.77	66
0497 COUNTY TREASURER									
=====									
0101		SALARY	59,410.00	59,410.00	0.00	39,606.64	4,950.83	19,803.36	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	
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	400.00	50.00	200.00	67
0201		SOCIAL SECURITY	4,592.00	4,592.00	0.00	3,060.56	382.57	1,531.44	67
0203		RETIREMENT	5,017.00	5,017.00	0.00	3,345.09	417.57	1,671.91	67
0310		OFFICE EXPENSE	9,500.00	9,500.00	0.00	4,847.08	336.33	4,652.92	51
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	4,963.41	1,440.20	2,036.59	71
COUNTY TREASURER			86,119.00	86,119.00	0.00	56,222.78	7,577.50	29,896.22	65
0499 COUNTY TAX ASSR/COLLECTOR									
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0101		SALARY	59,410.00	59,410.00	0.00	39,606.64	4,950.83	19,803.36	67
0108		PART TIME WAGES	24,852.00	24,852.00	0.00	3,316.60	0.00	21,535.40	13
0201		SOCIAL SECURITY	6,447.00	6,447.00	0.00	3,283.67	378.74	3,163.33	51
0203		RETIREMENT	7,044.00	7,044.00	0.00	3,589.54	413.39	3,454.46	51

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 - 05								
0420	TELEPHONE	4,500.00	4,500.00	0.00	959.33	137.03	3,540.67	21
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,945.62	237.73	6,054.38	33
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427	EDUCATION	2,500.00	2,500.00	0.00	578.62	62.00	1,921.38	23
0481	EMT LICENSES	870.00	870.00	0.00	0.00	0.00	870.00	00
0488	CV-RAC	3,700.00	3,700.00	0.00	3,489.72	0.00	210.28	94
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		398,351.00	398,351.00	0.00	243,027.40	27,861.43	155,323.60	61
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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	0.00	0.00	0.00	0.00	0.00	
0315	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0407	MANAGING CONSULTANT	480,000.00	480,000.00	0.00	317,000.00	42,000.00	163,000.00	66
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
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		480,000.00	480,000.00	0.00	317,000.00	42,000.00	163,000.00	66
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0565 COUNTY SHERIFF								
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0101	SALARY	57,680.00	57,680.00	0.00	38,461.36	4,807.67	19,218.64	67
0102	MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	8,000.08	1,000.01	3,999.92	67
0103	HOLIDAY PAY	4,670.00	4,670.00	0.00	4,085.76	389.12	584.24	87
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	50,578.00	50,578.00	0.00	33,718.72	4,214.84	16,859.28	67
0106	DEPUTY 2 SALARY	50,578.00	50,578.00	0.00	33,718.72	4,214.84	16,859.28	67
0107	DEPUTY 3 SALARY	50,578.00	50,578.00	0.00	32,777.94	4,214.68	17,800.06	65
0109	DEPUTY 4 SALARY	50,578.00	50,578.00	0.00	33,718.72	4,214.84	16,859.28	67
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	SB22 SALARY SUPPLEMENT	17,320.00	17,320.00	0.00	11,546.64	1,443.33	5,773.36	67
0201	SOCIAL SECURITY	22,491.00	22,491.00	0.00	16,717.42	1,874.21	5,773.58	74
0203	RETIREMENT	24,577.00	24,577.00	0.00	18,276.24	2,045.64	6,300.76	74
0310	OFFICE EXPENSE	11,000.00	11,000.00	0.00	3,540.83	574.93	7,459.17	32
0314	287 (g) EXPENSE	0.00	0.00	0.00	130,621.06	19,699.78	36,878.94	78
0352	EQUIP. PURCHASES & REPAIRS	56,500.00	56,500.00	0.00	27,715.96	14,135.26	28,784.04	49
0353	UNIFORMS	3,000.00	3,000.00	0.00	2,978.49	0.00	21.51	99
0354	K9 - EXPENSE	2,000.00	2,000.00	0.00	481.85	0.00	1,518.15	24
0420	TELEPHONE	9,000.00	9,000.00	0.00	3,301.62	466.40	5,698.38	37

