

**TREASURER'S MONTHLY REPORT**

**March 31, 2021**


MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

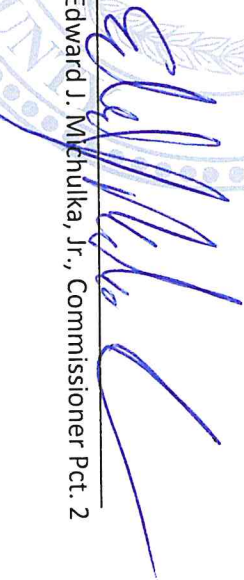
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF RHEA MCGINNIS  
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
APRIL 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 12<sup>th</sup> day of April 2021, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending March 31, 2021 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$8,165,944.99.

  
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 12<sup>th</sup> day of April 2021.

  
Attest: Jerr L. McCutchen, County Clerk

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS  
 =====  
 0100 GF COMBINED FUNDS 0.00 0.00 0.00  
 0110 GF PAYROLL CLEARING 0.00 0.00 0.00  
 0120 GF MONEY MARKET 1,923,652.60 1,762,779.46 4,366,513.52  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 1,800,000.00  
 CASH ACCOUNTS 1,923,652.60 1,762,779.46 6,166,513.52

0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES 3,073,472.00 3,073,472.00 3,006,220.06 2,027,272.98 67,251.94 98  
 0110 DELINQUENT TAXES 6,657.00 6,657.00 3,904.84 1,263.36 2,752.16 59  
 0120 PENALTY & INTEREST 4,500.00 4,500.00 4,651.56 897.25 151.56+ 103  
 0130 CO. JUDGE & CO. ATTORNEY 600.00 600.00 26.68 0.38 573.32 04  
 0135 PRETRIAL INTERVENTION FEES 8,000.00 8,000.00 0.00 0.00 8,000.00 00  
 0140 COUNTY & DISTRICT CLERK 30,040.00 30,040.00 8,569.57 1,272.43 21,470.43 29  
 0150 TAX ASSR/COLL FEES 24,000.00 24,000.00 14,732.80 1,472.86 9,267.20 61  
 0155 SHERIFF'S FEES 2,000.00 2,000.00 1,393.13 600.39 606.87 70  
 0160 J. P. FINES 230,000.00 230,000.00 118,279.26 15,341.31 111,720.74 51  
 0170 COLD DRINK RECEIPTS 0.00 0.00 0.00 0.00 0.00 50  
 0180 NRCS RENT 2,400.00 2,400.00 1,200.00 400.00 1,200.00 50  
 0190 FINES & TRIAL FEES 24,000.00 24,000.00 7,576.92 45.99 16,423.08 32  
 0200 LAW LIBRARY FEES 770.00 770.00 315.00 70.00 455.00 41  
 0210 INTEREST 40,000.00 40,000.00 7,814.98 196.79 32,185.02 20  
 0220 COMDATA FUEL REIMB. 1,000.00 1,000.00 0.00 0.00 1,000.00 00  
 0225 EMS REVENUE 75,000.00 75,000.00 68,878.17 4,617.71 6,121.83 92  
 0260 OTHER 55,000.00 55,000.00 7,447.00 280.00 47,553.00 14  
 0320 TRANSFERS FROM STATE TRST 45,000.00 45,000.00 12,671.54 0.00 32,328.46 28  
 0322 CLINIC REVENUE 150,730.00 150,730.00 69,816.10 12,316.68 80,913.90 46  
 0324 WELLNESS INCENTIVE 0.00 0.00 425.00 0.00 425.00+ 79  
 0325 SALARY SUPPLEMENTS 48,534.00 48,534.00 38,433.00 5,050.00 10,101.00 96  
 0326 TAX A/C OFFICE EXP REIMBURSEMENTS 11,700.00 11,700.00 11,236.32 0.00 463.68 96  
 0327 VAN DRIVER WAGE REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 84  
 0328 LEOSE GRANTS 1,000.00 1,000.00 839.90 0.00 160.10 84  
 0329 TOBACCO SETTLEMENT PROCEEDS 30,530.00 30,530.00 0.00 0.00 30,530.00 00  
 0330 GRANTS 263,365.00 263,365.00 339,976.34 0.00 76,611.34+ 129  
 0331 JP ADMINISTRATIVE FEES 55,000.00 55,000.00 476.95 42.90 54,523.05 01  
 0334 JP CHILD SAFETY FUND 2,300.00 2,300.00 422.55 81.63 1,877.45 18  
 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. 35,000.00 35,000.00 0.00 0.00 35,000.00 00  
 0337 DEFERRAL YEAR PAYMENT 50,000.00 50,000.00 0.00 0.00 50,000.00 00  
 0338 NURSING HOME T.C.D.R.S. PORTION 78,530.00 78,530.00 41,868.81 5,986.84 36,661.19 53  
 0339 CIVIL PROCESS 0.00 0.00 11,131.00 0.00 11,131.00+ 53

