

TREASURER'S MONTHLY REPORT

March 31, 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
April 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 April, 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 March 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: \$ 17,249,482.83.


Deborah H. Horwood, County Judge


John Ross Copeland, Commissioner Pct. 1


Edward J. Michalka, 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 April 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 USED BALANCE	USED PCT
REPORTING FUND : 0010 GENERAL FUND									
EFFECTIVE MONTH - 03									
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0100 CASH ACCOUNTS									
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0100	GF	COMBINED FUNDS						0.00	
0110	GF	PAYROLL CLEARING				0.00	0.00	0.00	
0120	GF	MONEY MARKET				1,747,715.45	134,868.11-	4,762,583.03	
0210		CERTIFICATES OF DEPOSIT				500,000.00-	0.00	1,300,000.00	
CASH ACCOUNTS						1,247,715.45	134,868.11-	6,062,583.03	
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0300 REVENUES									
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0100	AD	VALOREM TAXES	2,866,913.00	2,866,913.00		2,845,607.62	255,772.41	21,305.38	99
0110		DELINQUENT TAXES	6,657.00	6,657.00		6,396.95	3,719.81	260.05	96
0120		PENALTY & INTEREST	5,000.00	5,000.00		2,148.00	1,311.06	2,852.00	43
0130	CO.	JUDGE & CO. ATTORNEY	600.00	600.00		95.47	4.00	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		14,340.53	2,205.02	15,659.47	48
0150	TAX	ASSR/COLL FEES	24,000.00	24,000.00		15,332.48	707.15	8,667.52	64
0155	SHERIFF'S	FEES	2,200.00	2,200.00		472.13	11.76	1,727.87	21
0160	J. P.	FINES	300,000.00	300,000.00		167,681.84	32,458.29	132,318.16	56
0170	COLD	DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS	RENT	2,400.00	2,400.00		1,200.00	200.00	1,200.00	50
0190	FINES &	TRIAL FEES	24,000.00	24,000.00		8,839.57	1,758.93	15,160.43	37
0200	LAW	LIBRARY FEES	1,000.00	1,000.00		490.00	105.00	510.00	49
0210	INTEREST		15,000.00	15,000.00		71,494.07	17,445.33	56,494.07+	477
0220	COMDATA	FUEL REIMB.	500.00	500.00		0.00	0.00	500.00	00
0225	EMS	REVENUE	80,000.00	80,000.00		24,641.42	3,348.63	55,358.58	31
0260	OTHER		20,000.00	20,000.00		16,728.36	100.00	3,271.64	84
0320	TRANSFERS	FROM STATE TRST	45,000.00	45,000.00		14,045.31	0.00	30,954.69	31
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		40,766.00	0.00	7,768.00	84
0326	TAX A/C	OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
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		0.00	0.00	21,000.00	00
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		4,573.62	840.85	5,426.38	46
0334	JP	CHILD SAFETY FUND	2,000.00	2,000.00		3,789.29	971.57	1,789.29+	189
0335	MENTAL	HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		6,000.00	3,000.00	6,000.00	50
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		53,072.63	8,810.88	43,909.37	55
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	0.00	3,544,670.88	352,770.69	412,040.12	90
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0400 COUNTY JUDGE									
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0101	SALARY		56,000.00	56,000.00	0.00	28,000.02	4,666.67	27,999.98	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	
0111	CELL	PHONE ALLOWANCE	600.00	600.00	0.00	300.00	50.00	300.00	50
0201	SOCIAL	SECURITY	6,258.00	6,258.00	0.00	3,192.60	510.85	3,065.40	51