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REPORTING FUND : 0010 GENERAL FUND									
EFFECTIVE MONTH - 05									
0425		TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	31,586.73	4,236.48	23,413.27	57
0427		SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	1,965.00	0.00	5,035.00	28
0475		PRISONER UPKEEP	144,188.00	144,188.00	0.00	120,505.00	12,035.00	23,683.00	84
0500		LE CYCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501		COPSYNC	6,932.00	6,932.00	0.00	0.00	0.00	6,932.00	00
0574		CAPITAL OUTLAY - CAR	0.00	0.00	0.00	0.00	0.00	0.00	
		COUNTY SHERIFF	638,170.00	805,670.00	0.00	556,218.14	79,567.03	249,451.86	69
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0665		COUNTY AGENT							
0105		SECRETARY'S SALARY	17,139.00	17,139.00	0.00	8,998.08	1,137.12	8,140.92	53
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	100.00	0.00	500.00	17
0150		AGENT'S SALARY	26,244.00	26,244.00	0.00	4,374.00	0.00	21,870.00	17
0151		HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	3,320.00	3,320.00	0.00	1,030.61	86.99	2,289.39	31
0203		RETIREMENT	3,627.00	3,627.00	0.00	752.28	94.95	2,874.72	21
0310		OFFICE EXPENSE	2,500.00	2,500.00	0.00	391.36	0.00	2,108.64	16
0312		PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	110.00	0.00	1,390.00	07
0425		CAR EXPENSE	10,000.00	10,000.00	0.00	2,155.61	0.00	7,844.39	22
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	1,774.33	0.00	8,225.67	18
0574		CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	518.40	0.00	2,481.60	17
		COUNTY AGENT	80,430.00	80,430.00	0.00	22,704.67	1,319.06	57,725.33	28
=====									
0695		TRAPPER EXPENSE							
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	6,039,529.00	6,039,529.00	0.00	5,348,697.48	115,423.58	690,831.52	89
		EXPENSE TOTALS	6,039,529.00	6,207,029.00	0.00	3,249,150.44	336,317.52	2,957,878.56	52

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: 0014 JURY FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS
 =====
 0100 JURY COMBINED ACCOUNT 0.00 0.00
 0110 JURY PAYROLL CLEARING 0.00 0.00
 0140 JURY MONEY MARKET 29,151.13 156.12- 205,889.63
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 29,151.13 156.12- 505,889.63

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 39,263.00 39,263.00 38,699.53 30.62 563.47 99
 0110 DELINQUENT TAXES 95.00 95.00 23.61 0.85 71.39 25
 0120 PENALTY & INTEREST 35.00 35.00 16.53 3.50 18.47 47
 0205 JURY FEES 800.00 800.00 389.52 13.63 410.48 49
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00
 0210 INTEREST 3,200.00 3,200.00 4,394.99 539.21 1,194.99+ 137
 0260 OTHER 500.00 500.00 0.00 0.00 500.00 00
 0270 COURT REPORTER FEES 600.00 600.00 644.65 0.00 44.65+ 107
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 2,302.91 216.09 1,397.09 62
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00 00
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 0.00 0.00 200.00 00
 0285 INDIGENT DEFENSE GRANT 15,000.00 15,000.00 15,764.00 0.00 764.00+ 105
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00 0.00 0.00 00
 0287 PUBLIC DEFENDER GRANT 0.00 0.00 0.00 0.00 0.00 00
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00 00