REVENUES 4,361,128.00 4,361,128.00 0.00 3,787,307.48 2,080,209.50 573,820.52 87

0400 COUNTY JUDGE  
 =====  
 0101 SALARY 51,921.00 51,921.00 0.00 25,960.50 4,326.75 25,960.50 50  
 0102 SALARY SUPPLEMENT 25,200.00 25,200.00 0.00 13,433.33 1,961.11 11,766.67 53  
 0108 EMC SALARY 0.00 0.00 0.00 0.00 0.00 0.00 50  
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 300.00 50.00 300.00 50  
 0201 SOCIAL SECURITY 5,947.00 5,947.00 0.00 3,036.57 484.85 2,910.43 51  
 0203 RETIREMENT 6,082.00 6,082.00 0.00 3,095.28 497.52 2,986.72 51

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 - 03								
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	13.81	0.00	2,986.19	00
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	807.45	0.00	4,192.55	16
COUNTY	JUDGE	97,750.00	97,750.00	0.00	46,646.94	7,320.23	51,103.06	48
0403 COUNTY AND DISTRICT CLERK								
=====								
0101	SALARY	51,921.00	51,921.00	0.00	25,960.50	4,326.75	25,960.50	50
0104	CHIEF DEPUTY'S SALARY	32,782.00	32,782.00	0.00	15,764.52	2,720.01	17,017.48	48
0105	DEPUTY'S SALARY	20,600.00	20,600.00	0.00	9,871.88	1,566.00	10,728.12	48
0108	PART TIME DEPUTY	20,600.00	20,600.00	0.00	9,659.26	1,566.00	10,940.74	47
0201	SOCIAL SECURITY	9,633.00	9,633.00	0.00	4,686.13	778.68	4,946.87	49
0203	RETIREMENT	9,852.00	9,852.00	0.00	4,778.14	799.03	5,073.86	48
0310	OFFICE EXPENSE	17,000.00	17,000.00	0.00	7,960.41	1,183.72	9,039.59	47
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	785.09	50.40	4,214.91	16
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY	AND DISTRICT CLERK	167,638.00	167,638.00	0.00	79,465.93	12,990.59	88,172.07	47
0409 NON-DEPARTMENTAL								
=====								
0111	VAN DRIVER WAGES	16,500.00	16,500.00	0.00	6,839.52	1,139.92	9,660.48	41
0201	SOCIAL SECURITY	0.00	0.00	0.00	115.64	15.91	115.64-	49
0202	HEALTH & LIFE INS.	222,062.00	222,062.00	0.00	108,720.78	15,121.89	113,341.22	49
0203	RETIREMENT	0.00	0.00	0.00	113.88	16.33	113.88-	43
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	2,126.58	194.97	2,873.42	37
0332	MISC. SUPPLIES	700.00	700.00	0.00	256.75	0.00	443.25	00
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0403	AUDIT	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0405	INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	8,023.31	1,083.33	77,976.69	09
0406	APPRAISAL DISTRICT	72,866.00	72,866.00	0.00	35,889.94	0.00	36,976.06	49
0420	TELEPHONE-DATA PHONE	39,000.00	39,000.00	0.00	11,601.65	1,920.75	27,398.35	30
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	11,651.93	6,265.43	38,348.07	23
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	8,370.00	8,370.00	0.00	8,370.00	2,005.04	0.00	100
0471	HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	00
0472	CIVIL PROCESS EXPENSE	0.00	0.00	0.00	11,131.00	0.00	11,131.00-	51
0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	3,798.15	1,440.00	3,701.85	05
0482	INSURANCE AND BONDS	107,500.00	107,500.00	0.00	5,458.25	700.00	102,041.75	00
0483	UNEMPLOYMENT CLAIMS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0484	ELECTION EXPENSES	22,500.00	22,500.00	0.00	10,896.48	0.00	11,603.52	48
0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0486	RECREATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0487	SENIOR CENTER EXPENSE	37,400.00	37,400.00	0.00	18,699.96	0.00	18,700.04	50
0488	CVCAA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489	MISC GEN CO GOVT.	110,001.00	110,001.00	0.00	11,055.95	4,315.14	98,945.05	10
0490	CLINIC EXPENSE	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	00
0491	911 EXPENSE	18,000.00	18,000.00	0.00	9,025.00	0.00	8,975.00	50
0492	SEASONAL DECORATIONS	1,000.00	1,000.00	0.00	530.40	0.00	469.60	53
0493	CLINIC MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0494	EMERGENCY MGT-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	00
0495	ASSISTANT EMC	2,500.00	2,500.00	0.00	1,249.98	208.33	1,250.02	50
0496	NURSING HOME T.C.D.R.S. EXPENSE	78,530.00	78,530.00	0.00	41,868.81	5,986.84	36,661.19	53
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0498	GRANT EXPENDITURES	268,365.00	268,365.00	0.00	79,192.96	0.00	189,172.04	30