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: 0010 GENERAL FUND								
EFFECTIVE MONTH - 03								
0498	GRANT EXPENDITURES	60,000.00	60,000.00	0.00	7,243.77	0.00	52,756.23	12
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	10,585.00	0.00	14,415.00	42
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NON-DEPARTMENTAL		1,010,374.00	1,010,981.03	0.00	388,080.45	84,654.75	622,900.58	38
0455 JUSTICE OF THE PEACE								
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0101	SALARY	56,000.00	56,000.00	0.00	28,000.02	4,666.67	27,999.98	50
0105	SECRETARY'S SALARY	35,116.00	35,116.00	0.00	16,819.48	2,816.61	18,296.52	48
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	600.00	100.00	600.00	50
0201	SOCIAL SECURITY	7,063.00	7,063.00	0.00	3,474.59	580.13	3,588.41	49
0203	RETIREMENT	8,994.00	8,994.00	0.00	4,558.29	712.81	4,435.71	51
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	2,899.53	0.00	2,100.47	58
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
JUSTICE OF THE PEACE		117,373.00	117,373.00	0.00	56,351.91	8,876.22	61,021.09	48
0475 COUNTY ATTORNEY								
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0101	SALARY	56,000.00	56,000.00	0.00	28,000.02	4,666.67	27,999.98	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	6,070.00	6,070.00	0.00	3,034.50	505.75	3,035.50	50
0203	RETIREMENT	7,831.00	7,831.00	0.00	3,980.52	621.44	3,850.48	51
0310	OFFICE EXPENSE	860.00	860.00	0.00	462.79	0.00	397.21	54
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	1,148.70	191.45	1,191.30	49
COUNTY ATTORNEY		98,385.00	98,385.00	0.00	48,937.73	7,929.73	49,447.27	50
0497 COUNTY TREASURER								
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0101	SALARY	56,000.00	56,000.00	0.00	28,000.02	4,666.67	27,999.98	50
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	2,142.00	357.00	2,143.00	50
0203	RETIREMENT	5,528.00	5,528.00	0.00	2,809.80	438.67	2,718.20	51
0310	OFFICE EXPENSE	7,500.00	7,500.00	0.00	4,182.47	107.87	3,317.53	56
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	1,936.72	197.92	5,063.28	28
COUNTY TREASURER		80,313.00	80,313.00	0.00	39,071.01	5,768.13	41,241.99	49
0499 COUNTY TAX ASSR/COLLECTOR								
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0101	SALARY	56,000.00	56,000.00	0.00	28,000.02	4,666.67	27,999.98	50
0108	PART TIME WAGES	22,620.00	22,620.00	0.00	7,911.25	385.00	14,708.75	35
0201	SOCIAL SECURITY	6,015.00	6,015.00	0.00	2,747.22	386.45	3,267.78	46
0203	RETIREMENT	7,761.00	7,761.00	0.00	3,622.05	474.86	4,138.95	47
0310	OFFICE EXPENSE	23,400.00	23,400.00	0.00	11,668.99	1,667.39	11,731.01	50
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	465.00	0.00	4,535.00	09
COUNTY TAX ASSR/COLLECTOR		120,796.00	120,796.00	0.00	54,414.53	7,580.37	66,381.47	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

0510 COUNTY BLDGS. OPERATIONS

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0106	LIBRARIAN SALARY	18,605.00	18,605.00	0.00	6,742.71	1,165.32	11,862.29	36		
0107	LIBRARIAN WAGES	13,336.00	13,336.00	0.00	5,489.12	965.12	7,846.88	41		
0108	PART TIME WAGES	4,876.00	4,876.00	0.00	2,168.75	450.00	2,707.25	44		
0115	CUSTODIAN SALARY	42,227.00	42,227.00	0.00	21,113.52	3,518.92	21,113.48	50		
0119	LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00			
0120	COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	2,499.96	416.66	2,500.04	50		
0201	SOCIAL SECURITY	6,430.00	6,430.00	0.00	2,757.39	464.05	3,672.61	43		
0203	RETIREMENT	8,297.00	8,297.00	0.00	3,599.51	570.22	4,697.49	43		
0225	IT-INFORMATION TECHNOLOGY	43,000.00	43,000.00	0.00	25,290.93	4,612.99	17,709.07	59		
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	10,319.81	1,187.40	14,680.19	41		
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	3,964.89	3,964.89	26,035.11	13		
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
0440	UTILITIES	48,500.00	48,500.00	0.00	51,060.24	3,845.96	2,560.24-	105		
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00		