REVENUES 63,493.00 63,493.00 62,235.74 803.90 1,257.26 98

0465 JURY EXPENSE ACCOUNTS
 =====
 0101 D.A. SALARY 256.00 256.00 170.64 21.33 85.36 67
 0102 DIST. JUDGE SALARY 256.00 256.00 170.64 21.33 85.36 67
 0103 ASSOCIATE JUDGE 1,631.00 1,631.00 0.00 0.00 1,631.00 00
 0113 COURT REPORTER SALARY 2,000.00 2,000.00 954.64 119.33 1,045.36 48
 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 1,000.00 384.98 0.00 615.02 38
 0138 7TH ADM.JUDICIAL REG. 198.00 198.00 197.43 0.00 0.57 100
 0139 D.A. LEGAL ASSISTANT 3,076.00 3,076.00 3,075.18 0.00 0.82 100
 0140 D.A. VICTIMS SERV. ASSISTANT 1,925.00 1,925.00 1,539.84 0.00 385.16 80
 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 775.00 775.00 126.96 15.87 648.04 16
 0203 RETIREMENT 175.00 175.00 94.07 11.74 80.93 54
 0332 SUPPLIES 250.00 250.00 0.00 0.00 250.00 00
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 16,876.25 400.00 13,123.75 56
 0401 GRAND JURORS 2,400.00 2,400.00 2,534.00 0.00 134.00- 106
 0402 PETIT JURORS 2,000.00 2,000.00 0.00 0.00 2,000.00 00
 0404 EXP.FOR COURT CASES 4,000.00 4,000.00 470.00 325.00 3,530.00 12
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 0.00 0.00 100
 0427 PROBATE TRAINING 500.00 500.00 0.00 0.00 500.00 00
 0479 PUBLIC DEFENDER GRANT-EXPENSE 6,006.00 6,006.00 4,731.62 0.00 1,274.38 79
 0480 JURY COMMISSIONERS 100.00 100.00 0.00 0.00 100.00 00

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									
0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	00
0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	0.00	450.00	00
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JURY EXPENSE ACCOUNTS		63,493.00	63,493.00	0.00	33,084.61	960.02	30,408.39		52
JURY FUND									
INCOME TOTALS		63,493.00	63,493.00		62,235.74	803.90	1,257.26		98
EXPENSE TOTALS		63,493.00	63,493.00	0.00	33,084.61	960.02	30,408.39		52

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

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS								
=====								
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			367,927.99	33,195.58	1,991,988.53		
0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	

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

				367,927.99	33,195.58	1,991,988.53		
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	571,450.00	571,450.00	0.00	563,159.75	447.64	8,290.25	99
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	362.22	11.95	637.78	36
0120	PENALTY & INTEREST	500.00	500.00	0.00	246.04	52.32	253.96	49
0210	INTEREST	60,000.00	60,000.00	0.00	37,126.41	5,279.43	22,873.59	62
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	62,628.10	8,470.00	37,371.90	63
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	6,821.32	0.00	78.68	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	837.00	80.00	263.00	76
0260	OTHER	17,100.00	17,100.00	0.00	11,411.53	3,088.53	5,688.47	67
0325	INSURANCE	5,474.00	5,474.00	0.00	5,473.92	0.00	0.08	100
0330	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
	REVENUE ACCOUNTS	763,524.00	763,524.00	0.00	688,066.29	17,429.87	75,457.71	90

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	58,375.00	58,375.00	0.00	38,916.64	4,864.58	19,458.36	67
0110	LANDFILL SALARY	10,300.00	10,300.00	0.00	4,326.00	659.20	5,974.00	42
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	925.00	150.00	875.00	51
0114	ROAD SALARY 1	51,494.00	51,494.00	0.00	34,329.28	4,291.16	17,164.72	67
0115	ROAD SALARY 2	51,494.00	51,494.00	0.00	12,708.70	4,291.16	38,785.30	25
0201	SOCIAL SECURITY	19,431.00	19,431.00	0.00	11,175.63	1,615.39	8,255.37	58
0202	GROUP HOSP INSURANCE	21,233.00	105,750.62	0.00	62,602.44	17,524.32	43,148.18	59
0203	RETIREMENT	104,358.00	19,840.38	0.00	12,212.96	1,763.16	7,627.42	62
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	15,156.15	2,164.24	4,843.85	76
0330	FUEL AND OIL	42,000.00	42,000.00	0.00	15,120.79	3,234.40	26,879.21	36
0332	SUPPLIES	4,500.00	4,500.00	0.00	2,668.62	49.82	1,831.38	59
0350	CO. BARN MAINT. & REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,316.77	0.00	2,683.23	46
0440	UTILITIES	8,600.00	8,600.00	0.00	3,686.48	104.15	4,913.52	43
0451	MACHINE PARTS & REPAIRS	70,000.00	70,000.00	0.00	28,973.68	2,597.71	41,028.32	41
0452	ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	10,066.04	0.00	144,933.96	06
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	0.00	0.00	5,265.00	00
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	5,474.00	5,474.00	0.00	3,193.12	456.16	2,280.88	58
0572	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND								
	ROAD & BRIDGE EXPENSES	763,524.00	763,524.00	0.00	320,138.30	50,625.45	443,385.70	42
	ROAD & BRIDGE FUND							
	INCOME TOTALS	763,524.00	763,524.00		688,066.29	17,429.87	75,457.71	90
	EXPENSE TOTALS	763,524.00	763,524.00	0.00	320,138.30	50,625.45	443,385.70	42