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 EFFECTIVE MONTH - 03

REPORTING FUND: 0010 GENERAL FUND

0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	16,298.50	0.00	33,701.50	33
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL		1,269,594.00	1,269,594.00	0.00	404,915.42	40,413.88	864,678.58	32

0455 JUSTICE OF THE PEACE

0101	SALARY	51,921.00	51,921.00	0.00	25,960.50	4,326.75	25,960.50	50
0105	SECRETARY'S SALARY	32,782.00	32,782.00	0.00	15,622.68	2,511.19	17,159.32	48
0106	SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	00
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	00
0111	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	600.00	100.00	600.00	50
0201	SOCIAL SECURITY	6,573.00	6,573.00	0.00	3,227.09	530.76	3,345.91	49
0203	RETIREMENT	6,722.00	6,722.00	0.00	3,290.35	544.65	3,431.65	49
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	2,283.85	289.00	2,716.15	46
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
JUSTICE OF THE PEACE		108,198.00	108,198.00	0.00	50,984.47	8,302.35	57,213.53	47

0475 COUNTY ATTORNEY

0101	SALARY	51,921.00	51,921.00	0.00	25,960.50	4,326.75	25,960.50	50
0102	SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	11,666.52	1,944.42	11,667.48	50
0201	SOCIAL SECURITY	5,758.00	5,758.00	0.00	2,878.44	479.74	2,879.56	50
0203	RETIREMENT	5,890.00	5,890.00	0.00	2,934.93	492.29	2,955.07	50
0310	OFFICE EXPENSE	640.00	640.00	0.00	0.00	0.00	640.00	00
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
0430	PRETRIAL INTERVENTION PROGRAM	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0479	LAW LIBRARY EXPENSE	2,100.00	2,100.00	0.00	1,215.55	173.65	884.45	58
COUNTY ATTORNEY		99,593.00	99,593.00	0.00	44,655.94	7,416.85	54,937.06	45

0497 COUNTY TREASURER

0101	SALARY	51,921.00	51,921.00	0.00	25,960.50	4,326.75	25,960.50	50
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	00
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	00
0201	SOCIAL SECURITY	3,973.00	3,973.00	0.00	1,986.00	331.00	1,987.00	50
0203	RETIREMENT	4,064.00	4,064.00	0.00	2,024.91	339.65	2,039.09	50
0310	OFFICE EXPENSE	9,590.00	9,590.00	0.00	6,175.24	61.42	3,414.76	64
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	180.00	0.00	6,820.00	03
COUNTY TREASURER		76,548.00	76,548.00	0.00	36,326.65	5,058.82	40,221.35	47