COUNTY BLDGS. OPERATIONS		265,271.00	265,271.00	0.00	135,006.83	21,161.53	130,264.17	51		

0516 NURSING HOME OPERATIONS

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0203	RETIREMENT	136,744.00	136,744.00	0.00	70,427.40	23,226.34	66,316.60	52		
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
0205	WORKERS' COMPENSATION INS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00		
0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00		
0207	PROPERTY INSURANCE	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	00		
0332	MAINTENANCE	375,000.00	1,105,000.00	0.00	622,615.28	129,906.59	482,384.72	56		
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	90,000.00	15,000.00	90,000.00	50		
0420	TELEPHONE	4,400.00	4,400.00	0.00	2,003.98	680.07	2,396.02	46		
0495	NH SAFETY PROGRAM	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	0.00	0.00	100		

NURSING HOME OPERATIONS		764,844.00	1,508,236.97	0.00	808,439.63	168,813.00	699,797.34	54		

0517 EMS OPERATIONS

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0101	SALARIES	180,950.00	180,950.00	0.00	94,014.00	13,764.00	86,936.00	52		
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	35,535.00	5,922.50	35,535.00	50		
0103	MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00			
0104	EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00			
0105	EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00			
0106	EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00			
0201	SOCIAL SECURITY	19,281.00	19,281.00	0.00	9,910.78	1,506.08	9,370.22	51		
0203	RETIREMENT	24,875.00	24,875.00	0.00	13,004.12	1,850.59	11,870.88	52		
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	2,400.00	800.00	2,400.00	50		
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	1,757.11	0.00	6,742.89	21		
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	1,209.90	360.23	3,790.10	24		
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	4,807.60	115.83	10,192.40	32		
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	8,463.50	0.00	5,953.57	0.00	2,509.93	70		
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00			
0420	TELEPHONE	4,000.00	4,000.00	0.00	2,225.12	558.78	1,774.88	56		
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,689.24	446.06	6,310.76	30		
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00		
0427	EDUCATION	2,500.00	6,492.00	0.00	4,620.23	0.00	1,871.77	71		

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REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 03									
0481		EMT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	178,126.67	25,324.07	181,604.83	50
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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	75,000.00	75,000.00	0.00	43,750.00	6,250.00	31,250.00	58
0420		TELEPHONE	0.00	0.00	0.00	2,142.52	646.20	2,142.52-	
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	75,000.00	0.00	45,892.52	6,896.20	29,107.48	61
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0565 COUNTY SHERIFF									
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0101		SALARY	56,000.00	56,000.00	0.00	28,000.02	4,666.67	27,999.98	50
0102		MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	6,000.00	1,000.00	6,000.00	50
0103		HOLIDAY PAY	4,429.00	4,429.00	0.00	2,908.00	0.00	1,521.00	66
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	26,143.56	4,357.26	26,143.44	50
0106		DEPUTY 2 SALARY	49,105.00	49,105.00	0.00	24,552.48	4,092.08	24,552.52	50
0107		DEPUTY 3 SALARY	49,105.00	49,105.00	0.00	24,552.48	4,092.08	24,552.52	50
0109		DEPUTY 4 SALARY	49,105.00	49,105.00	0.00	24,552.48	4,092.08	24,552.52	50
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	10,458.29	1,705.94	10,353.71	50
0203		RETIREMENT	26,850.00	26,850.00	0.00	13,715.47	2,096.18	13,134.53	51
0310		OFFICE EXPENSE	9,000.00	9,000.00	0.00	4,988.90	523.96	4,011.10	55
0352		EQUIP.PURCHASES & REPAIRS	35,000.00	44,536.50	0.00	25,189.47	591.55	19,347.03	57
0353		UNIFORMS	3,000.00	3,000.00	0.00	2,410.05	554.67	589.95	80
0354		K9 - EXPENSE	3,000.00	3,000.00	0.00	344.96	96.00	2,655.04	11
0420		TELEPHONE	9,000.00	9,000.00	0.00	3,162.01	604.11	5,837.99	35
0425		TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	28,363.64	3,836.12	26,636.36	52
0427		SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	3,559.25	217.25	3,440.75	51
0475		PRISONER UPKEEP	120,000.00	120,000.00	0.00	77,555.00	9,742.00	42,445.00	65
0500		LE CYCOG 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	65,000.00	65,000.00	0.00	60,552.70	0.00	4,447.30	93