EFFECTIVE MONTH - 05

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: 0020 PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS

=====
 0100 PC COMBINED FUNDS 0.00 0.00 0.00
 0140 PC MONEY MARKET 1,756,119.16- 9,660.34- 2,107,871.82

CASH ACCOUNTS

1,756,119.16- 9,660.34- 2,107,871.82

0300 REVENUE

=====
 0210 INTEREST 0.00 0.00 876.60 89.66 876.60+
 0215 2025 STERLING TAX NOTE 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 1,368.10 0.00 1,368.10+

REVENUE

0.00 0.00 2,244.70 89.66 2,244.70+

0400 PROJECT CONSTRUCTION EXPENSE

=====
 0329 TESTING 20,000.00 20,000.00 48,968.15 0.00 28,968.15- 245
 0352 EQUIPMENT PURCHASES 0.00 0.00 0.00 0.00 0.00
 0452 ROAD REPAIRS 1,141,545.00 1,141,545.00 1,437,145.71 0.00 295,600.71- 126
 0494 PROFESSIONAL SERVICES 112,500.00 112,500.00 272,250.00 9,750.00 159,750.00- 242
 0500 TRFR TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00

PROJECT CONSTRUCTION EXPENSE

1,274,045.00 1,274,045.00 1,758,363.86 9,750.00 484,318.86- 138

PROJECT CONSTRUCTION FUND

INCOME TOTALS 0.00 0.00 2,244.70 89.66 2,244.70+
 EXPENSE TOTALS 1,274,045.00 1,274,045.00 1,758,363.86 9,750.00 484,318.86- 138

 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: 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 409.17 52.05 19,917.63

CASH ACCOUNTS

409.17 52.05 19,917.63

0300 REVENUE

=====
 0210 INTEREST 0.00 0.00 409.17 52.05 409.17+
 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

0.00 0.00 409.17 52.05 409.17+

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 18,580.00 18,580.00 18,580.00 0.00 18,580.00 00

ROAD PROJECT CONSTRUCTION EXPENSE

18,580.00 18,580.00 0.00 0.00 18,580.00 00

2021 ROAD PROJECT CONSTRUCTION FUN

INCOME TOTALS 0.00 0.00 409.17 52.05 409.17+
 EXPENSE TOTALS 18,580.00 18,580.00 0.00 0.00 18,580.00 00

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: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 05

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

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 551,657.00 551,657.00
 0110 DELINQUENT TAXES 0.00 0.00
 0120 PENALTY & INTEREST 0.00 0.00
 0210 INTEREST 0.00 0.00
 0215 ROUNDING AMOUNT 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 0.00 0.00
 REVENUE 551,657.00 551,657.00

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00
 0398 DEBT SERVICE PAYMENT 551,657.00 551,657.00
 INTEREST & SINKING EXPENSE 551,657.00 551,657.00

INTEREST & SINKING FUND
 INCOME TOTALS 551,657.00 551,657.00
 EXPENSE TOTALS 551,657.00 551,657.00

543,817.62 418.35 7,839.38 99
 284.74 9.79 284.74+
 321.87 48.54 321.87+
 1,051.15 177.48 1,051.15+
 0.00 0.00 0.00
 0.00 0.00 0.00
 545,475.38 654.16 6,181.62 99
 477,500.00 0.00 74,157.00 87
 477,500.00 0.00 74,157.00 87
 545,475.38 654.16 6,181.62 99
 477,500.00 0.00 74,157.00 87

