

MARCH 2021



FY21

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	1,924,670.88	205,203.44	422,341.58	1,707,532.74
12-100-100 CHECKING - AMBULANCE FUND	0.00	78,413.90	78,413.90	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	69,778.49	800.69	0.00	70,579.18
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	1,936.44	46,593.38	20,316.58	28,213.24
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	7,875.51	40.42	0.00	7,915.93
16-100-100 CHECKING - 7TH COURT OF APPEALS	55.00	25.00	0.00	80.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	2,128.89	0.00	0.00	2,128.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
19-100-100 CHECKING - COVID-19 GRANTS	6,130.66	0.00	0.00	6,130.66
21-100-100 CHECKING - R&B PRECINCT #1	128,009.83	23,806.59	19,052.90	132,763.52
22-100-100 CHECKING - R&B PRECINCT #2	159,426.49	22,824.88	23,133.09	159,118.28
23-100-100 CHECKING - R&B PRECINCT #3	107,108.18	23,315.02	29,037.59	101,385.61
24-100-100 CHECKING - R&B PRECINCT #4	149,729.65	22,186.55	20,444.02	151,472.18
25-100-100 CHECKING - PERMANENT IMPROVEMENT	70,161.19	1,164.87	0.00	71,326.06
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	176.74	0.01	0.00	176.75
27-100-100 CHECKING - JUV.PROBATION FEE FUND	1,064.93	0.05	153.43	911.55
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	15,831.39	60.00	0.00	15,891.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	4,166.90	50.00	7.50	4,209.40
30-100-100 CHECKING-VISUAL RECORDING FEE FUND	1,543.86	0.00	0.00	1,543.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	110.95	1,949.60
32-100-100 CHECKING - JUSTICE CRT TECH FUND	758.14	3.00	0.00	761.14
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	1,011.83	0.00	0.00	1,011.83
34-100-100 CHECKING - LAW LIBRARY FUND	70.00	315.00	385.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	10,849.53	0.00	0.00	10,849.53
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	80.00	0.00	0.00	80.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	10,403.63	40.55	0.00	10,444.18
40-100-100 CHECKING - DRUG SEIZURE FUND	880.01	0.05	0.00	880.06
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	1,095.34	5.06	0.00	1,100.40
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	16,820.37	30.88	0.00	16,851.25
43-100-100 CHECKING - CHAPTER 19 FUND	273.12	0.00	0.00	273.12
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	4,707.43	196.73	0.00	4,904.16
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	45,501.42	806.37	1,801.68	44,506.11
47-100-100 CHECKING - LEOSE/SHERIFF	8,211.93	0.00	0.00	8,211.93
48-100-100 CHECKING - LEOSE/CONSTABLE	2,154.70	0.00	0.00	2,154.70
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	101,847.42	19,566.00	0.00	121,413.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	1,991.30-	0.00	0.00	1,991.30-
55-100-100 CHECKING - EMS GRANT FUND	365,692.46-	0.00	0.00	365,692.46-
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	5,896.80	0.00	0.00	5,896.80
60-100-100 CHECKING - S.O. BENEFIT FUND	5,178.99	0.00	0.00	5,178.99
61-100-100 CHECKING - EMS EDUCATION FUND	21,169.42	960.00	232.63	21,896.79
94-100-100 CHECKING - I&S	297,605.91	6,837.11	0.00	304,443.02
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	2,823,924.30	453,245.55	615,430.85	2,661,739.00
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	27,733.04	0.43	0.00	27,733.47
21-100-111 TEXPOOL - R&B PRECINCT #1	68.37	0.00	0.00	68.37
22-100-111 TEXPOOL - R&B PRECINCT #2	2,819.76	0.00	0.00	2,819.76
23-100-111 TEXPOOL - R&B PRECINCT #3	1,912.51	0.00	0.00	1,912.51
24-100-111 TEXPOOL - R&B PRECINCT #4	1,684.12	0.00	0.00	1,684.12
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,182.86	0.00	0.00	5,182.86
GROUP-TOTAL	39,400.66	0.43	0.00	39,401.09

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-130 PAYROLL CLEARING - GENERAL FUND	274.65	211,014.70	211,009.40	279.95
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	54,483.79	54,483.79	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	17,439.10	17,439.10	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	11,708.44	11,708.44	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	16,138.58	16,138.58	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	11,816.96	11,816.96	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	11,765.08	11,765.08	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	915.29	915.29	0.00
GROUP-TOTAL	274.65	335,281.94	335,276.64	279.95
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	2,864,649.61	788,527.92	950,707.49	2,702,470.04

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	943,728.36	3,274,028.15	2,510,223.77	1,707,532.74
12-100-100 CHECKING - AMBULANCE FUND	0.00	501,679.99	501,679.99	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	65,724.88	4,854.30	0.00	70,579.18
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	56,437.99	101,748.20	129,972.95	28,213.24
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	7,598.61	317.32	0.00	7,915.93
16-100-100 CHECKING - 7TH COURT OF APPEALS	70.00	235.00	225.00	80.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	2,128.89	1,650.00	1,650.00	2,128.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
19-100-100 CHECKING - COVID-19 GRANTS	25,624.41	5,231.25	24,725.00	6,130.66
21-100-100 CHECKING - R&B PRECINCT #1	9,938.22	298,701.01	155,999.27	132,763.52
22-100-100 CHECKING - R&B PRECINCT #2	52,884.38	301,115.24	194,881.34	159,118.28
23-100-100 CHECKING - R&B PRECINCT #3	10,102.76	298,638.63	187,150.26	101,385.61
24-100-100 CHECKING - R&B PRECINCT #4	24,700.43	289,858.51	163,086.76	151,472.18
25-100-100 CHECKING - PERMANENT IMPROVEMENT	49,248.42	48,896.64	26,819.00	71,326.06
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	168.79	7.96	0.00	176.75
27-100-100 CHECKING - JUV.PROBATION FEE FUND	1,185.03	0.46	273.94	911.55
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	15,426.39	465.00	0.00	15,891.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	5,130.73	1,300.00	2,221.33	4,209.40
30-100-100 CHECKING-VISUAL RECORDING FEE FUND	1,528.86	15.00	0.00	1,543.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	110.95	1,949.60
32-100-100 CHECKING - JUSTICE CRT TECH FUND	743.14	18.00	0.00	761.14
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	799.81	212.02	0.00	1,011.83
34-100-100 CHECKING - LAW LIBRARY FUND	0.00	2,310.00	2,310.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	10,849.53	0.00	0.00	10,849.53
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	40.00	40.00	0.00	80.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	10,014.96	429.22	0.00	10,444.18
40-100-100 CHECKING - DRUG SEIZURE FUND	424.16	455.90	0.00	880.06
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	1,024.97	75.43	0.00	1,100.40
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	16,360.03	491.22	0.00	16,851.25
43-100-100 CHECKING - CHAPTER 19 FUND	273.12	0.00	0.00	273.12
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	4,061.80	842.36	0.00	4,904.16
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	43,648.96	4,900.60	4,043.45	44,506.11
47-100-100 CHECKING - LEOSE/SHERIFF	6,483.99	1,727.94	0.00	8,211.93
48-100-100 CHECKING - LEOSE/CONSTABLE	1,512.18	642.52	0.00	2,154.70
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	116,847.42	19,566.00	15,000.00	121,413.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	2,003.23	3,994.53	3,982.60	1,991.30
55-100-100 CHECKING - EMS GRANT FUND	7,252.90	10,351.62	383,296.98	365,692.46
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	12,158.73	0.00	6,261.93	5,896.80
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	2,500.00	0.00	5,178.99
61-100-100 CHECKING - EMS EDUCATION FUND	19,391.02	3,950.00	1,444.23	21,896.79
94-100-100 CHECKING - I&S	36,970.02	284,573.00	17,100.00	304,443.02
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,528,374.73	5,465,823.02	4,332,458.75	2,661,739.00
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	27,722.23	11.24	0.00	27,733.47
21-100-111 TEXPOOL - R&B PRECINCT #1	68.37	0.00	0.00	68.37
22-100-111 TEXPOOL - R&B PRECINCT #2	2,818.57	1.19	0.00	2,819.76
23-100-111 TEXPOOL - R&B PRECINCT #3	1,911.81	0.70	0.00	1,912.51
24-100-111 TEXPOOL - R&B PRECINCT #4	1,683.58	0.54	0.00	1,684.12
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,180.83	2.03	0.00	5,182.86
GROUP-TOTAL	39,385.39	15.70	0.00	39,401.09

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-130 PAYROLL CLEARING - GENERAL FUND	246.36	1,422,894.14	1,422,860.55	279.95
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	362,890.85	362,890.85	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	118,436.70	118,436.70	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	76,162.15	76,162.15	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	103,664.52	103,664.52	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	76,522.05	76,522.05	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	75,441.12	75,441.12	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	5,408.05	5,408.05	0.00
GROUP-TOTAL	246.36	2,241,419.58	2,241,385.99	279.95
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,569,056.48	7,707,258.30	6,573,844.74	2,702,470.04

ACCOUNT NO	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	
0100 CASH ACCOUNTS - GENERAL FUND								
10-100-100	CHECKING - GENERAL FUND				763,804.38	217,138.14-	1,707,532.74	
10-100-103	SUNDRY ACCOUNT - COLISEUM				0.00	0.00	50.00	
10-100-110	INVESTMENTS - GENERAL FUND				0.00	0.00	0.00	
10-100-111	TEXPOOL - GENERAL FUND				11.24	0.43	27,733.47	
10-100-130	PAYROLL CLEARING - GENERAL FUND				33.59	5.30	279.95	
10-100-150	SUNDRY ACCOUNT - SHERIFF				0.00	0.00	1,000.00	
10-100-155	CHECKING - RESTRICTED/JAIL RENOVATI				0.00	0.00	0.00	
CASH ACCOUNTS - GENERAL FUND					763,849.21	217,132.41-	1,736,596.16	

ACCOUNT NO	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		
0200 LIABILITY ACCOUNTS - GENERAL FUND								
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10-200-100	FUND BALANCING ACCOUNT - GF				0.00	0.00	972,746.95	
10-200-110	TRANSFERS IN - GF				15,000.00	0.00	15,000.00	
10-200-120	TRANSFERS OUT - GF				0.00	0.00	0.00	
10-200-130	TRANSFERS WITHIN - GF				0.00	0.00	0.00	
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				140,919.61	0.00	140,919.61	
10-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				97,394.64	0.00	97,394.64	
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	LIABILITY ACCOUNTS - GENERAL FUND				58,524.97	0.00	1,031,271.92	

ACCOUNT NO	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	
0300 REVENUE ACCOUNTS - GENERAL FUND								
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10-300-100	CURRENT TAXES - GENERAL FUND TAXES	1,646,704.94	1,646,704.94		1,574,720.88	0.00	71,984.06	96
10-300-101	PERM IMP CURRENT GEN TAX	0.00	0.00		0.00	0.00	0.00	
10-300-102	PERM IMP DELINQ GEN TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-110	CURRENT YEARS DELINQUENT TAXES - GF	308,757.18	308,757.18		285,220.62	37,984.48	23,536.56	92
10-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	48,000.00	48,000.00		26,533.96	3,377.14	21,466.04	55
10-300-130	PENALTY & INTEREST - GF TAXES	40,000.00	40,000.00		11,821.41	3,922.89	28,178.59	30
10-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
10-300-145	FRANCHISE TAX	0.00	0.00		0.00	0.00	0.00	
10-300-150	COUNTY SALES TAX	235,000.00	235,000.00		149,083.69	21,035.15	85,916.31	63
10-300-155	MIXED BEVERAGE GROSS RECEIPTS TAX	2,500.00	2,500.00		993.98	223.65	1,506.02	40
10-300-160	TAXES - SUBTOTAL	2,280,962.12	2,280,962.12	0.00	2,048,374.54	66,543.31	232,587.58	90
10-300-170	SPAG	7,000.00	7,000.00		1,657.25	303.04	5,342.75	24
10-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	7,000.00	7,000.00	0.00	1,657.25	303.04	5,342.75	24
10-300-200	SHERIFF	16,000.00	16,000.00		4,998.27	1,430.00	11,001.73	31
10-300-205	FEES OF COUNTY JUDGE	50.00	50.00		26.00	2.00	24.00	52
10-300-206	MASS GATHERING PERMIT FEE - CJ	3,500.00	3,500.00		2,500.00	1,000.00	1,000.00	71
10-300-210	COUNTY CLERK - FEES	35,000.00	35,000.00		13,588.25	2,958.40	21,411.75	39
10-300-211	VITAL STATISTICS - COUNTY CLERK	450.00	450.00		175.00	23.00	275.00	39
10-300-212	10% JUDICIAL SUPPORT FEE - CO.CLRK	40.00	40.00		0.00	0.00	40.00	00
10-300-213	TIME PAYMENT FEE - COUNTY COURT	250.00	250.00		46.50	12.50	203.50	19
10-300-214	ADMIN FEE(FTA)/CCLK - 01/01/20	100.00	100.00		0.00	0.00	100.00	00
10-300-215	ADMIN FEE(FTP)/CCLK - 01/01/20	100.00	100.00		0.00	0.00	100.00	00
10-300-216	100% PEACE OFFICER FEES/CNTY-CCLK	100.00	100.00		0.00	0.00	100.00	00
10-300-217	80%PEACE OFFCR FEES/ST OFFCR-CCLK	100.00	100.00		14.50	12.00	85.50	15
10-300-220	TAX ASSESSOR/COLLECTOR	50,000.00	50,000.00		18,806.64	2,932.46	31,193.36	38
10-300-230	DISTRICT CLERK - FEES	15,000.00	15,000.00		3,117.93	428.77	11,882.07	21
10-300-231	10% JUDICIAL SUPPORT FEE - D.CLRK	25.00	25.00		0.60	0.00	24.40	02
10-300-233	TIME PAYMENT FEE - DISTRICT COURT	300.00	300.00		0.00	0.00	300.00	00
10-300-234	100% FAMILY PROTECTION FEE - D.CLER	0.00	0.00		0.00	0.00	0.00	
10-300-235	\$15 CHILD ABUSE PREVENTION - DCLK	250.00	250.00		180.00	15.00	70.00	72
10-300-236	ADMIN FEE(FTP FINE&CST)/DC-01/01/20	100.00	100.00		0.00	0.00	100.00	00
10-300-237	100% PEACE OFFICER FEES/CNTY-DCLK	300.00	300.00		343.00	72.37	43.00+	114
10-300-238	80%PEACE OFFCR FEES/ST OFFCR-DCLK	150.00	150.00		52.10	0.00	97.90	35
10-300-240	JUSTICE OF THE PEACE - FEES	7,500.00	7,500.00		3,717.78	776.59	3,782.22	50
10-300-241	10% JUDICIAL SUPPORT FEE - JP	500.00	500.00		13.20	6.56	486.80	03
10-300-242	TPRF-TIME PYMT REIM FEE/JP 01/01/20	300.00	300.00		542.19	266.91-	242.19+	181
10-300-243	50% TIME PYMNT FEE - JP	700.00	700.00		74.99	24.15	625.01	11
10-300-244	OMNC - DPS OMNI FEE/COUNTY - JP	500.00	500.00		80.00	32.00	420.00	16
10-300-245	SERVICE FEES - CONSTABLE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
10-300-250	PRISONER BOARD	1,000,000.00	1,000,000.00	2,100.00	504,563.77	95,945.63	493,336.23	51
10-300-260	ATTORNEY FEES - CCLK/DCLK	9,000.00	9,000.00		2,740.06	425.00	6,259.94	30
10-300-261	COURT APPT AD LITEM FEES/PROBATE	300.00	300.00		240.00	20.00	60.00	80
10-300-265	TREASURER	0.00	0.00		0.00	0.00	0.00	
10-300-266	MULESHOE FIRE DEPT-JUROR DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-267	MULESHOE FOOD PANTRY-JUROR DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,143,115.00	1,143,115.00	2,100.00	555,820.78	105,849.52	585,194.22	49
10-300-271	COURT FINES - COUNTY COURT	25,000.00	25,000.00		4,188.10	2,059.00	20,811.90	17
10-300-273	COURT FINES - DISTRICT COURT	11,000.00	11,000.00		3,354.00	650.00	7,646.00	30
10-300-274	COURT FINES - J.P.	85,000.00	85,000.00		43,278.66	11,127.23	41,721.34	51
10-300-275	TECHNOLOGY FUND - COUNTY COURT	100.00	100.00		0.00	0.00	100.00	00
10-300-276	TECHNOLOGY FUND - DISTRICT COURT	300.00	300.00		116.00	16.00	184.00	39
10-300-277	COMP VICTMS OF CRIME ACCT-CCLK/DCLK	100.00	100.00		0.00	0.00	100.00	00
10-300-278	FAMILY VIOLENCE FINE - CCLK/DCLK	200.00	200.00		0.00	0.00	200.00	00
10-300-279	CHILDREN'S ADVOCACY CENTER FINE-DCL	200.00	200.00		0.00	0.00	200.00	00
10-300-280	CHLD ABUSE PREVENTION FINE-DCLK	200.00	200.00		0.00	0.00	200.00	00
10-300-290	BAIL BOND FORFEITURES	0.00	0.00		69,641.73	0.00	69,641.73+	
10-300-291	PERSONAL BOND REIMB FEE-CCLK/DCLK	200.00	200.00		0.00	0.00	200.00	00
10-300-300	FINES AND FORFEITURES - SUBTOTAL	122,300.00	122,300.00	0.00	120,578.49	13,852.23	1,721.51	99
10-300-310	INTEREST - CHECKING	10,000.00	10,000.00		690.23	118.18	9,309.77	07
10-300-320	INTEREST - INVESTMENTS	300.00	300.00		11.24	0.43	288.76	04
10-300-330	COLISEUM RENTALS	0.00	0.00		0.00	0.00	0.00	
10-300-335	INMATE TRANSPORT-REIMB WAGES	40,000.00	40,000.00		19,475.00	3,925.00	20,525.00	49
10-300-340	OTHER REVENUE	20,000.00	20,000.00		2,346.34	2.23	17,653.66	12
10-300-345	AGING PROGRAM DONATIONS	1,250.00	1,250.00		966.00	273.00	284.00	77
10-300-350	WIND ENERGY PYMNTS IN LIEU OF TAXES	238,000.00	238,000.00		234,600.00	0.00	3,400.00	99
10-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
10-300-356	SALE OF ESTRAYS	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	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		
10-300-380	STATE TRUSTS	10,000.00	10,000.00		20,238.00	7,585.07	10,238.00+	202
10-300-381	LCCC - LOCAL CCC 01/01/20 - FORWARD	5,000.00	5,000.00		4,524.54	966.43	475.46	90
10-300-390	COMPTRROLLER-\$5000 STATE SAL SUPP-CJ	5,000.00	5,000.00		5,000.00	0.00	0.00	100
10-300-391	COMPTRROLLER-\$20200 ST SAL SUPP-CJ	20,200.00	20,200.00		10,100.00	0.00	10,100.00	50
10-300-395	COMPTROLLR-\$42000 ST SAL SUPP-COATT	42,000.00	42,000.00		42,000.00	0.00	0.00	100
10-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	391,750.00	391,750.00	0.00	339,951.35	12,870.34	51,798.65	87
	REVENUE ACCOUNTS - GENERAL FUND	3,945,127.12	3,945,127.12	2,100.00	3,066,382.41	199,418.44	876,644.71	78

ACCOUNT NO	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	
0400 COUNTY JUDGE								
10-400-101	SALARY - COUNTY JUDGE	44,405.49	44,405.49	0.00	22,202.70	3,415.80	22,202.79	50
10-400-102	COUNTY JUDGE JUVENILE BOARD SALARY	900.21	900.21	0.00	450.06	69.24	450.15	50
10-400-103	SALARY-STATE SUPPLEMENT-CJJD	25,200.00	25,200.00	0.00	12,599.99	1,938.46	12,600.01	50
10-400-105	SALARY - SECRETARY	30,353.86	30,353.86	0.00	14,208.61	2,344.27	16,145.25	47
10-400-107	RELIEF SECRETARY & OVERTIME	2,500.00	2,500.00	0.00	170.80	0.00	2,329.20	07
10-400-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-160	JUDGE-CELL PHONE ALLOWANCE	960.00	960.00	0.00	480.00	80.00	480.00	50
10-400-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-180	LONGEVITY PAY	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	100
10-400-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-199	SALARIES SUBTOTAL	105,579.56	105,579.56	0.00	51,372.16	7,847.77	54,207.40	49
10-400-201	SOCIAL SECURITY	8,076.84	8,076.84	0.00	3,833.00	584.19	4,243.84	47
10-400-202	MEDICAL INSURANCE	18,870.24	18,870.24	0.00	9,450.68	1,572.52	9,419.56	50
10-400-203	RETIREMENT	4,772.20	4,772.20	0.00	2,353.17	354.72	2,419.03	49
10-400-204	WORKERS' COMPENSATION	272.40	272.40	0.00	116.02	58.01	156.38	43
10-400-207	UNEMPLOYMENT INSURANCE	116.14	116.14	0.00	12.27	7.63	103.87	11
10-400-208	LIFE INSURANCE	76.08	76.08	0.00	37.92	6.32	38.16	50
10-400-299	BENEFITS SUBTOTAL	32,183.90	32,183.90	0.00	15,803.06	2,583.39	16,380.84	49
10-400-310	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,929.32	388.30	1,570.68	55
10-400-312	POSTAGE	350.00	350.00	0.00	61.10	56.40	288.90	17
10-400-390	REFERENCE SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-400-420	TELEPHONE	1,500.00	1,500.00	117.64	612.81	52.13	769.55	49
10-400-426	OUT-OF-COUNTY TRAVEL/JUDGE	6,500.00	6,500.00	0.00	1,801.31	0.00	4,698.69	28
10-400-431	OUT-OF-COUNTY TRAVEL/SECRETARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-400-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-480	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-400-560	INVENTORY ASSETS	3,000.00	3,000.00	349.99	0.00	0.00	2,650.01	12
10-400-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-999	OPERATING EXPENSE SUBTOTAL	21,250.00	21,250.00	467.63	4,404.54	496.83	16,377.83	23
COUNTY JUDGE		159,013.46	159,013.46	467.63	71,579.76	10,927.99	86,966.07	45

