

TREASURER'S MONTHLY REPORT

March 31, 2022

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
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 11th day of April, 2022, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending March 31, 2022 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 18,496,857.91.


Deborah H. Horwood, County Judge


John Ross Copeland, Commissioner Pct. 1


Edward J. Mchulka, 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 11th day of April 2022.


Attest: Jenna Redburn, County Clerk
Chief Deputy

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

0100 CASH ACCOUNTS

=====

0100	GF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0110	GF PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0120	GF MONEY MARKET			1,777,057.11	393,855.00	393,855.00	4,558,435.53	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	1,800,000.00	

CASH ACCOUNTS

		1,777,057.11	393,855.00	6,358,435.53				
--	--	--------------	------------	--------------	--	--	--	--

0300 REVENUES

=====

0100	AD VALOREM TAXES	2,823,375.00	2,823,375.00	2,811,259.32	746,099.64	12,115.68	100
0110	DELINQUENT TAXES	6,657.00	6,657.00	4,239.30	2,046.39	2,417.70	64
0120	PENALTY & INTEREST	5,000.00	5,000.00	3,215.37	2,466.88	1,784.63	64
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00	0.00	0.00	600.00	00
0135	PRETRIAL INTERVENTION FEES	0.00	0.00	0.00	0.00	0.00	
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00	14,909.38	2,656.37	15,090.62	50
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00	15,411.03	787.32	8,588.97	64
0155	SHERIFF'S FEES	2,200.00	2,200.00	786.08	0.28	1,413.92	36
0160	J. P. FINES	235,000.00	235,000.00	173,130.25	29,965.53	61,869.75	74
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	400.00	1,200.00	50
0190	FINES & TRIAL FEES	24,000.00	24,000.00	6,270.00	914.00	17,730.00	26
0200	LAW LIBRARY FEES	800.00	800.00	942.50	70.00	142,50+	118
0210	INTEREST	25,000.00	25,000.00	8,006.21	201.38	16,993.79	32
0220	COMDATA FUEL REIMB.	500.00	500.00	0.00	0.00	500.00	00
0225	EMS REVENUE	100,000.00	100,000.00	39,416.56	4,953.41	60,583.44	39
0260	OTHER	50,000.00	50,000.00	10,431.77	100.00	39,568.23	21
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00	17,154.16	0.00	27,845.84	38
0322	CLINIC REVENUE	151,000.00	151,000.00	67,682.86	4,170.20	83,317.14	45
0324	WELLNESS INCENTIVE	400.00	400.00	425.00	425.00	25.00+	106
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00	15,100.00	0.00	33,434.00	31
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	682.70	0.00	317.30	68
0329	TOBACCO SETTLEMENT PROCEEDS	27,000.00	27,000.00	0.00	0.00	27,000.00	00
0330	GRANTS	112,000.00	112,000.00	82,000.00	0.00	30,000.00	73
0331	JP ADMINISTRATIVE FEES	25,000.00	25,000.00	4,229.41	756.29	20,770.59	17
0334	JP CHILDR SAFETY FUND	2,000.00	2,000.00	678.94	209.47	1,321.06	34
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.	35,000.00	35,000.00	23,737.82	0.00	11,262.18	68
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00	50,000.00	0.00	0.00	100
0338	NURSING HOME T.C.D.R.S. PORTION	99,316.00	99,316.00	42,479.58	13,252.42	56,836.42	43
0339	CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	
0340	PILOT PROGRAM	172,500.00	172,500.00	172,500.00	0.00	0.00	100

REVENUES

		4,125,282.00	4,125,282.00	0.00	3,571,888.24	812,474.58	553,393.76	87
--	--	--------------	--------------	------	--------------	------------	------------	----

0400 COUNTY JUDGE

=====

0101	SALARY	53,479.00	53,479.00	0.00	26,739.48	4,456.58	26,739.52	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	6,066.00	6,066.00	0.00	3,096.18	494.78	2,969.82	51