0499 COUNTY TAX ASSR/COLLECTOR

0101	SALARY	51,921.00	51,921.00	0.00	25,960.50	4,326.75	25,960.50	50
0108	PART TIME WAGES	22,247.00	22,247.00	0.00	8,732.01	1,065.69	13,514.99	39
0201	SOCIAL SECURITY	5,675.00	5,675.00	0.00	2,654.00	412.52	3,021.00	47
0203	RETIREMENT	5,804.00	5,804.00	0.00	2,705.99	423.31	3,098.01	47
0310	OFFICE EXPENSE	20,900.00	20,900.00	0.00	9,053.11	4,314.36	11,846.89	43
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	424.00	325.00	2,576.00	14
COUNTY TAX ASSR/COLLECTOR		109,547.00	109,547.00	0.00	49,529.61	10,867.63	60,017.39	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: 0010 GENERAL FUND								
		EFFECTIVE MONTH - 03						
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		284,342.00	284,342.00	0.00	136,958.65	20,917.13	147,383.35	48
0519 FAMILY CLINIC								
=====								
0101	FNP SALARY	134,971.00	134,971.00	0.00	67,485.48	11,247.58	67,485.52	50
0103	FT SALARY	28,080.00	28,080.00	0.00	13,781.25	2,051.25	14,298.75	49
0104	RN SALARY	46,000.00	46,000.00	0.00	22,047.89	3,784.19	23,952.11	48
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	2,613.00	445.25	2,613.00-	
0107	CONTRACT NURSE	12,000.00	11,937.45	0.00	2,472.00	0.00	9,465.45	21
0201	SOCIAL SECURITY	15,993.00	15,993.00	0.00	6,367.11	1,340.97	9,625.89	40
0203	RETIREMENT	16,360.00	16,360.00	0.00	8,263.05	1,376.03	8,096.95	51
0205	MEDICAL DIRECTOR	24,000.00	24,000.00	0.00	14,000.00	2,000.00	10,000.00	58
0300	BILLING COLLECTION SER.	17,080.00	17,080.00	0.00	7,992.05	1,378.77	9,087.95	47
0310	OFFICE EXPENSE	20,000.00	20,000.00	0.00	16,620.17	1,643.04	3,379.83	83
0315	MEDICAL SUPPLIES	35,000.00	35,000.00	0.00	13,800.75	910.39	21,199.25	39
0407	MANAGING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	6,175.00	6,175.00	0.00	1,447.70	247.50	4,727.30	23
0427	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	43.70	0.00	956.30	04
0481	PROFESSIONAL LICENSING	1,500.00	1,500.00	0.00	375.00	0.00	1,125.00	25
0482	INSURANCE	3,540.00	3,602.55	0.00	3,602.55	0.00	0.00	100
0494	EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0508	LAB EXPENSES	6,000.00	6,000.00	0.00	2,315.69	631.55	3,684.31	39
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC		370,199.00	370,199.00	0.00	183,227.39	27,056.52	186,971.61	49
0565 COUNTY SHERIFF								
=====								
0101	SALARY	51,921.00	51,921.00	0.00	25,960.50	4,326.75	25,960.50	50
0102	MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	6,000.00	1,000.00	6,000.00	50
0103	HOLIDAY PAY	4,109.00	4,109.00	0.00	2,908.00	0.00	1,201.00	71
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	48,812.00	48,812.00	0.00	24,405.96	4,067.66	24,406.04	50
0106	DEPUTY 2 SALARY	45,841.00	45,841.00	0.00	22,920.48	3,820.08	22,920.52	50
0107	DEPUTY 3 SALARY	45,841.00	45,841.00	0.00	22,920.48	3,820.08	22,920.52	50
0109	DEPUTY 4 SALARY	45,841.00	45,841.00	0.00	23,548.17	2,426.01	22,292.83	51
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	19,460.00	19,460.00	0.00	9,842.86	1,488.78	9,617.14	51
0203	RETIREMENT	19,905.00	19,905.00	0.00	10,036.03	1,527.68	9,868.97	50
0310	OFFICE EXPENSE	8,000.00	8,000.00	0.00	3,377.40	179.80	4,622.60	42
0352	EQUIP.PURCHASES & REPAIRS	55,000.00	55,000.00	0.00	20,193.36	7,962.67	34,806.64	37
0353	UNIFORMS	3,000.00	3,000.00	0.00	896.65	0.00	2,103.35	30
0420	TELEPHONE	8,000.00	8,000.00	0.00	4,785.17	737.04	3,214.83	60
0425	TRAVEL & CAR EXPENSE	45,000.00	45,000.00	0.00	17,254.53	569.92	27,745.47	38
0427	SEMINARS & SCHOOLS	5,000.00	5,000.00	0.00	629.78	0.00	4,370.22	13
0475	PRISONER UPKEEP	78,000.00	78,000.00	0.00	27,872.00	4,996.00	50,128.00	36
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501	COPSYNC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0574	CAPITAL OUTLAY - CAR	91,000.00	91,000.00	0.00	82,962.79	0.00	8,037.21	91
COUNTY SHERIFF		595,230.00	595,230.00	0.00	309,014.16	36,922.47	286,215.84	52

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 03

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0665 COUNTY AGENT								
0105	SECRETARY'S SALARY	10,227.00	10,227.00	0.00	353.98	49.16	9,873.02	03
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	300.00	50.00	300.00	50
0150	AGENT'S SALARY	24,500.00	24,500.00	0.00	12,250.02	2,041.67	12,249.98	50
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	37
0201	SOCIAL SECURITY	2,704.00	2,704.00	0.00	987.14	163.77	1,716.86	01
0203	RETIREMENT	2,765.00	2,765.00	0.00	27.56	3.86	2,737.44	47
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	1,164.96	0.00	1,335.04	11
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	159.99	49.99	1,340.01	37
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	3,730.50	448.93	6,269.50	100
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	34
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	3,392.24	1,273.79	6,607.76	63
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,876.86	0.00	1,123.14	38
COUNTY AGENT		70,296.00	70,296.00	0.00	26,743.25	4,081.17	43,552.75	50

0695 TRAPPER EXPENSE								
=====								
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	38,400.00	6,400.00	38,400.00	50
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	38,400.00	6,400.00	38,400.00	50
GENERAL FUND								
INCOME TOTALS		4,361,128.00	4,361,128.00	0.00	3,787,307.48	2,080,209.50	573,820.52	87
EXPENSE TOTALS		4,354,728.00	4,354,728.00	0.00	1,863,654.88	317,430.04	2,491,073.12	43



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 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  
 NUM REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS  
 =====

