

TREASURER'S MONTHLY REPORT


March 31, 2026

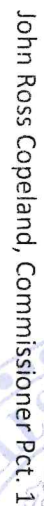
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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


COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
APRIL Term 2026

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 9th day of March, 2026, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending March 31, 2026 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 13,412,595.06.

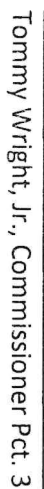

Belinda S. Counts, County Judge



John Ross Copeland, Commissioner Pct. 1



Edward J. Michulka, Jr., Commissioner Pct. 2



Tommy Wright, Jr., Commissioner Pct. 3



Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Belinda S. Counts, County Judge, and County Commissioners of said Sterling County, each respectively, on this 13th day of April 2026.



Attest: Jerril L. McCutchen, County Clerk

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

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

CASH ACCOUNTS

 2,542,080.73 1,881,619.56 8,013,646.49

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 4,436,597.00 4,436,597.00 4,365,939.28 2,152,647.93 70,657.72 98
 0110 DELINQUENT TAXES 6,882.00 6,882.00 2,559.17 388.35 4,322.83 37
 0120 PENALTY & INTEREST 5,000.00 5,000.00 1,206.13 712.23 3,793.87 24
 0130 CO. JUDGE & CO. ATTORNEY 600.00 600.00 93.93 1.93 506.07 16
 0135 PRETRIAL INTERVENTION FEES 0.00 0.00 0.00 0.00 0.00 0
 0140 COUNTY & DISTRICT CLERK 30,000.00 30,000.00 12,959.30 1,462.65 17,040.70 43
 0150 TAX ASSR/COLL FEES 24,000.00 24,000.00 16,093.34 1,749.70 7,906.66 67
 0155 SHERIFF'S FEES 2,200.00 2,200.00 684.00 0.00 1,516.00 31
 0160 J. P. FINES 300,000.00 300,000.00 110,376.62 25,215.92 189,623.38 37
 0170 COLD DRINK RECEIPTS 0.00 0.00 0.00 0.00 0.00 0
 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 12,357.52 1,352.62 11,642.48 51
 0200 LAW LIBRARY FEES 1,000.00 1,000.00 770.00 35.00 230.00 77
 0210 INTEREST 150,000.00 150,000.00 75,543.28 17,195.24 74,456.72 50
 0220 COMDATA FUEL REIMB. 0.00 0.00 0.00 0.00 0.00 0
 0225 EMS REVENUE 90,000.00 90,000.00 26,706.99 2,182.81 63,293.01 30
 0260 OTHER 20,000.00 20,000.00 3,318.20 1,590.20 16,681.80 17
 0320 TRANSFERS FROM STATE TRST 45,000.00 45,000.00 11,540.44 0.00 33,459.56 26
 0322 CLINIC REVENUE 0.00 0.00 0.00 0.00 0.00 0
 0324 WELLNESS INCENTIVE 1,350.00 1,350.00 650.00 650.00 700.00 48
 0325 SALARY SUPPLEMENTS 66,500.00 66,500.00 48,250.00 0.00 18,250.00 73
 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 0
 0328 LEOSE GRANTS 1,000.00 1,000.00 1,726.42 1,726.42 726.42+ 173
 0329 TOBACCO SETTLEMENT PROCEEDS 45,000.00 45,000.00 0.00 0.00 45,000.00 00
 0330 GRANTS 355,000.00 355,000.00 105,000.00 0.00 250,000.00 30
 0331 JP ADMINISTRATIVE FEES 10,000.00 10,000.00 3,258.31 934.48 6,741.69 33
 0334 JP CHILD SAFETY FUND 2,500.00 2,500.00 625.00 75.00 1,875.00 25
 0335 MENTAL HEALTH OFFICER SUPPLEMENTS 12,000.00 12,000.00 3,000.00 0.00 9,000.00 25
 0336 LEGAL FEE REIMB. 0.00 0.00 0.00 0.00 0.00 0
 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 171,000.00 171,000.00 88,238.98 23,870.34 82,761.02 52
 0339 CIVIL PROCESS 0.00 0.00 0.00 0.00 0.00 0
 0340 PILOT PROGRAM 172,500.00 172,500.00 172,500.00 0.00 0.00 100

REVENUES 6,039,529.00 6,039,529.00 0.00 5,114,596.91 2,232,190.82 924,932.09 85

0400 COUNTY JUDGE
 =====
 0101 SALARY 59,410.00 59,410.00 0.00 29,704.98 4,950.83 29,705.02 50
 0102 SALARY SUPPLEMENT 31,500.00 31,500.00 0.00 16,583.33 2,486.11 14,916.67 53
 0104 ASSISTANT 0.00 0.00 0.00 0.00 0.00 0.00
 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

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								
0201	SOCIAL SECURITY	7,002.00	7,002.00	0.00	3,564.01	572.75	3,437.99	51
0203	RETIREMENT	7,650.00	7,650.00	0.00	3,897.36	625.16	3,752.64	51
0310	OFFICE EXPENSE	3,300.00	3,300.00	0.00	902.19	19.01	2,397.81	27
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,084.47	0.00	2,915.53	42
COUNTY JUDGE		114,462.00	114,462.00	0.00	57,036.34	8,703.86	57,425.66	50

0403 COUNTY AND DISTRICT CLERK								
=====								
0101	SALARY	59,410.00	59,410.00	0.00	29,704.98	4,950.83	29,705.02	50
0104	CHIEF DEPUTY'S SALARY	37,255.00	37,255.00	0.00	19,057.31	3,104.58	18,197.69	51
0105	DEPUTY'S SALARY	24,852.00	24,852.00	0.00	8,625.38	3,055.14	16,226.62	35
0108	PART TIME DEPUTY	24,852.00	24,852.00	0.00	1,590.32	0.00	23,261.68	06
0201	SOCIAL SECURITY	11,198.00	11,198.00	0.00	4,511.84	849.98	6,686.16	40
0203	RETIREMENT	12,236.00	12,236.00	0.00	4,933.00	927.74	7,303.00	40
0310	OFFICE EXPENSE	22,000.00	22,000.00	0.00	11,782.17	1,996.68	10,217.83	54
0427	TRAVEL EXPENSE	7,500.00	7,500.00	0.00	332.30	90.48	7,167.70	04
0476	VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY AND DISTRICT CLERK		199,553.00	199,553.00	0.00	80,537.30	14,975.43	119,015.70	40