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 03									
0498	GRANT EXPENDITURES	112,000.00	112,000.00	0.00	79,923.00		0.00	32,077.00	71
0499	LEGAL SERVICES	50,000.00	50,000.00	0.00	6,415.50		0.00	43,584.50	13
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00		0.00	10,000.00	00
NON-DEPARTMENTAL		1,074,900.00	1,074,900.00	0.00	439,507.05		100,185.72	635,392.95	41
0455 JUSTICE OF THE PEACE									
=====									
0101	SALARY	53,479.00	53,479.00	0.00	26,739.48		4,456.58	26,739.52	50
0105	SECRETARY'S SALARY	33,765.00	33,765.00	0.00	14,809.12		2,517.55	18,955.88	44
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	6,767.00	6,767.00	0.00	3,224.37		541.14	3,542.63	48
0203	RETIREMENT	8,819.00	8,819.00	0.00	3,913.83		754.78	4,905.17	44
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	1,471.24		897.38	3,528.76	29
0427	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	315.00		0.00	3,685.00	08
JUSTICE OF THE PEACE		113,030.00	113,030.00	0.00	51,073.04		9,267.43	61,956.96	45
0475 COUNTY ATTORNEY									
=====									
0101	SALARY	53,479.00	53,479.00	0.00	26,739.48		4,456.58	26,739.52	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	5,877.00	5,877.00	0.00	2,938.02		489.67	2,938.98	50
0203	RETIREMENT	7,659.00	7,659.00	0.00	3,556.41		682.99	4,102.59	46
0310	OFFICE EXPENSE	640.00	640.00	0.00	597.69		0.00	42.31	93
0427	TRAVEL EXPENSE	1,950.00	1,950.00	0.00	0.00		0.00	1,950.00	00
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00		0.00	0.00	
0479	LAW LIBRARY EXPENSE	2,220.00	2,220.00	0.00	1,093.98		364.66	1,126.02	49
COUNTY ATTORNEY		95,159.00	95,159.00	0.00	46,592.10		7,938.32	48,566.90	49
0497 COUNTY TREASURER									
=====									
0101	SALARY	53,479.00	53,479.00	0.00	26,739.48		4,456.58	26,739.52	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	4,092.00	4,092.00	0.00	2,045.58		340.93	2,046.42	50
0203	RETIREMENT	5,333.00	5,333.00	0.00	2,476.08		475.52	2,856.92	46
0310	OFFICE EXPENSE	9,590.00	9,590.00	0.00	5,919.17		2,029.43	3,670.83	62
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	1,650.28		822.00	5,349.72	24
COUNTY TREASURER		79,494.00	79,494.00	0.00	38,830.59		8,124.46	40,663.41	49
0499 COUNTY TAX ASSR/COLLECTOR									
=====									
0101	SALARY	53,479.00	53,479.00	0.00	26,807.86		4,456.58	26,671.14	50
0108	PART TIME WAGES	22,914.00	22,914.00	0.00	5,567.13		0.00	17,346.87	24
0201	SOCIAL SECURITY	5,845.00	5,845.00	0.00	2,476.70		340.93	3,368.30	42
0203	RETIREMENT	5,805.00	5,805.00	0.00	2,932.82		475.52	2,872.18	51
0310	OFFICE EXPENSE	21,400.00	21,400.00	0.00	9,928.40		241.98	11,471.60	46
0427	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	969.56		75.00	2,030.44	32
COUNTY TAX ASSR/COLLECTOR		112,443.00	112,443.00	0.00	48,682.47		5,590.01	63,760.53	43