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

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
COUNTY SHERIFF		634,193.00	643,729.50	0.00	369,508.76	102,820.65	274,220.74	57	
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	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	10,000.00	0.00	111.22	0.00	9,888.78	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	62,955.00	0.00	3,705.10	0.00	59,249.90	06	

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	3,942,711.00	3,956,711.00	0.00	3,544,670.88	332,770.69	412,040.12	90	
	EXPENSE TOTALS	3,942,711.00	4,703,203.00	0.00	2,296,955.43	467,638.80	2,406,247.57	49	

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: 0014 JURY FUND									
EFFECTIVE MONTH - 03									
=====									
0100 CASH ACCOUNTS									
=====									
0100	JURY COMBINED ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
0110	JURY PAYROLL CLEARING		0.00	0.00	0.00	0.00	0.00	0.00	
0140	JURY MONEY MARKET		19,339.12	4,459.47	152,364.66				
0210	CERTIFICATES OF DEPOSIT		0.00	0.00	300,000.00				

CASH ACCOUNTS									

			19,339.12	4,459.47	452,364.66				

0300 REVENUES									
=====									
0100	AD VALOREM TAXES		39,302.00	39,302.00	39,010.10	3,506.26	291.90	99	
0110	DELINQUENT TAXES		89.00	89.00	87.69	51.19	1.31	99	
0120	PENALTY & INTEREST		0.00	0.00	29.61	17.99	29.61+		
0205	JURY FEES		800.00	800.00	308.38	87.18	491.62	39	
0206	REIMB. JUROR SERVICE		100.00	100.00	0.00	0.00	100.00	00	
0210	INTEREST		2,500.00	2,500.00	2,735.27	930.53	235.27+	109	
0270	COURT REPORTER FEES		500.00	500.00	336.85	66.54	163.15	67	
0271	RESTITUTION, ATTY. FEES		3,700.00	3,700.00	1,702.12	274.30	1,997.88	46	
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		12,000.00	12,000.00	0.00	0.00	12,000.00	00	
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		59,191.00	59,191.00	44,210.02	4,933.99	14,980.98	75	

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	568.86	94.81	961.14	37	
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.		198.00	198.00	197.43	0.00	0.57	100	
0139	D.A. LEGAL ASSISTANT		2,662.00	2,662.00	1,974.92	0.00	0.08	100	
0140	D.A. VICTIMS SERV. ASSISTANT		1,000.00	1,000.00	713.08	0.00	286.92	71	
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	272.28	45.38	272.72	50	
0201	SOCIAL SECURITY		775.00	775.00	81.24	13.54	693.76	10	
0203	RETIREMENT		121.00	121.00	68.13	10.63	52.87	56	
0332	SUPPLIES		0.00	0.00	0.00	0.00	0.00	00	
0400	COURT APP ATTORNEY FEES		30,000.00	30,000.00	12,959.50	0.00	17,040.50	43	
0401	GRAND JURORS		2,400.00	2,400.00	244.00	0.00	2,156.00	10	
0402	PETIT JURORS		2,000.00	2,000.00	956.00	246.00	1,044.00	48	
0404	EXP. FOR COURT CASES		4,000.00	4,000.00	27.50	27.50	3,972.50	01	
0408	PROBATION SYSTEM FEES		1,395.00	1,395.00	0.00	0.00	0.00	100	
0427	PUBLIC DEFENDER GRANT-EXPENSE		500.00	500.00	0.00	0.00	500.00	00	
0479	JURY COMMISSIONERS		5,520.00	5,520.00	4,506.00	0.00	1,014.00	82	
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	

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: 0014 JURY FUND								
EFFECTIVE MONTH - 03								
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	24,870.90	474.52	34,320.10	42
JURY FUND								
	INCOME TOTALS	59,191.00	59,191.00		44,210.02	4,933.99	14,980.98	75
	EXPENSE TOTALS	59,191.00	59,191.00	0.00	24,870.90	474.52	34,320.10	42