0409 NON-DEPARTMENTAL								
=====								
0111	VAN DRIVER WAGES	13,700.00	13,700.00	0.00	6,839.52	2,279.84	6,860.48	50
0201	SOCIAL SECURITY	306.00	306.00	0.00	154.68	25.50	151.32	51
0202	HEALTH & LIFE INS.	222,741.00	222,741.00	0.00	91,884.36	16,361.56	130,856.64	41
0203	RETIREMENT	375.00	375.00	0.00	169.12	27.83	205.88	45
0331	XEROX EXPENSE	5,000.00	5,000.00	0.00	1,729.19	0.00	3,270.81	35
0332	MISC. SUPPLIES	1,000.00	1,000.00	0.00	384.70	110.00	615.30	38
0334	COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0403	AUDIT	28,500.00	28,500.00	0.00	13,100.00	0.00	15,400.00	46
0405	INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	13,315.04	1,749.45	72,684.96	15
0406	APPRAISAL DISTRICT	164,085.00	164,085.00	0.00	82,974.78	41,487.39	81,110.22	51
0420	TELEPHONE-DATA PHONE	35,000.00	35,000.00	0.00	11,209.89	1,517.57	23,790.11	32
0421	FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	14,898.53	295.98	35,101.47	30
0423	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	LIBRARY SUPPLIES	15,190.00	15,190.00	0.00	15,190.00	0.00	0.00	100
0430	WELLNESS	500.00	500.00	0.00	0.00	0.00	500.00	00
0471	HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0472	CIVIL PROCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0473	ADACV EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0481	DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	4,110.60	725.00	3,389.40	55
0482	INSURANCE AND BONDS	236,250.00	236,250.00	0.00	15,777.18	936.39	220,472.82	07
0483	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	47.50	47.50	4,952.50	01
0484	ELECTION EXPENSES	37,000.00	37,000.00	0.00	5,545.89	0.00	31,454.11	15
0485	CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0486	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	00
0487	SENIOR CENTER EXPENSE	53,017.00	53,017.00	0.00	26,508.48	4,418.08	26,508.52	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.	71,870.00	71,870.00	0.00	10,697.29	1,841.00	61,172.71	15
0490	CLINIC EXPENSE	0.00	0.00	0.00	2,870.00	0.00	2,870.00-	00
0491	911 EXPENSE	39,000.00	39,000.00	0.00	19,500.00	3,250.00	19,500.00	50
0492	SEASONAL DECORATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0493	CLINIC MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0494	EMERGENCY MGT-TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT	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								
0495	ASSISTANT EMC	4,000.00	4,000.00	0.00	1,999.98	333.33	2,000.02	50
0496	NURSING HOME T.C.D.R.S. EXPENSE	171,000.00	171,000.00	0.00	75,485.95	11,669.48	95,514.05	44
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
0498	GRANT EXPENDITURES	394,000.00	394,000.00	0.00	366,499.00	0.00	27,501.00	93
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	3,571.40	898.00	21,428.60	14
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
NON-DEPARTMENTAL		1,702,534.00	1,702,534.00	0.00	787,463.08	87,973.90	915,070.92	46
0455 JUSTICE OF THE PEACE								
=====								
0101	SALARY	59,410.00	59,410.00	0.00	29,704.98	4,950.83	29,705.02	50
0105	SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0
0106	SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	0
0108	PART TIME WAGES	24,852.00	24,852.00	0.00	11,255.84	2,035.28	13,596.16	45
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	300.00	50.00	300.00	50
0201	SOCIAL SECURITY	6,447.00	6,447.00	0.00	3,156.44	538.26	3,290.56	49
0203	RETIREMENT	7,044.00	7,044.00	0.00	3,451.37	587.52	3,592.63	49
0310	OFFICE EXPENSE	5,500.00	5,500.00	0.00	3,013.06	491.26	2,486.94	55
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,710.40	596.40	2,289.60	54

JUSTICE OF THE PEACE		108,853.00	108,853.00	0.00	53,592.09	9,249.55	55,260.91	49
0475 COUNTY ATTORNEY								
=====								
0101	SALARY	59,410.00	59,410.00	0.00	29,704.98	4,950.83	29,705.02	50
0102	SALARY SUPPLEMENT	35,000.00	35,000.00	0.00	17,500.02	2,916.67	17,499.98	50
0201	SOCIAL SECURITY	7,223.00	7,223.00	0.00	3,611.22	601.87	3,611.78	50
0203	RETIREMENT	7,894.00	7,894.00	0.00	3,948.72	656.94	3,945.28	50
0310	OFFICE EXPENSE	1,000.00	1,000.00	0.00	584.15	0.00	415.85	58
0427	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	1,207.15	0.00	1,292.85	48
0430	PRETRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0
0479	LAW LIBRARY EXPENSE	3,200.00	3,200.00	0.00	1,512.55	258.91	1,687.45	47

COUNTY ATTORNEY		116,227.00	116,227.00	0.00	58,068.79	9,385.22	58,158.21	50
0497 COUNTY TREASURER								
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0101	SALARY	59,410.00	59,410.00	0.00	29,704.98	4,950.83	29,705.02	50
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	300.00	50.00	300.00	50
0201	SOCIAL SECURITY	4,592.00	4,592.00	0.00	2,295.42	382.57	2,296.58	50
0203	RETIREMENT	5,017.00	5,017.00	0.00	2,509.95	417.57	2,507.05	50
0310	OFFICE EXPENSE	9,500.00	9,500.00	0.00	4,404.62	469.13	5,095.38	46
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	3,448.21	1,154.13	3,551.79	49