ACCOUNT NO	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		
0403 COUNTY CLERK								
10-403-101	SALARY - COUNTY CLERK	43,118.30	43,118.30	0.00	21,559.20	3,316.80	21,559.10	50
10-403-104	SALARY - DEPUTY CLERK	61,886.54	61,886.54	0.00	31,381.39	4,801.97	30,505.15	51
10-403-107	RELIEF DEPUTY & OVERTIME	350.00	350.00	0.00	39.80	0.00	310.20	11
10-403-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100
10-403-199	SALARIES SUBTOTAL	106,374.84	106,374.84	0.00	54,000.39	8,118.77	52,374.45	51
10-403-201	SOCIAL SECURITY	8,137.68	8,137.68	0.00	4,036.54	603.20	4,101.14	50
10-403-202	MEDICAL INSURANCE	28,305.36	28,305.36	0.00	14,168.04	2,358.78	14,137.32	50
10-403-203	RETIREMENT	4,808.14	4,808.14	0.00	2,482.28	366.97	2,325.86	52
10-403-204	WORKERS' COMPENSATION	274.45	274.45	0.00	119.64	59.82	154.81	44
10-403-207	UNEMPLOYMENT INSURANCE	117.01	117.01	0.00	26.22	15.87	90.79	22
10-403-208	LIFE INSURANCE	114.12	114.12	0.00	56.85	9.48	57.27	50
10-403-299	BENEFITS SUBTOTAL	41,756.76	41,756.76	0.00	20,889.57	3,414.12	20,867.19	50
10-403-308	VITAL STATISTICS	900.00	900.00	0.00	184.83	21.96	715.17	21
10-403-309	COMPUTER SOFTWARE & SUPPLIES	11,000.00	11,000.00	0.00	3,918.00	653.00	7,082.00	36
10-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	623.97	0.00	4,376.03	12
10-403-312	POSTAGE	800.00	800.00	0.00	25.55	0.00	774.45	03
10-403-402	COPIER CONTRACT	2,550.00	2,550.00	0.00	1,047.84	174.64	1,502.16	41
10-403-420	TELEPHONE	1,000.00	1,000.00	77.01	404.93	87.56	518.06	48
10-403-426	OUT-OF-COUNTY TRAVEL	6,500.00	6,500.00	0.00	213.74	175.00	6,286.26	03
10-403-437	EQUIPMENT LEASE / RECORDS	5,000.00	5,000.00	0.00	1,860.00	310.00	3,140.00	37
10-403-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-452	REPAIR & MAINTENANCE - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-480	BONDS	400.00	400.00	0.00	112.00	0.00	288.00	28
10-403-483	ERRORS & OMISSIONS POLICY	650.00	650.00	0.00	474.93	474.93	175.07	73
10-403-499	MISCELLANEOUS	350.00	350.00	0.00	288.79	0.00	61.21	83
10-403-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-999	OPERATING EXPENSE SUBTOTAL	36,650.00	36,650.00	77.01	9,154.58	1,897.09	27,418.41	25
	COUNTY CLERK	184,781.60	184,781.60	77.01	84,044.54	13,429.98	100,660.05	46

ACCOUNT NO	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	
0409 NON-DEPARTMENTAL								
10-409-106	GRANT WRITING COMMISSION - 5%	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-107	BILINGUAL EARLY VOTING CLERK	2,500.00	2,500.00	0.00	4,003.62	0.00	1,503.62	160
10-409-108	PART-TIME RELIEF JANITOR/CLEANING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-120	SALARY - JANITOR	39,015.53	39,015.53	0.00	19,820.85	3,017.44	19,194.68	51
10-409-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-198	OUT-OF-COUNTY INMATE INCENTIVE PAY	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-409-199	SALARIES SUBTOTAL	54,015.53	54,015.53	0.00	28,824.47	3,017.44	25,191.06	53
10-409-201	SOCIAL SECURITY	4,132.19	4,132.19	0.00	2,213.14	254.44	1,919.05	54
10-409-202	MEDICAL INSURANCE	9,435.12	9,435.12	0.00	4,799.17	852.27	4,635.95	51
10-409-203	RETIREMENT	2,441.50	2,441.50	0.00	1,158.56	153.34	1,282.94	47
10-409-204	WORKERS' COMPENSATION	1,390.21	1,390.21	0.00	542.60	271.30	847.61	39
10-409-207	UNEMPLOYMENT INSURANCE	59.42	59.42	0.00	18.97	10.30	40.45	32
10-409-208	LIFE INSURANCE	38.04	38.04	0.00	19.25	3.43	18.79	51
10-409-299	BENEFITS SUBTOTAL	17,496.48	17,496.48	0.00	8,751.69	1,545.08	8,744.79	50
10-409-308	COMPUTER IT MAINTENANCE-COURTHOUSE	9,840.00	9,840.00	0.00	4,920.00	820.00	4,920.00	50
10-409-309	COMPUTER SUPPLIES - HCSS SOFTWARE	17,000.00	17,000.00	0.00	63.40	27.03	16,936.60	00
10-409-311	COPIER & FAX SUPPLIES	1,000.00	1,000.00	0.00	2,863.55	0.00	1,863.55	286
10-409-315	INTERNET SERVICE	3,600.00	3,600.00	110.00	1,781.50	219.50	1,708.50	53
10-409-331	FUEL - FIRE TRUCK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-332	JANITOR SUPPLIES	8,000.00	8,000.00	261.38	2,738.35	308.25	5,000.27	37
10-409-333	LINEN SERVICE	3,000.00	3,000.00	0.00	765.95	264.36	2,234.05	26
10-409-337	LAWN CARE/SUPPLIES/REPAIRS	6,000.00	6,000.00	0.00	1,679.30	0.00	4,320.70	28
10-409-391	40% DISTRICT ATTORNEY FUNDING	85,264.07	85,264.07	0.00	14,241.98	0.00	71,022.09	17
10-409-392	TRIAL EXPENSE - DISTRICT COURT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-409-393	CRIMINAL INVESTIGATIONS (AUTOPSIES)	15,000.00	15,000.00	2,200.00	13,443.18	2,993.18	643.18	104
10-409-395	INDIGENT FUNERALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-409-400	AUDIT	25,000.00	25,000.00	26,500.00	869.68	0.00	2,369.68	109
10-409-401	APPRAISAL DISTRICT	113,958.55	113,958.55	0.00	56,938.10	0.00	57,020.45	50
10-409-402	COPIER LEASE CONTRACT	2,118.64	2,118.64	0.00	1,047.84	174.64	1,070.80	49
10-409-404	EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-405	ATTORNEY FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-406	GRANT COORDINATOR - TRAVEL/TUITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-409-408	EMPLOYEE APPRECIATION FUND	3,500.00	3,500.00	0.00	133.32	0.00	3,366.68	04
10-409-409	EMPLOYEE HEALTH SCREEN CO-PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-410	DOT DRUG SCREENING	1,000.00	1,000.00	0.00	305.64	166.20	694.36	31
10-409-411	BLACKWATER VALLEY SOIL & WATER	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-416	BAILLY COUNTY CHILD WELFARE	350.00	350.00	0.00	350.00	0.00	0.00	100
10-409-417	ENOCHS CEMETERY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-409-419	WOMENS PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-420	COPIER/FAX PHONE LINE	800.00	800.00	144.16	483.87	105.98	171.97	79
10-409-426	TRAVEL EXPENSES/MAINTENANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-409-433	PUBLISH NOTICES	900.00	900.00	0.00	165.00	0.00	735.00	18
10-409-435	EXCESS COPIES	1,500.00	1,500.00	0.00	719.71	98.57	780.29	48
10-409-441	ELECTRICITY - COURTHOUSE	18,000.00	18,000.00	0.00	6,007.31	1,172.94	11,992.69	33
10-409-442	ELECTRICITY - ENOCHS CEMETERY	600.00	600.00	0.00	245.66	51.27	354.34	41
10-409-443	ELECTRICITY - MASONIC LODGE	500.00	500.00	0.00	102.08	22.44	397.92	20
10-409-448	WATER - COURTHOUSE	10,000.00	10,000.00	0.00	4,091.01	494.50	5,908.99	41
10-409-453	REPAIR & MAINTENANCE - COURTHOUSE	30,000.00	30,000.00	261.50	351.86	197.12	29,386.64	02
10-409-456	REPAIR & MAINTENANCE - FIRE TRUCK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-458	MAINTENANCE - USED OIL SITES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-470	CONTINGENCY FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-409-475	ASSOCIATION DUES & ASSESSMENTS	4,000.00	4,000.00	0.00	3,933.81	1,240.00	66.19	98
10-409-482	PROPERTY INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-409-484	SHARED SERVICES WITH CITY	600.00	600.00	0.00	210.00	42.00	390.00	35
10-409-485	DISASTER PREPAREDNESS	2,500.00	2,500.00	0.00	81.12	81.12	2,418.88	03
10-409-486	COVID-19 EXPENSES	12,000.00	12,000.00	0.00	2,324.45	215.78	9,675.55	19
10-409-488	LIABILITY INSURANCE	4,350.00	4,350.00	0.00	4,976.29	4,976.29	626.29	114
10-409-489	FIRE TRUCK INSURANCE	185.00	185.00	0.00	176.00	176.00	9.00	95
10-409-499	MISCELLANEOUS	6,000.00	6,000.00	0.00	5,856.49	553.42	143.51	98
10-409-500	ELECTION EXPENSE	27,000.00	27,000.00	676.00	11,216.67	0.00	15,107.33	44
10-409-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-409-570	CAPITAL ASSETS	16,857.09	16,857.09	0.00	16,831.33	0.00	25.76	100
10-409-591	LAW LIBRARY	2,000.00	2,000.00	0.00	665.00	140.00	1,335.00	33
10-409-651	COUNTY HISTORICAL COMMISSION	500.00	500.00	0.00	500.00	0.00	0.00	100
10-409-999	OPERATING EXPENSE SUBTOTAL	568,073.35	568,073.35	30,153.04	161,079.45	14,540.59	376,840.86	34
NON-DEPARTMENTAL		639,585.36	639,585.36	30,153.04	198,655.61	19,103.11	410,776.71	36

ACCOUNT NO	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	
0426 COUNTY COURT								
10-426-392	AUDIO TAPES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-403	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-426-404	COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-426-405	ATTORNEY FEES - INDIGENT	0.00	0.00	0.00	1,550.00	750.00	1,550.00	
10-426-406	APPEALATE RECORDS - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-410	MENTAL HEALTH EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-426-412	SERVICE OF PROCESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-426-413	INTERPRETER	500.00	500.00	0.00	30.00	30.00	470.00	06
10-426-427	SPECIAL JUDGE COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	00
10-426-999	OPERATING EXPENSE SUBTOTAL	7,450.00	7,450.00	0.00	1,580.00	780.00	5,870.00	21
	COUNTY COURT	7,450.00	7,450.00	0.00	1,580.00	780.00	5,870.00	21

ACCOUNT NO	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	
0430 DISTRICT COURT								
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10-430-102	DISTRICT JUDGE - JUVENILE BOARD	360.12	360.12	0.00	360.12	0.00	0.00	100
10-430-110	40% SALARY - COURT REPORTER	17,000.00	17,000.00	0.00	8,500.05	1,307.70	8,499.95	50
10-430-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	

10-430-199	SALARIES SUBTOTAL	17,360.12	17,360.12	0.00	8,860.17	1,307.70	8,499.95	51

10-430-201	SOCIAL SECURITY	1,328.05	1,328.05	0.00	746.04	100.04	582.01	56
10-430-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-203	RETIREMENT	784.68	784.68	0.00	448.94	59.10	335.74	57
10-430-204	WORKERS' COMPENSATION	44.79	44.79	0.00	18.68	9.34	26.11	42
10-430-207	UNEMPLOYMENT INSURANCE	19.10	19.10	0.00	7.60	4.32	11.50	40
10-430-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	

10-430-299	BENEFITS SUBTOTAL	2,176.62	2,176.62	0.00	1,221.26	172.80	955.36	56

10-430-308	COMPUTER IT MAINTENANCE-COURTROOM	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,219.33	342.00	280.67	81
10-430-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-430-403	PETIT JURORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-404	CONTRACT RELIEF COURT REPORTER	9,000.00	9,000.00	500.00	1,250.00	500.00	7,250.00	19
10-430-405	ATTORNEY FEES - INDIGENT	0.00	15,000.00	640.00	29,570.00	4,560.00	15,210.00	201
10-430-406	APPELLATE RECORDS - INDIGENT	0.00	0.00	0.00	892.00	0.00	892.00	
10-430-407	GRAND JURORS	1,800.00	1,800.00	0.00	200.00	0.00	1,600.00	11
10-430-410	COMPETENCY & SANITY TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-430-412	SERVICE FEES	75.00	75.00	0.00	0.00	0.00	75.00	00
10-430-413	INTERPRETER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-430-420	TELEPHONE - DISTRICT JUDGE	750.00	750.00	31.38	169.81	37.29	548.81	27
10-430-422	INTERNET - COURTROOM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-426	TRAVEL - DISTRICT JUDGE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-430-427	TRAVEL - SPECIAL JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-430-431	COURT REPORTER EDUCATION TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-432	INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	10,447.00	10,447.00	0.00	10,447.00	0.00	0.00	100
10-430-475	ADMINISTRATIVE JUDICIAL ASSESSMENT	757.86	757.86	0.00	0.00	0.00	757.86	00
10-430-486	DIST.ATTORNEY FUNDING 40%	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-560	INVENTORY ASSETS	2,500.00	2,500.00	0.00	165.72	165.72	2,334.28	07
10-430-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-430-999	OPERATING EXPENSE SUBTOTAL	45,129.86	60,129.86	1,171.38	43,913.86	5,605.01	15,044.62	75

	DISTRICT COURT	64,666.60	79,666.60	1,171.38	53,995.29	7,085.51	24,499.93	69

ACCOUNT NO	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	
0450 DISTRICT CLERK								
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10-450-101	SALARY - DISTRICT CLERK	42,297.00	42,297.00	0.00	21,148.53	3,253.62	21,148.47	50
10-450-104	SALARY - DEPUTY CLERK	30,353.86	30,353.86	0.00	14,562.72	2,326.45	15,791.14	48
10-450-107	RELIEF DEPUTY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-180	LONGEVITY PAY	240.00	240.00	0.00	240.00	0.00	0.00	100

10-450-199	SALARIES SUBTOTAL	73,390.86	73,390.86	0.00	35,951.25	5,580.07	37,439.61	49

10-450-201	SOCIAL SECURITY	5,614.40	5,614.40	0.00	2,638.58	412.64	2,975.82	47
10-450-202	MEDICAL INSURANCE	18,870.24	18,870.24	0.00	9,450.68	1,572.52	9,419.56	50
10-450-203	RETIREMENT	3,317.27	3,317.27	0.00	1,651.85	252.22	1,665.42	50
10-450-204	WORKERS' COMPENSATION	189.35	189.35	0.00	80.66	40.33	108.69	43
10-450-207	UNEMPLOYMENT INSURANCE	80.73	80.73	0.00	12.24	7.70	68.49	15
10-450-208	LIFE INSURANCE	76.08	76.08	0.00	37.92	6.32	38.16	50

10-450-299	BENEFITS SUBTOTAL	28,148.07	28,148.07	0.00	13,871.93	2,291.73	14,276.14	49

10-450-309	COMPUTER SOFTWARE & SUPPLIES	3,000.00	3,000.00	0.00	1,965.00	393.00	1,035.00	66
10-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	72.05	1,908.41	0.00	3,019.54	40
10-450-312	POSTAGE	2,000.00	2,000.00	0.00	661.60	367.80	1,338.40	33
10-450-420	TELEPHONE	800.00	800.00	66.76	336.48	68.38	396.76	50
10-450-426	OUT-OF-COUNTY TRAVEL	6,000.00	6,000.00	0.00	250.00	0.00	5,750.00	04
10-450-437	MICROFILM RECORDS	3,000.00	3,000.00	0.00	1,799.08	1,799.08	1,200.92	60
10-450-451	REPAIR OFFICE MACHINES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-450-480	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
10-450-483	ERRORS & OMISSIONS POLICY	350.00	350.00	0.00	316.62	316.62	33.38	90
10-450-499	MISCELLANEOUS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-450-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-450-999	OPERATING EXPENSE SUBTOTAL	22,800.00	22,800.00	138.81	7,358.19	2,944.88	15,303.00	33

	DISTRICT CLERK	124,338.93	124,338.93	138.81	57,181.37	10,816.68	67,018.75	46

ACCOUNT NO	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	
0455 J.P. & CONSTABLES								
10-455-101	SALARY - JUSTICE OF THE PEACE	36,050.00	36,050.00	0.00	18,025.02	2,773.08	18,024.98	50
10-455-105	PT SALARY - SECRETARY	30,353.86	30,353.86	0.00	15,639.13	2,367.48	14,714.73	52
10-455-107	PART-TIME RELIEF SECRETARY & OVERTI	500.00	500.00	0.00	319.30	0.00	180.70	64
10-455-124	SALARY - CONSTABLE	17,992.66	17,992.66	0.00	8,996.39	1,384.06	8,996.27	50
10-455-160	JP CELL PHONE ALLOWANCE	960.00	960.00	0.00	480.00	80.00	480.00	50
10-455-161	CONSTABLE CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	720.00	720.00	0.00	420.00	0.00	300.00	58
10-455-199	SALARIES SUBTOTAL	86,576.52	86,576.52	0.00	43,879.84	6,604.62	42,696.68	51
10-455-201	SOCIAL SECURITY	6,623.10	6,623.10	0.00	3,205.61	480.05	3,417.49	48
10-455-202	MEDICAL INSURANCE	18,870.24	18,870.24	0.00	9,490.68	1,572.52	9,379.56	50
10-455-203	RETIREMENT	3,913.26	3,913.26	0.00	2,002.22	298.53	1,911.04	51
10-455-204	WORKERS' COMPENSATION	439.09	439.09	0.00	189.18	94.59	249.91	43
10-455-207	UNEMPLOYMENT INSURANCE	95.23	95.23	0.00	13.25	7.80	81.98	14
10-455-208	LIFE INSURANCE	76.08	76.08	0.00	37.92	6.32	38.16	50
10-455-209	BENEFITS SUBTOTAL	30,017.00	30,017.00	0.00	14,938.86	2,459.81	15,078.14	50
10-455-220	TRAVEL & TUITION - JP	5,000.00	5,000.00	0.00	120.00	0.00	4,880.00	02
10-455-224	TRAVEL;FUEL;MAINTENANCE - CONSTABLE	1,000.00	1,000.00	0.00	515.43	244.51	484.57	52
10-455-309	COMPUTER SUPPLIES & SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	91.97	0.00	2,908.03	03
10-455-311	OFFICE SUPPLIES - CONSTABLE	250.00	250.00	0.00	87.30	0.00	162.70	35
10-455-312	POSTAGE	400.00	400.00	0.00	124.50	117.25	275.50	31
10-455-403	PETIT JURORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-420	TELEPHONE	1,500.00	1,500.00	96.64	495.59	102.41	907.77	39
10-455-421	TELEPHONE - CONSTABLE	400.00	400.00	31.38	154.81	31.19	213.81	47
10-455-480	BONDS	100.00	100.00	0.00	92.50	0.00	7.50	93
10-455-489	MOTOR VEHICLE INS./CONSTABLE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-455-499	MISCELLANEOUS	500.00	500.00	0.00	89.99	0.00	410.01	18
10-455-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-999	OPERATING EXPENSE SUBTOTAL	18,010.00	18,010.00	128.02	1,772.09	495.36	16,109.89	11
	J.P. & CONSTABLES	134,603.52	134,603.52	128.02	60,590.79	9,559.79	73,884.71	45

ACCOUNT NO	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	
0475 COUNTY ATTORNEY								
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10-475-101	SALARY - COUNTY ATTORNEY	34,220.37	34,220.37	0.00	17,110.21	2,632.34	17,110.16	50
10-475-103	SALARY-STATE SUPPLEMENT-COATTY	42,000.00	42,000.00	0.00	20,999.94	3,230.76	21,000.06	50
10-475-105	SALARY - SECRETARY	30,894.61	30,894.61	0.00	14,757.21	2,063.95	16,137.40	48
10-475-107	RELIEF SECRETARY & OVERTIME	2,250.00	2,250.00	0.00	829.45	0.00	1,420.55	37
10-475-160	CO.ATTY CELL PHONE ALLOWANCE	960.00	960.00	0.00	480.00	80.00	480.00	50
10-475-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-180	LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
10-475-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	

10-475-199	SALARIES SUBTOTAL	111,464.98	111,464.98	0.00	55,316.81	8,007.05	56,148.17	50

10-475-201	SOCIAL SECURITY	8,527.07	8,527.07	0.00	4,069.72	586.20	4,457.35	48
10-475-202	MEDICAL INSURANCE	18,870.24	18,870.24	0.00	9,373.32	1,529.67	9,496.92	50
10-475-203	RETIREMENT	5,038.22	5,038.22	0.00	2,504.50	361.73	2,533.72	50
10-475-204	WORKERS' COMPENSATION	33.83	33.83	0.00	14.42	7.21	19.41	43
10-475-207	UNEMPLOYMENT INSURANCE	122.61	122.61	0.00	13.25	8.24	109.36	11
10-475-208	LIFE INSURANCE	76.08	76.08	0.00	37.62	6.16	38.46	49

10-475-299	BENEFITS SUBTOTAL	32,668.05	32,668.05	0.00	16,012.83	2,499.21	16,655.22	49

10-475-308	COMPUTER IT MAINTENANCE-COUNTY ATTY	1,500.00	1,500.00	0.00	240.00	40.00	1,260.00	16
10-475-310	OFFICE SUPPLIES	3,250.00	3,250.00	0.00	979.03	127.35	2,270.97	30
10-475-312	POSTAGE	150.00	150.00	0.00	111.60	111.60	38.40	74
10-475-402	COPIER LEASE CONTRACT/COPIES	1,200.00	1,200.00	0.00	332.04	55.34	867.96	28
10-475-404	COUNTY ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-420	TELEPHONE	2,200.00	2,200.00	145.76	745.35	150.76	1,308.89	41
10-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	5,500.00	5,500.00	0.00	2,102.10	173.87	3,397.90	38
10-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-475-440	ELECTRICITY	1,300.00	1,300.00	0.00	843.13	214.92	456.87	65
10-475-447	WATER	900.00	900.00	0.00	413.50	82.30	486.50	46
10-475-452	REPAIR & MAINTENANCE-BUILDING	1,000.00	1,000.00	68.00	50.00	0.00	882.00	12
10-475-475	STATE BAR ATTORNEY DUES	300.00	300.00	0.00	75.00	0.00	225.00	25
10-475-480	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-475-482	PROPERTY INSURANCE	450.00	450.00	0.00	0.00	0.00	450.00	00
10-475-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-475-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-475-999	OPERATING EXPENSE SUBTOTAL	22,700.00	22,700.00	213.76	5,962.75	956.14	16,523.49	27