0100 JURY COMBINED ACCOUNT					0.00		0.00	0.00
0110 JURY PAYROLL CLEARING					0.00		0.00	0.00
0140 JURY MONEY MARKET					32,668.06	36,373.93	164,958.17	
0210 CERTIFICATES OF DEPOSIT					0.00		0.00	300,000.00

CASH ACCOUNTS  
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0300 REVENUES					32,668.06	36,373.93	464,958.17	
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0100 AD VALOREM TAXES	32,870.00	32,870.00	32,150.65	21,681.13	719.35	98
0110 DELINQUENT TAXES	89.00	89.00	41.75	13.51	47.25	47
0120 PENALTY & INTEREST	0.00	0.00	20.31	9.44	20.31+	
0205 JURY FEES	300.00	300.00	333.10	16.30	33.10+	111
0206 REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	100.00	00
0210 INTEREST	2,500.00	2,500.00	582.74	556.68	1,917.26	23
0270 COURT REPORTER FEES	500.00	500.00	95.20	15.61	404.80	19
0271 RESTITUTION, ATTY. FEES	3,700.00	3,700.00	1,588.58	160.00	2,114.42	43
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	88.45	0.00	111.55	44
0285 INDIGENT DEFENSE GRANT	7,000.00	7,000.00	16,300.00	16,300.00	9,300.00+	233
0286 CRIME VICTIMS COMPENSATION	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 47,259.00 47,259.00 0.00 51,200.78 38,752.67 3,941.78+ 108

0465 JURY EXPENSE ACCOUNTS  
 =====

0101 D.A. SALARY	220.00	220.00	109.98	18.33	110.02	50
0102 DIST. JUDGE SALARY	220.00	220.00	109.98	18.33	110.02	50
0113 COURT REPORTER SALARY	1,530.00	1,530.00	469.44	78.24	1,060.56	31
0135 COURT INTERPRETER	510.00	510.00	0.00	0.00	510.00	00
0136 COURT OF APPEALS SALARY	75.00	75.00	0.00	0.00	75.00	00
0137 D A INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	1,000.00	00
0138 7TH ADM. JUDICIAL REG.	193.00	193.00	192.25	0.00	0.75	100
0139 D.A. LEGAL ASSISTANT	2,300.00	2,300.00	0.00	0.00	2,300.00	00
0140 D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	0.00	1,000.00	00
0141 D.A. SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	00
0152 JUVENILE PROSECUTOR	970.00	970.00	0.00	0.00	970.00	00
0153 COURT ADMR. SALARY	545.00	545.00	272.52	45.42	272.48	50
0201 SOCIAL SECURITY	775.00	775.00	73.68	12.28	701.32	10
0203 RETIREMENT	121.00	121.00	36.60	6.14	84.40	30
0332 SUPPLIES	555.00	555.00	0.00	0.00	555.00	00
0400 COURT APP ATTORNEY FEES	25,100.00	25,100.00	11,397.50	2,200.00	13,702.50	45
0401 GRAND JURORS	1,000.00	1,000.00	486.00	0.00	514.00	49
0402 PETIT JURORS	2,700.00	2,700.00	2,756.00	0.00	56.00-	102
0404 EXP. FOR COURT CASES	3,000.00	3,000.00	1,233.77	0.00	1,766.23	41
0408 PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	0.00	0.00	100
0427 PROBATE TRAINING	500.00	500.00	0.00	0.00	500.00	00
0480 JURY COMMISSIONERS	100.00	100.00	0.00	0.00	100.00	00
0492 JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	00
0493 PROBATION TELEPHONE	450.00	450.00	0.00	0.00	450.00	00
0500 ESTRAY	0.00	0.00	0.00	0.00	0.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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	REPORTING FUND: 0014 JURY FUND						EFFECTIVE MONTH - 03	
	JURY EXPENSE ACCOUNTS	47,259.00	47,259.00	0.00	18,532.72	2,378.74	28,726.28	39
	JURY FUND							
	INCOME TOTALS	47,259.00	47,259.00		51,200.78	38,752.67	3,941.78+	108
	EXPENSE TOTALS	47,259.00	47,259.00	0.00	18,532.72	2,378.74	28,726.28	39

REPORTING FUND: 0015 ROAD & BRIDGE FUND  
 EFFECTIVE MONTH - 03

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
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			230,320.90	300,580.18	1,297,630.66		
0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	
CASH ACCOUNTS								
-----								
				230,320.90	300,580.18	1,297,630.66		