COUNTY TREASURER		86,119.00	86,119.00	0.00	42,663.18	7,424.23	43,455.82	50
0499 COUNTY TAX ASSR/COLLECTOR								
=====								
0101	SALARY	59,410.00	59,410.00	0.00	29,704.98	4,950.83	29,705.02	50
0108	PART TIME WAGES	24,852.00	24,852.00	0.00	3,316.60	0.00	21,535.40	13
0201	SOCIAL SECURITY	6,447.00	6,447.00	0.00	2,526.19	378.74	3,920.81	39
0203	RETIREMENT	7,044.00	7,044.00	0.00	2,762.76	413.39	4,281.24	39

ACT	NUM	ACCOUNT-TITLE	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	
0310		OFFICE EXPENSE	28,000.00	28,000.00	0.00	11,502.83	0.00	0.00	16,497.17	41
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	0.00	0.00	4,800.00	04
COUNTY TAX ASSR/COLLECTOR			130,753.00	130,753.00	0.00	50,013.36		5,742.96	80,739.64	38

0510 COUNTY BLDGS. OPERATIONS										
=====										
0106		LIBRARIAN SALARY	20,304.00	20,304.00	0.00	8,264.72		1,264.84	12,039.28	41
0107		LIBRARIAN WAGES	14,173.00	14,173.00	0.00	6,398.36		1,058.84	7,774.64	45
0108		PART TIME WAGES	3,627.00	3,627.00	0.00	1,226.25		247.50	2,400.75	34
0115		CUSTODIAN SALARY	51,494.00	51,494.00	0.00	25,747.02		4,291.17	25,746.98	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	2,500.02		416.67	2,499.98	50
0201		SOCIAL SECURITY	7,238.00	7,238.00	0.00	3,305.52		542.21	3,932.48	46
0203		RETIREMENT	7,490.00	7,490.00	0.00	3,589.53		587.12	3,900.47	48
0225		IT-INFORMATION TECHNOLOGY	45,000.00	45,000.00	0.00	29,555.92		3,657.99	15,444.08	66
0332		SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	11,195.60		3,253.17	13,804.40	45
0333		MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	16,101.33		2,291.56	13,898.67	54
0352		COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	
0440		UTILITIES	70,000.00	70,000.00	0.00	29,381.88		7,287.26	40,618.12	42
0574		CAPITAL OUTLAY	188,451.00	188,451.00	0.00	0.00		0.00	188,451.00	00
COUNTY BLDGS. OPERATIONS			467,777.00	467,777.00	0.00	137,266.15		24,898.33	330,510.85	29

0516 NURSING HOME OPERATIONS										
=====										
0203		RETIREMENT	212,000.00	212,000.00	0.00	90,208.67		13,920.02	121,791.33	43
0204		INSURANCE	0.00	0.00	0.00	0.00		0.00	0.00	
0205		WORKERS' COMPENSATION INS	42,000.00	42,000.00	0.00	26,919.00		0.00	15,081.00	64
0206		WC/GL CLAIMS & FEES	35,000.00	35,000.00	0.00	27,009.18		0.00	7,990.82	77
0207		PROPERTY INSURANCE	10,500.00	10,500.00	0.00	0.00		0.00	10,500.00	00
0332		MAINTENANCE	460,000.00	460,000.00	0.00	187,500.00		31,250.00	272,500.00	41
0407		MANAGING CONSULTANT	180,000.00	180,000.00	0.00	75,000.00		15,000.00	105,000.00	42
0420		TELEPHONE	0.00	0.00	0.00	0.00		0.00	0.00	
0495		NH SAFETY PROGRAM	0.00	0.00	0.00	0.00		0.00	0.00	
0574		CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00		0.00	500,000.00	00
NURSING HOME OPERATIONS			1,439,500.00	1,439,500.00	0.00	406,636.85		60,170.02	1,032,863.15	28