	COUNTY ATTORNEY	166,833.03	166,833.03	213.76	77,292.39	11,462.40	89,326.88	46

ACCOUNT NO	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	
0497 COUNTY TREASURER								
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10-497-101	SALARY - TREASURER	43,970.15	43,970.15	0.00	21,985.08	3,382.32	21,985.07	50
10-497-102	BUDGET STIPEND - TREASURER	1,800.00	1,800.00	0.00	999.99	138.46	900.01	50
10-497-104	SALARY - DEPUTY TREASURER	62,608.85	62,608.85	0.00	31,419.66	5,020.15	31,189.19	50
10-497-107	RELIEF & OVERTIME	1,500.00	1,500.00	0.00	525.17	4.48	974.83	35
10-497-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	100

10-497-199	SALARIES SUBTOTAL	111,559.00	111,559.00	0.00	56,509.90	8,545.41	55,049.10	51

10-497-201	SOCIAL SECURITY	8,534.26	8,534.26	0.00	4,141.83	623.53	4,392.43	49
10-497-202	MEDICAL INSURANCE	28,305.36	28,305.36	0.00	14,055.58	2,338.74	14,249.78	50
10-497-203	RETIREMENT	5,042.47	5,042.47	0.00	2,597.69	386.27	2,444.78	52
10-497-204	WORKERS' COMPENSATION	287.82	287.82	0.00	122.60	61.30	165.22	43
10-497-207	UNEMPLOYMENT INSURANCE	122.71	122.71	0.00	26.96	16.43	95.75	22
10-497-208	LIFE INSURANCE	114.12	114.12	0.00	56.40	9.40	57.72	49

10-497-299	BENEFITS SUBTOTAL	42,406.74	42,406.74	0.00	21,001.06	3,435.67	21,405.68	50

10-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,291.03	407.79	708.97	82
10-497-312	POSTAGE	1,800.00	1,800.00	0.00	697.50	697.50	1,102.50	39
10-497-420	TELEPHONE	2,300.00	2,300.00	185.51	986.40	193.14	1,128.09	51
10-497-426	OUT-OF-COUNTY TRAVEL	5,500.00	5,500.00	0.00	430.00	0.00	5,070.00	08
10-497-440	ELECTRICITY - TREASURER BUILDING	1,400.00	1,400.00	0.00	704.37	200.62	695.63	50
10-497-447	WATER - TREASURER BUILDING	960.00	960.00	0.00	412.00	82.00	548.00	43
10-497-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-452	REPAIR & MAINT-BUILDING - TREASURER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-497-480	BONDS	300.00	300.00	0.00	70.00	0.00	230.00	23
10-497-482	PROPERTY INSURANCE - TREASURER	750.00	750.00	0.00	0.00	0.00	750.00	00
10-497-499	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-497-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-497-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-497-999	OPERATING EXPENSE SUBTOTAL	20,310.00	20,310.00	185.51	6,591.30	1,581.05	13,533.19	33

	COUNTY TREASURER	174,275.74	174,275.74	185.51	84,102.26	13,562.13	89,987.97	48

ACCOUNT NO	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	
0499 TAX ASSESSOR-COLLECTOR								
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10-499-101	SALARY - TAX ASSESSOR/COLLECTOR	42,297.00	42,297.00	0.00	21,148.53	3,253.62	21,148.47	50
10-499-104	SALARY - DEPUTY	30,353.87	30,353.87	0.00	14,983.43	2,325.50	15,370.44	49
10-499-107	RELIEF DEPUTY & OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-499-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-180	LONGEVITY PAY	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	100
10-499-198	CHAPTER 19 WORKER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	

10-499-199	SALARIES SUBTOTAL	76,230.87	76,230.87	0.00	37,211.96	5,579.12	39,018.91	49

10-499-201	SOCIAL SECURITY	5,831.66	5,831.66	0.00	2,733.60	407.96	3,098.06	47
10-499-202	MEDICAL INSURANCE	18,870.24	18,870.24	0.00	9,450.68	1,572.52	9,419.56	50
10-499-203	RETIREMENT	3,445.64	3,445.64	0.00	1,710.60	252.17	1,735.04	50
10-499-204	WORKERS' COMPENSATION	196.68	196.68	0.00	83.78	41.89	112.90	43
10-499-207	UNEMPLOYMENT INSURANCE	83.85	83.85	0.00	12.75	7.71	71.10	15
10-499-208	LIFE INSURANCE	76.08	76.08	0.00	37.92	6.32	38.16	50

10-499-299	BENEFITS SUBTOTAL	28,504.15	28,504.15	0.00	14,029.33	2,288.57	14,474.82	49

10-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	440.49	0.00	2,059.51	18
10-499-312	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-409	COMPUTER SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-499-420	TELEPHONE	2,000.00	2,000.00	142.01	747.40	175.90	1,110.59	44
10-499-426	OUT-OF-COUNTY TRAVEL	5,000.00	5,000.00	0.00	1,708.26	250.00	3,291.74	34
10-499-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-480	BONDS	420.00	420.00	0.00	380.00	0.00	40.00	90
10-499-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-499-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-499-999	OPERATING EXPENSE SUBTOTAL	15,620.00	15,620.00	142.01	3,276.15	425.90	12,201.84	22

	TAX ASSESSOR-COLLECTOR	120,355.02	120,355.02	142.01	54,517.44	8,293.59	65,695.57	45

ACCOUNT NO	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		
0512 LAW ENFORCEMENT								
10-512-101	SALARY - SHERIFF	53,795.54	53,795.54	0.00	26,897.78	4,138.12	26,897.76	50
10-512-104	SALARY - DEPUTIES (X4)	169,131.04	169,131.04	0.00	85,721.61	13,418.52	83,409.43	51
10-512-105	LIEUTENANT DEPUTY	43,400.76	43,400.76	0.00	20,528.42	3,176.45	22,872.34	47
10-512-106	TEMPORARY - CH COVID SCREENING	18,096.00	18,096.00	0.00	7,257.72	1,351.80	10,838.28	40
10-512-107	RELIEF DEPUTY & OVERTIME	25,000.00	25,000.00	0.00	11,148.61	2,514.62	13,851.39	45
10-512-108	PART-TIME RELIEF JAILOR & OVERTIME	50,000.00	50,000.00	0.00	35,749.31	7,061.36	14,250.69	71
10-512-109	SALARY-CHIEF DEPUTY	45,770.92	45,770.92	0.00	21,797.49	3,420.95	23,973.43	48
10-512-112	SALARY - OFFICE DEPUTY	31,317.28	31,317.28	0.00	15,118.09	2,397.23	16,199.19	48
10-512-114	SALARY - JAIL ADMINISTRATOR	44,317.52	44,317.52	0.00	20,664.35	3,173.19	23,653.17	47
10-512-115	SALARY-ASSIST.JAIL ADMIN.	43,087.72	43,087.72	0.00	23,737.38	3,116.93	19,350.34	55
10-512-116	SALARY - JAIL COOKS (X2)	53,555.92	53,555.92	0.00	28,244.09	4,225.74	25,311.83	53
10-512-117	JAIL NURSE	38,000.00	38,000.00	0.00	25,673.51	4,200.00	12,326.49	68
10-512-130	SALARY - JAILORS (X10)	419,473.60	419,473.60	0.00	253,515.68	33,458.31	165,957.92	60
10-512-131	SERGEANT JAILOR (X4)	169,131.04	169,131.04	0.00	44,565.96	6,053.66	124,565.08	26
10-512-132	CORPORAL / JAILORS (0)	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-178	HAZARD PAY - LEC	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-180	LONGEVITY PAY	6,960.00	6,960.00	0.00	6,480.00	0.00	480.00	93
10-512-197	SHERIFF - O/O CNTY INMATE INCENTIVE	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50
10-512-198	JAIL ADMIN - QTRLY INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-199	SALARIES SUBTOTAL	1,226,037.34	1,226,037.34	0.00	634,600.00	91,706.88	591,437.34	52
10-512-201	SOCIAL SECURITY	93,791.86	93,791.86	0.00	46,892.18	6,722.65	46,899.68	50
10-512-202	MEDICAL INSURANCE	254,748.24	254,748.24	0.00	122,792.99	19,590.49	131,955.25	48
10-512-203	RETIREMENT	55,416.89	55,416.89	0.00	28,889.39	4,084.05	26,527.50	52
10-512-204	WORKERS' COMPENSATION	17,223.54	17,223.54	0.00	7,542.06	3,771.03	9,681.48	44
10-512-207	UNEMPLOYMENT INSURANCE	1,348.64	1,348.64	0.00	505.00	311.23	843.64	37
10-512-208	LIFE INSURANCE	1,027.08	1,027.08	0.00	492.76	78.73	534.32	48
10-512-210	BENEFITS SUBTOTAL	423,556.25	423,556.25	0.00	207,114.38	34,558.18	216,441.87	49
10-512-223	TUITION - SHERIFF	1,000.00	1,000.00	0.00	290.00	0.00	710.00	29
10-512-228	OFFICER TRAINING - LEC	3,500.00	3,500.00	0.00	35.00	0.00	3,465.00	01
10-512-229	JAILOR TRAINING - LEC	2,500.00	2,500.00	0.00	301.09	301.09	2,198.91	12
10-512-308	COMPUTER IT MAINTENANCE-LEC	11,600.00	11,600.00	0.00	6,030.00	1,005.00	5,570.00	52
10-512-309	COMPUTER SOFTWARE	17,000.00	17,000.00	0.00	3,058.21	624.21	13,941.79	18
10-512-310	OFFICE & OTHER SUPPLIES	13,000.00	13,000.00	0.00	3,098.31	842.63	9,901.69	24
10-512-311	JAIL SUPPLIES	22,000.00	22,000.00	132.23	10,547.50	3,147.79	11,320.27	49
10-512-312	POSTAGE	3,500.00	3,500.00	0.00	611.91	168.91	2,888.09	17
10-512-313	UNIFORMS - PATROL/DEPUTIES	7,000.00	7,000.00	36.00	4,802.61	2,652.61	2,161.39	69
10-512-314	POLICE EQUIPMENT	5,000.00	5,000.00	0.00	326.34	0.00	4,673.66	07
10-512-315	UNIFORMS - JAIL/JAILORS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-512-331	FUEL FOR CARS	40,000.00	40,000.00	0.00	10,109.41	2,926.66	29,890.59	25
10-512-333	LINEN SERVICE	2,000.00	2,000.00	51.78	1,478.03	155.34	470.19	76
10-512-334	MEALS FOR PRISONERS	170,000.00	170,000.00	0.00	67,861.47	13,281.36	102,138.53	40
10-512-335	TRANSPORT OF PRISONERS	18,000.00	18,000.00	0.00	6,348.73	165.35	24,348.73	35
10-512-337	LAWN CARE	1,500.00	1,500.00	0.00	1,202.70	0.00	297.30	80
10-512-393	DPS SCALES FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-402	COPIER CONTRACT	1,103.46	1,103.46	0.00	551.76	91.96	551.70	50
10-512-410	PRISONER MED.CARE & EMPLOYEE EXAMS	50,000.00	50,000.00	0.00	17,690.50	6,154.46	32,309.50	35
10-512-415	JAIL DOCTOR	18,000.00	18,000.00	0.00	7,500.00	1,500.00	10,500.00	42
10-512-420	TELEPHONE	16,000.00	16,000.00	615.95	8,186.48	2,195.74	7,197.57	55
10-512-426	OUT-OF-COUNTY TRAVEL	8,000.00	8,000.00	0.00	2,350.01	655.77	5,649.99	29
10-512-440	ELECTRICITY	26,000.00	26,000.00	0.00	7,561.18	1,529.35	18,438.82	29
10-512-446	GAS FOR HEAT - LEC	10,000.00	10,000.00	0.00	7,017.59	1,329.73	2,982.41	70
10-512-447	WATER - LEC	15,500.00	15,500.00	0.00	5,732.14	1,184.54	9,767.86	37
10-512-450	CABLE SERVICE - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-451	REPAIR OFFICE MACHINES/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-512-452	REPAIR & MAINTENANCE-JAIL/LEC BLDG	55,000.00	55,000.00	5,227.70	43,066.39	27,688.06	6,705.91	88
10-512-456	REPAIR & MAINTENANCE - CARS	25,000.00	25,000.00	81.96	12,706.57	655.21	12,211.47	51
10-512-457	REPAIR & MAINTENANCE - RADIOS	2,500.00	2,500.00	0.00	196.00	0.00	2,304.00	08
10-512-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	250.00	0.00	0.00	250.00	50
10-512-480	BONDS	248.50	248.50	0.00	197.50	0.00	51.00	79
10-512-482	PROPERTY INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-512-488	LIABILITY INSURANCE	21,000.00	21,000.00	0.00	19,389.30	19,389.30	1,610.70	92
10-512-489	MOTOR VEHICLE INSURANCE	3,300.00	3,300.00	0.00	2,991.00	2,991.00	309.00	91
10-512-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	242.19	0.00	1,257.81	16
10-512-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	3,186.02	3,186.02	6,813.98	32
10-512-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
10-512-580	DEBT SERVICE	18,394.47	18,394.47	0.00	18,394.47	0.00	0.00	100
10-512-999	OPERATING EXPENSE SUBTOTAL	630,146.43	630,146.43	6,395.62	270,362.95	93,822.09	353,387.86	44
	LAW ENFORCEMENT	2,279,740.02	2,279,740.02	6,395.62	1,112,077.33	220,087.15	1,161,267.07	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03

ACCOUNT NO	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	
0516 COLISEUM								
10-516-102	SALARY - MANAGER	27,040.00	27,040.00	0.00	10,899.98	2,078.96	16,140.02	40
10-516-108	RELIEF FOR MANAGER & OVERTIME	4,160.00	4,160.00	0.00	1,710.54	0.00	2,449.46	41
10-516-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-199	SALARIES SUBTOTAL	31,200.00	31,200.00	0.00	12,610.52	2,078.96	18,589.48	40
10-516-201	SOCIAL SECURITY	2,386.80	2,386.80	0.00	964.69	159.04	1,422.11	40
10-516-202	MEDICAL INSURANCE	9,435.12	9,435.12	0.00	5,405.70	690.85	4,029.42	57
10-516-203	RETIREMENT	1,410.24	1,410.24	0.00	579.11	93.97	831.13	41
10-516-204	WORKERS' COMPENSATION	248.59	248.59	0.00	105.88	52.94	142.71	43
10-516-207	UNEMPLOYMENT INSURANCE	34.32	34.32	0.00	10.93	7.02	23.39	32
10-516-208	LIFE INSURANCE	38.04	38.04	0.00	21.75	2.78	16.29	57
10-516-299	BENEFITS SUBTOTAL	13,553.11	13,553.11	0.00	7,088.06	1,006.60	6,465.05	52
10-516-310	OFFICE SUPPLIES	700.00	700.00	0.00	174.99	9.99	525.01	25
10-516-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-516-314	ICE / COLISEUM EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-330	CLEANING SUPPLIES	1,500.00	1,500.00	0.00	721.16	249.53	778.84	48
10-516-331	KITCHEN SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-516-332	GARDEN SUPPLIES / MAINTENANCE	3,500.00	3,500.00	0.00	62.99	0.00	3,437.01	02
10-516-333	LINEN SERVICE	1,500.00	1,500.00	0.00	125.47	0.00	1,374.53	08
10-516-420	TELEPHONE	1,700.00	1,700.00	88.41	393.93	44.09	1,217.66	28
10-516-426	OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-440	ELECTRICITY	11,000.00	11,000.00	0.00	3,889.39	709.16	7,110.61	35
10-516-446	GAS FOR HEAT	6,500.00	6,500.00	0.00	6,508.21	1,217.65	8.21	100
10-516-447	WATER	2,700.00	2,700.00	0.00	1,020.50	213.70	1,679.50	38
10-516-452	REPAIR / MAINTENANCE	11,000.00	11,000.00	0.00	1,188.14	280.96	9,811.86	11
10-516-482	PROPERTY INSURANCE	6,132.00	6,132.00	0.00	0.00	0.00	6,132.00	00
10-516-488	LIABILITY INSURANCE	170.00	170.00	0.00	158.31	158.31	11.69	93
10-516-499	MISCELLANEOUS	900.00	900.00	0.00	228.24	0.00	671.76	25
10-516-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	2,994.00	0.00	1,006.00	75
10-516-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-999	OPERATING EXPENSE SUBTOTAL	51,852.00	51,852.00	88.41	17,465.33	2,883.39	34,298.26	34
	COLISEUM	96,605.11	96,605.11	88.41	37,163.91	5,968.95	59,352.79	39

ACCOUNT NO	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	
0570 PROBATION DEPARTMENTS								
=====								
10-570-308	COMPUTER IT MAINTENANCE-PROBATION	2,500.00	2,500.00	0.00	1,200.00	200.00	1,300.00	48
10-570-320	CLEANING SERVICES	2,000.00	2,000.00	0.00	780.00	260.00	1,220.00	39
10-570-402	COPIER CONTRACT	200.00	200.00	0.00	81.99	54.57	118.01	41
10-570-410	JUVENILE PSYCHOLOGICAL TESTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-570-420	TELEPHONE - ADULT PROBATION	2,700.00	2,700.00	213.06	1,105.07	224.96	1,381.87	49
10-570-440	ELECTRICITY - PROBATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-446	GAS FOR HEAT - PROBATION BUILDING	2,500.00	2,500.00	0.00	1,797.13	337.98	702.87	72
10-570-447	WATER - PROBATION BUILDING	1,750.00	1,750.00	0.00	444.66	82.30	1,305.34	25
10-570-452	REPAIR & MAINTENANCE-BLDG	3,000.00	3,000.00	137.50	28.93	3.78	2,833.57	06
10-570-461	CO CREDIT CARD CHRGS - ADULT PROB	0.00	0.00	0.00	7.50	0.00	7.50	
10-570-482	PROPERTY INSURANCE	1,936.20	1,936.20	0.00	0.00	0.00	1,936.20	00
10-570-486	JUVENILE PROBATION FUNDING	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	100
10-570-499	MISCELLANEOUS - ADULT PROBATION	1,000.00	1,000.00	0.00	60.97	28.99	939.03	06
10-570-560	INVENTORY ASSETS - ADULT PROBATION	1,000.00	1,000.00	0.00	1,775.09	0.00	775.09	178
10-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-570-999	OPERATING EXPENSE SUBTOTAL	45,086.20	45,086.20	350.56	31,281.34	1,192.58	13,454.30	70

	PROBATION DEPARTMENTS	45,086.20	45,086.20	350.56	31,281.34	1,192.58	13,454.30	70

ACCOUNT NO	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	
0630 HEALTH SERVICES & AGING								
=====								
10-630-106	RELIEF VAN DRIVER & OVERTIME	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
10-630-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-140	SALARY - DEPARTMENT HEAD (C.S.A.)	31,165.18	31,165.18	0.00	15,600.62	2,401.82	15,564.56	50
10-630-141	SALARY - VAN DRIVER	12,000.00	12,000.00	0.00	6,000.00	1,000.00	6,000.00	50
10-630-160	VAN CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-180	LONGEVITY PAY	240.00	240.00	0.00	240.00	0.00	0.00	100

10-630-199	SALARIES SUBTOTAL	46,105.18	46,105.18	0.00	21,840.62	3,401.82	24,264.56	47

10-630-201	SOCIAL SECURITY	3,527.05	3,527.05	0.00	1,632.70	253.88	1,894.35	46
10-630-202	MEDICAL INSURANCE	9,435.12	9,435.12	0.00	4,725.34	786.26	4,709.78	50
10-630-203	RETIREMENT	2,083.95	2,083.95	0.00	1,003.53	153.76	1,080.42	48
10-630-204	WORKERS' COMPENSATION	422.82	422.82	0.00	180.10	90.05	242.72	43
10-630-207	UNEMPLOYMENT INSURANCE	50.72	50.72	0.00	18.19	11.19	32.53	36
10-630-208	LIFE INSURANCE	38.04	38.04	0.00	18.96	3.16	19.08	50

10-630-299	BENEFITS SUBTOTAL	15,557.70	15,557.70	0.00	7,578.82	1,298.30	7,978.88	49

10-630-309	COMPUTER SOFTWARE & SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
10-630-310	OFFICE SUPPLIES	2,000.00	2,000.00	103.68	935.23	249.11	961.09	52
10-630-312	POSTAGE	700.00	700.00	0.00	515.35	126.00	184.65	74
10-630-331	GAS FOR VAN	3,500.00	3,500.00	0.00	619.44	143.54	2,880.56	18
10-630-394	INDIGENT HEALTH CARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-630-410	VAN DRIVER PHYSICALS & TESTS	175.00	175.00	0.00	0.00	0.00	175.00	00
10-630-418	MENTAL HEALTH CONTRACT	6,548.00	6,548.00	0.00	6,548.00	0.00	0.00	100
10-630-420	TELEPHONE - OFFICE	600.00	600.00	35.38	180.19	36.17	384.43	36
10-630-421	CELL PHONE - VAN DRIVER	450.00	450.00	0.00	233.92	34.25	216.08	52
10-630-425	VETERANS SERVICE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-426	OUT-OF-COUNTY TRAVEL - OFFICE	1,500.00	1,500.00	0.00	99.47	0.00	1,400.53	07
10-630-431	OUT-OF-COUNTY TRAVEL-VAN	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-630-456	REPAIR & MAINTENANCE - VAN	2,000.00	2,000.00	0.00	350.06	298.06	1,649.94	18
10-630-461	RENT - MH/MR	4,200.00	4,200.00	0.00	2,100.00	350.00	2,100.00	50
10-630-470	AMBULANCE	578,508.13	578,508.13	0.00	341,755.42	64,378.14	236,752.71	59
10-630-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	137.00	0.00	363.00	27
10-630-480	BONDS - VAN DRIVER & CSA	71.00	71.00	0.00	0.00	0.00	71.00	00
10-630-489	VAN INSURANCE	350.00	350.00	0.00	275.00	275.00	75.00	79
10-630-499	MISCELLANEOUS	500.00	500.00	0.00	206.62	0.00	293.38	41
10-630-560	INVENTORY ASSETS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-630-999	OPERATING EXPENSE SUBTOTAL	608,802.13	608,802.13	139.06	353,955.70	65,890.27	254,707.37	58