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 03

0510 COUNTY BLDGS. OPERATIONS

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
0106	LIBRARIAN SALARY	17,898.00	17,898.00	0.00	8,327.92	1,537.99	9,570.08	47
0107	LIBRARIAN WAGES	12,729.00	12,729.00	0.00	4,992.58	784.00	7,736.42	39
0108	PART TIME WAGES	4,839.00	4,839.00	0.00	2,262.51	550.00	2,576.49	47
0115	CUSTODIAN SALARY	40,603.00	40,603.00	0.00	20,301.48	3,383.58	20,301.52	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	6,203.00	6,203.00	0.00	2,785.80	477.45	3,417.20	45
0203	RETIREMENT	8,083.00	8,083.00	0.00	3,357.99	665.94	4,725.01	42
0225	IT-INFORMATION TECHNOLOGY	42,756.00	42,756.00	0.00	29,333.91	8,605.97	13,422.09	69
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	7,402.17	1,353.98	17,597.83	30
0333	MAINTENANCE & REPAIRS	32,500.00	32,500.00	0.00	6,978.78	3,796.70	25,521.22	21
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	20,307.49	4,713.06	28,192.51	42
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		264,111.00	264,111.00	0.00	108,550.59	26,285.33	155,560.41	41

0516 NURSING HOME OPERATIONS

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
0203	RETIREMENT	141,455.00	141,455.00	0.00	62,756.51	20,200.47	78,698.49	44
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	200.00	0.00	28,800.00	01
0207	PROPERTY INSURANCE	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	00
0332	MAINTENANCE	375,000.00	375,000.00	0.00	93,750.00	93,750.00	281,250.00	25
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	1,949.23	333.98	2,450.77	44
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
NURSING HOME OPERATIONS		769,555.00	769,555.00	0.00	248,655.74	129,284.45	520,899.26	32

0517 EMS OPERATIONS

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
0101	SALARIES	153,900.00	153,900.00	0.00	80,975.00	13,025.00	72,925.00	53
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	17,211.00	17,211.00	0.00	8,754.27	1,449.50	8,456.73	51
0203	RETIREMENT	22,431.00	22,431.00	0.00	10,791.86	2,021.70	11,639.14	48
0205	MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	2,400.00	400.00	2,400.00	50
0300	BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	2,114.28	841.42	6,385.72	25
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	926.32	12.12	4,073.68	19
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	7,799.61	1,271.06	7,200.39	52
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	5,500.00	0.00	2,631.97	853.14	2,868.03	48
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	1,955.09	419.96	2,044.91	49
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,972.48	717.08	6,027.52	33
0426	TRAVEL	1,500.00	1,500.00	0.00	547.80	0.00	952.20	37
0427	EDUCATION	2,500.00	2,500.00	0.00	515.03	62.00	1,984.97	21

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

COUNTY SHERIFF 504,898.00 504,898.00 0.00 280,415.18 47,116.97 224,482.82 56

0665 COUNTY AGENT
 =====

0105 SECRETARY'S SALARY 1,545.00 1,545.00 0.00 822.66 65.55 722.34 53
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 300.00 50.00 300.00 50
 0150 AGENT'S SALARY 25,235.00 25,235.00 0.00 12,617.52 2,102.92 12,617.48 50
 0151 HOME ECONOMICS AGENT SALA 0.00 0.00 0.00 0.00 0.00 0.00
 0201 SOCIAL SECURITY 2,096.00 2,096.00 0.00 1,051.14 169.71 1,044.86 50
 0203 RETIREMENT 2,730.00 2,730.00 0.00 73.90 6.99 2,656.10 03
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 217.07 0.00 2,282.93 09
 0312 PROFESSIONAL DEVELOPMENT 1,500.00 1,500.00 0.00 316.00 0.00 1,184.00 21
 0425 CAR EXPENSE 10,000.00 10,000.00 0.00 7,238.58 635.49 2,761.42 72
 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 5,527.83 2,700.08 4,472.17 55
 0574 CAPITAL OUTLAY-PICKUP 3,000.00 3,000.00 0.00 1,368.11 0.00 1,631.89 46

COUNTY AGENT 61,706.00 61,706.00 0.00 32,032.81 5,730.74 29,673.19 52

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 4,125,282.00 4,125,282.00 0.00 3,571,888.24 812,474.58 553,393.76 87
 EXPENSE TOTALS 4,125,282.00 4,125,282.00 0.00 1,794,831.13 418,619.58 2,330,450.87 44