0517 EMS OPERATIONS										
=====										
0101		SALARIES	203,940.00	203,940.00	0.00	99,310.50		16,045.50	104,629.50	49
0102		OFFICE DIRECTOR	75,398.00	75,398.00	0.00	37,698.96		6,283.16	37,699.04	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	21,370.00	21,370.00	0.00	10,481.40		1,708.19	10,888.60	49
0203		RETIREMENT	23,353.00	23,353.00	0.00	11,460.71		1,864.48	11,892.29	49
0205		MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	3,000.00		500.00	3,000.00	50
0300		BILLING COLLECTION SER.	10,000.00	10,000.00	0.00	2,062.92		920.89	7,937.08	21
0310		OFFICE EXPENSE	8,750.00	8,750.00	0.00	2,618.96		1,582.25	6,131.04	30
0315		MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	10,497.86		1,844.96	4,502.14	70
0352		EQUIP. PURCHASES & REPAIRS	12,470.00	12,470.00	0.00	1,750.37		20.00	10,719.63	14
0403		AUDIT	0.00	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: 0010 GENERAL FUND									
			EFFECTIVE MONTH - 03						
0420		TELEPHONE	4,500.00	4,500.00	0.00	685.25	137.05	3,814.75	15
0425		VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,686.13	287.77	6,313.87	30
0426		TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427		EDUCATION	2,500.00	2,500.00	0.00	261.28	31.94	2,238.72	10
0481		EMT LICENSES	870.00	870.00	0.00	0.00	0.00	870.00	00
0488		CV-RAC	3,700.00	3,700.00	0.00	3,489.72	0.00	210.28	94
0574		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS			398,351.00	398,351.00	0.00	186,004.06	31,226.19	212,346.94	47
=====									
0519 FAMILY CLINIC			=====						
0101		FNP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103		FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0104		RN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105		OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0106		PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0107		CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0203		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205		MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0300		BILLING COLLECTION SER.	0.00	0.00	0.00	0.00	0.00	0.00	
0310		OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0315		MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0407		MANAGING CONSULTANT	480,000.00	480,000.00	0.00	233,000.00	42,000.00	247,000.00	49
0420		TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427		TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0481		PROFESSIONAL LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	
0482		INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0494		EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0508		LAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0509		BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC			480,000.00	480,000.00	0.00	233,000.00	42,000.00	247,000.00	49
=====									
0565 COUNTY SHERIFF			=====						
0101		SALARY	57,680.00	57,680.00	0.00	28,846.02	4,807.67	28,833.98	50
0102		MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	6,000.06	1,000.01	5,999.94	50
0103		HOLIDAY PAY	4,670.00	4,670.00	0.00	3,307.52	0.00	1,362.48	71
0104		DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105		DEPUTY 1 SALARY	50,578.00	50,578.00	0.00	25,289.04	4,214.84	25,288.96	50
0106		DEPUTY 2 SALARY	50,578.00	50,578.00	0.00	25,289.04	4,214.84	25,288.96	50
0107		DEPUTY 3 SALARY	50,578.00	50,578.00	0.00	24,348.58	4,214.68	26,229.42	48
0109		DEPUTY 4 SALARY	50,578.00	50,578.00	0.00	25,289.04	4,214.84	25,288.96	50
0110		SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111		S822 SALARY SUPPLEMENT	17,320.00	17,320.00	0.00	8,659.98	1,443.33	8,660.02	50
0201		SOCIAL SECURITY	22,491.00	22,491.00	0.00	12,969.01	1,844.46	9,521.99	58
0203		RETIREMENT	24,577.00	24,577.00	0.00	14,184.93	2,013.16	10,392.07	58
0310		OFFICE EXPENSE	11,000.00	11,000.00	0.00	2,622.19	397.16	8,377.81	24
0314		287 (9) EXPENSE	0.00	0.00	0.00	110,921.28	0.00	11,578.72	91
0352		EQUIP. PURCHASES & REPAIRS	56,500.00	56,500.00	0.00	11,676.72	1,088.38	44,823.28	21
0353		UNIFORMS	3,000.00	3,000.00	0.00	2,978.49	0.00	21.51	99
0354		K9 - EXPENSE	2,000.00	2,000.00	0.00	409.89	47.97	1,590.11	20
0420		TELEPHONE	9,000.00	9,000.00	0.00	2,368.72	502.72	6,631.28	26

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: 0010 GENERAL FUND EFFECTIVE MONTH - 03

0425 TRAVEL & CAR EXPENSE 55,000.00 55,000.00 0.00 23,157.33 6,089.82 31,842.67 42
 0427 SEMINARS & SCHOOLS 7,000.00 7,000.00 0.00 1,965.00 80.00 5,035.00 28
 0475 PRISONER UPKEEP 144,188.00 144,188.00 0.00 88,890.00 4,940.00 55,298.00 62
 0500 LE CVCOG REG. TRAINING 2,500.00 2,500.00 0.00 2,500.00 0.00 0.00 100
 0501 COPSYNC 6,932.00 6,932.00 0.00 0.00 0.00 6,932.00 00
 0574 CAPITAL OUTLAY - CAR 0.00 0.00 0.00 0.00 0.00 0.00

COUNTY SHERIFF 638,170.00 760,670.00 0.00 421,672.84 41,113.88 338,997.16 55

0665 COUNTY AGENT

0105 SECRETARY'S SALARY 17,139.00 17,139.00 0.00 6,806.24 1,120.64 10,332.76 40
 0111 CELL PHONE ALLOWANCE 600.00 600.00 0.00 100.00 0.00 500.00 17
 0150 AGENT'S SALARY 26,244.00 26,244.00 0.00 4,374.00 0.00 21,870.00 17
 0151 HOME ECONOMICS AGENT SALA 0.00 0.00 0.00 0.00 0.00 0.00
 0201 SOCIAL SECURITY 3,320.00 3,320.00 0.00 862.94 85.73 2,457.06 26
 0203 RETIREMENT 3,627.00 3,627.00 0.00 569.26 93.57 3,057.74 16
 0310 OFFICE EXPENSE 2,500.00 2,500.00 0.00 391.36 7.75 2,108.64 16
 0312 PROFESSIONAL DEVELOPMENT 1,500.00 1,500.00 0.00 110.00 0.00 1,390.00 07
 0425 CAR EXPENSE 10,000.00 10,000.00 0.00 2,155.61 0.00 7,844.39 22
 0427 HE TRAVEL EXPENSE 2,500.00 2,500.00 0.00 2,500.00 0.00 0.00 100
 0499 STOCK SHOW EXPENSE 10,000.00 10,000.00 0.00 1,774.33 0.00 8,225.67 18
 0574 CAPITAL OUTLAY-PICKUP 3,000.00 3,000.00 0.00 518.40 0.00 2,481.60 17

COUNTY AGENT 80,430.00 80,430.00 0.00 20,162.14 1,307.69 60,267.86 25

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 6,039,529.00 6,039,529.00
 EXPENSE TOTALS 6,039,529.00 6,162,029.00
 5,114,596.91 2,232,190.82 924,932.09 85
 2,572,516.18 350,571.26 3,589,512.82 42

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

 REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 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 32,171.46 17,061.34 208,909.96
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 32,171.46 17,061.34 508,909.96