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
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	573,229.00	573,229.00	0.00	560,681.78	378,103.87	12,547.22	98
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	727.79	235.63	272.21	73
0120	PENALTY & INTEREST	500.00	500.00	0.00	353.62	167.34	146.38	71
0210	INTEREST	20,000.00	20,000.00	0.00	270.64	58.68	19,729.36	01
0220	AUTOMOBILE REGISTRATION	110,000.00	110,000.00	0.00	40,668.18	16,400.69	69,331.82	37
0230	ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	6,900.00	6,900.00	0.00	6,870.12	0.00	29.88	100
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	566.00	123.00	534.00	51
0260	OTHER	25,000.00	25,000.00	0.00	25,975.83	95.00	975.83+	104
0330	GRANTS	265,710.00	265,710.00	0.00	80,720.00	80,720.00	184,990.00	30
REVENUE ACCOUNTS								
-----								
		1,003,439.00	1,003,439.00	0.00	716,833.96	475,904.21	286,605.04	71

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
0611 ROAD & BRIDGE EXPENSES								
=====								
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	41,160.00	6,860.00	41,160.00	50
0109	ROAD FOREMAN SALARY	47,380.00	47,380.00	0.00	23,690.04	3,948.34	23,689.96	50
0110	LANDFILL SALARY	4,252.00	4,252.00	0.00	2,044.00	327.04	2,208.00	48
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	600.00	100.00	1,200.00	33
0114	ROAD SALARY 1	43,470.00	43,470.00	0.00	21,735.00	3,622.50	21,735.00	50
0115	ROAD SALARY 2	40,000.00	40,000.00	0.00	20,000.04	3,333.34	19,999.96	50
0201	SOCIAL SECURITY	16,771.00	16,771.00	0.00	8,356.22	1,391.66	8,414.78	50
0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	46,080.31	6,583.03	42,919.69	52
0203	RETIREMENT	17,156.00	17,156.00	0.00	8,519.85	1,428.01	8,636.15	50
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	5,514.58	1,427.04	14,485.42	28
0330	FUEL AND OIL	35,000.00	35,000.00	0.00	6,639.27	23.50	28,360.73	19
0332	SUPPLIES	2,000.00	2,000.00	0.00	1,209.34	203.81	790.66	60
0350	CO. BARN MAINT. & REPAIRS	5,000.00	5,000.00	0.00	1,280.61	1,280.61	3,719.39	26
0420	TELEPHONE	2,600.00	2,600.00	0.00	1,357.38	219.96	1,242.62	52
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,465.87	0.00	3,534.13	29
0440	UTILITIES	5,000.00	5,000.00	0.00	2,962.63	740.17	2,037.37	59
0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	23,560.84	512.54	31,439.16	43
0452	ROAD MATERIALS & REPAIRS	140,000.00	119,820.00	0.00	61,912.30	56,301.30	57,907.70	52
0453	PAVING COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
0454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	6,880.00	0.00	0.00	100
0489	MISCELLANEOUS EXP.	4,100.00	4,100.00	0.00	911.73	638.13	3,188.27	22
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	2,464.61	2,464.61	12,535.39	16
0498	GRANT EXPENDITURES	265,710.00	285,890.00	0.00	184,818.44	83,918.44	101,071.56	65
0500	TRFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	13,350.00	0.00	86,650.00	13
ROAD & BRIDGE EXPENSES								
-----								
		1,003,439.00	1,003,439.00	0.00	486,513.06	175,324.03	516,925.94	48

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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: 0015 ROAD & BRIDGE FUND EFFECTIVE MONTH - 03

ROAD & BRIDGE FUND									
INCOME TOTALS	1,003,439.00	1,003,439.00		716,833.96	475,904.21	286,605.04	71		
EXPENSE TOTALS	1,003,439.00	1,003,439.00	0.00	486,513.06	175,324.03	516,925.94	48		

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 ACT ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND  
 EFFECTIVE MONTH - 03

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

CASH ACCOUNTS 0.00 0.00 0.00 0.00  
 -----

0300 REVENUE  
 =====  
 0210 INTEREST 0.00 0.00 0.00 0.00  
 0215 2014 STERLING TAX NOTE 0.00 0.00 0.00 0.00  
 0260 OTHER 0.00 0.00 0.00 0.00  
 -----

REVENUE 0.00 0.00 0.00 0.00  
 -----

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

PROJECT CONSTRUCTION EXPENSE 0.00 0.00 0.00 0.00  
 -----

PROJECT CONSTRUCTION FUND  
 INCOME TOTALS 0.00 0.00 0.00 0.00  
 EXPENSE TOTALS 0.00 0.00 0.00 0.00

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 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 BALANCE USED PCT  
 -----  
 REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 03

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

0100 I & S COMBINED FUNDS	0.00	0.00				0.00							
0140 I & S MONEY MARKET	128.15	381.47				36,217.30							
CASH ACCOUNTS	128.15	381.47				36,217.30							

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

0100 AD VALOREM TAXES	0.00	0.00				74.97	0.00				74.97+		
0110 DELINQUENT TAXES	0.00	0.00				983.17	302.11				983.17+		
0120 PENALTY & INTEREST	0.00	0.00				256.75	77.72				256.75+		
0210 INTEREST	0.00	0.00				8.97	1.64				8.97+		
0215 ROUNDING AMOUNT	0.00	0.00				0.00	0.00				0.00		
0216 TRFR FROM OTHER FUNDS	0.00	0.00				0.00	0.00				0.00		
REVENUE	0.00	0.00				1,323.86	381.47				1,323.86+		