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 I & S EFFECTIVE MONTH - 05

0100 CASH ACCOUNT

=====
 0100 I & S COMBINED FUNDS
 0140 I & S MONEY MARKET
 581.60 0.00 0.00 0.00
 581.60 68.78 26,320.76

CASH ACCOUNT

581.60 68.78 26,320.76

0300 REVENUE

=====
 0100 AD VALOREM TAXES 0.00 0.00 31.80 0.00 31.80+
 0110 DELINQUENT TAXES 0.00 0.00 1.95 0.00 1.95+
 0120 PENALTY & INTEREST 0.00 0.00 7.15 0.00 7.15+
 0210 INTEREST 0.00 0.00 540.70 68.78 540.70+
 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 0.00 581.60 68.78 581.60+

0400 INTEREST & SINKING EXPENSE

=====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 0.00 0.00 0.00 0.00 0.00

INTEREST & SINKING EXPENSE

0.00 0.00 0.00 0.00 0.00

TEXAS TAX NOTE SERIES 2021 I & S

INCOME TOTALS 0.00 0.00 581.60 68.78 581.60+
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 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 1,033,900.00 1,033,900.00
 0110 DELINQUENT TAXES 0.00 0.00
 0120 PENALTY & INTEREST 0.00 0.00
 0210 INTEREST 0.00 0.00
 0215 ROUNDING AMOUNT 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 0.00 0.00

REVENUE

0400 INTEREST & SINKING EXPENSE

=====
 0260 OTHER 1,500.00 1,500.00
 0398 DEBIT SERVICE PAYMENT 1,032,400.00 1,032,400.00

INTEREST & SINKING EXPENSE

=====
 2021 G.O. BOND NOTE SERIES I & S
 INCOME TOTALS 1,033,900.00 1,033,900.00
 EXPENSE TOTALS 1,033,900.00 1,033,900.00

1,021,734.33 1,230.68 12,165.67 99
 948,725.00 1,000.00 85,175.00 92

1,021,734.33 1,230.68 12,165.67 99
 948,725.00 1,000.00 85,175.00 92

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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS

=====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET 27,030.40- 15,628.45 21,629.50 0.00
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00 0.00

CASH ACCOUNTS

27,030.40- 15,628.45 21,629.50

0300 REVENUES

=====
 0210 INTEREST 550.00 550.00 585.81 52.59 35.81+ 107
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 7,613.33 582.53 386.67 95
 0310 JP COURT COSTS 332,970.00 332,970.00 139,367.95 14,993.33 193,602.05 42
 0313 CIVIL FEES 3,600.00 3,600.00 507.60 0.00 3,092.40 14

REVENUES

345,120.00 345,120.00 148,074.69 15,628.45 197,045.31 43

0735 DISBURSEMENTS

=====
 0735 STATE OF TEXAS 300,000.00 300,000.00 157,291.38 0.00 142,708.62 52
 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 15,353.41 0.00 24,646.59 38
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 2,460.30 0.00 2,384.70 51

DISBURSEMENTS

345,120.00 345,120.00 175,105.09 0.00 170,014.91 51

STATE TRUST FUND

INCOME TOTALS 345,120.00 345,120.00 148,074.69 15,628.45 197,045.31 43
 EXPENSE TOTALS 345,120.00 345,120.00 175,105.09 0.00 170,014.91 51

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: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNTS

=====

0100 R/M COMBINED ACCOUNT						0.00		0.00		0.00
0190 R/M SAVINGS ACCOUNT						0.00		0.00		0.00
0195 R/M MONEY MARKET						3,620.15		496.16		48,263.75
0210 CERTIFICATES OF DEPOSIT						0.00		0.00		0.00

CASH ACCOUNTS

 3,620.15 496.16 48,263.75

0300 REVENUES

=====

0210 INTEREST	5.00	5.00				961.99		126.03		956.99+	240
0400 COUNTY CLERK FEES	5,495.00	5,495.00				0.00		0.00		5,495.00	00
0410 R/M COURT FEES	4,500.00	4,500.00				4,302.83		370.13		197.17	96
0411 DIST. COURT ARCHIVE FEE	0.00	0.00				0.00		0.00		0.00	
0412 CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00				0.00		0.00		0.00	