	HEALTH SERVICES & AGING	670,465.01	670,465.01	139.06	383,375.14	70,590.39	286,950.81	57

ACCOUNT NO	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	
0665 EXTENSION SERVICE								
10-665-105	SALARY - SECRETARY	31,750.37	31,750.37	0.00	15,324.24	2,286.56	16,426.13	48
10-665-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	123.61	0.00	376.39	25
10-665-108	PART-TIME RELIEF JANITOR/CLEANING	1,200.00	1,200.00	0.00	500.00	100.00	700.00	42
10-665-150	SALARY - AG AGENT	16,752.82	16,752.82	0.00	8,376.42	1,288.68	8,376.40	50
10-665-152	SALARY - F&CS AGENT	15,074.79	15,074.79	0.00	7,537.40	1,159.60	7,537.39	50
10-665-160	CELL PHONE ALLOWANCE - AG AGENT	960.00	960.00	0.00	480.00	80.00	480.00	50
10-665-161	CELL PHONE ALLOWANCE - F&CS AGENT	960.00	960.00	0.00	480.00	80.00	480.00	50
10-665-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-199	SALARIES SUBTOTAL	67,197.98	67,197.98	0.00	32,821.67	4,994.84	34,376.31	49
10-665-201	SOCIAL SECURITY	5,140.65	5,140.65	0.00	2,444.08	370.97	2,696.57	48
10-665-202	MEDICAL INSURANCE	9,435.12	9,435.12	0.00	4,725.34	786.26	4,709.78	50
10-665-203	RETIREMENT	3,037.35	3,037.35	0.00	709.82	103.35	2,327.53	23
10-665-204	WORKERS' COMPENSATION	379.49	379.49	0.00	141.48	70.74	238.01	37
10-665-207	UNEMPLOYMENT INSURANCE	73.92	73.92	0.00	27.01	16.50	46.91	37
10-665-208	LIFE INSURANCE	38.04	38.04	0.00	18.96	3.16	19.08	50
10-665-299	BENEFITS SUBTOTAL	18,104.57	18,104.57	0.00	8,066.69	1,350.98	10,037.88	45
10-665-310	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	1,073.59	2,945.95	1,176.41	48
10-665-312	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-665-320	JANITOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-330	FCS OFFICE SUPPLIES	1,500.00	1,500.00	0.00	521.92	41.97	978.08	35
10-665-331	FUEL FOR PICKUP	5,000.00	5,000.00	0.00	2,047.25	659.56	2,952.75	41
10-665-332	FUEL - F&CS PICKUP	1,500.00	1,500.00	0.00	94.56	64.44	1,405.44	06
10-665-402	COPIER CONTRACT	1,160.00	1,160.00	0.00	551.76	91.96	608.24	48
10-665-420	TELEPHONE	1,750.00	1,750.00	109.66	630.57	144.21	1,009.77	42
10-665-426	TRAVEL EXPENSE - AG AGENT	6,500.00	6,500.00	0.00	1,951.24	1,356.73	4,548.76	30
10-665-431	TRAVEL EXPENSE - F&CS AGENT	2,750.00	2,750.00	0.00	321.16	21.16	2,428.84	12
10-665-440	ELECTRICITY	4,400.00	4,400.00	0.00	847.53	153.68	3,552.47	19
10-665-446	GAS FOR HEAT	1,800.00	1,800.00	0.00	1,423.04	251.17	376.96	79
10-665-447	WATER	1,000.00	1,000.00	0.00	438.00	85.60	562.00	44
10-665-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-452	REPAIR & MAINTENANCE - BUILDING	3,000.00	3,000.00	109.00	379.13	0.00	2,511.87	16
10-665-456	REPAIR & MAINTENANCE - PICKUP	3,400.00	3,400.00	31.06	798.90	189.55	2,570.04	24
10-665-457	REPAIR & MAINTENANCE - F&CS PICKUP	3,400.00	3,400.00	0.00	162.80	0.00	3,237.20	05
10-665-482	PROPERTY INSURANCE	1,023.00	1,023.00	0.00	0.00	0.00	1,023.00	00
10-665-489	MOTOR VEHICLE INSURANCE	450.00	450.00	0.00	380.00	380.00	70.00	84
10-665-499	MISCELLANEOUS	500.00	500.00	0.00	298.79	146.40	201.21	60
10-665-560	INVENTORY ASSETS	1,200.00	1,200.00	0.00	812.40	812.40	387.60	68
10-665-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-593	NEW PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-999	OPERATING EXPENSE SUBTOTAL	43,483.00	43,483.00	249.72	12,732.64	7,344.78	30,500.64	30
EXTENSION SERVICE		128,785.55	128,785.55	249.72	53,621.00	13,690.60	74,914.83	42
GENERAL FUND								
INCOME TOTALS		3,945,127.12	3,945,127.12	2,100.00	3,066,382.41	199,418.44	876,644.71	78
EXPENSE TOTALS		4,996,585.15	5,011,585.15	39,900.54	2,361,058.17	416,550.85	2,610,626.44	48

ACCOUNT NO	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: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS - AMBULANCE FUND								
=====								
12-100-100	CHECKING - AMBULANCE FUND				0.00	0.00	0.00	
12-100-130	PAYROLL CLEARING - AMBULANCE FUND				0.00	0.00	0.00	
					0.00	0.00	0.00	
CASH ACCOUNTS - AMBULANCE FUND								

ACCOUNT NO	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: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCOUNTS - AMBULANCE FUND								
=====								
12-200-100	FUND BALANCING ACCOUNT - AMB				0.00	0.00	0.00	
12-200-110	TRANSFERS IN - AMB				0.00	0.00	0.00	
12-200-120	TRANSFERS OUT - AMB				0.00	0.00	0.00	
12-200-130	TRANSFERS WITHIN - AMB				0.00	0.00	0.00	
12-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				5,790.34	0.00	5,790.34	
12-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				19,995.29-	0.00	19,995.29-	

LIABILITY ACCOUNTS - AMBULANCE FUND					14,204.95-	0.00	14,204.95-	

ACCOUNT NO	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: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 03		
0300 REVENUE ACCOUNTS - AMBULANCE FUND								
=====								
12-300-245	EMS MEDICAL RECORDS FEES	0.00	0.00		0.00	0.00	0.00	
12-300-305	BAILEY COUNTY	578,508.13	578,508.13		341,755.42	64,378.14	236,752.71	59
12-300-307	COLLECTIONS	325,000.00	325,000.00		140,289.54	12,812.14	184,710.46	43
12-300-345	MEMORIALS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
12-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS - AMBULANCE FUND	903,508.13	903,508.13	0.00	482,044.96	77,190.28	421,463.17	53

ACCOUNT NO	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: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 03	
0540 AMBULANCE SERVICE								
=====								
12-540-107	OVERTIME	2,500.00	2,500.00	0.00	1,953.04	785.27	546.96	78
12-540-108	SALARY - ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-109	SALARY - DIRECTOR	65,000.00	65,000.00	0.00	34,100.00	5,000.00	30,900.00	52
12-540-110	CONTACT TRACER - COUNTY	0.00	0.00	0.00	11,396.20	2,310.40	11,396.20	
12-540-111	CONTACT TRACER - CITY	0.00	0.00	0.00	8,882.20	926.60	8,882.20	
12-540-113	OFFICE SECRETARY - FT	27,040.00	27,040.00	0.00	13,046.02	2,085.46	13,993.98	48
12-540-114	PARAMEDICS	154,212.50	154,212.50	0.00	66,550.62	12,401.83	87,661.88	43
12-540-115	EMT'S / AEMT'S / BACKUP	268,015.83	268,015.83	0.00	139,320.51	18,603.40	128,695.32	52
12-540-160	DIRECTOR CELL PHONE ALLOWANCE	960.00	960.00	0.00	480.00	80.00	480.00	50
12-540-178	HAZARD PAY - EMS	0.00	0.00	0.00	1,479.75	113.49	1,479.75	
12-540-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-180	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
12-540-199	SALARIES SUBTOTAL	518,628.33	518,628.33	0.00	278,108.34	42,306.45	240,519.99	54
12-540-201	SOCIAL SECURITY	39,675.07	39,675.07	0.00	20,881.92	3,167.64	18,793.15	53
12-540-202	MEDICAL INSURANCE	94,351.20	94,351.20	0.00	43,046.24	7,214.60	51,304.96	46
12-540-203	RETIREMENT	23,442.00	23,442.00	0.00	11,821.57	1,766.11	11,620.43	50
12-540-204	WORKERS' COMPENSATION	7,280.64	7,280.64	0.00	2,806.06	1,403.03	4,474.58	39
12-540-207	UNEMPLOYMENT INSURANCE	570.49	570.49	0.00	245.17	160.76	325.32	43
12-540-208	LIFE INSURANCE	380.40	380.40	0.00	165.02	28.99	215.38	43
12-540-209	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-210	BENEFITS SUBTOTAL	165,699.80	165,699.80	0.00	78,965.98	13,741.13	86,733.82	48
12-540-228	TRAINING - VOLUNTEERS	12,000.00	12,000.00	0.00	4,673.04	2,782.51	7,326.96	39
12-540-308	COMPUTER IT MAINTENANCE-EMS	480.00	480.00	0.00	240.00	40.00	240.00	50
12-540-309	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	1,444.48	435.67	1,055.52	58
12-540-310	OFFICE & OTHER SUPPLIES	5,000.00	5,000.00	0.00	2,127.34	74.25	2,872.66	43
12-540-312	POSTAGE	250.00	250.00	0.00	55.00	55.00	195.00	22
12-540-313	UNIFORMS	5,000.00	5,000.00	0.00	3,263.64	83.40	1,736.36	65
12-540-331	FUEL FOR AMBULANCE	18,000.00	18,000.00	0.00	5,491.15	1,456.51	12,508.85	31
12-540-391	PHARMACY & MEDICAL SUPPLIES	22,000.00	22,000.00	806.97	17,624.55	3,831.83	3,568.48	84
12-540-399	COLLECTING AGENCY FEES	32,000.00	32,000.00	0.00	5,066.23	132.66	26,933.77	16
12-540-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	551.70	91.95	898.30	38
12-540-408	MEDICAL DIRECTOR/SPEMS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
12-540-410	DRUG TESTING & IMMUNIZATIONS	1,000.00	1,000.00	0.00	1,050.00	510.00	50.00	105
12-540-414	CONTRACT PARAMEDIC/EMT	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-415	PART-TIME MEDIC (VOLUNTEERS)	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-420	TELEPHONE	5,000.00	5,000.00	258.09	6,728.53	1,300.27	1,986.62	140
12-540-426	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	816.48	862.85	725.10	3,320.67	34
12-540-441	ELECTRICITY - EMS BUILDING	15,000.00	15,000.00	0.00	6,386.52	1,455.19	8,613.48	43
12-540-446	GAS FOR HEAT	1,000.00	1,000.00	0.00	907.71	153.44	92.29	91
12-540-447	WATER	2,500.00	2,500.00	0.00	1,464.75	253.09	1,035.25	59
12-540-450	REPAIR & MAINTENANCE - EQUIPMENT	24,000.00	24,000.00	0.00	22,676.68	0.00	1,323.32	94
12-540-452	REPAIR & MAINTENANCE - BUILDING	22,000.00	22,000.00	139.94	1,811.92	160.06	20,048.14	09
12-540-456	REPAIR & MAINTENANCE - AMBULANCE	20,000.00	20,000.00	3,619.21	8,283.66	1,792.96	8,097.13	60
12-540-457	REPAIR & MAINTENANCE - RADIOS	2,500.00	2,500.00	0.00	1,024.01	320.50	1,475.99	41
12-540-482	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-540-486	COVID-19 EXPENSES - EMS	1,500.00	1,500.00	0.00	8,477.17	244.39	6,977.17	565
12-540-488	LIABILITY INSURANCE/E&O POLICY	4,500.00	4,500.00	0.00	1,820.52	1,820.52	2,679.48	40
12-540-489	MOTOR VEHICLE INSURANCE	3,500.00	3,500.00	0.00	3,250.00	3,250.00	250.00	93
12-540-499	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,484.24	340.20	515.76	74
12-540-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-570	CAPITAL ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-540-580	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-999	OPERATING EXPENSE SUBTOTAL	219,180.00	219,180.00	5,640.69	110,765.69	21,142.70	102,773.62	53
AMBULANCE SERVICE		903,508.13	903,508.13	5,640.69	467,840.01	77,190.28	430,027.43	52
AMBULANCE FUND								
INCOME TOTALS		903,508.13	903,508.13		482,044.96	77,190.28	421,463.17	53
EXPENSE TOTALS		903,508.13	903,508.13	5,640.69	467,840.01	77,190.28	430,027.43	52

ACCOUNT NO	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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND						EFFECTIVE MONTH - 03		
0100	CASH ACCOUNTS-RECORD ARCHIVE FUND							
13-100-100	CHECKING - RECORD ARCHIVE FUND				4,854.30	800.69	70,579.18	
	CASH ACCOUNTS-RECORD ARCHIVE FUND				4,854.30	800.69	70,579.18	

ACCOUNT NO	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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCTS-RECORD ARCHIVE FUND								
=====								
13-200-100	FUND BALANCING ACCOUNT - REC.ARCH.				0.00	0.00	65,724.88	
13-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
13-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
13-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
13-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				860.00	0.00	860.00	
13-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
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	LIABILITY ACCTS-RECORD ARCHIVE FUND				860.00	0.00	66,584.88	

ACCOUNT NO	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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND						EFFECTIVE MONTH - 03		
0300 REVENUE ACCOUNTS-ARCHIVE								
=====								
13-300-210	COUNTY CLERK	9,600.00	9,600.00		3,967.00	797.00	5,633.00	41
13-300-310	CHECKING INTEREST - ARCHIVE FUND	450.00	450.00		27.30	3.69	422.70	06
13-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-ARCHIVE		10,050.00	10,050.00	0.00	3,994.30	800.69	6,055.70	40

ACCOUNT NO	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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND						EFFECTIVE MONTH - 03		
0403 ARCHIVE FUND EXPENDITURES								
=====								
13-403-439	ARCHIVAL SERVICES	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	00
13-403-499	MISC. AUTHORIZED EXPENDITURES	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	00
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	ARCHIVE FUND EXPENDITURES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
COUNTY CLERK'S RECORD ARCHIVE FUND								
	INCOME TOTALS	10,050.00	10,050.00		3,994.30	800.69	6,055.70	40
	EXPENSE TOTALS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00

ACCOUNT NO	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 ASSISTANT TO D.A. FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS - ASSIST. TO D.A.FUND								
=====								
14-100-100	CHECKING - ASSISTANT TO D.A. FUND				28,224.75-	26,276.80	28,213.24	
14-100-130	PAYROLL CLEARING-ASSISTANT TO D.A.				0.00	0.00	0.00	

	CASH ACCOUNTS - ASSIST. TO D.A.FUND				28,224.75-	26,276.80	28,213.24	

ACCOUNT NO	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 ASSISTANT TO D.A. FUND						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCOUNTS-ASST.TO DA FUND								
=====								
14-200-100	FUND BALANCING ACCOUNT - D.A.				0.00	0.00	56,437.99	
14-200-110	TRANSFERS IN - D.A.				0.00	0.00	0.00	
14-200-120	TRANSFERS OUT - D.A.				0.00	0.00	0.00	
14-200-130	TRANSFERS WITHIN - D.A.				0.00	0.00	0.00	
14-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				2,711.56	0.00	2,711.56	
14-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				1,655.85-	0.00	1,655.85-	

	LIABILITY ACCOUNTS-ASST.TO DA FUND				1,055.71	0.00	57,493.70	

ACCOUNT NO	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 ASSISTANT TO D.A. FUND						EFFECTIVE MONTH - 03		
0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND								
=====								
14-300-172	STATE SUPP W/BENEFITS - DIST.ATTY	0.00	0.00		0.00	0.00	0.00	
14-300-173	PARMER CO. DA FORFEITURE ACCT.	0.00	0.00		0.00	0.00	0.00	
14-300-174	DISTRICT ATTORNEY	27,500.00	27,500.00		9,166.66	9,166.66	18,333.34	33
14-300-175	OAG CONTRACT #1226489 FUNDING	39,925.00	39,925.00		10,978.17	0.00	28,946.83	27
14-300-176	PARMER COUNTY - 60%	127,896.11	127,896.11		58,789.70	37,426.72	69,106.41	46
14-300-305	BAILEY COUNTY - 40%	85,264.07	85,264.07		14,241.98	0.00	71,022.09	17
14-300-340	OTHER REVENUE	0.00	0.00		20.00	0.00	20.00+	
REVENUE ACCOUNTS-ASSIST.TO DA FUND		280,585.18	280,585.18	0.00	93,196.51	46,593.38	187,388.67	33

ACCOUNT NO	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 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 03	
0481 ASSISTANT TO D.A.								
=====								
14-481-101	SALARY-STATE SUPPLEMENT - D.A.	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-102	SALARY - D.A. INVESTIGATOR	37,500.00	37,500.00	0.00	18,750.03	2,884.62	18,749.97	50
14-481-103	ASSISTANT DISTRICT ATTORNEY	65,000.00	65,000.00	0.00	32,500.00	5,000.00	32,500.00	50
14-481-105	SALARY - VICTIM ASST. COORDINATOR	37,700.00	37,700.00	0.00	18,850.00	2,900.00	18,850.00	50
14-481-107	OVERTIME	9,000.00	9,000.00	0.00	407.72	106.78	8,592.28	05
14-481-108	OFFICE SECRETARY/RECEPTIONIST	28,122.00	28,122.00	0.00	11,581.09	1,778.82	16,540.91	41
14-481-109	STIPEND - TREASURER	1,200.00	1,200.00	0.00	599.95	92.30	600.05	50
14-481-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-180	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100

14-481-199	SALARIES SUBTOTAL	179,422.00	179,422.00	0.00	83,588.79	12,762.52	95,833.21	47

14-481-201	SOCIAL SECURITY	13,725.78	13,725.78	0.00	6,067.82	921.93	7,657.96	44
14-481-202	MEDICAL INSURANCE	37,740.48	37,740.48	0.00	19,021.80	3,165.08	18,718.68	50
14-481-203	RETIREMENT	8,109.87	8,109.87	0.00	3,841.84	576.85	4,268.03	47
14-481-204	WORKERS' COMPENSATION	912.53	912.53	0.00	278.42	139.21	634.11	31
14-481-207	UNEMPLOYMENT INSURANCE	197.36	197.36	0.00	71.83	41.61	125.53	36
14-481-208	LIFE INSURANCE	152.16	152.16	0.00	76.32	12.72	75.84	50

14-481-299	BENEFITS SUBTOTAL	60,838.18	60,838.18	0.00	29,358.03	4,857.40	31,480.15	48

14-481-308	OTHER DOE / CONFERENCE FEES	600.00	600.00	0.00	0.00	0.00	600.00	00
14-481-309	VICTIM ASST.COORDINATOR TRAVEL	3,525.00	3,525.00	0.00	22.56	0.00	3,502.44	01
14-481-310	OFFICE SUPPLIES / EXPENSES	4,500.00	4,500.00	0.00	1,455.66	855.10	3,044.34	32
14-481-311	INVESTIGATION / TRIAL EXPENSES	4,000.00	4,000.00	0.00	157.48	58.09	3,842.52	04
14-481-312	POSTAGE	1,000.00	1,000.00	0.00	188.59	60.74	811.41	19
14-481-313	DUES / SUBSCRIPTIONS	2,400.00	2,400.00	0.00	930.00	159.00	1,470.00	39
14-481-314	BOOKS	600.00	600.00	0.00	0.00	0.00	600.00	00
14-481-330	VICTIM ASST COORDINATOR SUPPLIES	550.00	550.00	0.00	22.30	4.80	527.70	04
14-481-420	WTRT PHONE / INTERNET	1,800.00	1,800.00	0.00	909.84	304.48	890.16	51
14-481-431	TRAINING / TRAVEL	6,500.00	6,500.00	0.00	234.05	200.00	6,265.95	04
14-481-456	INVESTIGATOR CAR MAINTENANCE / FUEL	5,000.00	5,000.00	0.00	632.17	254.45	4,367.83	13
14-481-461	D.A. OFFICE RENT	9,600.00	9,600.00	0.00	4,800.00	800.00	4,800.00	50
14-481-480	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71

14-481-999	OPERATING EXPENSE SUBTOTAL	40,325.00	40,325.00	0.00	9,530.15	2,696.66	30,794.85	24

	ASSISTANT TO D.A.	280,585.18	280,585.18	0.00	122,476.97	20,316.58	158,108.21	44

ASSISTANT TO D.A. FUND								
	INCOME TOTALS	280,585.18	280,585.18		93,196.51	46,593.38	187,388.67	33
	EXPENSE TOTALS	280,585.18	280,585.18	0.00	122,476.97	20,316.58	158,108.21	44

ACCOUNT NO	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 DISTRICT COURT RECORDS ARCHIVE FUND						EFFECTIVE MONTH - 03		
0100	CASH ACCOUNTS-DC REC ARCHIVE FUND							
15-100-100	CHECKING-DCRT RECORD ARCHIVE FUND				317.32	40.42	7,915.93	
	CASH ACCOUNTS-DC REC ARCHIVE FUND				317.32	40.42	7,915.93	

ACCOUNT NO	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: 0015 DISTRICT COURT RECORDS ARCHIVE FUND						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCTS-DC REC ARCHIVE FUND								
=====								
15-200-100	FUND BALANCING ACCT - DCRT REC ARCH				0.00	0.00	7,598.61	
15-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
15-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
15-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
15-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20.21	0.00	20.21	
15-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
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	LIABILITY ACCTS-DC REC ARCHIVE FUND				20.21	0.00	7,618.82	

ACCOUNT NO	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 DISTRICT COURT RECORDS ARCHIVE FUND						EFFECTIVE MONTH - 03		
0300 REVENUE ACCOUNTS - DCRT ARCHIVE								
=====								
15-300-230	DISTRICT CLERK	890.00	890.00		294.00	40.00	596.00	33
15-300-310	CHECKING INTEREST-DCRT ARCHIVE FUND	55.00	55.00		3.11	0.42	51.89	06
REVENUE ACCOUNTS - DCRT ARCHIVE		945.00	945.00	0.00	297.11	40.42	647.89	31