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 39,263.00 39,263.00 38,644.31 19,053.53 618.69 98
 0110 DELINQUENT TAXES 95.00 95.00 21.38 3.24 73.62 23
 0120 PENALTY & INTEREST 35.00 35.00 10.73 6.14 24.27 31
 0205 JURY FEES 800.00 800.00 313.96 29.80 486.04 39
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00
 0210 INTEREST 3,200.00 3,200.00 3,329.61 1,088.90 129.61+ 104
 0260 OTHER 500.00 500.00 0.00 0.00 500.00 00
 0270 COURT REPORTER FEES 600.00 600.00 562.54 28.00 37.46 94
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 1,664.50 136.00 2,035.50 45
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00 00
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 0.00 0.00 200.00 00
 0285 INDIGENT DEFENSE GRANT 15,000.00 15,000.00 15,764.00 0.00 764.00+ 105
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00 0.00 0.00 00
 0287 PUBLIC DEFENDER GRANT 0.00 0.00 0.00 0.00 0.00 00
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00 00

REVENUES 63,493.00 63,493.00 60,311.03 20,345.61 3,181.97 95

0465 JURY EXPENSE ACCOUNTS
 =====
 0101 D.A. SALARY 256.00 256.00 127.98 21.33 128.02 50
 0102 DIST. JUDGE SALARY 256.00 256.00 127.98 21.33 128.02 50
 0103 ASSOCIATE JUDGE 1,631.00 1,631.00 0.00 0.00 1,631.00 00
 0113 COURT REPORTER SALARY 2,000.00 2,000.00 715.98 119.33 1,284.02 36
 0135 COURT INTERPRETER 510.00 510.00 0.00 0.00 510.00 00
 0136 COURT OF APPEALS SALARY 75.00 75.00 0.00 0.00 75.00 00
 0137 D A INVESTIGATOR 1,000.00 1,000.00 384.98 0.00 615.02 38
 0138 7TH ADM.JUDICIAL REG. 198.00 198.00 197.43 0.00 0.57 100
 0139 D.A. LEGAL ASSISTANT 3,076.00 3,076.00 3,075.18 0.00 0.82 100
 0140 D.A. VICTIMS SERV. ASSISTANT 1,925.00 1,925.00 1,539.84 0.00 385.16 80
 0141 D.A. SUPPLIES 1,000.00 1,000.00 0.00 0.00 1,000.00 00
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 970.00 00
 0153 COURT ADMR. SALARY 545.00 545.00 272.52 45.42 272.48 50
 0201 SOCIAL SECURITY 775.00 775.00 95.22 15.87 679.78 12
 0203 RETIREMENT 175.00 175.00 70.59 11.74 104.41 40
 0332 SUPPLIES 250.00 250.00 0.00 0.00 250.00 00
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00 12,726.25 2,811.25 17,273.75 42
 0401 GRAND JURORS 2,400.00 2,400.00 2,534.00 238.00 134.00- 106
 0402 PETIT JURORS 2,000.00 2,000.00 0.00 0.00 2,000.00 00
 0404 EXP.FOR COURT CASES 4,000.00 4,000.00 145.00 0.00 3,855.00 04
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 0.00 0.00 0.00 100
 0427 PROBATE TRAINING 500.00 500.00 0.00 0.00 500.00 00
 0479 PUBLIC DEFENDER GRANT-EXPENSE 6,006.00 6,006.00 4,731.62 0.00 1,274.38 79
 0480 JURY COMMISSIONERS 100.00 100.00 0.00 0.00 100.00 00

TIME:08:46 AM - EFFECTIVE MONTH:03

PREPARER:0004

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0014 JURY FUND									
EFFECTIVE MONTH - 03									
0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	00
0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	0.00	450.00	00
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JURY EXPENSE ACCOUNTS		63,493.00	63,493.00	0.00	28,139.57	3,284.27	35,353.43		44
JURY FUND									
INCOME TOTALS		63,493.00	63,493.00		60,311.03	20,345.61	3,181.97		95
EXPENSE TOTALS		63,493.00	63,493.00	0.00	28,139.57	3,284.27	35,353.43		44

REPORTING FUND: 0015 ROAD & BRIDGE 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
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			419,132.04	253,412.64	2,043,192.58		
0210	CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	
CASH ACCOUNTS								

				419,132.04	253,412.64	2,043,192.58		

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								
=====								
0100	AD VALOREM TAXES	571,450.00	571,450.00	0.00	562,354.87	277,268.76	9,095.13	98
0110	DELINQUENT TAXES	1,000.00	1,000.00	0.00	329.95	50.02	670.05	33
0120	PENALTY & INTEREST	500.00	500.00	0.00	156.73	91.74	343.27	31
0210	INTEREST	60,000.00	60,000.00	0.00	26,677.14	5,285.20	33,322.86	44
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	40,229.22	9,385.00	59,770.78	40
0230	ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	6,900.00	6,900.00	0.00	6,821.32	0.00	78.68	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	677.00	163.00	423.00	62
0260	OTHER	17,100.00	17,100.00	0.00	3,862.25	80.00	13,237.75	23
0325	INSURANCE	5,474.00	5,474.00	0.00	5,473.92	0.00	0.08	100
0330	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS								