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND									
EFFECTIVE MONTH - 03									
	ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	379,555.50	39,354.00	323,041.50	54	
	ROAD & BRIDGE FUND								
	INCOME TOTALS	702,597.00	702,597.00		653,843.34	69,751.32	48,753.66	93	
	EXPENSE TOTALS	702,597.00	702,597.00	0.00	379,555.50	39,354.00	323,041.50	54	

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

 REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS

=====
 0100 RPC COMBINED 0.00 0.00
 0140 RPC MONEY MARKET 9,443.55 1,851.83 529,788.29

 CASH ACCOUNTS 9,443.55 1,851.83 529,788.29

0300 REVENUE

=====
 0210 INTEREST 300.00 300.00
 0215 2021 STERLING TAX NOTE 0.00 0.00
 0260 OTHER 0.00 0.00

 REVENUE 300.00 300.00 9,443.55 1,851.83 9,143.55+ 148

0400 ROAD PROJECT CONSTRUCTION EXPENSE

=====
 0452 ROAD REPAIRS 0.00 0.00
 0494 PROFESSIONAL SERVICES 0.00 0.00
 0500 TRFR TO OTHER FUNDS 517,787.58 517,787.58

 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 9,443.55 1,851.83 9,143.55+ 148
 EXPENSE TOTALS 517,787.58 517,787.58 0.00 0.00 517,787.58 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: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 03

0100 CASH ACCOUNT
 =====
 0100 GSP COMBINED FUNDS
 0140 GSP MONEY MARKET
 688,660.35- 292,123.88- 8,249,759.50

CASH ACCOUNT 688,660.35- 292,123.88- 8,249,759.50

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

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 8,394,851.00 8,394,851.00 0.00 622,610.35 287,123.88 7,772,240.65 07
 0499 PROFESSIONAL SERVICES 530,210.25 530,210.25 0.00 66,050.00 5,000.00 464,160.25 12
 CITY STREETS EXPENSE 8,925,061.25 8,925,061.25 0.00 688,660.35 292,123.88 8,236,400.90 08
 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 8,925,061.25 688,660.35 292,123.88 8,236,400.90 08

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: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 03

0100 CASH ACCOUNT
 =====
 0100 I & S COMBINED FUNDS
 0140 I & S MONEY MARKET
 0.00 0.00 0.00
 4,030.60 4,030.60 16,894.48 44,141.23

CASH ACCOUNT

 4,030.60 16,894.48 44,141.23

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 184,257.00 184,257.00 182,890.77 16,438.64 1,366.23 99
 0110 DELINQUENT TAXES 0.00 0.00 387.04 229.06 387.04+
 0120 PENALTY & INTEREST 0.00 0.00 146.45 81.93 146.45+
 0210 INTEREST 0.00 0.00 932.84 144.85 932.84+
 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 702,044.58 702,044.58 184,357.10 16,894.48 517,687.48 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 702,044.58 702,044.58 184,357.10 16,894.48 517,687.48 26
 EXPENSE TOTALS 702,044.58 702,044.58 180,326.50 0.00 521,718.08 26

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: 0031 2021 G.O. BOND NOTE SERIES I & S EFFECTIVE MONTH - 03

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

 CASH ACCOUNTS

 0.00 0.00 0.00
 116,400.94 94,027.73 122,520.63

 116,400.94 94,027.73 122,520.63

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 1,030,250.00 1,030,250.00 1,022,598.27 91,913.43 7,651.73 99
 0110 DELIQUENT TAXES 0.00 0.00 2,164.09 1,280.80 2,164.09+
 0120 PENALTY & INTEREST 0.00 0.00 819.33 458.04 819.33+
 0210 INTEREST 0.00 0.00 1,769.25 375.46 1,769.25+
 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 1,027,350.94 94,027.73 2,899.06 100

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 1,500.00 1,500.00 150.00 0.00 1,350.00 10
 0398 DEBIT SERVICE PAYMENT 1,028,750.00 1,028,750.00 910,800.00 0.00 117,950.00 89

 INTEREST & SINKING EXPENSE 1,030,250.00 1,030,250.00 910,950.00 0.00 119,300.00 88

2021 G.O. BOND NOTE SERIES I & S
 INCOME TOTALS 1,030,250.00 1,030,250.00 1,027,350.94 94,027.73 2,899.06 100
 EXPENSE TOTALS 1,030,250.00 1,030,250.00 910,950.00 0.00 119,300.00 88