ACCOUNT NO	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 DISTRICT COURT RECORDS ARCHIVE FUND						EFFECTIVE MONTH - 03		
0450 DCRT ARCHIVE FUND EXPENDITURES								
=====								
15-450-439	DCRT ARCHIVAL SERVICES	8,350.00	8,350.00	0.00	0.00	0.00	8,350.00	00
DCRT ARCHIVE FUND EXPENDITURES		8,350.00	8,350.00	0.00	0.00	0.00	8,350.00	00
DISTRICT COURT RECORDS ARCHIVE FUND								
INCOME TOTALS		945.00	945.00		297.11	40.42	647.89	31
EXPENSE TOTALS		8,350.00	8,350.00	0.00	0.00	0.00	8,350.00	00

ACCOUNT NO	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: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS						EFFECTIVE MONTH - 03		
0100	CASH ACCOUNTS-7TH COURT OF APPEALS							
16-100-100	CHECKING - 7TH COURT OF APPEALS				10.00	25.00	80.00	
	CASH ACCOUNTS-7TH COURT OF APPEALS				10.00	25.00	80.00	

ACCOUNT NO	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: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCTS-7TH CRT OF APPEALS								
=====								
16-200-100	FUND BALANCING ACCT-7TH CRT OF APPL				0.00	0.00	70.00	
16-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
16-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
16-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
16-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				25.00	0.00	25.00	
16-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				95.00-	0.00	95.00-	

	LIABILITY ACCTS-7TH CRT OF APPEALS				70.00-	0.00	0.00	

ACCOUNT NO	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: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 03	
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS								
16-300-210	COUNTY CLERK	0.00	0.00		65.00	5.00	65.00+	
16-300-230	DISTRICT CLERK	0.00	0.00		145.00	20.00	145.00+	
	REVENUE ACCOUNTS-7TH CRT OF APPEALS	0.00	0.00	0.00	210.00	25.00	210.00+	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 03
0409 7TH CRT OF APPEAL FUND-EXPENDITURES							
=====							
16-409-406	COURT OF APPEALS DISTRICT	0.00	0.00	0.00	130.00	0.00	130.00-
7TH CRT OF APPEAL FUND-EXPENDITURES		0.00	0.00	0.00	130.00	0.00	130.00-
7TH CT OF APPEAL DIST.APPELT.JUDSYS							
	INCOME TOTALS	0.00	0.00		210.00	25.00	210.00+
	EXPENSE TOTALS	0.00	0.00	0.00	130.00	0.00	130.00-

ACCOUNT NO	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: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 03	
0100	CASH ACCOUNTS - HEALTHY CO REWARDS							
=====								
17-100-100	CHECKING - HEALTHY CO REWARDS FUND				0.00	0.00	2,128.89	

	CASH ACCOUNTS - HEALTHY CO REWARDS				0.00	0.00	2,128.89	

ACCOUNT NO	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: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 03	
0200 LIABILITY ACCTS - HEALTHY CO REWARD								
=====								
17-200-100	FUND BALANCES ACCT - HEALTHY CO REW				0.00	0.00	2,128.89	
17-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
17-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
17-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
17-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				1,650.00-	0.00	1,650.00-	

	LIABILITY ACCTS - HEALTHY CO REWARD				1,650.00-	0.00	478.89	

ACCOUNT NO	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: 0017 HEALTHY COUNTY REWARDS FUND						EFFECTIVE MONTH - 03		
0300 REVENUE ACCTS - HEALTHY CO. REWARDS								
=====								
17-300-176	TAC-HEALTH & EMPLOYEE BENEFITS POOL	800.00	800.00		1,650.00	0.00	850.00+	206
17-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCTS - HEALTHY CO. REWARDS		800.00	800.00	0.00	1,650.00	0.00	850.00+	206

ACCOUNT NO	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: 0017 HEALTHY COUNTY REWARDS FUND						EFFECTIVE MONTH - 03		
0409 HEALTHY CO REWARDS - EXPENDITURES								
=====								
17-409-499	MISC. AUTHORIZED EXPENDITURES	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
	HEALTHY CO REWARDS - EXPENDITURES	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
	HEALTHY COUNTY REWARDS FUND							
	INCOME TOTALS	800.00	800.00		1,650.00	0.00	850.00+	206
	EXPENSE TOTALS	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00

ACCOUNT NO	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: 0018 DONATIONS TO COUNTY FUND						EFFECTIVE MONTH - 03		
0100	CASH ACCOUNTS - DONATIONS TO COUNTY							
=====								
18-100-100	CHECKING - DONATIONS TO COUNTY FUND				0.00	0.00	0.00	
	CASH ACCOUNTS - DONATIONS TO COUNTY				0.00	0.00	0.00	

ACCOUNT NO	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: 0018 DONATIONS TO COUNTY FUND						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCTS - DONATIONS TO CO F								
=====								
18-200-100	FUND BALANCES ACCT - DONATIONS TO C				0.00	0.00	0.00	
18-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
18-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
18-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
18-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
18-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
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	LIABILITY ACCTS - DONATIONS TO CO F				0.00	0.00	0.00	

ACCOUNT NO	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: 0019 COVID-19 GRANTS						EFFECTIVE MONTH - 03		
0100	CASH ACCOUNTS - COVID-19 GRANTS							
19-100-100	CHECKING - COVID-19 GRANTS				19,493.75-	0.00	6,130.66	
	CASH ACCOUNTS - COVID-19 GRANTS				19,493.75-	0.00	6,130.66	

ACCOUNT NO	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: 0019 COVID-19 GRANTS						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCTS - COVID-19 GRANTS								
=====								
19-200-100	FUND BALANCING ACCT-COVID-19 GRANTS				0.00	0.00	25,624.41	
19-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
19-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
19-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
19-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
19-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
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	LIABILITY ACCTS - COVID-19 GRANTS				0.00	0.00	25,624.41	

ACCOUNT NO	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: 0019 COVID-19 GRANTS						EFFECTIVE MONTH - 03		
0300 REVENUE ACCOUNTS - COVID-19 GRANTS								
=====								
19-300-174	U.S. TREASURY	0.00	0.00		0.00	0.00	0.00	
19-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
19-300-176	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00		0.00	0.00	0.00	
19-300-177	HAVA CARES ACT	0.00	0.00		0.00	0.00	0.00	
19-300-178	CORONAVIRUS EMER SUPP FNDING-(CESF)	0.00	0.00		0.00	0.00	0.00	
19-300-179	CENTER FOR TECH&CIVIC LIFE (CTCL)-CC	0.00	0.00		5,231.25	0.00	5,231.25+	
REVENUE ACCOUNTS - COVID-19 GRANTS		0.00	0.00	0.00	5,231.25	0.00	5,231.25+	

ACCOUNT NO	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: 0019 COVID-19 GRANTS						EFFECTIVE MONTH - 03		
0403 HAVA CARES / CTCL-EXPENDITURES								
=====								
19-403-498	MISC AUTHORIZED EXP - CTCL GRANT	0.00	0.00	0.00	5,225.00	0.00	5,225.00-	
19-403-499	MISC AUTHORIZED EXP.-HAVA CARES	0.00	0.00	0.00	0.00	0.00	0.00	

	HAVA CARES / CTCL-EXPENDITURES	0.00	0.00	0.00	5,225.00	0.00	5,225.00-	

ACCOUNT NO	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: 0019 COVID-19 GRANTS						EFFECTIVE MONTH - 03		
0512	CORONA EMER SUPP FNDING(CESF)-EXP							
=====								
19-512-499	MISC AUTHORIZED EXP-CESF-LEC	0.00	0.00	0.00	19,500.00	0.00	19,500.00-	
	CORONA EMER SUPP FNDING(CESF)-EXP	0.00	0.00	0.00	19,500.00	0.00	19,500.00-	

ACCOUNT NO	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: 0019 COVID-19 GRANTS							EFFECTIVE MONTH - 03	
0540 PROVIDER RELIEF FUND (PRF)-EMS								
=====								
19-540-499	MISC AUTHORIZED EXP-PROVIDER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	

	PROVIDER RELIEF FUND (PRF)-EMS	0.00	0.00	0.00	0.00	0.00	0.00	
	COVID-19 GRANTS							
	INCOME TOTALS	0.00	0.00		5,231.25	0.00	5,231.25+	
	EXPENSE TOTALS	0.00	0.00	0.00	24,725.00	0.00	24,725.00-	

ACCOUNT NO	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 ROAD & BRIDGE PRECINCT #1						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS - PRECINCT #1								
=====								
21-100-100	CHECKING - R&B PRECINCT #1				142,701.74	4,753.69	132,763.52	
21-100-110	INVESTMENTS - R&B PRECINCT #1				0.00	0.00	0.00	
21-100-111	TEXPOOL - R&B PRECINCT #1				0.00	0.00	68.37	
21-100-130	PAYROLL CLEARING - R&B PRECINCT #1				0.00	0.00	0.00	

	CASH ACCOUNTS - PRECINCT #1				142,701.74	4,753.69	132,831.89	

ACCOUNT NO	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 ROAD & BRIDGE PRECINCT #1						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCOUNTS - PRECINCT #1								
=====								
21-200-100	FUND BALANCING ACCOUNT - P#1				0.00	0.00	9,869.85-	
21-200-110	TRANSFERS IN - P#1				0.00	0.00	0.00	
21-200-120	TRANSFERS OUT - P#1				0.00	0.00	0.00	
21-200-130	TRANSFERS WITHIN - P#1				0.00	0.00	0.00	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				15,335.75	0.00	15,335.75	
21-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				10,095.88-	0.00	10,095.88-	

	LIABILITY ACCOUNTS - PRECINCT #1				5,239.87	0.00	4,629.98-	

ACCOUNT NO	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 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 03	
0300 REVENUE ACCOUNTS - PRECINCT #1								
=====								
21-300-100	CURRENT TAXES - GENERAL FUND TAXES	105,558.02	105,558.02		100,943.46	0.00	4,614.56	96
21-300-105	CURRENT TAXES - FM/FC TAXES	96,808.98	96,808.98		92,947.44	0.00	3,861.54	96
21-300-110	CURRENT YEARS DELINQUENT TAXES - GF	19,792.13	19,792.13		18,283.39	2,434.91	1,508.74	92
21-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	18,151.68	18,151.68		16,729.28	2,219.33	1,422.40	92
21-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	1,000.00	1,000.00		1,700.91	216.48	700.91+	170
21-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		1,568.54	219.35	431.46	78
21-300-130	PENALTY & INTEREST - GF TAXES	400.00	400.00		757.79	251.47	357.79+	189
21-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		684.78	234.79	1,065.22	39
21-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	

21-300-160	TAXES - SUBTOTAL	245,460.81	245,460.81	0.00	233,615.59	5,576.33	11,845.22	95

21-300-161	MOTOR VEHICLE REGISTRATION	75,000.00	75,000.00		40,208.69	15,777.37	34,791.31	54
21-300-165	ROAD AND BRIDGE FEE	20,000.00	20,000.00		9,214.06	2,356.04	10,785.94	46

21-300-169	LICENSES & PERMITS - SUBTOTAL	95,000.00	95,000.00	0.00	49,422.75	18,133.41	45,577.25	52

21-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
21-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
21-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
21-300-186	GROSS/AXLE WEIGHT FEES - PREC#1	15,000.00	15,000.00		0.00	0.00	15,000.00	00

21-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00

21-300-225	SOIL CONSERVATION WORK	1,000.00	1,000.00		277.50	90.00	722.50	28

21-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,000.00	1,000.00	0.00	277.50	90.00	722.50	28

21-300-310	INTEREST - CHECKING	0.00	0.00		25.91	6.85	25.91+	
21-300-320	INTEREST - INVESTMENTS	0.00	0.00		0.00	0.00	0.00	
21-300-340	OTHER REVENUE	0.00	0.00		23.51	0.00	23.51+	
21-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	

21-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	49.42	6.85	49.42+	

REVENUE ACCOUNTS - PRECINCT #1		361,960.81	361,960.81	0.00	283,365.26	23,806.59	78,595.55	78

ACCOUNT NO	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 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 03	
0611 PRECINCT #1								
=====								
21-611-101	SALARY - COMMISSIONER	23,234.64	23,234.64	0.00	11,617.32	1,787.28	11,617.32	50
21-611-107	RELIEF MACHINE OPERATOR & OVERTIME	6,000.00	6,000.00	0.00	523.63	83.30	5,476.37	09
21-611-115	SALARY - MACHINE OPERATORS-x2	75,772.54	75,772.54	0.00	38,043.61	5,864.53	37,228.93	50
21-611-160	COMMISSIONER CELL PHONE ALLOWANCE	960.00	960.00	0.00	480.00	80.00	480.00	50
21-611-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	3,600.00	600.00	3,600.00	50
21-611-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-180	LONGEVITY PAY	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	100

21-611-199	SALARIES SUBTOTAL	114,607.18	114,607.18	0.00	55,704.56	8,415.11	58,902.62	49

21-611-201	SOCIAL SECURITY	8,767.45	8,767.45	0.00	3,864.96	577.69	4,902.49	44
21-611-202	MEDICAL INSURANCE	28,305.36	28,305.36	0.00	14,176.02	2,358.78	14,129.34	50
21-611-203	RETIREMENT	5,180.24	5,180.24	0.00	2,373.17	349.62	2,807.07	46
21-611-204	WORKERS' COMPENSATION	2,176.65	2,176.65	0.00	927.16	463.58	1,249.49	43
21-611-207	UNEMPLOYMENT INSURANCE	126.07	126.07	0.00	32.82	19.63	93.25	26
21-611-208	LIFE INSURANCE	114.12	114.12	0.00	43.44	7.24	70.68	38

21-611-299	BENEFITS SUBTOTAL	44,669.89	44,669.89	0.00	21,417.57	3,776.54	23,252.32	48

21-611-330	SUPPLIES	5,000.00	5,000.00	29.90	3,311.85	73.01	1,658.25	67
21-611-331	FUEL	36,000.00	36,000.00	0.00	7,562.95	1,886.54	28,437.05	21
21-611-338	RIGHT-OF-WAY MOWING & SPRAYING	400.00	400.00	0.00	0.00	0.00	400.00	00
21-611-420	TELEPHONE	500.00	500.00	31.38	154.81	31.19	313.81	37
21-611-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-426	OUT-OF-COUNTY TRAVEL	2,000.00	2,000.00	0.00	250.00	0.00	1,750.00	13
21-611-440	ELECTRICITY	1,500.00	1,500.00	0.00	985.17	237.09	514.83	66
21-611-447	WATER	450.00	450.00	0.00	172.00	34.00	278.00	38
21-611-450	EQUIPMENT REPAIR / PARTS	25,000.00	25,000.00	0.00	638.72	0.00	24,361.28	03
21-611-459	TIRES	8,000.00	8,000.00	0.00	5,499.86	3,252.67	2,500.14	69
21-611-460	GARBAGE DISPOSAL	1,600.00	1,600.00	154.00	740.00	154.00	706.00	56
21-611-480	BONDS	0.00	0.00	0.00	177.50	0.00	177.50	
21-611-482	PROPERTY INSURANCE	2,810.85	2,810.85	0.00	0.00	0.00	2,810.85	00
21-611-488	LIABILITY INSURANCE	490.00	490.00	0.00	474.93	474.93	15.07	97
21-611-489	MOTOR VEHICLE INSURANCE	900.00	900.00	0.00	604.00	604.00	296.00	67
21-611-499	MISCELLANEOUS	2,500.00	2,500.00	0.00	398.82	113.82	2,101.18	16
21-611-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-611-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
21-611-580	DEBT SERVICE	47,810.65	47,810.65	0.00	47,810.65	0.00	0.00	100
21-611-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	

21-611-999	OPERATING EXPENSE SUBTOTAL	145,961.50	145,961.50	215.28	68,781.26	8,861.25	76,964.96	47

	PRECINCT #1	305,238.57	305,238.57	215.28	145,903.39	19,052.90	159,119.90	48

	ROAD & BRIDGE PRECINCT #1							
	INCOME TOTALS	361,960.81	361,960.81		283,365.26	23,806.59	78,595.55	78
	EXPENSE TOTALS	305,238.57	305,238.57	215.28	145,903.39	19,052.90	159,119.90	48

ACCOUNT NO	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: 0022 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS - PRECINCT #2								
=====								
22-100-100	CHECKING - R&B PRECINCT #2				106,233.90	308.21-	159,118.28	
22-100-110	INVESTMENTS - R&B PRECINCT 2				0.00	0.00	0.00	
22-100-111	TEXPOOL - R&B PRECINCT #2				1.19	0.00	2,819.76	
22-100-130	PAYROLL CLEARING - R&B PRECINCT #2				0.00	0.00	0.00	

	CASH ACCOUNTS - PRECINCT #2				106,235.09	308.21-	161,938.04	

ACCOUNT NO	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: 0022 ROAD & BRIDGE PRECINCT #2						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCOUNTS - PRECINCT #2								
=====								
22-200-100	FUND BALANCING ACCOUNT - P#2				0.00	0.00	55,702.95	
22-200-110	TRANSFERS IN - P#2				0.00	0.00	0.00	
22-200-120	TRANSFERS OUT - P#2				0.00	0.00	0.00	
22-200-130	TRANSFERS WITHIN - P#2				0.00	0.00	0.00	
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				18,436.93	0.00	18,436.93	
22-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				2,431.41-	0.00	2,431.41-	

	LIABILITY ACCOUNTS - PRECINCT #2				16,005.52	0.00	71,708.47	

ACCOUNT NO	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: 0022 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 03	
0300 REVENUE ACCOUNTS - PRECINCT #2								
=====								
22-300-100	CURRENT TAXES - GENERAL FUND TAXES	105,558.02	105,558.02		100,943.39	0.00	4,614.63	96
22-300-105	CURRENT TAXES - FM/FC TAXES	96,808.98	96,808.98		92,947.46	0.00	3,861.52	96
22-300-110	CURRENT YEARS DELINQUENT TAXES - GF	19,792.13	19,792.13		18,283.38	2,434.91	1,508.75	92
22-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	18,151.68	18,151.68		16,729.28	2,219.32	1,422.40	92
22-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	1,000.00	1,000.00		1,700.90	216.49	700.90+	170
22-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		1,568.44	219.35	431.56	78
22-300-130	PENALTY & INTEREST - GF TAXES	400.00	400.00		757.79	251.46	357.79+	189
22-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		684.69	234.78	1,065.31	39
22-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
22-300-160	TAXES - SUBTOTAL	245,460.81	245,460.81	0.00	233,615.33	5,576.31	11,845.48	95
22-300-161	MOTOR VEHICLE REGISTRATION	75,000.00	75,000.00		40,208.68	15,777.38	34,791.32	54
22-300-165	ROAD AND BRIDGE FEE	12,500.00	12,500.00		5,624.46	1,462.91	6,875.54	45
22-300-169	LICENSES & PERMITS - SUBTOTAL	87,500.00	87,500.00	0.00	45,833.14	17,240.29	41,666.86	52
22-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
22-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
22-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
22-300-186	GROSS/AXLE WEIGHT FEES - PREC#2	15,000.00	15,000.00		0.00	0.00	15,000.00	00
22-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
22-300-225	SOIL CONSERVATION WORK	4,000.00	4,000.00		2,855.00	0.00	1,145.00	71
22-300-270	CHARGES FOR SERVICES - SUBTOTAL	4,000.00	4,000.00	0.00	2,855.00	0.00	1,145.00	71
22-300-310	INTEREST - CHECKING	800.00	800.00		44.50	8.28	755.50	06
22-300-320	INTEREST - INVESTMENTS	60.00	60.00		1.19	0.00	58.81	02
22-300-340	OTHER REVENUE	0.00	0.00		330.34	0.00	330.34+	
22-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
22-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	860.00	860.00	0.00	376.03	8.28	483.97	44
REVENUE ACCOUNTS - PRECINCT #2		358,320.81	358,320.81	0.00	282,679.50	22,824.88	75,641.31	79

ACCOUNT NO	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: 0022 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 03	
0612 PRECINCT #2								
22-612-101	SALARY - COMMISSIONER	23,234.64	23,234.64	0.00	11,617.32	1,787.28	11,617.32	50
22-612-107	RELIEF MACHINE OPERATOR & OVERTIME	4,000.00	4,000.00	0.00	2,104.71	458.35	1,895.29	53
22-612-115	SALARY - MACHINE OPERATORS-x3	113,658.81	113,658.81	0.00	56,703.05	8,739.35	56,955.76	50
22-612-160	COMMISSIONER CELL PHONE ALLOWANCE	960.00	960.00	0.00	480.00	80.00	480.00	50
22-612-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	3,600.00	600.00	3,600.00	50
22-612-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-180	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
22-612-199	SALARIES SUBTOTAL	150,553.45	150,553.45	0.00	76,005.08	11,664.98	74,548.37	50
22-612-201	SOCIAL SECURITY	11,517.34	11,517.34	0.00	5,376.52	819.40	6,140.82	47
22-612-202	MEDICAL INSURANCE	37,740.48	37,740.48	0.00	18,901.36	3,145.04	18,839.12	50
22-612-203	RETIREMENT	6,805.02	6,805.02	0.00	3,305.72	496.52	3,499.30	49
22-612-204	WORKERS' COMPENSATION	3,076.79	3,076.79	0.00	1,310.56	655.28	1,766.23	43
22-612-207	UNEMPLOYMENT INSURANCE	165.61	165.61	0.00	49.75	30.24	115.86	30
22-612-208	LIFE INSURANCE	152.16	152.16	0.00	75.84	12.64	76.32	50
22-612-299	BENEFITS SUBTOTAL	59,457.40	59,457.40	0.00	29,019.75	5,159.12	30,437.65	49
22-612-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
22-612-330	SUPPLIES	8,000.00	8,000.00	62.16	8,581.21	596.37	643.37	108
22-612-331	FUEL	30,000.00	30,000.00	0.00	12,451.96	2,686.14	17,548.04	42
22-612-338	RIGHT-OF-WAY MOWING & SPRAYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-612-420	TELEPHONE	1,000.00	1,000.00	52.23	259.23	52.04	688.54	31
22-612-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-426	OUT-OF-COUNTY TRAVEL	2,500.00	2,500.00	0.00	250.00	0.00	2,250.00	10
22-612-440	ELECTRICITY	2,000.00	2,000.00	0.00	561.39	116.00	1,438.61	28
22-612-450	EQUIPMENT REPAIR / PARTS	25,000.00	25,000.00	116.66	3,457.57	643.50	21,425.77	14
22-612-459	TIRES	8,000.00	8,000.00	0.00	688.84	140.87	7,311.16	09
22-612-460	GARBAGE DISPOSAL	1,700.00	1,700.00	154.00	740.00	154.00	806.00	53
22-612-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-482	PROPERTY INSURANCE	2,413.95	2,413.95	0.00	0.00	0.00	2,413.95	00
22-612-488	LIABILITY INSURANCE	650.00	650.00	0.00	633.24	633.24	16.76	97
22-612-489	MOTOR VEHICLE INSURANCE	1,500.00	1,500.00	0.00	1,173.00	1,173.00	327.00	78
22-612-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	735.04	113.83	764.96	49
22-612-544	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-612-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-612-570	CAPITAL ASSETS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
22-612-580	DEBT SERVICE	57,892.82	57,892.82	0.00	57,893.62	0.00	0.80	100
22-612-590	ROAD SURFACING MATERIAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
22-612-999	OPERATING EXPENSE SUBTOTAL	184,706.77	184,706.77	385.05	87,425.10	6,308.99	96,896.62	48
	PRECINCT #2	394,717.62	394,717.62	385.05	192,449.93	23,133.09	201,882.64	49
	ROAD & BRIDGE PRECINCT #2							
	INCOME TOTALS	358,320.81	358,320.81		282,679.50	22,824.88	75,641.31	79
	EXPENSE TOTALS	394,717.62	394,717.62	385.05	192,449.93	23,133.09	201,882.64	49