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND								
EFFECTIVE MONTH - 03								
0100 CASH ACCOUNTS								
=====								
0100	JURY COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110	JURY PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0140	JURY MONEY MARKET			3,763.88	9,187.88-	132,137.22	300,000.00	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00	
CASH ACCOUNTS								

3,763.88 9,187.88- 432,137.22								
0300 REVENUES								
=====								
0100	AD VALOREM TAXES	37,770.00	37,770.00	0.00	37,607.09	9,981.02	162.91	100
0110	DELINQUENT TAXES	89.00	89.00	0.00	56.33	27.15	32.67	63
0120	PENALTY & INTEREST	0.00	0.00	0.00	43.18	33.07	43.18+	
0205	JURY FEES	800.00	800.00	0.00	286.25	41.76	513.75	36
0206	REIMB. JUROR SERVICE	100.00	100.00	0.00	0.00	0.00	100.00	00
0210	INTEREST	2,500.00	2,500.00	0.00	432.01	406.10	2,067.99	17
0270	COURT REPORTER FEES	500.00	500.00	0.00	249.33	53.00	250.67	50
0271	RESTITUTION, ATTY. FEES	3,700.00	3,700.00	0.00	2,029.70	1,013.35	1,670.30	55
0275	SALE OF IMPOUNDED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0280	EXCESS CO. JUDGE SUPPLEMENT	200.00	200.00	0.00	62.32	0.00	137.68	31
0285	INDIGENT DEFENSE GRANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0286	CRIME VICTIMS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0287	PUBLIC DEFENDER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES 57,659.00 57,659.00 0.00 40,766.21 11,555.45 16,892.79 71								

0465 JURY EXPENSE ACCOUNTS								
=====								
0101	D.A. SALARY	220.00	220.00	0.00	109.98	18.33	110.02	50
0102	DIST. JUDGE SALARY	220.00	220.00	0.00	109.98	18.33	110.02	50
0113	COURT REPORTER SALARY	1,530.00	1,530.00	0.00	918.30	153.05	611.70	60
0135	COURT INTERPRETER	510.00	510.00	0.00	0.00	0.00	510.00	00
0136	COURT OF APPEALS SALARY	75.00	75.00	0.00	0.00	0.00	75.00	00
0137	D A INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0138	7TH ADM.JUDICIAL REG.	193.00	193.00	0.00	127.11	127.11	65.89	66
0139	D.A. LEGAL ASSISTANT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0140	D.A. VICTIMS SERV. ASSISTANT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0141	D.A. SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0152	JUVENILE PROSECUTOR	970.00	970.00	0.00	0.00	0.00	970.00	00
0153	COURT ADMR. SALARY	545.00	545.00	0.00	272.52	45.42	272.48	50
0201	SOCIAL SECURITY	775.00	775.00	0.00	108.06	18.01	666.94	14
0203	RETIREMENT	121.00	121.00	0.00	92.34	18.29	28.66	76
0332	SUPPLIES	555.00	555.00	0.00	0.00	0.00	555.00	00
0400	COURT APP ATTORNEY FEES	30,000.00	30,000.00	0.00	20,528.16	7,471.91	9,471.84	68
0401	GRAND JURORS	1,500.00	1,500.00	0.00	468.00	0.00	1,032.00	31
0402	PETTIT JURORS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0404	EXP.FOR COURT CASES	3,000.00	3,000.00	0.00	7,883.88	7,883.88	4,883.88-	263
0408	PROBATION SYSTEM FEES	1,395.00	1,395.00	0.00	1,395.00	0.00	0.00	100
0427	PROBATE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0479	PUBLIC DEFENDER GRANT-EXPENSE	5,000.00	5,000.00	0.00	4,989.00	4,989.00	11.00	100
0480	JURY COMMISSIONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	450.00	00

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT 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	0.00	
JURY EXPENSE ACCOUNTS			57,659.00	57,659.00	0.00	37,002.33	20,743.33	20,656.67		64
JURY FUND										
		INCOME TOTALS	57,659.00	57,659.00		40,766.21	11,555.45	16,892.79		71
		EXPENSE TOTALS	57,659.00	57,659.00	0.00	37,002.33	20,743.33	20,656.67		64