		763,524.00	763,524.00	0.00	646,582.40	292,323.72	116,941.60	85

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0611 ROAD & BRIDGE EXPENSES								
=====								
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	41,160.00	6,860.00	41,160.00	50
0109	ROAD FOREMAN SALARY	58,375.00	58,375.00	0.00	29,187.48	4,864.58	29,187.52	50
0110	LANDFILL SALARY	10,300.00	10,300.00	0.00	3,139.44	527.36	7,160.56	30
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	625.00	125.00	1,175.00	35
0114	ROAD SALARY 1	51,494.00	51,494.00	0.00	25,746.96	4,291.16	25,747.04	50
0115	ROAD SALARY 2	51,494.00	51,494.00	0.00	4,126.38	4,126.38	47,367.62	08
0201	SOCIAL SECURITY	19,431.00	19,431.00	0.00	7,954.93	1,590.79	11,476.07	41
0202	GROUP HOSP INSURANCE	21,233.00	105,750.62	0.00	45,078.12	7,513.02	60,672.50	43
0203	RETIREMENT	104,358.00	19,840.38	0.00	8,697.65	1,736.31	11,142.73	44
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	10,949.20	481.19	9,050.80	55
0330	FUEL AND OIL	42,000.00	42,000.00	0.00	8,521.96	216.54	33,478.04	20
0332	SUPPLIES	4,500.00	4,500.00	0.00	2,123.95	530.09	2,378.05	47
0350	CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,316.77	1,313.77	2,683.23	46
0440	UTILITIES	8,600.00	8,600.00	0.00	3,485.04	1,197.28	5,114.96	41
0451	MACHINE PARTS & REPAIRS	70,000.00	70,000.00	0.00	21,976.52	3,081.45	48,023.48	31
0452	ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	2,744.00	0.00	152,256.00	02
0453	PAVING COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
0454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	6,880.00	0.00	0.00	100
0489	MISCELLANEOUS EXP.	5,265.00	5,265.00	0.00	0.00	0.00	5,265.00	00
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0498	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	TRFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0503	INSURANCE	5,474.00	5,474.00	0.00	2,736.96	456.16	2,737.04	50
0572	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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0100 CASH ACCOUNTS

0100	PC COMBINED FUNDS						0.00	0.00
0140	PC MONEY MARKET						1,676,156.45-	42,384.09- 2,187,834.53

CASH ACCOUNTS

							1,676,156.45-	42,384.09- 2,187,834.53
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0300 REVENUE

0210	INTEREST	0.00	0.00	0.00	698.76	93.43	698.76+	
0215	2025 STERLING TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
0260	OTHER	0.00	0.00	0.00	1,368.10	0.00	1,368.10+	
	REVENUE	0.00	0.00	0.00	2,066.86	93.43	2,066.86+	

0400 PROJECT CONSTRUCTION EXPENSE

0329	TESTING	20,000.00	20,000.00	0.00	48,968.15	0.00	28,968.15-	245
0352	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
0452	ROAD REPAIRS	1,141,545.00	1,141,545.00	0.00	1,404,255.16	4,977.52	262,710.16-	123
0494	PROFESSIONAL SERVICES	112,500.00	112,500.00	0.00	225,000.00	37,500.00	112,500.00-	200
0500	TRFR TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	PROJECT CONSTRUCTION EXPENSE	1,274,045.00	1,274,045.00	0.00	1,678,223.31	42,477.52	404,178.31-	132

PROJECT CONSTRUCTION FUND

	INCOME TOTALS	0.00	0.00	0.00	2,066.86	93.43	2,066.86+	
	EXPENSE TOTALS	1,274,045.00	1,274,045.00	0.00	1,678,223.31	42,477.52	404,178.31-	132

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: 0021 2021 ROAD PROJECT CONSTRUCTION FUND									
EFFECTIVE MONTH - 03									
0100 CASH ACCOUNTS									
=====									
		0100 RPC COMBINED				0.00	0.00	0.00	
		0140 RPC MONEY MARKET				306.88	51.53	19,815.34	

		CASH ACCOUNTS				306.88	51.53	19,815.34	
0300 REVENUE									
=====									
		0210 INTEREST	0.00	0.00	0.00	306.88	51.53	306.88+	
		0215 2021 STERLING 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	306.88	51.53	306.88+	
0400 ROAD PROJECT CONSTRUCTION EXPENSE									
=====									
		0452 ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
		0494 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
		0500 TRFR TO OTHER FUNDS	18,580.00	18,580.00	0.00	0.00	0.00	18,580.00	00

		ROAD PROJECT CONSTRUCTION EXPENSE	18,580.00	18,580.00	0.00	0.00	0.00	18,580.00	00
2021 ROAD PROJECT CONSTRUCTION FUN									
		INCOME TOTALS	0.00	0.00	0.00	306.88	51.53	306.88+	
		EXPENSE TOTALS	18,580.00	18,580.00	0.00	0.00	0.00	18,580.00	00

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

 REPORTING FUND: 0029 INTEREST & SINKING FUND

 EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS

=====

0100	I & S COMBINED FUNDS					0.00	0.00	0.00
0140	I & S MONEY MARKET				66,767.02	18,493.88	66,767.02	

CASH ACCOUNTS

					66,767.02	18,493.88	66,767.02	
--	--	--	--	--	-----------	-----------	-----------	--

0300 REVENUE

=====

0100	AD VALOREM TAXES	551,657.00	551,657.00		543,065.40	18,184.77	8,591.60	98
0110	DELINQUENT TAXES	0.00	0.00		258.59	15.94	258.59+	
0120	PENALTY & INTEREST	0.00	0.00		239.60	125.68	239.60+	
0210	INTEREST	0.00	0.00		703.43	167.49	703.43+	
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

		551,657.00	551,657.00	0.00	544,267.02	18,493.88	7,389.98	99
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0400 INTEREST & SINKING EXPENSE

=====

0260	OTHER	0.00	0.00		0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT	551,657.00	551,657.00		477,500.00	0.00	74,157.00	87
	INTEREST & SINKING EXPENSE	551,657.00	551,657.00	0.00	477,500.00	0.00	74,157.00	87

INTEREST & SINKING FUND

		551,657.00	551,657.00	0.00	544,267.02	18,493.88	7,389.98	99
	INCOME TOTALS							
	EXPENSE TOTALS	551,657.00	551,657.00	0.00	477,500.00	0.00	74,157.00	87

 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE 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 0.00
 446,42 68.10 26,185.58

CASH ACCOUNT

 446.42 68.10 26,185.58

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 0.00 0.00 0.00 0.00 31.80 0.00 31.80+
 0110 DELINQUENT TAXES 0.00 0.00 0.00 0.00 1.95 0.00 1.95+
 0120 PENALTY & INTEREST 0.00 0.00 0.00 0.00 7.15 0.00 7.15+
 0210 INTEREST 0.00 0.00 0.00 0.00 405.52 68.10 405.52+
 0215 ROUNDING AMOUNT 0.00 0.00 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 0.00 0.00