REVENUES

 10,000.00 10,000.00 0.00 5,264.82 496.16 4,735.18 53

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	6,000.00	6,000.00				1,644.67		0.00		4,355.33	27
0815 DIST. COURT REC. ARCHIVAL	0.00	0.00				0.00		0.00		0.00	
0830 CO. CLERK RECORDS ARCHIVAL	0.00	0.00				0.00		0.00		0.00	

R/M EXPENSE ACCOUNTS

 10,000.00 10,000.00 0.00 1,644.67 0.00 8,355.33 16

RECORDS MANAGEMENT FUND

 INCOME TOTALS 10,000.00 10,000.00 0.00 5,264.82 496.16 4,735.18 53
 EXPENSE TOTALS 10,000.00 10,000.00 0.00 1,644.67 0.00 8,355.33 16

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 MONTH-TO-DATE BALANCE 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 6,933.10 6,933.10 94,961.62
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS 6,933.10 6,933.10 114,961.62

0300 REVENUES
 =====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 665.34 19.80 834.66 44
 0160 J.P. FEES 14,000.00 14,000.00 6,207.62 655.90 7,792.38 44
 0210 INTEREST 200.00 200.00 2,005.00 248.28 1,805.00+ 03
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES 15,700.00 15,700.00 8,877.96 923.98 6,822.04 57

0750 SECURITY EXPENSE ACCOUNTS
 =====
 0201 SOCIAL SECURITY 30.00 30.00 0.00 11.28 1.41 18.72 38
 0750 SECURITY EXPENSES 15,450.00 15,450.00 0.00 1,786.94 261.10 13,663.06 12
 0751 BALLIFF SALARY 220.00 220.00 0.00 146.64 18.33 73.36 67
 SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 0.00 1,944.86 280.84 13,755.14 12

REPORTING FUND--SECURITY FUND
 INCOME TOTALS 15,700.00 15,700.00 8,877.96 923.98 6,822.04 57
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 1,944.86 280.84 13,755.14 12

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: 0094 TECHNOLOGY FUND			EFFECTIVE MONTH - 05						
=====									
0100 CASH ACCOUNTS			=====						
0100 TECH COMBINED ACCOUNT						0.00	0.00	0.00	
0140 TECH MONEY MARKET						5,759.18	630.26	33,169.61	

CASH ACCOUNTS						5,759.18	630.26	33,169.61	

0300 REVENUES			=====						
0160 JP FEES			11,975.00	11,975.00		5,127.07	543.72	6,847.93	43
0210 INTEREST			25.00	25.00		632.11	86.54	607.11+	528
0300 TRANS. UNENCUMBERED FD. BAL.			0.00	0.00		0.00	0.00	0.00	
REVENUES			12,000.00	12,000.00	0.00	5,759.18	630.26	6,240.82	48

0825 TECHNOLOGY EXPENSE ACCOUNTS			=====						
0825 JP TECHNOLOGY EXP.			12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
TECHNOLOGY EXPENSE ACCOUNTS			12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00

TECHNOLOGY FUND			=====						
INCOME TOTALS			12,000.00	12,000.00		5,759.18	630.26	6,240.82	48
EXPENSE TOTALS			12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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: 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					231.69		31.57	7,175.57
	CASH ACCOUNTS					231.69		31.57	7,175.57

0300 REVENUES

=====

0160	C/D COURT TECH FEES	500.00	500.00			85.25		12.82	414.75	17
0210	INTEREST	0.00	0.00			146.44		18.75	146.44	
	REVENUES	500.00	500.00	0.00		231.69		31.57	268.31	46

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		0.00	500.00	00

CO/DIST COURT TECHNOLOGY

	INCOME TOTALS		500.00		500.00				231.69	31.57	268.31	46
	EXPENSE TOTALS		500.00		500.00		0.00		0.00	0.00	500.00	00

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 MONTH-TO-DATE BALANCE 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 65.54 8.34 3,190.05
 CASH ACCOUNTS 65.54 8.34 3,190.05