0400 INTEREST & SINKING EXPENSE  
 =====  
 0260 OTHER  
 0398 DEBT SERVICE PAYMENT  
 -----  
 INTEREST & SINKING EXPENSE  
 -----  
 INTEREST & SINKING FUND  
 INCOME TOTALS  
 EXPENSE TOTALS

0260 OTHER	0.00	0.00				1,195.71	0.00				1,195.71-		
0398 DEBT SERVICE PAYMENT	0.00	0.00				0.00	0.00				0.00		
INTEREST & SINKING EXPENSE	0.00	0.00				1,195.71	0.00				1,195.71-		
INTEREST & SINKING FUND													
INCOME TOTALS	0.00	0.00				1,323.86	381.47				1,323.86+		
EXPENSE TOTALS	0.00	0.00				1,195.71	0.00				1,195.71-		

REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 03

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
0100 CASH ACCOUNTS								
=====								
0100	STF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0140	STATE TRUST MONEY MARKET			17,480.07	17,480.07	21,016.02	51,596.65	
0185	STF SAVINGS ACCOUNT			0.00	0.00	0.00	0.00	
-----								

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
CASH ACCOUNTS								
-----								
0300	REVENUES							
=====								
0210	INTEREST	520.00	520.00	0.00	8.80	2.24	511.20	02
0300	C&D CLERK COURT COSTS	5,000.00	5,000.00	0.00	1,545.07	36.37	3,454.93	31
0310	JP COURT COSTS	306,000.00	306,000.00	0.00	137,781.03	20,686.61	168,218.97	45
0313	CIVIL FEES	3,600.00	3,600.00	0.00	1,365.80	290.80	2,234.20	38
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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
REVENUES								
-----								
		315,120.00	315,120.00	0.00	140,700.70	21,016.02	174,419.30	45
=====								
0735 DISBURSEMENTS								
=====								
0735	STATE OF TEXAS	270,000.00	270,000.00	0.00	110,099.51	0.00	159,900.49	41
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	12,671.54	0.00	27,328.46	32
0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	449.58	0.00	4,395.42	09
-----								
		315,120.00	315,120.00	0.00	123,220.63	0.00	191,899.37	39
-----								
STATE TRUST FUND								
-----								
	INCOME TOTALS	315,120.00	315,120.00	0.00	140,700.70	21,016.02	174,419.30	45
	EXPENSE TOTALS	315,120.00	315,120.00	0.00	123,220.63	0.00	191,899.37	39

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND  
 EFFECTIVE MONTH - 03

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
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			398.39-		271.83	30,055.60	
0210	CERTIFICATES OF DEPOSIT			0.00		0.00	0.00	
-----								
CASH ACCOUNTS				398.39-		271.83	30,055.60	

0300 REVENUES								
=====								
0210	INTEREST	5.00	5.00	0.00	7.64	1.36	2.64+	153
0400	COUNTY CLERK FEES	5,495.00	5,495.00	0.00	638.03	15.09	4,856.97	12
0410	R/M COURT FEES	2,000.00	2,000.00	0.00	1,758.38	255.38	241.62	88
0411	DIST. COURT ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0412	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
REVENUES		7,500.00	7,500.00	0.00	2,404.05	271.83	5,095.95	32

0800 R/M EXPENSE ACCOUNTS								
=====								
0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	1,500.00	0.00	2,500.00	38
0810	R/M SUPPLIES	3,500.00	3,500.00	0.00	1,302.44	0.00	2,197.56	37
0815	DIST. COURT REC. ARCHIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0830	CO. CLERK RECORDS ARCHIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
R/M EXPENSE ACCOUNTS		7,500.00	7,500.00	0.00	2,802.44	0.00	4,697.56	37
-----								
RECORDS MANAGEMENT FUND								
INCOME TOTALS		7,500.00	7,500.00	0.00	2,404.05	271.83	5,095.95	32
EXPENSE TOTALS		7,500.00	7,500.00	0.00	2,802.44	0.00	4,697.56	37