ACCOUNT NO	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: 0023 ROAD & BRIDGE PRECINCT #3						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS - PRECINCT #3								
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23-100-100	CHECKING - R&B PRECINCT #3				111,488.37	5,722.57-	101,385.61	
23-100-110	INVESTMENTS - R&B PRECINCT 3				0.00	0.00	0.00	
23-100-111	TEXPOOL - R&B PRECINCT #3				0.70	0.00	1,912.51	
23-100-130	PAYROLL CLEARING - R&B PRECINCT #3				0.00	0.00	0.00	
CASH ACCOUNTS - PRECINCT #3					111,489.07	5,722.57-	103,298.12	

ACCOUNT NO	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: 0023 ROAD & BRIDGE PRECINCT #3						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCOUNTS - PRECINT #3								
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23-200-100	FUND BALANCING ACCOUNT - P#3				0.00	0.00	8,190.95-	
23-200-110	TRANSFERS IN - P#3				0.00	0.00	0.00	
23-200-120	TRANSFERS OUT - P#3				0.00	0.00	0.00	
23-200-130	TRANSFERS WITHIN - #3				0.00	0.00	0.00	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				15,240.02	0.00	15,240.02	
23-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				6,274.70-	0.00	6,274.70-	

LIABILITY ACCOUNTS - PRECINT #3					8,965.32	0.00	774.37	

ACCOUNT NO	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: 0023 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 03	
0300 REVENUE ACCOUNTS - PRECINCT #3								
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23-300-100	CURRENT TAXES - GENERAL FUND TAXES	105,558.02	105,558.02		100,943.37	0.00	4,614.65	96
23-300-105	CURRENT TAXES - FM/FC TAXES	96,808.98	96,808.98		92,947.46	0.00	3,861.52	96
23-300-110	CURRENT YEARS DELINQUENT TAXES - GF	19,792.13	19,792.13		18,283.37	2,434.90	1,508.76	92
23-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	18,151.68	18,151.68		16,729.27	2,219.31	1,422.41	92
23-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	1,000.00	1,000.00		1,700.92	216.49	700.92+	170
23-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		1,568.49	219.36	431.51	78
23-300-130	PENALTY & INTEREST - GF TAXES	400.00	400.00		757.81	251.47	357.81+	189
23-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		684.74	234.79	1,065.26	39
23-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
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23-300-160	TAXES - SUBTOTAL	245,460.81	245,460.81	0.00	233,615.43	5,576.32	11,845.38	95
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23-300-161	MOTOR VEHICLE REGISTRATION	75,000.00	75,000.00		36,970.75	15,777.38	38,029.25	49
23-300-165	ROAD AND BRIDGE FEE	17,000.00	17,000.00		7,761.51	1,956.04	9,238.49	46
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23-300-169	LICENSES & PERMITS - SUBTOTAL	92,000.00	92,000.00	0.00	44,732.26	17,733.42	47,267.74	49
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23-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
23-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
23-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
23-300-186	GROSS/AXLE WEIGHT FEES - PREC#3	15,000.00	15,000.00		0.00	0.00	15,000.00	00
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23-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
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23-300-225	SOIL CONSERVATION WORK	1,500.00	1,500.00		4,912.50	0.00	3,412.50+	328
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23-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,500.00	1,500.00	0.00	4,912.50	0.00	3,412.50+	328
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23-300-310	INTEREST - CHECKING	300.00	300.00		21.59	5.28	278.41	07
23-300-320	INTEREST - INVESTMENTS	50.00	50.00		0.70	0.00	49.30	01
23-300-340	OTHER REVENUE	0.00	0.00		116.83	0.00	116.83+	
23-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
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23-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	350.00	350.00	0.00	139.12	5.28	210.88	40
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REVENUE ACCOUNTS - PRECINCT #3		359,810.81	359,810.81	0.00	283,399.31	23,315.02	76,411.50	79

ACCOUNT NO	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: 0023 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 03	
0613 PRECINCT #3								
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23-613-101	SALARY - COMMISSIONER	23,234.64	23,234.64	0.00	11,617.32	1,787.28	11,617.32	50
23-613-107	RELIEF MACHINE OPERATOR & OVERTIME	6,500.00	6,500.00	0.00	1,584.02	184.66	4,915.98	24
23-613-115	SALARY - MACHINE OPERATORS-x2	75,772.54	75,772.54	0.00	38,006.44	5,886.93	37,766.10	50
23-613-160	COMMISSIONER CELL PHONE ALLOWANCE	960.00	960.00	0.00	480.00	80.00	480.00	50
23-613-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	3,600.00	600.00	3,600.00	50
23-613-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-180	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100

23-613-199	SALARIES SUBTOTAL	114,567.18	114,567.18	0.00	56,187.78	8,538.87	58,379.40	49

23-613-201	SOCIAL SECURITY	8,764.39	8,764.39	0.00	3,706.40	554.63	5,057.99	42
23-613-202	MEDICAL INSURANCE	28,305.36	28,305.36	0.00	14,176.02	2,358.78	14,129.34	50
23-613-203	RETIREMENT	5,178.44	5,178.44	0.00	2,394.97	355.20	2,783.47	46
23-613-204	WORKERS' COMPENSATION	2,175.65	2,175.65	0.00	926.72	463.36	1,248.93	43
23-613-207	UNEMPLOYMENT INSURANCE	126.02	126.02	0.00	33.37	20.20	92.65	26
23-613-208	LIFE INSURANCE	114.12	114.12	0.00	56.88	9.48	57.24	50

23-613-299	BENEFITS SUBTOTAL	44,663.98	44,663.98	0.00	21,294.36	3,761.65	23,369.62	48

23-613-330	SUPPLIES	10,000.00	10,000.00	1,176.58	3,422.85	791.28	5,400.57	46
23-613-331	FUEL	30,000.00	30,000.00	27.27	7,568.55	2,060.07	22,404.18	25
23-613-420	TELEPHONE	650.00	650.00	49.08	839.65	155.47	238.73	137
23-613-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-426	OUT-OF-COUNTY TRAVEL	2,500.00	2,500.00	0.00	300.00	0.00	2,200.00	12
23-613-440	ELECTRICITY	600.00	600.00	0.00	305.34	77.69	294.66	51
23-613-450	EQUIPMENT REPAIR / PARTS	20,000.00	20,000.00	116.67	4,958.83	1,608.80	14,924.50	25
23-613-459	TIRES	8,000.00	8,000.00	0.00	407.55	0.00	7,592.45	05
23-613-460	GARBAGE DISPOSAL	0.00	0.00	0.00	1,160.00	1,160.00	1,160.00	
23-613-461	BUILDING SECURITY	600.00	600.00	0.00	0.00	0.00	600.00	00
23-613-480	BONDS	0.00	0.00	0.00	177.50	0.00	177.50	
23-613-482	PROPERTY INSURANCE	2,724.75	2,724.75	0.00	0.00	0.00	2,724.75	00
23-613-488	LIABILITY INSURANCE	490.00	490.00	0.00	474.93	474.93	15.07	97
23-613-489	MOTOR VEHICLE INSURANCE	980.00	980.00	0.00	945.00	945.00	35.00	96
23-613-499	MISCELLANEOUS	5,000.00	5,000.00	0.00	6,814.83	263.83	1,814.83	136
23-613-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-560	INVENTORY ASSETS	5,000.00	5,000.00	0.00	618.00	0.00	4,382.00	12
23-613-570	CAPITAL ASSETS	50,000.00	50,000.00	0.00	9,200.00	9,200.00	40,800.00	18
23-613-580	DEBT SERVICE	66,200.39	66,200.39	0.00	66,200.39	0.00	0.00	100
23-613-590	ROAD SURFACING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	

23-613-999	OPERATING EXPENSE SUBTOTAL	202,745.14	202,745.14	1,369.60	103,393.42	16,737.07	97,982.12	52

	PRECINCT #3	361,976.30	361,976.30	1,369.60	180,875.56	29,037.59	179,731.14	50

	ROAD & BRIDGE PRECINCT #3							
	INCOME TOTALS	359,810.81	359,810.81		283,399.31	23,315.02	76,411.50	79
	EXPENSE TOTALS	361,976.30	361,976.30	1,369.60	180,875.56	29,037.59	179,731.14	50

ACCOUNT NO	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: 0024 ROAD & BRIDGE PRECINCT #4						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS - PRECINCT #4								
=====								
24-100-100	CHECKING - R&B PRECINCT #4				126,771.75	1,742.53	151,472.18	
24-100-110	INVESTMENTS - R&B PRECINCT #4				0.00	0.00	0.00	
24-100-111	TEXPOOL - R&B PRECINCT #4				0.54	0.00	1,684.12	
24-100-130	PAYROLL CLEARING - R&B PRECINCT #4				0.00	0.00	0.00	
CASH ACCOUNTS - PRECINCT #4					126,772.29	1,742.53	153,156.30	

ACCOUNT NO	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: 0024 ROAD & BRIDGE PRECINCT #4						EFFECTIVE MONTH - 03		
0200 LIABILITY ACCOUNTS - PRECINCT #4								
=====								
24-200-100	FUND BALANCING ACCOUNT - P#4				0.00	0.00	26,384.01	
24-200-110	TRANSFERS IN - P#4				0.00	0.00	0.00	
24-200-120	TRANSFERS OUT - P#4				0.00	0.00	0.00	
24-200-130	TRANSFERS WITHIN - P#4				0.00	0.00	0.00	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				14,969.23	0.00	14,969.23	
24-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				10,434.33-	0.00	10,434.33-	

LIABILITY ACCOUNTS - PRECINCT #4					4,534.90	0.00	30,918.91	

ACCOUNT NO	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: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 03	
0300 REVENUE ACCOUNTS - PRECINCT #4								
=====								
24-300-100	CURRENT TAXES - GENERAL FUND TAXES	105,558.02	105,558.02		100,943.44	0.00	4,614.58	96
24-300-105	CURRENT TAXES - FM/FC TAXES	96,808.98	96,808.98		92,947.46	0.00	3,861.52	96
24-300-110	CURRENT YEARS DELINQUENT TAXES - GF	19,792.13	19,792.13		18,283.35	2,434.89	1,508.78	92
24-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	18,151.68	18,151.68		16,729.26	2,219.31	1,422.42	92
24-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	1,000.00	1,000.00		1,700.90	216.49	700.90+	170
24-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		1,568.56	219.37	431.44	78
24-300-130	PENALTY & INTEREST - GF TAXES	400.00	400.00		757.81	251.47	357.81+	189
24-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		684.78	234.80	1,065.22	39
24-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	

24-300-160	TAXES - SUBTOTAL	245,460.81	245,460.81	0.00	233,615.56	5,576.33	11,845.25	95

24-300-161	MOTOR VEHICLE REGISTRATION	75,000.00	75,000.00		36,748.87	15,777.39	38,251.13	49
24-300-165	ROAD AND BRIDGE FEE	7,000.00	7,000.00		3,191.30	825.01	3,808.70	46

24-300-169	LICENSES & PERMITS - SUBTOTAL	82,000.00	82,000.00	0.00	39,940.17	16,602.40	42,059.83	49

24-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
24-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
24-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
24-300-186	GROSS/AXLE WEIGHT FEES - PREC#4	15,000.00	15,000.00		0.00	0.00	15,000.00	00

24-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00

24-300-225	SOIL CONSERVATION WORK	6,000.00	6,000.00		1,195.00	0.00	4,805.00	20

24-300-270	CHARGES FOR SERVICES - SUBTOTAL	6,000.00	6,000.00	0.00	1,195.00	0.00	4,805.00	20

24-300-310	INTEREST - CHECKING	300.00	300.00		35.84	7.82	264.16	12
24-300-320	INTEREST - INVESTMENTS	50.00	50.00		0.54	0.00	49.46	01
24-300-340	OTHER REVENUE	0.00	0.00		102.71	0.00	102.71+	
24-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	

24-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	350.00	350.00	0.00	139.09	7.82	210.91	40

REVENUE ACCOUNTS - PRECINCT #4		354,310.81	354,310.81	0.00	274,889.82	22,186.55	79,420.99	78

ACCOUNT NO	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: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 03	
0614 PRECINCT #4								
24-614-101	SALARY - COMMISSIONER	23,234.64	23,234.64	0.00	11,617.32	1,787.28	11,617.32	50
24-614-107	RELIEF MACHINE OPERATOR & OVERTIME	5,000.00	5,000.00	0.00	943.70	168.25	4,056.30	19
24-614-115	SALARY - MACHINE OPERATORS-X2	75,772.54	75,772.54	0.00	38,070.76	5,831.58	37,701.78	50
24-614-160	COMMISSIONER CELL PHONE ALLOWANCE	960.00	960.00	0.00	480.00	80.00	480.00	50
24-614-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	3,600.00	600.00	3,600.00	50
24-614-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-180	LONGEVITY PAY	360.00	360.00	0.00	360.00	0.00	0.00	100
24-614-199	SALARIES SUBTOTAL	112,527.18	112,527.18	0.00	55,071.78	8,467.11	57,455.40	49
24-614-201	SOCIAL SECURITY	8,608.33	8,608.33	0.00	3,799.66	578.85	4,808.67	44
24-614-202	MEDICAL INSURANCE	28,305.36	28,305.36	0.00	14,176.02	2,358.78	14,129.34	50
24-614-203	RETIREMENT	5,086.23	5,086.23	0.00	2,343.50	351.98	2,742.73	46
24-614-204	WORKERS' COMPENSATION	2,124.57	2,124.57	0.00	904.96	452.48	1,219.61	43
24-614-207	UNEMPLOYMENT INSURANCE	123.78	123.78	0.00	32.62	19.79	91.16	26
24-614-208	LIFE INSURANCE	114.12	114.12	0.00	50.16	8.36	63.96	44
24-614-299	BENEFITS SUBTOTAL	44,362.39	44,362.39	0.00	21,306.92	3,770.24	23,055.47	48
24-614-330	SUPPLIES	7,000.00	7,000.00	19.28	5,746.82	236.11	1,233.90	82
24-614-331	FUEL	33,000.00	33,000.00	0.00	5,667.29	2,619.26	27,332.71	17
24-614-420	CELL PHONE - ROADHANDS	600.00	600.00	0.00	298.63	49.82	301.37	50
24-614-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-426	OUT-OF-COUNTY TRAVEL	2,500.00	2,500.00	0.00	336.32	28.20	2,163.68	13
24-614-440	ELECTRICITY	1,500.00	1,500.00	0.00	828.61	183.47	671.39	55
24-614-450	EQUIPMENT REPAIR / PARTS	30,000.00	30,000.00	116.67	3,415.15	908.15	26,468.18	12
24-614-459	TIRES	12,000.00	12,000.00	0.00	1,624.00	250.00	10,376.00	14
24-614-460	GARBAGE DISPOSAL	700.00	700.00	55.00	236.00	55.00	409.00	42
24-614-480	BONDS	177.50	177.50	0.00	0.00	0.00	177.50	00
24-614-482	PROPERTY INSURANCE	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
24-614-488	LIABILITY INSURANCE	490.00	490.00	0.00	474.93	474.93	15.07	97
24-614-489	MOTOR VEHICLE INSURANCE	1,070.00	1,070.00	0.00	1,031.00	1,031.00	39.00	96
24-614-499	MISCELLANEOUS	2,000.00	2,000.00	0.00	861.41	321.73	1,138.59	43
24-614-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-544	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	2,500.00	1,250.00	2,500.00	50
24-614-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	799.00	799.00	3,201.00	20
24-614-570	CAPITAL ASSETS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
24-614-580	DEBT SERVICE	52,454.57	52,454.57	0.00	52,454.57	0.00	0.00	100
24-614-590	ROAD SURFACING MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-614-999	OPERATING EXPENSE SUBTOTAL	179,742.07	179,742.07	190.95	76,273.73	8,206.67	103,277.39	43
	PRECINCT #4	336,631.64	336,631.64	190.95	152,652.43	20,444.02	183,788.26	45
	ROAD & BRIDGE PRECINCT #4							
	INCOME TOTALS	354,310.81	354,310.81		274,889.82	22,186.55	79,420.99	78
	EXPENSE TOTALS	336,631.64	336,631.64	190.95	152,652.43	20,444.02	183,788.26	45

ACCOUNT NO	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 SUMMARY OF FUNDS						EFFECTIVE MONTH - 03		
COMBINED TOTALS								
	INCOME TOTALS	6,575,418.67	6,575,418.67	2,100.00	4,777,340.43	416,201.25	1,795,978.24	73
	EXPENSE TOTALS	7,665,492.59	7,680,492.59	47,702.11	3,648,111.46	605,725.31	3,984,679.02	48

ACCOUNT NO	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: 0025 PERMANENT IMPROVEMENT TAX FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS - PERM IMPROVEMENT								
=====								
25-100-100	CHECKING - PERMANENT IMPROVEMENT				22,077.64	1,164.87	71,326.06	
25-100-111	TEXPOOL - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
CASH ACCOUNTS - PERM IMPROVEMENT					22,077.64	1,164.87	71,326.06	
0200 LIABILITY ACCTS-PERM IMPROVEMENT								
=====								
25-200-100	FUND BAL ACCTS - PERM IMPROVEMENT				0.00	0.00	49,248.42	
25-200-110	TRANSFER IN - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-120	TRANSFER OUT-PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-130	TRANSFER WITHIN - PERM IMPROVEMENT				0.00	0.00	0.00	
25-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				198.04	0.00	198.04	
25-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-PERM IMPROVEMENT					198.04	0.00	49,446.46	
0300 REVENUE ACCTS - PERM IMPROVEMENTS								
=====								
25-300-100	CURRENT TAXES-PERM IMPROVE GEN.TAX	42,223.21	42,223.21		40,377.46	0.00	1,845.75	96
25-300-110	CURRENT DELINQ-PERM IMPROVEMENT	7,916.85	7,916.85		7,313.35	973.96	603.50	92
25-300-120	PR YEARS DELINQ-PERM IMPROVEMENT	1,000.00	1,000.00		680.34	86.59	319.66	68
25-300-130	PENALTY&INTEREST-PERM IMPROVEMENT	850.00	850.00		303.12	100.59	546.88	36
25-300-310	INTEREST - PERMANENT IMPROVEMENT	300.00	300.00		24.33	3.73	275.67	08
REVENUE ACCTS - PERM IMPROVEMENTS		52,290.06	52,290.06	0.00	48,698.60	1,164.87	3,591.46	93
0409 EXPENDITURES - PERM IMPROVEMENT								
=====								
25-409-452	REPAIR & MAINTENANCE - BUILDINGS	50,000.00	50,000.00	0.00	26,819.00	0.00	23,181.00	54
25-409-570	CAPITAL ASSETS - PERM IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
EXPENDITURES - PERM IMPROVEMENT		100,000.00	100,000.00	0.00	26,819.00	0.00	73,181.00	27
PERMANENT IMPROVEMENT TAX FUND								
INCOME TOTALS		52,290.06	52,290.06		48,698.60	1,164.87	3,591.46	93
EXPENSE TOTALS		100,000.00	100,000.00	0.00	26,819.00	0.00	73,181.00	27

ACCOUNT NO	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: 0026 COUNTY ATTORNEY CHECK FEE FUND							EFFECTIVE MONTH - 03			
0100 CASH ACCOUNTS - CHECK FEE FUND										
=====										
26-100-100	CHECKING - C.ATTY. CHECK FEE FUND				7.96	0.01	176.75			
26-100-130	PAYROLL CLEARING - CHECK FEE FUND				0.00	0.00	0.00			
CASH ACCOUNTS - CHECK FEE FUND							7.96	0.01	176.75	
0200 LIABILITY ACCOUNTS - CHECK FEE FUND										
=====										
26-200-100	FUND BALANCING ACCOUNT - CFF				0.00	0.00	168.79			
26-200-110	TRANSFERS IN - CFF				0.00	0.00	0.00			
26-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00			
26-200-130	TRANSFERS WITHIN - CFF				0.00	0.00	0.00			
26-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				4.86	0.00	4.86			
26-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00			
LIABILITY ACCOUNTS - CHECK FEE FUND							4.86	0.00	173.65	
0300 REVENUE ACCOUNTS - CHECK FEE FUND										
=====										
26-300-210	COLLECTION FEES - COUNTY CLERK	0.00	0.00		0.00	0.00	0.00			
26-300-255	COLLECTION FEES - COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00			
26-300-270	CHARGES FOR SERVICES - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00			
26-300-310	INTEREST - CHECKING	100.00	100.00		3.10	0.01	96.90	03		
26-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00			
26-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	100.00	100.00	0.00	3.10	0.01	96.90	03		
REVENUE ACCOUNTS - CHECK FEE FUND							100.00	0.01	96.90	03
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND										
=====										
26-475-105	SALARY STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-107	RELIEF SECRETARY & OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-108	PART-TIME/TEMPORARY OFFICE WORKER	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-199	SALARIES - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-202	MEDICAL INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-208	LIFE INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-402	COPIER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-499	MISCELLANEOUS	260.00	260.00	0.00	0.00	0.00	260.00	00		
26-475-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00			
26-475-999	OPERATING EXPENSE SUBTOTAL	260.00	260.00	0.00	0.00	0.00	260.00	00		
EXPENDITURE ACCOUNTS-CHECK FEE FUND							260.00	0.00	260.00	00
COUNTY ATTORNEY CHECK FEE FUND										
INCOME TOTALS		100.00	100.00		3.10	0.01	96.90	03		
EXPENSE TOTALS		260.00	260.00	0.00	0.00	0.00	260.00	00		