0300 REVENUES

=====
 0210 INTEREST 150.00 150.00 65.54 8.34 84.46 44
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 0.00 0.00 0.00 0.00 0.00
 REVENUES 150.00 150.00 65.54 8.34 84.46 44

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 65.54 8.34 84.46 44
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-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 4,259.66 479.89 53,563.17

CASH ACCOUNTS

4,259.66 479.89 53,563.17

0300 REVENUES

0210 INTEREST 0.00 0.00 1,069.66+ 139.89 0.00
 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 3,190.00 340.00 3,410.00 48

REVENUES

6,600.00 6,600.00 0.00 4,259.66 479.89 2,340.34 65

0825 EXPENSES

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

COUNTY CLERK RECORDS ARCHIVE

INCOME TOTALS 6,600.00 6,600.00 4,259.66 479.89 2,340.34 65
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 0.00 6,600.00 00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE USED 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
 0140 A.R.P.R. MONEY MARKET 41.93 5.33 2,041.46

CASH ACCOUNT

 41.93 5.33 2,041.46

0300 REVENUE

=====
 0210 INTEREST 586.00 586.00 41.93 5.33 544.07 07
 0221 AMERICAN RESCUE PAYMENT 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

REVENUE

 586.00 586.00 41.93 5.33 544.07 07

0400 EXPENSE ACCOUNTS

=====
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00
 0333 ADMINISTRATION EXPENSE 0.00 0.00 0.00 0.00 0.00
 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 0.00 0.00 0.00 0.00 0.00
 0500 TRFR TO OTHER FUNDS 586.00 586.00 0.00 0.00 586.00 00

EXPENSE ACCOUNTS

 586.00 586.00 0.00 0.00 586.00 00

AMERICAN RESCUE PLAN RECOVERY FUND

INCOME TOTALS 586.00 586.00 41.93 5.33 544.07 07
 EXPENSE TOTALS 586.00 586.00 0.00 0.00 586.00 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: 0099 SB 22 FUND EFFECTIVE MONTH - 05

0100 CASH ACCOUNT
 =====
 0100 SB-22 COMBINED ACCOUNT 0.00 0.00 0.00
 0110 SB-22 PAYROLL CLEARING 0.00 0.00 0.00
 0140 SB-22 MONEY MARKET 61,539.47 4,628.13- 84,975.37

CASH ACCOUNT 61,539.47 4,628.13- 84,975.37

0300 SB-22 REVENUES
 =====
 0210 INTEREST 0.00 0.00 2,802.27 230.95 2,802.27+
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0330 SB-22 GRANT 250,000.00 250,000.00 250,000.00 0.00 0.00 100

SB-22 REVENUES 250,000.00 250,000.00 0.00 252,802.27 230.95 2,802.27+ 101

0400 SB-22 EXPENSES
 =====
 0101 SHERIFF SALARY 5,000.00 5,000.00 0.00 3,333.36 416.67 1,666.64 67
 0102 CHIEF DEPUTY 16,422.00 14,369.25 0.00 8,895.25 1,368.50 5,474.00 62
 0104 DEPUTY SALARIES 43,266.00 45,318.75 0.00 24,887.71 2,403.68 20,431.04 55
 0201 SOCIAL SECURITY 4,949.00 4,949.00 0.00 2,839.35 320.44 2,109.65 57
 0203 RETIREMENT 5,408.00 5,408.00 0.00 3,104.04 349.79 2,303.96 57
 0352 EQUIP. PURCHASES 24,955.00 24,955.00 0.00 26,110.77 0.00 1,155.77- 105
 0425 CAR EXPENSE 150,000.00 150,000.00 0.00 121,992.32 0.00 28,007.68 81

SB-22 EXPENSES 250,000.00 250,000.00 0.00 191,162.80 4,859.08 58,837.20 76

SB 22 FUND INCOME TOTALS 250,000.00 250,000.00 0.00 252,802.27 230.95 2,802.27+ 101
 EXPENSE TOTALS 250,000.00 250,000.00 0.00 191,162.80 4,859.08 58,837.20 76