REVENUE 0.00 0.00 0.00 0.00 446.42 68.10 446.42+

0400 INTEREST & SINKING EXPENSE

=====

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

 INTEREST & SINKING EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 0.00 0.00 0.00 0.00 446.42 68.10 446.42+
 EXPENSE TOTALS 0.00 0.00 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: 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

 0.00 0.00
 71,733.53 34,618.27 128,080.39

CASH ACCOUNTS

 71,733.53 34,618.27 128,080.39

0300 REVENUE

=====
 0100 AD VALOREM TAXES 1,033,900.00 1,033,900.00
 0110 DELINQUENT TAXES 0.00 0.00
 0120 PENALTY & INTEREST 0.00 0.00
 0210 INTEREST 0.00 0.00
 0215 ROUNDING AMOUNT 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 0.00 0.00

 REVENUE 1,033,900.00 1,033,900.00 0.00 1,019,458.53 34,618.27 14,441.47 99

0400 INTEREST & SINKING EXPENSE

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

 INTEREST & SINKING EXPENSE 1,033,900.00 1,033,900.00 0.00 947,725.00 0.00 86,175.00 92

2021 G.O. BOND NOTE SERIES I & S

 INCOME TOTALS 1,033,900.00 1,033,900.00 1,019,458.53 34,618.27 14,441.47 99
 EXPENSE TOTALS 1,033,900.00 1,033,900.00 0.00 947,725.00 0.00 86,175.00 92

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS

=====
 0100 STF COMBINED FUNDS 0.00 0.00 0.00
 0140 STATE TRUST MONEY MARKET 5,061.32- 22,553.71 43,598.58
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS

5,061.32- 22,553.71 43,598.58

0300 REVENUES

=====
 0210 INTEREST 550.00 550.00 450.91 111.33 99.09 82
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 5,616.91 956.02 2,383.09 70
 0310 JP COURT COSTS 332,970.00 332,970.00 99,708.43 21,409.56 233,261.57 30
 0313 CIVIL FEES 3,600.00 3,600.00 430.80 76.80 3,169.20 12

REVENUES

345,120.00 345,120.00 106,207.05 22,553.71 238,912.95 31

0735 DISBURSEMENTS

=====
 0735 STATE OF TEXAS 300,000.00 300,000.00 98,410.72 0.00 201,589.28 33
 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 11,540.44 0.00 28,459.56 29
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 1,317.21 0.00 3,527.79 27

DISBURSEMENTS

345,120.00 345,120.00 111,268.37 0.00 233,851.63 32

STATE TRUST FUND

INCOME TOTALS 345,120.00 345,120.00 106,207.05 22,553.71 238,912.95 31
 EXPENSE TOTALS 345,120.00 345,120.00 111,268.37 0.00 233,851.63 32

REPORTING FUND: 0092 RECORDS MANAGEMENT FUND
 EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS
 =====
 0100 R/M COMBINED ACCOUNT
 0190 R/M SAVINGS ACCOUNT
 0195 R/M MONEY MARKET
 0210 CERTIFICATES OF DEPOSIT

CASH ACCOUNTS

0300 REVENUES

=====

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	0210	INTEREST	5.00	5.00	0.00	715.49	122.02	710.49+	310
	0400	COUNTY CLERK FEES	5,495.00	5,495.00	0.00	0.00	0.00	5,495.00	00
	0410	R/M COURT FEES	4,500.00	4,500.00	0.00	3,250.00	450.00	1,250.00	72
	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	10,000.00	10,000.00	0.00	3,965.49	572.02	6,034.51	40

0800 R/M EXPENSE ACCOUNTS

=====

	0800	MICROFILM RECORDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	0810	R/M SUPPLIES	6,000.00	6,000.00	0.00	1,644.67	0.00	4,355.33	27
	0815	DIST. COURT REC. ARCHIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
	0830	CO. CLERK RECORDS ARCHIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
		R/M EXPENSE ACCOUNTS	10,000.00	10,000.00	0.00	1,644.67	0.00	8,355.33	16

RECORDS MANAGEMENT FUND

INCOME TOTALS 10,000.00 10,000.00 0.00 3,965.49 572.02 6,034.51 40
 EXPENSE TOTALS 10,000.00 10,000.00 0.00 1,644.67 0.00 8,355.33 16

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: 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			5,111.93		1,085.09	93,140.45	
	0210	CERTIFICATES OF DEPOSIT			0.00		0.00	20,000.00	

CASH ACCOUNTS

5,111.93 1,085.09 113,140.45

0300 REVENUES

=====									
	0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00		536.29	49.80	963.71	36
	0160	J.P. FEES	14,000.00	14,000.00		4,440.73	972.74	9,559.27	32
	0210	INTEREST	200.00	200.00		1,518.01	242.29	1,318.01+	759
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	

REVENUES

15,700.00 15,700.00 0.00 6,495.03 1,264.83 9,204.97 41

0750 SECURITY EXPENSE ACCOUNTS

=====									
	0201	SOCIAL SECURITY	30.00	30.00	0.00	8.46	1.41	21.54	28
	0750	SECURITY EXPENSES	15,450.00	15,450.00	0.00	1,264.66	160.00	14,185.34	08
	0751	BALLIFF SALARY	220.00	220.00	0.00	109.98	18.33	110.02	50

SECURITY EXPENSE ACCOUNTS

15,700.00 15,700.00 0.00 1,383.10 179.74 14,316.90 09

REPORTING FUND--SECURITY FUND

		INCOME TOTALS	15,700.00	15,700.00	0.00	6,495.03	1,264.83	9,204.97	41
		EXPENSE TOTALS	15,700.00	15,700.00	0.00	1,383.10	179.74	14,316.90	09

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: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS