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

0100 CASH ACCOUNTS
 =====

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	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			373,911.01	373,911.01	131,155.03	1,521,618.28	
0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0300	REVENUE ACCOUNTS			0.00	373,911.01	131,155.03	1,521,618.28	

=====

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	AD VALOREM TAXES	587,388.00	587,388.00	0.00	584,862.12	155,222.07	2,525.88	100
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	881.96	425.74	118.04	88
0120	PENALTY & INTEREST	500.00	500.00	0.00	667.84	513.22	167.84+	134
0210	INTEREST	15,000.00	15,000.00	0.00	304.62	65.16	14,695.38	02
0220	AUTOMOBILE REGISTRATION	110,000.00	110,000.00	0.00	41,218.63	13,644.53	68,781.37	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	6,863.42	0.00	36.58	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	526.00	32.00	574.00	48
0260	OTHER	25,000.00	25,000.00	0.00	2,759.56	75.00	22,240.44	11
0325	INSURANCE	1,165.00	1,165.00	0.00	1,164.72	0.00	0.28	100
0330	GRANTS	38,972.00	38,972.00	0.00	4,930.40	3,394.40	34,041.60	13

REVENUE ACCOUNTS 787,025.00 787,025.00 0.00 644,179.27 173,372.12 142,845.73 82

0611 ROAD & BRIDGE EXPENSES
 =====

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	48,801.00	48,801.00	0.00	24,400.56	4,066.76	24,400.44	50
0110	LANDFILL SALARY	4,380.00	4,380.00	0.00	2,364.24	360.00	2,015.76	54
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	900.00	150.00	900.00	50
0114	ROAD SALARY 1	44,774.00	44,774.00	0.00	22,386.96	3,731.16	22,387.04	50
0115	ROAD SALARY 2	41,200.00	41,200.00	0.00	21,179.48	4,012.78	20,020.52	51
0201	SOCIAL SECURITY	16,771.00	16,771.00	0.00	8,597.96	1,467.34	8,173.04	51
0202	GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	41,780.82	6,120.12	47,219.18	47
0203	RETIREMENT	22,262.00	22,262.00	0.00	10,416.09	2,046.57	11,845.91	47
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	5,142.43	1,433.17	14,857.57	26
0330	FUEL AND OIL	35,000.00	35,000.00	0.00	12,298.51	3,856.39	22,701.49	35
0332	SUPPLIES	2,000.00	2,000.00	0.00	664.41	0.00	1,335.59	33
0350	CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0420	TELEPHONE	2,600.00	2,600.00	0.00	1,762.91	815.51	837.09	68
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	590.24	0.00	4,409.76	12
0440	UTILITIES	5,000.00	5,000.00	0.00	3,243.51	1,042.38	1,756.49	65
0451	MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	53,719.17	4,600.00	1,280.83	98
0452	ROAD MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	7,860.35	0.00	132,139.65	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	294.25	294.25	6,585.75	04
0489	MISCELLANEOUS EXP.	5,265.00	4,100.00	0.00	2,793.61	1,263.60	1,306.39	68
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0498	GRANT EXPENDITURES	38,972.00	38,972.00	0.00	8,130.40	0.00	30,841.60	21
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0503	INSURANCE	0.00	1,165.00	0.00	582.36	97.06	582.64	50
0572	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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: 0015 ROAD & BRIDGE FUND								
	ROAD & BRIDGE EXPENSES	787,025.00	787,025.00	0.00	270,268.26	42,217.09	516,756.74	34
	ROAD & BRIDGE FUND							
	INCOME TOTALS	787,025.00	787,025.00		644,179.27	173,372.12	142,845.73	82
	EXPENSE TOTALS	787,025.00	787,025.00	0.00	270,268.26	42,217.09	516,756.74	34

EFFECTIVE MONTH - 03

 ACT ACCOUNT-TITLE 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: 0020 PROJECT CONSTRUCTION FUND
 EFFECTIVE MONTH - 03