ACCOUNT NO	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: 0027 JUVENILE PROBATION FEE FUND							EFFECTIVE MONTH - 03						
0100 CASH ACCOUNTS-J.PROBATION FEE FUND													
27-100-100	CHECKING - JUV.PROBATION FEE FUND				273.48-	153.38-	911.55						
27-100-130	PAYROLL CLEARING-JUV.PROB.FEE FUND				0.00	0.00	0.00						
CASH ACCOUNTS-J.PROBATION FEE FUND							273.48-	153.38-	911.55				
0200 LIABILITY ACCOUNTS-J.PROB.FEE FUND													
27-200-100	FUND BALANCING ACCOUNT - JPFF				0.00	0.00	1,185.03						
27-200-110	TRANSFERS IN - JPFF				0.00	0.00	0.00						
27-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00						
27-200-130	TRANSFERS WITHIN - JPFF				0.00	0.00	0.00						
27-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00						
27-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00						
LIABILITY ACCOUNTS-J.PROB.FEE FUND							0.00	0.00	1,185.03				
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND													
27-300-176	PARMER COUNTY FEE FUND	0.00	0.00		0.00	0.00	0.00						
27-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00						
27-300-200	JUVENILE DELINQUENCY PREV FINE-CCLK	0.00	0.00		0.00	0.00	0.00						
27-300-201	JUVENILE DELINQUENCY PREV FINE-DCLK	0.00	0.00		0.00	0.00	0.00						
27-300-210	PROBATION FEES - COUNTY CLERK	200.00	200.00		0.11	0.00	199.89	00					
27-300-265	PROBATION FEES - TREASURER	400.00	400.00		0.00	0.00	400.00	00					
27-300-270	CHARGES FOR SERVICES - SUBTOTAL	600.00	600.00	0.00	0.11	0.00	599.89	00					
27-300-310	INTEREST - CHECKING	15.00	15.00		0.35	0.05	14.65	02					
27-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00						
27-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	15.00	15.00	0.00	0.35	0.05	14.65	02					
REVENUE ACCOUNTS-JUV.PROB.FEE FUND							615.00	615.00	0.00	0.46	0.05	614.54	00
0570 JUVENILE PROBATION DEPARTMENT													
27-570-107	RELIEF SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-108	COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-204	WORKER'S COMPENSATION	500.00	500.00	0.00	241.02	120.51	258.98	48					
27-570-207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-299	BENEFITS SUBTOTAL	500.00	500.00	0.00	241.02	120.51	258.98	48					
27-570-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-310	OFFICE SUPPLIES	200.00	200.00	0.00	32.92	32.92	167.08	16					
27-570-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-410	MEDICAL/PSYCH.TESTING-JUVENILES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00					
27-570-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-426	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-452	REPAIR & MAINTENANCE - JUV BLDG	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-461	RENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-486	JUVENILE PROBATION DEPT.FUNDING	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-499	MISC AUTHORIZED EXPENDITURES	200.00	200.00	0.00	0.00	0.00	200.00	00					
27-570-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-999	OPERATING EXPENSE SUBTOTAL	1,400.00	1,400.00	0.00	32.92	32.92	1,367.08	02					
JUVENILE PROBATION DEPARTMENT							1,900.00	1,900.00	0.00	273.94	153.43	1,626.06	14
JUVENILE PROBATION FEE FUND													
INCOME TOTALS		615.00	615.00		0.46	0.05	614.54	00					
EXPENSE TOTALS		1,900.00	1,900.00	0.00	273.94	153.43	1,626.06	14					

ACCOUNT NO	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: 0028 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS-CT.REPORTER SERV.FUND								
=====								
28-100-100	CHECKING-CRT.REPORTER SERVICE FUND				465.00	60.00	15,891.39	
CASH ACCOUNTS-CT.REPORTER SERV.FUND					465.00	60.00	15,891.39	
0200 LIABILITY ACCTS-CT.REPORT.SERV.FUND								
=====								
28-200-100	FUND BALANCING ACCOUNT - CRSF				0.00	0.00	15,426.39	
28-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
28-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
28-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
28-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				30.00	0.00	30.00	
28-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-CT.REPORT.SERV.FUND					30.00	0.00	15,456.39	
0300 REVENUE ACCTS-CT.REPORTER SERV.FUND								
=====								
28-300-230	CRT REPORTER SERVICE FEES - D.CLRK	1,200.00	1,200.00		435.00	60.00	765.00	36
REVENUE ACCTS-CT.REPORTER SERV.FUND		1,200.00	1,200.00	0.00	435.00	60.00	765.00	36
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND								
=====								
28-430-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
28-430-406	APPEALATE RECORDS - INDIGENT	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
28-430-426	OUT-OF-COUNTY TRAVEL	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
EXP.ACCOUNTS-CRT REPORTER SERV.FUND		16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	00
COURT REPORTER SERVICE FUND								
INCOME TOTALS		1,200.00	1,200.00		435.00	60.00	765.00	36
EXPENSE TOTALS		16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	00

ACCOUNT NO	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: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS - PRETRIAL DIV ATTY F								
=====								
29-100-100	CHECKING - PRE-TRIAL DIVERSION ATTY				921.33-	42.50	4,209.40	
CASH ACCOUNTS - PRETRIAL DIV ATTY F								
					921.33-	42.50	4,209.40	
0200 LIABILITY ACCTS - PRETRIAL DIV ATTY								
=====								
29-200-100	FUND BALANCES ACCT-PRE TRIAL DIV-DA				0.00	0.00	5,130.73	
29-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
29-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
29-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
29-200-900	SYSTEM ADDED LIABILITY LINE - ITEM				0.00	0.00	0.00	
29-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				7.50-	0.00	7.50-	
LIABILITY ACCTS - PRETRIAL DIV ATTY								
					7.50-	0.00	5,123.23	
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F								
=====								
29-300-174	287TH JUDICIAL DISTRICT CSCD	2,500.00	2,500.00		1,300.00	50.00	1,200.00	52
29-300-175	BAILEY COUNTY ATTORNEY	2,000.00	2,000.00		0.00	0.00	2,000.00	00
29-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCTS - PRETRIAL DIV ATTY F								
		4,500.00	4,500.00	0.00	1,300.00	50.00	3,200.00	29
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT								
=====								
29-481-310	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	426.58	0.00	1,373.42	24
29-481-331	FUEL / TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
29-481-410	DRUG TESTING MISC.	1,700.00	1,700.00	0.00	318.75	0.00	1,381.25	19
29-481-456	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
29-481-499	MISC. AUTHORIZED EXPENDITURES	4,700.00	4,700.00	0.00	1,468.50	7.50	3,231.50	31
EXPENDITURE ACCTS - PRETRIAL DIV AT								
		10,200.00	10,200.00	0.00	2,213.83	7.50	7,986.17	22
PRE-TRIAL DIVERSION ATTY FEES-DIST								
	INCOME TOTALS	4,500.00	4,500.00		1,300.00	50.00	3,200.00	29
	EXPENSE TOTALS	10,200.00	10,200.00	0.00	2,213.83	7.50	7,986.17	22

ACCOUNT NO	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 VISUAL RECORDING FEE FUND							EFFECTIVE MONTH - 03	
0100	CASH ACCOUNTS-VISUAL RECRDING FEE F							
30-100-100	CHECKING-VISUAL RECORDING FEE FUND				15.00	0.00	1,543.86	
	CASH ACCOUNTS-VISUAL RECRDING FEE F				15.00	0.00	1,543.86	
0200	LIABILITY ACCOUNTS - VISUAL RECRD F							
30-200-100	FUND BALANCING ACCOUNT-VISUAL RECRD				0.00	0.00	1,528.86	
30-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
30-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
30-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
30-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
30-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCOUNTS - VISUAL RECRD F				0.00	0.00	1,528.86	
0300	REVENUE ACCOUNTS - DWI VIDEO FUND							
30-300-210	VISUAL RECORDING FEE - COUNTY CLERK	200.00	200.00		15.00	0.00	185.00	08
30-300-211	VISUAL RECORDING FEE - DIST CLERK	200.00	200.00		0.00	0.00	200.00	00
	REVENUE ACCOUNTS - DWI VIDEO FUND	400.00	400.00	0.00	15.00	0.00	385.00	04
0409	EXPENDITURE ACCTS-VISUAL RECRD FEE							
30-409-310	CD'S / DVD'S / TAPES	950.00	950.00	0.00	0.00	0.00	950.00	00
30-409-451	REPAIR & MAINT./DWI VIDEO EQUIPMENT	950.00	950.00	0.00	0.00	0.00	950.00	00
	EXPENDITURE ACCTS-VISUAL RECRD FEE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
	VISUAL RECORDING FEE FUND							
	INCOME TOTALS	400.00	400.00		15.00	0.00	385.00	04
	EXPENSE TOTALS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00

ACCOUNT NO	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 JUSTICE COURT SECURITY FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS-JUSTICE CRT SEC.FUND								
=====								
31-100-100	CHECKING-JUSTICE CRT SECURITY FUND				110.95-	110.95-	1,949.60	
CASH ACCOUNTS-JUSTICE CRT SEC.FUND							110.95-	1,949.60
0200 LIABILITY ACCOUNTS-JST.CRT.SEC.FUND								
=====								
31-200-100	FUND BALANCING ACCOUNT-JCS FUND				0.00	0.00	2,060.55	
31-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
31-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
31-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
31-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-JST.CRT.SEC.FUND							0.00	2,060.55
0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND								
=====								
31-300-240	JUSTICE COURT SECURITY FEE - J.P.	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-JST.CRT.SEC.FUND							0.00	0.00
0455 EXPENDITURES ACCTS-JUST.C								
=====								
31-455-499	MISCELLANEOUS AUTHORIZED E	2,060.55	2,060.55	0.00	110.95	110.95	1,949.60	05
EXPENDITURES ACCTS-JUST.C							2,060.55	1,949.60
JUSTICE COURT SECURITY FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		2,060.55	2,060.55	0.00	110.95	110.95	1,949.60	05

ACCOUNT NO	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: 0032 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03						
0100 CASH ACCOUNTS - JUST.CRT.TECH.FUND													
=====													
32-100-100	CHECKING - JUSTICE CRT TECH FUND				18.00	3.00	761.14						
CASH ACCOUNTS - JUST.CRT.TECH.FUND							18.00	3.00	761.14				
0200 LIABILITY ACCTS-JUST.CRT.TECH FUND													
=====													
32-200-100	FUND BALANCING ACCOUNT - JCTF				0.00	0.00	743.14						
32-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00						
32-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00						
32-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00						
32-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				3.00	0.00	3.00						
32-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00						
LIABILITY ACCTS-JUST.CRT.TECH FUND							3.00	0.00	746.14				
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND													
=====													
32-300-240	TECHNOLOGY FEE - J.P.	1,000.00	1,000.00		15.00	3.00	985.00	02					
REVENUE ACCOUNTS-JUST.CRT.TECH FUND							1,000.00	1,000.00	0.00	15.00	3.00	985.00	02
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND													
=====													
32-455-309	COMPUTER SOFTWARE/SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00					
32-455-560	INVENTORY ASSETS	700.00	700.00	0.00	0.00	0.00	700.00	00					
32-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
EXPENDITURE ACCTS-JUST.CRT.TECH FND							1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
JUSTICE COURT TECHNOLOGY FUND													
INCOME TOTALS		1,000.00	1,000.00		15.00	3.00	985.00	02					
EXPENSE TOTALS		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00					

ACCOUNT NO	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: 0033 JUDICIARY SUPPORT FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS - JUDICIARY SUPP.FUND								
=====								
33-100-100	CHECKING - JUDICIARY SUPPORT FUND				212.02	0.00	1,011.83	
CASH ACCOUNTS - JUDICIARY SUPP.FUND					212.02	0.00	1,011.83	
0200 LIABILITY ACCOUNTS-JUD.SUPPORT FUND								
=====								
33-200-100	FUND BALANCING ACCOUNT - JSP				0.00	0.00	799.81	
33-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
33-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
33-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
33-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				212.02	0.00	212.02	
33-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-JUD.SUPPORT FUND					212.02	0.00	1,011.83	
0300 REVENUE ACCTS-JUDICIARY SUPP.FUND								
=====								
33-300-175	COMPTROLLER - EXCESS CO JUDGE SAL S	750.00	750.00		0.00	0.00	750.00	00
REVENUE ACCTS-JUDICIARY SUPP.FUND		750.00	750.00	0.00	0.00	0.00	750.00	00
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND								
=====								
33-465-309	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
33-465-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
33-465-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-499	MISC. AUTHORIZED EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00	00
33-465-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCOUNTS-JUD.SUPP.FUND		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUDICIARY SUPPORT FUND								
INCOME TOTALS		750.00	750.00		0.00	0.00	750.00	00
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	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: 0034 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS - LAW LIBRARY FUND								
=====								
34-100-100	CHECKING - LAW LIBRARY FUND				0.00	70.00-	0.00	

	CASH ACCOUNTS - LAW LIBRARY FUND				0.00	70.00-	0.00	
0200 LIABILITY ACCOUNTS-LAW LIBRARY FUND								
=====								
34-200-100	FUND BALANCING ACCOUNT - LLF				0.00	0.00	0.00	
34-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
34-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
34-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
34-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				175.00	0.00	175.00	
34-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				385.00-	0.00	385.00-	

	LIABILITY ACCOUNTS-LAW LIBRARY FUND				210.00-	0.00	210.00-	
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND								
=====								
34-300-210	LAW LIBRARY FEES - COUNTY CLERK	1,000.00	1,000.00		455.00	35.00	545.00	46
34-300-230	LAW LIBRARY FEES - DISTRICT CLERK	2,500.00	2,500.00		1,015.00	140.00	1,485.00	41
34-300-305	BAILEY COUNTY	2,000.00	2,000.00		665.00	140.00	1,335.00	33

	REVENUE ACCOUNTS - LAW LIBRARY FUND	5,500.00	5,500.00	0.00	2,135.00	315.00	3,365.00	39
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND								
=====								
34-650-309	COMPUTER SOFTWARE/SUPPLIES	3,500.00	3,500.00	0.00	1,925.00	385.00	1,575.00	55
34-650-390	LAW BOOK SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
34-650-499	MISC. AUTHORIZED EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00	00
34-650-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
34-650-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURE ACCTS-LAW LIBRARY FUND	5,500.00	5,500.00	0.00	1,925.00	385.00	3,575.00	35
LAW LIBRARY FUND								
	INCOME TOTALS	5,500.00	5,500.00		2,135.00	315.00	3,365.00	39
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	1,925.00	385.00	3,575.00	35

ACCOUNT NO	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: 0037 TOBACCO SETTLEMENT FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS-TOBACCO SETTLE.FUND								
=====								
37-100-100	CHECKING - TOBACCO SETTLEMENT FUND				0.00	0.00	10,849.53	
CASH ACCOUNTS-TOBACCO SETTLE.FUND							0.00	10,849.53
0200 LIABILITY ACCTS.-TOBACCO SETT.FUND								
=====								
37-200-100	FUND BALANCING ACCOUNT - TSF				0.00	0.00	10,849.53	
37-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
37-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
37-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
37-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS.-TOBACCO SETT.FUND							0.00	10,849.53
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND								
=====								
37-300-175	COMPROLLER	15,000.00	15,000.00		0.00	0.00	15,000.00	00
REVENUE ACCTS - TOBACCO SETTLE.FUND							15,000.00	15,000.00
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND								
=====								
37-630-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
37-630-394	INDIGENT HEALTH CARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
37-630-452	REPAIR & MAINTENANCE - BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
37-630-499	MISC.AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
37-630-560	INVENTORY ASSETS	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	00
37-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS.-TOBACCO SET.FUND							47,500.00	47,500.00
TOBACCO SETTLEMENT FUND								
INCOME TOTALS		15,000.00	15,000.00		0.00	0.00	15,000.00	00
EXPENSE TOTALS		47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	00

ACCOUNT NO	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: 0038 CHILD WELFARE BOARD FUND							EFFECTIVE MONTH - 03	
0100	CASH ACCOUNTS-CHILD WELFARE BD FUND							
38-100-100	CHECKING - CHILD WELFARE BOARD FUND				40.00	0.00	80.00	
	CASH ACCOUNTS-CHILD WELFARE BD FUND				40.00	0.00	80.00	
0200	LIABILITY ACCTS-CHILD WELFARE BD FD							
38-200-100	FUND BALANCING ACCOUNT - CWBF				0.00	0.00	40.00	
38-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
38-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
38-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
38-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS-CHILD WELFARE BD FD				0.00	0.00	40.00	
0300	REVENUE ACCTS-CHILD WELFARE BD FUND							
38-300-345	DONATIONS - JURY	300.00	300.00		40.00	0.00	260.00	13
	REVENUE ACCTS-CHILD WELFARE BD FUND	300.00	300.00	0.00	40.00	0.00	260.00	13
0640	EXPEND. ACCTS-CHILD WELFARE BD FUND							
38-640-416	CHILD WELFARE BOARD	300.00	300.00	0.00	0.00	0.00	300.00	00
	EXPEND. ACCTS-CHILD WELFARE BD FUND	300.00	300.00	0.00	0.00	0.00	300.00	00
	CHILD WELFARE BOARD FUND							
	INCOME TOTALS	300.00	300.00		40.00	0.00	260.00	13
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	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: 0039 DIST. CLERK RECORD MANAGEMENT FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCTS - D.CLK REC.MANAGE FUND								
=====								
39-100-100	CHECKING - D.CLK REC.MANAGE FUND				429.22	40.55	10,444.18	
CASH ACCTS - D.CLK REC.MANAGE FUND								
					429.22	40.55	10,444.18	
0200 LIABILITY ACCTS-DC REC.MANAGE FUND								
=====								
39-200-100	FUND BALANCING-DC REC.MANAGE FUND				0.00	0.00	10,014.96	
39-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
39-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
39-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				30.13	0.00	30.13	
39-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-DC REC.MANAGE FUND								
					30.13	0.00	10,045.09	
0300 REVENUES -D.CLK.RECORD MANAGE.FUND								
=====								
39-300-230	DIST.CLERK REC/MANAGE FEES-D.CLERK	1,000.00	1,000.00		395.00	40.00	605.00	40
39-300-310	CHECKING INTEREST - D.CLK.R/M	80.00	80.00		4.09	0.55	75.91	05
REVENUES -D.CLK.RECORD MANAGE.FUND								
		1,080.00	1,080.00	0.00	399.09	40.55	680.91	37
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND								
=====								
39-450-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
39-450-437	INDEXING RECORDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
39-450-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
39-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES-D.CLK REC.MANAGE.FUND								
		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
DIST. CLERK RECORD MANAGEMENT FUND								
	INCOME TOTALS	1,080.00	1,080.00		399.09	40.55	680.91	37
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

ACCOUNT NO	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: 0040 FORFEITURE / DRUG SEIZURE FUND							EFFECTIVE MONTH - 03						
0100 CASH ACCOUNTS - DRUG SEIZURE FUND													
=====													
40-100-100	CHECKING - DRUG SEIZURE FUND				455.90	0.05	880.06						
CASH ACCOUNTS - DRUG SEIZURE FUND							455.90	0.05	880.06				
0200 LIABILITY ACCTS - DRUG SEIZURE FUND													
=====													
40-200-100	FUND BALANCING ACCOUNT - DSF			0.00	0.00	0.00	424.16						
40-200-110	SYSTEM ADDED TRANSFER IN			0.00	0.00	0.00	0.00						
40-200-120	SYSTEM ADDED TRANSFER OUT			0.00	0.00	0.00	0.00						
40-200-130	SYSTEM ADDED TRANSFER WITHIN			0.00	0.00	0.00	0.00						
40-200-900	SYSTEM ADDED LIABILITY LINE-ITEM			0.00	0.00	0.00	0.00						
40-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)			0.00	0.00	0.00	0.00						
LIABILITY ACCTS - DRUG SEIZURE FUND							0.00	0.00	424.16				
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND													
=====													
40-300-284	FORFEITURES - SALE OF PROPERTY	1,000.00	1,000.00		0.00	0.00	1,000.00	00					
40-300-285	FORFEITURES - CASH	100.00	100.00		455.60	0.00	355.60	456					
40-300-310	INTEREST - CHECKING	40.00	40.00		0.30	0.05	39.70	01					
REVENUE ACCOUNT - DRUG SEIZURE FUND							1,140.00	1,140.00	0.00	455.90	0.05	684.10	40
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND													
=====													
40-512-309	COMPUTER SOFTWARE/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00					
40-512-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00						
40-512-433	PUBLISH NOTICE/SALE OF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00						
40-512-456	REPAIR & MAINT.EXP.-FORFEITURE SALE	0.00	0.00	0.00	0.00	0.00	0.00						
40-512-499	MISC AUTHORIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00						
40-512-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
40-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
EXPENDITURE ACCTS-DRUG SEIZURE FUND							1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
FORFEITURE / DRUG SEIZURE FUND													
INCOME TOTALS		1,140.00	1,140.00		455.90	0.05	684.10	40					
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00					