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: 0090 STATE TRUST FUND									
EFFECTIVE MONTH - 03									
0100 CASH ACCOUNTS									
=====									
	0100	STF COMBINED FUNDS			0.00		0.00	0.00	
	0140	STATE TRUST MONEY MARKET				8,477.67	34,321.20	71,641.90	
	0185	STF SAVINGS ACCOUNT				0.00	0.00	0.00	

CASH ACCOUNTS									

						8,477.67	34,321.20	71,641.90	

0300 REVENUES									
=====									
	0210	INTEREST	550.00	550.00		905.80	246.58	355.80+	165
	0300	C&D CLERK COURT COSTS	8,000.00	8,000.00		3,815.39	563.42	4,184.61	48
	0310	JP COURT COSTS	322,970.00	322,970.00		171,189.46	33,394.20	151,780.54	53
	0313	CIVIL FEES	3,600.00	3,600.00		510.80	117.00	3,089.20	14

		REVENUES	335,120.00	335,120.00	0.00	176,421.45	34,321.20	158,698.55	53

0735 DISBURSEMENTS									
=====									
	0735	STATE OF TEXAS	290,000.00	290,000.00	0.00	152,508.03	0.00	137,491.97	53
	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	14,045.31	0.00	25,954.69	35
	0745	OMNIBASE SERVICES	4,845.00	4,845.00	0.00	1,390.44	0.00	3,454.56	29

		DISBURSEMENTS	335,120.00	335,120.00	0.00	167,943.78	0.00	167,176.22	50

STATE TRUST FUND									
INCOME TOTALS			335,120.00	335,120.00		176,421.45	34,321.20	158,698.55	53
EXPENSE TOTALS			335,120.00	335,120.00	0.00	167,943.78	0.00	167,176.22	50

ACT 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 - 03

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 213.78 460.43- 35,798.64
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 213.78 460.43- 35,798.64

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 651.79 127.35 666.79+ 36
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 395.03 73.91 5,099.97 07
 0410 R/M COURT FEES 3,500.00 3,500.00 2,764.41 450.00 735.59 79
 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 3,811.23 651.26 5,188.77 42

0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 1,194.50 0.00 2,805.50 30
 0810 R/M SUPPLIES 5,000.00 5,000.00 0.00 2,402.95 1,111.69 2,597.05 48
 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 9,000.00 9,000.00 0.00 3,597.45 1,111.69 5,402.55 40

RECORDS MANAGEMENT FUND
 INCOME TOTALS 9,000.00 9,000.00 0.00 3,811.23 651.26 5,188.77 42
 EXPENSE TOTALS 9,000.00 9,000.00 0.00 3,597.45 1,111.69 5,402.55 40

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 : 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				4,307.78	1,439.60	72,685.06	
		0210 CERTIFICATES OF DEPOSIT				0.00	0.00	20,000.00	

		CASH ACCOUNTS				4,307.78	1,439.60	92,685.06	

0300 REVENUES									
=====									
		0140 COUNTY & DISTRICT CLERK	1,500.00	1,500.00		358.90	56.10	1,141.10	24
		0160 J.P. FEES	14,000.00	14,000.00		7,549.28	1,434.00	6,450.72	54
		0210 INTEREST	200.00	200.00		1,328.59	254.44	1,128.59+	664
		0300 TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

		REVENUES	15,700.00	15,700.00	0.00	9,236.77	1,744.54	6,463.23	59

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	4,928.99	304.94	10,521.01	32
		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	4,928.99	304.94	10,771.01	31

REPORTING FUND--SECURITY FUND									
INCOME TOTALS			15,700.00	15,700.00		9,236.77	1,744.54	6,463.23	59
EXPENSE TOTALS			15,700.00	15,700.00	0.00	4,928.99	304.94	10,771.01	31

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED 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 367.19- 5,719.86- 16,968.57

CASH ACCOUNTS 367.19- 5,719.86- 16,968.57

0300 REVENUES
 =====
 0160 JP FEES 10,975.00 10,975.00 6,257.28 1,203.34 4,717.72 57
 0210 INTEREST 25.00 25.00 370.53 71.80 345.53+ 482
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 REVENUES 11,000.00 11,000.00 6,627.81 1,275.14 4,372.19 60