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

CASH ACCOUNTS 0.00 0.00 0.00 0.00 0.00

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00
 0215 2014 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 0.00 0.00 0.00

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

PROJECT CONSTRUCTION EXPENSE 0.00 0.00 0.00 0.00 0.00

PROJECT CONSTRUCTION FUND
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00
 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 BALANCE	USED 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				677,066.26-		517,623.43	
CASH ACCOUNTS								

0300 REVENUE								
=====								
0210	INTEREST		0.00		139.57		139.57+	
0215	2021 STERLING TAX NOTE		1,209,500.00		0.00		1,209,500.00	00
0260	OTHER		0.00		0.00		0.00	
REVENUE								
			1,209,500.00	0.00	139.57	21.98	1,209,360.43	00
0400 ROAD PROJECT CONSTRUCTION EXPENSE								
=====								
0452	ROAD REPAIRS		1,146,500.00	0.00	668,305.83	0.00	478,194.17	58
0494	PROFESSIONAL SERVICES		63,000.00	0.00	8,900.00	0.00	54,100.00	14
ROAD PROJECT CONSTRUCTION EXPENSE								
			1,209,500.00	0.00	677,205.83	0.00	532,294.17	56
2021 ROAD PROJECT CONSTRUCTION FUN								
=====								
INCOME TOTALS			1,209,500.00		139.57	21.98	1,209,360.43	00
EXPENSE TOTALS			1,209,500.00	0.00	677,205.83	0.00	532,294.17	56

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

 REPORTING FUND: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 03

0100 CASH ACCOUNT
 =====
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00
 0140 CSP MONEY MARKET 439,633.22- 240,212.50- 9,250,894.85

CASH ACCOUNT 439,633.22- 240,212.50- 9,250,894.85

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00 0.00 0.00
 0215 2021 STREET PROJECT TAX NOTE 9,689,851.00 9,689,851.00 0.00 0.00 9,689,851.00 00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

 REVENUE 9,689,851.00 9,689,851.00 0.00 0.00 9,689,851.00 00

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 8,915,209.00 8,915,209.00 0.00 0.00 8,915,209.00 00
 0499 PROFESSIONAL SERVICES 774,642.00 774,642.00 0.00 0.00 335,685.75 57

 CITY STREETS EXPENSE 9,689,851.00 9,689,851.00 0.00 0.00 9,250,894.75 05

2021 CITY STREETS PROJECT CONST.
 INCOME TOTALS 9,689,851.00 9,689,851.00 0.00 0.00 9,689,851.00 00
 EXPENSE TOTALS 9,689,851.00 9,689,851.00 0.00 0.00 9,250,894.75 05

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: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS
 =====
 0100 I & S COMBINED FUNDS 0.00 0.00 0.00 0.00
 0140 I & S MONEY MARKET 0.00 0.00 0.00 0.00

CASH ACCOUNTS 0.00 0.00 0.00 0.00

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

REVENUE 0.00 0.00 0.00 0.00

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

INTEREST & SINKING EXPENSE 0.00 0.00 0.00 0.00

INTEREST & SINKING FUND 0.00 0.00 0.00 0.00
 INCOME TOTALS 0.00 0.00 0.00 0.00
 EXPENSE TOTALS 0.00 0.00 0.00 0.00

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

CASH ACCOUNT

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 184,682.00 184,682.00 183,865.73 15,033.30 816.27 100
 0110 DELINQUENT TAXES 0.00 0.00 26.09 1.47 26.09+
 0120 PENALTY & INTEREST 0.00 0.00 139.38 125.77 139.38+
 0210 INTEREST 0.00 0.00 11.49 1.77 11.49+
 0215 ROUNDING AMOUNT 0.00 0.00 1,786.79 0.00 1,786.79+
 0216 TRFR FROM OTHER FUNDS 0.00 0.00 0.00 0.00 0.00

REVENUE 185,829.48 15,162.31 1,147.48 101

0400 INTEREST & SINKING EXPENSE
 =====

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

TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 184,682.00 184,682.00 185,829.48 15,162.31 1,147.48+ 101
 EXPENSE TOTALS 184,682.00 184,682.00 180,354.76 0.00 4,327.24 98