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 - 03						
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				5,170.21	831.95	55,540.35	
	0210	CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	
CASH ACCOUNTS						5,170.21	831.95	75,540.35	
-----									
0300 REVENUES									
=====									
	0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		301.43	33.09	1,198.57	20
	0160	J.P. FEES	14,000.00	14,000.00		5,661.11	864.35	8,338.89	40
	0210	INTEREST	200.00	200.00		113.29	2.51	86.71	57
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
REVENUES			15,700.00	15,700.00	0.00	6,075.83	899.95	9,624.17	39
-----									
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	905.62	68.00	14,544.38	06
	0751	BAILIFF SALARY	220.00	220.00	0.00	0.00	0.00	220.00	00
SECURITY EXPENSE ACCOUNTS			15,700.00	15,700.00	0.00	905.62	68.00	14,794.38	06
-----									
REPORTING FUND--SECURITY FUND									
INCOME TOTALS			15,700.00	15,700.00		6,075.83	899.95	9,624.17	39
EXPENSE TOTALS			15,700.00	15,700.00	0.00	905.62	68.00	14,794.38	06

ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT USED BALANCE PCT  
 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS  
 =====  
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00  
 0140 TECH MONEY MARKET 3,281.83- 7,282.06- 10,435.35  
 CASH ACCOUNTS 3,281.83- 7,282.06- 10,435.35

0300 REVENUES  
 =====  
 0160 JP FEES 10,975.00 10,975.00 4,714.32 717.35 6,260.68 43  
 0210 INTEREST 25.00 25.00 3.85 0.59 21.15 15  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00  
 REVENUES 11,000.00 11,000.00 4,718.17 717.94 6,281.83 43

0825 TECHNOLOGY EXPENSE ACCOUNTS  
 =====  
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 0.00 8,000.00 3,000.00 73  
 TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 0.00 8,000.00 3,000.00 73

TECHNOLOGY FUND  
 INCOME TOTALS 11,000.00 11,000.00 4,718.17 717.94 6,281.83 43  
 EXPENSE TOTALS 11,000.00 11,000.00 0.00 8,000.00 3,000.00 73

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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: 0095 CO/DIST COURT TECHNOLOGY  
 EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS  
 =====  
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00 0.00 0.00  
 0140 C/D COURT TECH MONEY MARKET 67.04 1.10 1.10 5,120.74  
 -----  
 CASH ACCOUNTS 67.04 1.10 5,120.74

0300 REVENUES  
 =====  
 0160 C/D COURT TECH FEES 500.00 500.00 65.76 0.87 434.24 13  
 0210 INTEREST 0.00 0.00 1.28 0.23 1.28+  
 -----  
 REVENUES 500.00 500.00 67.04 1.10 432.96 13

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 67.04 1.10 432.96 13  
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE  
 EFFECTIVE MONTH - 03

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS								
=====								
	0100 DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
	0195 DIST CT. RECORDS ARCH. MONEY MARKE				50.64	20.12	2,550.96	
CASH ACCOUNTS								
-----								

0300 REVENUES								
=====								
	0210 INTEREST	0.00	0.00		0.64	0.12	0.64+	
	0320 TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
	0411 DIST. CLERK ARCHIVE FEES	150.00	150.00		50.00	20.00	100.00	33
REVENUES								
		150.00	150.00	0.00	50.64	20.12	99.36	34

0825 EXPENSE ACCOUNTS								
=====								
	0815 DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
EXPENSE ACCOUNTS								
		150.00	150.00	0.00	0.00	0.00	150.00	00
DIST. COURT RECORDS ARCHIVE								
		150.00	150.00	0.00	50.64	20.12	99.36	34
	INCOME TOTALS				0.00	0.00	150.00	00
	EXPENSE TOTALS				0.00	0.00	150.00	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 BALANCE PCT  
 -----  
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS  
 =====  
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00  
 4,203.02- 261.14 25,325.69  
 0195 CO. CLERK RECORDS ARCH. MONEY MARK  
 -----  
 CASH ACCOUNTS 4,203.02- 261.14 25,325.69

0300 REVENUES  
 =====  
 0210 INTEREST 0.00 0.00 6.98 1.14 6.98+  
 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 2,130.00 260.00 4,470.00 32  
 -----  
 REVENUES 6,600.00 6,600.00 2,136.98 261.14 4,463.02 32

0825 EXPENSES  
 =====  
 0830 CO. CLERK ARCHIVE EXPENSE 13,000.00 13,000.00 6,340.00 0.00 6,660.00 49  
 -----  
 EXPENSES 13,000.00 13,000.00 6,340.00 0.00 6,660.00 49  
 -----  
 COUNTY CLERK RECORDS ARCHIVE  
 INCOME TOTALS 6,600.00 6,600.00 2,136.98 261.14 4,463.02 32  
 EXPENSE TOTALS 13,000.00 13,000.00 6,340.00 0.00 6,660.00 49

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 ACT ACCOUNT-TITLE ORIGINAL AMENDED ENGUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM 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 - 03

COMBINED TOTALS								
	INCOME TOTALS	5,768,396.00	5,768,396.00		4,712,819.49	2,618,435.95	1,055,576.51	82
	EXPENSE TOTALS	5,768,396.00	5,768,396.00	0.00	2,511,165.06	503,200.81	3,257,230.94	44