0825 TECHNOLOGY EXPENSE ACCOUNTS
 =====
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 6,995.00 6,995.00 4,005.00 64
 TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 6,995.00 6,995.00 4,005.00 64
 TECHNOLOGY FUND
 INCOME TOTALS 11,000.00 11,000.00 6,627.81 1,275.14 4,372.19 60
 EXPENSE TOTALS 11,000.00 11,000.00 6,995.00 6,995.00 4,005.00 64

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

0100 CASH ACCOUNTS

=====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 184.23 28.73 5,875.08

CASH ACCOUNTS

184.23 28.73 5,875.08

0300 REVENUES

=====
 0160 C/D COURT TECH FEES 500.00 500.00 80.08 8.20 419.92 16
 0210 INTEREST 0.00 0.00 104.15 20.53 104.15+

REVENUES

500.00 500.00 0.00 184.23 28.73 315.77 37

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 500.00 500.00 184.23 28.73 315.77 37
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

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
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0100 CASH ACCOUNTS

0100	DIST CT. RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	DIST CT. RECORDS ARCH. MONEY MARKE				59.34	9.68	2,768.61	

CASH ACCOUNTS

					59.34	9.68	2,768.61	
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0300 REVENUES

0210	INTEREST	0.00	0.00		49.34	9.68	49.34+	
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	0.00	59.34	9.68	90.66	40
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0825 EXPENSE ACCOUNTS

0815	DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
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EXPENSE ACCOUNTS

		150.00	150.00	0.00	0.00	0.00	150.00	00
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DIST. COURT RECORDS ARCHIVE

	INCOME TOTALS				150.00	150.00	59.34	9.68	90.66	40
	EXPENSE TOTALS				150.00	150.00	0.00	0.00	150.00	00

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
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REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE
 EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS
 =====
 0100 CO. CLERK RECORDS ARCH. COMBINED
 0195 CO. CLERK RECORDS ARCH. MONEY MARK

		CASH ACCOUNTS				913.23	482.31	35,003.89	
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0300 REVENUES
 =====
 0210 INTEREST
 0300 TRANS. UNENCUMBERED FD. BAL.
 0320 TRANSFER FROM RECORDS MANAGEMENT
 0412 CO. CLERK ARCHIVE FEES

		REVENUES			0.00	636.23	122.31	636.23+	
					0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	
					6,600.00	2,510.00	360.00	4,090.00	38
					6,600.00	3,146.23	482.31	3,453.77	48

0825 EXPENSES
 =====
 0830 CO. CLERK ARCHIVE EXPENSE

		EXPENSES				6,600.00	0.00	4,367.00	34
						6,600.00	0.00	6,600.00	
						6,600.00	0.00	6,600.00	
						6,600.00	0.00	3,453.77	48
						6,600.00	0.00	4,367.00	34

		COUNTY CLERK RECORDS ARCHIVE				3,146.23	482.31	3,453.77	48
		INCOME TOTALS				2,233.00	0.00	4,367.00	34
		EXPENSE TOTALS				6,600.00	0.00	6,600.00	

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
REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND								
EFFECTIVE MONTH - 03								
0100 CASH ACCOUNT								
=====								
0100	A.R.P.R. COMBINED		0.00		0.00	0.00	0.00	
0140	A.R.P.R. MONEY MARKET		42,257.78-		198.77	198.77	56,867.24	

CASH ACCOUNT								

42,257.78-								

198.77								

56,867.24								

0300 REVENUE								
=====								
0210	INTEREST	0.00	0.00	0.00	1,050.69	198.77	1,050.69+	
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								

1,050.69								

198.77								

1,050.69+								

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								

43,308.47								

0.00								

1,050.69								

198.77								

1,050.69+								

55,055.53								

44								

AMERICAN RESCUE PLAN RECOVERY FUND								

INCOME TOTALS								

0.00								

98,364.00								

EXPENSE TOTALS								

98,364.00								

1,050.69								

198.77								

1,050.69+								

55,055.53								

44								