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED 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
 124,082.76 84,743.73 124,082.76
 0.00 0.00 0.00

CASH ACCOUNTS 124,082.76 84,743.73 124,082.76

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 1,032,267.00 1,032,267.00 1,027,704.19 84,027.56 4,562.81 100
 0110 DELIQUENT TAXES 0.00 0.00 146.13 8.18 146.13+
 0120 PENALTY & INTEREST 0.00 0.00 778.65 702.95 778.65+
 0210 INTEREST 0.00 0.00 17.96 5.04 17.96+
 0215 ROUNDING AMOUNT 0.00 0.00 1,902.50 0.00 1,902.50+
 0216 TRFR FROM OTHER FUNDS 0.00 0.00 0.00 0.00 0.00

REVENUE 1,032,267.00 1,032,267.00 0.00 1,030,549.43 84,743.73 1,717.57 100

0400 INTEREST & SINKING EXPENSE
 =====

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

2021 G.O. BOND NOTE SERIES I & S
 INCOME TOTALS 1,032,267.00 1,032,267.00 0.00 1,030,549.43 84,743.73 1,717.57 100
 EXPENSE TOTALS 1,032,267.00 1,032,267.00 0.00 906,466.67 0.00 125,800.33 88

ACT 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
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE
 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 7,640.86 29,635.61 72,923.77
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS

 7,640.86 29,635.61 72,923.77

0300 REVENUES
 =====
 0210 INTEREST 520.00 520.00 11.93 3.05 508.07 02
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 3,274.36 676.07 1,725.64 65
 0310 JP COURT COSTS 306,000.00 306,000.00 180,754.18 28,956.49 125,245.82 59
 0313 CIVIL FEES 3,600.00 3,600.00 1,753.40 0.00 1,846.60 49
 REVENUES 315,120.00 315,120.00 185,793.87 29,635.61 129,326.13 59

0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS 270,000.00 270,000.00 159,442.02 0.00 110,557.98 59
 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 17,154.16 0.00 22,845.84 43
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 1,556.83 0.00 3,288.17 32
 DISBURSEMENTS 315,120.00 315,120.00 178,153.01 0.00 136,966.99 57

STATE TRUST FUND
 INCOME TOTALS 315,120.00 315,120.00 185,793.87 29,635.61 129,326.13 59
 EXPENSE TOTALS 315,120.00 315,120.00 178,153.01 0.00 136,966.99 57

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 - 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 1,715.09 4,597.68- 64,075.26
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

 0300 REVENUES
 =====
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 949.33 37
 0160 J.P. FEES 14,000.00 14,000.00 6,093.98 56
 0210 INTEREST 200.00 200.00 117.57 41
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00

REVENUES 15,700.00 15,700.00 8,539.12 1,386.79 7,160.88 54

 0750 SECURITY EXPENSE ACCOUNTS
 =====
 0201 SOCIAL SECURITY 30.00 30.00 30.00 00
 0750 SECURITY EXPENSES 15,450.00 15,450.00 8,625.97 44
 0751 BAILIFF SALARY 220.00 220.00 220.00 00

SECURITY EXPENSE ACCOUNTS 15,700.00 15,700.00 6,824.03 5,984.47 8,875.97 43

 REPORTING FUND--SECURITY FUND
 INCOME TOTALS 15,700.00 15,700.00 8,539.12 1,386.79 7,160.88 54
 EXPENSE TOTALS 15,700.00 15,700.00 6,824.03 5,984.47 8,875.97 43

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: 0094 TECHNOLOGY FUND								
EFFECTIVE MONTH - 03								
0100 CASH ACCOUNTS								
=====								
0100	TECH COMBINED ACCOUNT				0.00	0.00	0.00	
0140	TECH MONEY MARKET				491.47-	1,073.50	14,515.61	