=====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 4,127.78 896.16 31,538.21

CASH ACCOUNTS

4,127.78 896.16 31,538.21

0300 REVENUES

=====
 0160 JP FEES 11,975.00 11,975.00 3,664.43 814.21 8,310.57 31
 0210 INTEREST 25.00 25.00 463.35 81.95 438.35+ 853
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

12,000.00 12,000.00 4,127.78 896.16 7,872.22 34

0825 TECHNOLOGY EXPENSE ACCOUNTS

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

TECHNOLOGY EXPENSE ACCOUNTS

12,000.00 12,000.00 0.00 0.00 12,000.00 00

TECHNOLOGY FUND

INCOME TOTALS 12,000.00 12,000.00 4,127.78 896.16 7,872.22 34
 EXPENSE TOTALS 12,000.00 12,000.00 0.00 0.00 12,000.00 00

ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE 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 159.23 34.47 7,103.11

CASH ACCOUNTS

159.23 34.47 7,103.11

0300 REVENUES

=====
 0160 C/D COURT TECH FEES 500.00 500.00 49.60 16.00 450.40 10
 0210 INTEREST 0.00 0.00 109.63 18.47 109.63+

REVENUES

500.00 500.00 159.23 34.47 340.77 32

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 500.00 500.00 159.23 34.47 340.77 32
 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 YEAR-TO-DATE CURRENT USED BALANCE 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 49.15 8.25 3,173.66

CASH ACCOUNTS

49.15 8.25 3,173.66

0300 REVENUES

=====
 0210 INTEREST 150.00 150.00 49.15 8.25 100.85 33
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 0.00 0.00 0.00 0.00 0.00

REVENUES

150.00 150.00 49.15 8.25 100.85 33

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 49.15 8.25 100.85 33
 EXPENSE TOTALS 150.00 150.00 0.00 0.00 150.00 00

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE 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					3,095.79	466.19	52,399.30

CASH ACCOUNTS

 3,095.79 466.19 52,399.30

0300 REVENUES

=====

0210	INTEREST	0.00	0.00			795.79	136.19	795.79+
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			2,300.00	330.00	4,300.00

REVENUES

 6,600.00 6,600.00 0.00 3,095.79 466.19 3,504.21 47

0825 EXPENSES

=====

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

COUNTY CLERK RECORDS ARCHIVE

 INCOME TOTALS 6,600.00 6,600.00 0.00 3,095.79 466.19 3,504.21 47
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 0.00 6,600.00 00

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

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
0100 CASH ACCOUNT								
=====								
0100	A.R.P.R. COMBINED				0.00	0.00	0.00	
0140	A.R.P.R. MONEY MARKET				31.45	5.28	2,030.98	

	CASH ACCOUNT				31.45	5.28	2,030.98	
0300 REVENUE								
=====								
0210	INTEREST	586.00	586.00	0.00	31.45	5.28	554.55	05
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	586.00	586.00	0.00	31.45	5.28	554.55	05
0400 EXPENSE ACCOUNTS								
=====								
0332	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0333	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
0500	TRFR TO OTHER FUNDS	586.00	586.00	0.00	0.00	0.00	586.00	00

	EXPENSE ACCOUNTS	586.00	586.00	0.00	0.00	0.00	586.00	00
AMERICAN RESCUE PLAN RECOVERY FUND								
INCOME TOTALS		586.00	586.00		31.45	5.28	554.55	05
EXPENSE TOTALS		586.00	586.00	0.00	0.00	0.00	586.00	00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0099 SB 22 FUND EFFECTIVE MONTH - 03

0100 CASH ACCOUNT
 =====
 0100 SB-22 COMBINED ACCOUNT 0.00 0.00 0.00
 0110 SB-22 PAYROLL CLEARING 0.00 0.00 0.00
 0140 SB-22 MONEY MARKET 94,878.56 22,382.24- 118,214.46

CASH ACCOUNT 94,878.56 22,382.24- 118,214.46

0300 SB-22 REVENUES
 =====
 0210 INTEREST 0.00 0.00 2,311.29 328.34 2,311.29+
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0330 SB-22 GRANT 250,000.00 250,000.00 250,000.00 0.00 0.00 100

SB-22 REVENUES 250,000.00 250,000.00 0.00 252,311.29 328.34 2,311.29+ 101

0400 SB-22 EXPENSES
 =====
 0101 SHERIFF SALARY 5,000.00 5,000.00 0.00 2,500.02 416.67 2,499.98 50
 0102 CHIEF DEPUTY 16,422.00 14,369.25 0.00 6,158.25 1,368.50 8,211.00 43
 0104 DEPUTY SALARIES 43,266.00 45,318.75 0.00 20,080.35 2,403.68 25,238.40 44
 0201 SOCIAL SECURITY 4,949.00 4,949.00 0.00 2,198.48 320.42 2,750.52 44
 0203 RETIREMENT 5,408.00 5,408.00 0.00 2,404.49 349.76 3,003.51 44
 0352 EQUIP. PURCHASES 24,955.00 24,955.00 0.00 25,310.77 17,366.55 355.77- 101
 0425 CAR EXPENSE 150,000.00 150,000.00 0.00 98,780.37 485.00 51,219.63 66

SB-22 EXPENSES 250,000.00 250,000.00 0.00 157,432.73 22,710.58 92,567.27 63

SB 22 FUND INCOME TOTALS 250,000.00 250,000.00 0.00 252,311.29 328.34 2,311.29+ 101
 EXPENSE TOTALS 250,000.00 250,000.00 0.00 157,432.73 22,710.58 92,567.27 63

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

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 03

COMBINED TOTALS
 INCOME TOTALS 9,092,759.00 9,092,759.00 7,764,478.31 2,624,314.61 1,328,280.69 85
 EXPENSE TOTALS 10,385,384.00 10,507,884.00 0.00 6,203,283.29 458,134.45 4,304,600.71 59