CASH ACCOUNTS								

0300 REVENUES								
=====								
0160	JP FEES	10,975.00	10,975.00		6,595.56	1,072.89	4,379.44	60
0210	INTEREST	25.00	25.00		2.97	0.61	22.03	12
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

REVENUES		11,000.00	11,000.00	0.00	6,598.53	1,073.50	4,401.47	60

0825 TECHNOLOGY EXPENSE ACCOUNTS								
=====								
0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00	0.00	7,090.00	0.00	3,910.00	64

TECHNOLOGY EXPENSE ACCOUNTS		11,000.00	11,000.00	0.00	7,090.00	0.00	3,910.00	64

TECHNOLOGY FUND								

INCOME TOTALS		11,000.00	11,000.00		6,598.53	1,073.50	4,401.47	60
EXPENSE TOTALS		11,000.00	11,000.00	0.00	7,090.00	0.00	3,910.00	64

 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
 0140 C/D COURT TECH MONEY MARKET 174.44 16.36 5,474.09
 CASH ACCOUNTS 174.44 16.36 5,474.09

0300 REVENUES
 =====
 0160 C/D COURT TECH FEES 500.00 500.00 173.10 16.13 326.90 35
 0210 INTEREST 0.00 0.00 1.34 0.23 1.34+
 REVENUES 500.00 500.00 174.44 16.36 325.56 35

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 500.00 500.00 174.44 16.36 325.56 35
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 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: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS
 =====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 20.66 0.11 2,692.28

CASH ACCOUNTS 20.66 0.11 2,692.28

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 0.66 0.11 0.66+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 20.00 0.00 130.00 13

REVENUES 150.00 150.00 0.00 20.66 0.11 129.34 14

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 20.66 0.11 129.34 14
 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 BALANCE USED PCT

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

0100 CASH ACCOUNTS
 =====
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 3,317.51 531.33 31,344.94

 CASH ACCOUNTS 3,317.51 531.33 31,344.94

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 7.51 1.33 7.51+
 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 3,310.00 530.00 3,290.00 50

 REVENUES 6,600.00 6,600.00 3,317.51 531.33 3,282.49 50

0825 EXPENSES
 =====
 0830 CO. CLERK ARCHIVE EXPENSE 6,600.00 6,600.00 0.00 0.00 6,600.00 00

 EXPENSES 6,600.00 6,600.00 0.00 0.00 6,600.00 00

 COUNTY CLERK RECORDS ARCHIVE
 INCOME TOTALS 6,600.00 6,600.00 3,317.51 531.33 3,282.49 50
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 6,600.00 00

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

 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 03

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00
 0140 A.R.P.R. MONEY MARKET 115,859.84- 1,880.41- 5,947.98

CASH ACCOUNT 115,859.84- 1,880.41- 5,947.98

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 13.94 0.29 13.94+
 0221 AMERICAN RESCUE PAYMENT 250,762.00 250,762.00 0.00 0.00 250,762.00 00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

REVENUE 250,762.00 250,762.00 0.00 13.94 0.29 250,748.06 00

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00
 0333 ADMINISTRATION EXPENSE 12,538.00 12,538.00 0.00 6,835.68 1,880.70 5,702.32 55
 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 238,224.00 238,224.00 0.00 109,038.10 0.00 129,185.90 46

EXPENSE ACCOUNTS 250,762.00 250,762.00 0.00 115,873.78 1,880.70 134,888.22 46

AMERICAN RESCUE PLAN RECOVERY FUND
 INCOME TOTALS 250,762.00 250,762.00 0.00 13.94 0.29 250,748.06 00
 EXPENSE TOTALS 250,762.00 250,762.00 0.00 115,873.78 1,880.70 134,888.22 46

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: 0099 SUMMARY OF FUNDS									
EFFECTIVE MONTH - 03									

COMBINED TOTALS		17,693,598.00	17,693,598.00	0.00	5,681,155.40	1,130,526.21	12,012,442.60	32
INCOME TOTALS					4,615,971.58	730,106.39	13,077,626.42	26
EXPENSE TOTALS		17,693,598.00	17,693,598.00					