ACCOUNT NO	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: 0041 PROBATE JUDICIAL EDUCATION FUND							EFFECTIVE MONTH - 03	
0100	CASH ACCOUNTS-PROBATE JUD.ED.FUND							
41-100-100	CHECKING-PROBATE JUDICIAL ED.FUND				75.43	5.06	1,100.40	
	CASH ACCOUNTS-PROBATE JUD.ED.FUND				75.43	5.06	1,100.40	
0200	LIABILITY ACCTS-PROBATE JUDICIAL ED							
41-200-100	FUND BALANCING ACCOUNT - PJEF				0.00	0.00	1,024.97	
41-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
41-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
41-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
41-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				15.00	0.00	15.00	
41-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS-PROBATE JUDICIAL ED				15.00	0.00	1,039.97	
0300	REVENUE ACCTS - PROBATE JUDICIAL ED.							
41-300-210	PROBATE JUDICIAL ED. FEES - C.CLERK	100.00	100.00		60.00	5.00	40.00	60
41-300-310	INTEREST - CHECKING	15.00	15.00		0.43	0.06	14.57	03
	REVENUE ACCTS - PROBATE JUDICIAL ED.	115.00	115.00	0.00	60.43	5.06	54.57	53
0426	EXPEND. ACCTS-PROBATE JUD.EDUC.FUND							
41-426-426	TRAVEL/EDUCATION EXPENDITURES	700.00	700.00	0.00	0.00	0.00	700.00	00
41-426-499	MISC. AUTHORIZED EXPENDITURES	300.00	300.00	0.00	0.00	0.00	300.00	00
	EXPEND. ACCTS-PROBATE JUD.EDUC.FUND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PROBATE JUDICIAL EDUCATION FUND							
	INCOME TOTALS	115.00	115.00		60.43	5.06	54.57	53
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	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: 0042 RECORD MANAGEMENT/PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS-RECORDS MANAGE/PRES.								
=====								
42-100-100	CHECKING-RECORD MANAGE/PRESERV.FUND				491.22	30.88	16,851.25	
42-100-130	PAYROLL CLEARING				0.00	0.00	0.00	
CASH ACCOUNTS-RECORDS MANAGE/PRES.					491.22	30.88	16,851.25	
0200 LIABILITY ACCTS-RECORD MANAGE/PRES.								
=====								
42-200-100	FUND BALANCING ACCOUNT - RMPF				0.00	0.00	16,360.03	
42-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
42-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
42-200-130	TRANSFERS WITHIN				0.00	0.00	0.00	
42-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				89.54	0.00	89.54	
42-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-RECORD MANAGE/PRES.					89.54	0.00	16,449.57	
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV								
=====								
42-300-210	REC.MANAGE/PRESERV.FEES - C.CLERK	1,000.00	1,000.00		245.00	10.00	755.00	25
42-300-230	REC.MANAGE/PRESERV.FEES - D.CLERK	1,200.00	1,200.00		150.03	20.00	1,049.97	13
42-300-270 CHARGES FOR SERVICES - SUBTOTAL		2,200.00	2,200.00	0.00	395.03	30.00	1,804.97	18
42-300-310 INTEREST - CHECKING		150.00	150.00		6.65	0.88	143.35	04
42-300-340 OTHER REVENUE		0.00	0.00		0.00	0.00	0.00	
42-300-400 MISCELLANEOUS REVENUES - SUBTOTAL		150.00	150.00	0.00	6.65	0.88	143.35	04
REVENUE ACCTS-RECORD MANAGE/PRESERV		2,350.00	2,350.00	0.00	401.68	30.88	1,948.32	17
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.								
=====								
42-409-107	RELIEF WORKER - RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-310	RECORDS MANAGEMENT SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
42-409-426	RECORDS MANAGEMENT TRAVEL/TRNING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
42-409-499	MISC.AUTHORIZED EXPENDITURES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
42-409-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
42-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPEND.ACCTS-RECORD MANAGE/PRESERV.		18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	00
RECORD MANAGEMENT/PRESERVATION FUND								
INCOME TOTALS		2,350.00	2,350.00		401.68	30.88	1,948.32	17
EXPENSE TOTALS		18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	00

ACCOUNT NO	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: 0043 CHAPTER 19 FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS - CHAPTER 19 FUND								
=====								
43-100-100	CHECKING - CHAPTER 19 FUND				0.00	0.00	273.12	
43-100-130	PAYROLL CLEARING - CHAPTER 19 FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CHAPTER 19 FUND							0.00	273.12
0200 LIABILITY ACCOUNTS-CHAPTER 19 FUND								
=====								
43-200-100	FUND BALANCING ACCOUNT - C19				0.00	0.00	273.12	
43-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
43-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
43-200-130	TRANSFERS WITHIN - C19				0.00	0.00	0.00	
43-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
43-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-CHAPTER 19 FUND							0.00	273.12
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND								
=====								
43-300-175	COMPTROLLER	1,650.00	1,650.00		0.00	0.00	1,650.00	00
43-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - CHAPTER 19 FUND							1,650.00	00
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND								
=====								
43-499-107	RELIEF WORKER - VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-309	VOTER REG. COMPTR SOFTWARE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-310	VOTER REG. OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
43-499-409	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-426	VOTER REGISTRATION TRAVEL EXP.	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
43-499-499	MISC. VOTER REG. AUTHORIZED EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-999	OPERATING EXPENSE SUBTOTAL	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
EXPENDITURE ACCTS - CHAPTER 19 FUND							1,900.00	00
CHAPTER 19 FUND								
INCOME TOTALS								
		1,650.00	1,650.00		0.00	0.00	1,650.00	00
EXPENSE TOTALS								
		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00

ACCOUNT NO	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: 0044 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 03				
0100 CASH ACCOUNTS - CH SECURITY FUND											
=====											
44-100-100	CHECKING - COURTHOUSE SECURITY FUND				842.36	196.73	4,904.16				
44-100-130	PAYROLL CLEARING - CH SECURITY FUND				0.00	0.00	0.00				
CASH ACCOUNTS - CH SECURITY FUND					842.36	196.73	4,904.16				
0200 LIAIBILITY ACCTS - CH SECURITY FUND											
=====											
44-200-100	FUND BALANCING ACCOUNT - CSF				0.00	0.00	4,061.80				
44-200-110	TRANSFERS IN - CSF				0.00	0.00	0.00				
44-200-120	TRANSFERS OUT - CSF				0.00	0.00	0.00				
44-200-130	TRANSFERS WITHIN - CSF				0.00	0.00	0.00				
44-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				118.26	0.00	118.26				
44-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00				
LIAIBILITY ACCTS - CH SECURITY FUND					118.26	0.00	4,180.06				
0300 REVENUE ACCOUNTS-CH SECURITY FUND											
=====											
44-300-210	COURTHOUSE SECURITY FEES - C.CLERK	1,000.00	1,000.00		436.00	83.00	564.00	44			
44-300-230	COURTHOUSE SECURITY FEES - D.CLERK	550.00	550.00		200.10	70.00	349.90	36			
44-300-240	COURTHOUSE SECURITY FEES - J.P.	3,000.00	3,000.00		88.00	43.73	2,912.00	03			
44-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00				
REVENUE ACCOUNTS-CH SECURITY FUND					4,550.00	4,550.00	0.00	724.10	196.73	3,825.90	16
0409 EXPENDITURE ACCTS.-CH SECURITY FUND											
=====											
44-409-108	PART-TIME BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-199	SALARY SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-225	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-228	TRAINING - SECURITY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-426	SECURITY TRAINING TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-451	SECURITY EQUIPMENT REPAIR	400.00	400.00	0.00	0.00	0.00	400.00	00			
44-409-499	MISC.AUTHORIZED EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00			
44-409-560	INVENTORY ASSETS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00			
44-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-599	OPERATING EXPENSE SUBTOTAL	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	00			
EXPENDITURE ACCTS.-CH SECURITY FUND					8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	00
COURTHOUSE SECURITY FUND											
INCOME TOTALS		4,550.00	4,550.00		724.10	196.73	3,825.90	16			
EXPENSE TOTALS		8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	00			

ACCOUNT NO	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: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND								
=====								
45-100-100	CHECKING-CO.CLERK'S RECORDS MANAGE.				857.15	995.31-	44,506.11	
CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND								
					857.15	995.31-	44,506.11	
0200 LIABILITY ACCTS-C.CLK RECORD MANAGE								
=====								
45-200-100	FUND BALANCING ACCOUNT -CO.CLK RMF				0.00	0.00	43,648.96	
45-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
45-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
45-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				870.00	0.00	870.00	
45-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				2,177.37-	0.00	2,177.37-	
LIABILITY ACCTS-C.CLK RECORD MANAGE								
					1,307.37-	0.00	42,341.59	
0300 REVENUE ACCTS-CO.CLK RECORD MANAGE								
=====								
45-300-210	CO.CLERK'S REC/MANAGE FEES-C.CLERK	9,000.00	9,000.00		4,013.00	804.00	4,987.00	45
45-300-270	CHARGES FOR SERVICES - SUBTOTAL	9,000.00	9,000.00	0.00	4,013.00	804.00	4,987.00	45
45-300-310	INTEREST - CHECKING	325.00	325.00		17.60	2.37	307.40	05
45-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	325.00	325.00	0.00	17.60	2.37	307.40	05
REVENUE ACCTS-CO.CLK RECORD MANAGE								
		9,325.00	9,325.00	0.00	4,030.60	806.37	5,294.40	43
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.								
=====								
45-403-310	SUPPLIES-RECORDS MANAGEMENT	10,000.00	10,000.00	0.00	1,866.08	1,801.68	8,133.92	19
45-403-311	CONTRACT SERV. / MICRO FILM STORAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
45-403-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
45-403-437	INDEXING RECORDS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
45-403-499	MISC.AUTHORIZED EXPENDITURES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
45-403-560	INVENTORY ASSETS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
45-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-C.CLK REC.MANAGE.								
		53,000.00	53,000.00	0.00	1,866.08	1,801.68	51,133.92	04
CO.CLERK'S RECORDS MANAGEMENT FUND								
	INCOME TOTALS	9,325.00	9,325.00		4,030.60	806.37	5,294.40	43
	EXPENSE TOTALS	53,000.00	53,000.00	0.00	1,866.08	1,801.68	51,133.92	04

ACCOUNT NO	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: 0047 LEOSE-SHERIFF FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS - LEOSE/SHERIFF								
=====								
47-100-100	CHECKING - LEOSE/SHERIFF				1,727.94	0.00	8,211.93	
CASH ACCOUNTS - LEOSE/SHERIFF					1,727.94	0.00	8,211.93	
0200 LIABILITY ACCOUNTS - LEOSE/SHERIFF								
=====								
47-200-100	FUND BALANCING ACCOUNT				0.00	0.00	6,483.99	
47-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
47-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
47-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
47-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - LEOSE/SHERIFF					0.00	0.00	6,483.99	
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF								
=====								
47-300-175	COMPTROLLER	2,000.00	2,000.00		1,727.94	0.00	272.06	86
REVENUE ACCOUNTS - LEOSE/SHERIFF		2,000.00	2,000.00	0.00	1,727.94	0.00	272.06	86
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF								
=====								
47-512-228	TRAINING TUITION EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
47-512-330	TRAINING SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
47-512-426	TRAVEL EXPENSE FOR TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
47-512-499	MISC.AUTHORIZED LEOSE EXPENDITURES	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
EXPENDITURE ACCOUNTS-LEOSE/SHERIFF		8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	00
LEOSE-SHERIFF FUND								
INCOME TOTALS		2,000.00	2,000.00		1,727.94	0.00	272.06	86
EXPENSE TOTALS		8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	00

ACCOUNT NO	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: 0048 LEOSE-CONSTABLE FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-100-100	CHECKING - LEOSE/CONSTABLE				642.52	0.00	2,154.70	
CASH ACCOUNTS - LEOSE/CONSTABLE					642.52	0.00	2,154.70	
0200 LIABILITY ACCOUNTS-LEOSE/CONSTABLE								
=====								
48-200-100	FUND BALANCING ACCOUNT				0.00	0.00	1,512.18	
48-200-110	TRANSFERS IN				0.00	0.00	0.00	
48-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
48-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
LIABILITY ACCOUNTS-LEOSE/CONSTABLE					0.00	0.00	1,512.18	
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-300-175	COMPTROLLER	700.00	700.00		642.52	0.00	57.48	92
REVENUE ACCOUNTS - LEOSE/CONSTABLE		700.00	700.00	0.00	642.52	0.00	57.48	92
0455 EXPENDITURES - LEOSE/CONSTABLE								
=====								
48-455-330	TRAINING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
48-455-426	OUT-OF-COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
48-455-499	MISC. AUTHORIZED EXPENDITURES	200.00	200.00	0.00	0.00	0.00	200.00	00
EXPENDITURES - LEOSE/CONSTABLE		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
LEOSE-CONSTABLE FUND								
INCOME TOTALS		700.00	700.00		642.52	0.00	57.48	92
EXPENSE TOTALS		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00

ACCOUNT NO	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: 0051 ECONOMIC DEVELOPMENT FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS-ECONOMIC DEVELOP.FUND								
=====								
51-100-100	CHECKING-ECONOMIC DEVELOPMENT FUND				0.00	0.00	3,008.18	
CASH ACCOUNTS-ECONOMIC DEVELOP.FUND					0.00	0.00	3,008.18	
0200 LIABILITY ACCTS-ECONOMIV DEV. FUND								
=====								
51-200-100	FUND BALANCING ACCOUNT				0.00	0.00	3,008.18	
51-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
51-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
51-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
LIABILITY ACCTS-ECONOMIV DEV. FUND					0.00	0.00	3,008.18	
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND								
=====								
51-300-175	COMPROLLER	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCTS-ECONOMIC DEVELOP.FUND		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND								
=====								
51-655-499	MISC.AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
EXPENDITURE ACCTS-ECONOMIC DEV.FUND		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
ECONOMIC DEVELOPMENT FUND								
INCOME TOTALS		3,000.00	3,000.00		0.00	0.00	3,000.00	00
EXPENSE TOTALS		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

ACCOUNT NO	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: 0053 INDIGENT DEFENSE GRANT FUND							EFFECTIVE MONTH - 03	
0100	CASH ACCOUNTS - IND.DEF.GRANT FUND							
53-100-100	CHECKING - INDIGENT DEF.GRANT FUND				4,566.00	19,566.00	121,413.42	
	CASH ACCOUNTS - IND.DEF.GRANT FUND				4,566.00	19,566.00	121,413.42	
0200	LIABILITY ACCTS - IND.DEFENSE FUND							
53-200-100	FUND BALANCING ACCOUNT - IND.DEF.FD				0.00	0.00	116,847.42	
53-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
53-200-120	TRANSFERS OUT				15,000.00-	0.00	15,000.00-	
53-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
53-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
53-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS - IND.DEFENSE FUND				15,000.00-	0.00	101,847.42	
0300	REVENUE ACCOUNTS-IND.DEF.GRANT FUND							
53-300-175	COMPTROLLER	21,000.00	21,000.00		19,566.00	19,566.00	1,434.00	93
	REVENUE ACCOUNTS-IND.DEF.GRANT FUND	21,000.00	21,000.00	0.00	19,566.00	19,566.00	1,434.00	93
0426	COUNTY COURT							
53-426-405	ATTORNEY FEES - INDIGENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
53-426-406	APPEALATE RECORDS - INDIGENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	COUNTY COURT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
0430	DISTRICT COURT							
53-430-405	ATTORNEY FEES - INDIGENT	94,800.00	79,800.00	0.00	0.00	0.00	79,800.00	00
53-430-406	APPEALATE RECORDS - INDIGENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
	DISTRICT COURT	119,800.00	104,800.00	0.00	0.00	0.00	104,800.00	00
	INDIGENT DEFENSE GRANT FUND							
	INCOME TOTALS	21,000.00	21,000.00		19,566.00	19,566.00	1,434.00	93
	EXPENSE TOTALS	137,800.00	122,800.00	0.00	0.00	0.00	122,800.00	00

ACCOUNT NO	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: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							EFFECTIVE MONTH - 03	
0100 STATE/FEDERAL GRANT ASSETS								
=====								
54-100-100	CHECKING-STATE/FEDERAL GRANT FUND				11.93	0.00	1,991.30-	
STATE/FEDERAL GRANT ASSETS								
=====								
0200 LIABILITY ACCTS-STATE/FEDERAL GRANT								
=====								
54-200-100	FUND BALANCING ACCOUNT-STATE/FED.				0.00	0.00	2,003.23-	
54-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
54-200-120	TRANSFERS OUT				0.00	0.00	0.00	
54-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
54-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
54-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-STATE/FEDERAL GRANT								
=====								
0300 REVENUES - STATE/FEDERAL GRANT FUND								
=====								
54-300-172	TEXAS EXTENSION SERVICE	0.00	0.00		0.00	0.00	0.00	
54-300-174	U.S. TREASURY	0.00	0.00		0.00	0.00	0.00	
54-300-175	COMPTROLLER	0.00	0.00		3,994.53	0.00	3,994.53+	
REVENUES - STATE/FEDERAL GRANT FUND								
=====								
0403 COUNTY CLERK								
=====								
54-403-426	OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK								
=====								
0409 NON-DEPARTMENTAL/ELECTION								
=====								
54-409-404	CONTRACT SERVICES	0.00	0.00	0.00	3,982.60	0.00	3,982.60-	
54-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL/ELECTION								
=====								
0499 TAX ASSESSOR/COLLECTOR								
=====								
54-499-426	OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR								
=====								
0512 LAW ENFORCEMENT								
=====								
54-512-309	COMPUTER SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
54-512-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
54-512-570	CAPITAL ASSETS - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
LAW ENFORCEMENT								
=====								
STATE/FEDERAL GRANT MANAGEMENT FUND								
=====								
INCOME TOTALS		0.00	0.00		3,994.53	0.00	3,994.53+	
EXPENSE TOTALS		0.00	0.00	0.00	3,982.60	0.00	3,982.60-	

ACCOUNT NO	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: 0055 EMS GRANT FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS - EMS GRANT FUND								
=====								
55-100-100	CHECKING - EMS GRANT FUND				372,945.36-	0.00	365,692.46-	

	CASH ACCOUNTS - EMS GRANT FUND				372,945.36-	0.00	365,692.46-	
0200 LIABILITY ACCOUNTS - EMS GRANT FUND								
=====								
55-200-100	FUND BALANCING ACCOUNT - EMS GRANT				0.00	0.00	7,252.90	
55-200-110	TRANSFERS IN - EMS GRANT				0.00	0.00	0.00	
55-200-120	TRANSFERS OUT - EMS GRANT				0.00	0.00	0.00	
55-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
55-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
55-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCOUNTS - EMS GRANT FUND				0.00	0.00	7,252.90	
0300 REVENUE ACCOUNTS - EMS GRANT FUND								
=====								
55-300-171	REGIONAL ADVISORY COUNCIL (RAC)	10,000.00	10,000.00		0.00	0.00	10,000.00	00
55-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
55-300-187	SPEMS	0.00	0.00		0.00	0.00	0.00	
55-300-340	OTHER REVENUE	0.00	0.00		10,351.62	0.00	10,351.62+	
55-300-345	GRANT DONATION	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS - EMS GRANT FUND	10,000.00	10,000.00	0.00	10,351.62	0.00	351.62+	104
0540 EXPENDITURE ACCOUNTS - EMS GRANT								
=====								
55-540-309	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	1,899.98	0.00	399.98-	127
55-540-310	OFFICE & OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
55-540-331	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
55-540-391	PHARMACY/MEDICAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
55-540-456	REPAIR & MAINTENANCE - AMBULANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
55-540-499	MISC.AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
55-540-560	INVENTORY ASSETS	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	00
55-540-570	CAPITAL ASSETS	0.00	0.00	0.00	381,397.00	0.00	381,397.00-	

55-540-999	OPERATING EXPENSE SUBTOTAL	27,800.00	27,800.00	0.00	383,296.98	0.00	355,496.98-	379

	EXPENDITURE ACCOUNTS - EMS GRANT	27,800.00	27,800.00	0.00	383,296.98	0.00	355,496.98-	379
EMS GRANT FUND								
	INCOME TOTALS	10,000.00	10,000.00		10,351.62	0.00	351.62+	104
	EXPENSE TOTALS	27,800.00	27,800.00	0.00	383,296.98	0.00	355,496.98-	379

ACCOUNT NO	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: 0058 SCAAP GRANT FUNDS - LEC							EFFECTIVE MONTH - 03	
0100 SCAAP GRANT FUND ASSETS - LEC								
=====								
58-100-100	CHECKING - SCAAP GRANT FUNDS - LEC				6,261.93-	0.00	5,896.80	

	SCAAP GRANT FUND ASSETS - LEC				6,261.93-	0.00	5,896.80	
0200 LIABILITY ACCTS - SCAAP GRANT FUNDS								
=====								
58-200-100	FUND BALANCING ACCOUNT - SCAAP				0.00	0.00	12,158.73	
58-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
58-200-120	TRANSFERS OUT				0.00	0.00	0.00	
58-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
58-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
58-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS - SCAAP GRANT FUNDS				0.00	0.00	12,158.73	
0300 REVENUES - SCAAP GRANT FUNDS - LEC								
=====								
58-300-174	U.S. TREASURY	8,000.00	8,000.00		0.00	0.00	8,000.00	00
58-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	

	REVENUES - SCAAP GRANT FUNDS - LEC	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0512 EXPENDITURES - SCAAP GRANT FUNDS								
=====								
58-512-309	COMPUTER SUPPLIES & SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
58-512-310	OFFICE & OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
58-512-499	MISC AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	6,261.93	0.00	3,738.07	63
58-512-560	INVENTORY ASSETS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
58-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES - SCAAP GRANT FUNDS	20,000.00	20,000.00	0.00	6,261.93	0.00	13,738.07	31
SCAAP GRANT FUNDS - LEC								
	INCOME TOTALS	8,000.00	8,000.00		0.00	0.00	8,000.00	00
	EXPENSE TOTALS	20,000.00	20,000.00	0.00	6,261.93	0.00	13,738.07	31

ACCOUNT NO	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: 0060 SHERIFF'S OFFICE BENEFIT FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS-S.O.BENEFIT FUND								
=====								
60-100-100	CHECKING - S.O. BENEFIT FUND				2,500.00	0.00	5,178.99	
CASH ACCOUNTS-S.O.BENEFIT FUND					2,500.00	0.00	5,178.99	
0200 LIABILITY ACCTS-S.O.BENEFIT FUND								
=====								
60-200-100	FUND BALANCING ACCOUNT - SOBF				0.00	0.00	2,678.99	
60-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
60-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
60-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
60-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-S.O.BENEFIT FUND					0.00	0.00	2,678.99	
0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND								
=====								
60-300-307	COLLECTIONS - COKE MACHINE	0.00	0.00		0.00	0.00	0.00	
60-300-345	MEMORIALS & DONATIONS	200.00	200.00		2,500.00	0.00	2,300.00+	250
REVENUE ACCOUNTS-S.O.BENEFIT FUND		200.00	200.00	0.00	2,500.00	0.00	2,300.00+	250
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND								
=====								
60-512-330	SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	00
60-512-499	MISCELLANEOUS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
60-512-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
60-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-S.O.BENEFIT FUND		2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
SHERIFF'S OFFICE BENEFIT FUND								
INCOME TOTALS		200.00	200.00		2,500.00	0.00	2,300.00+	250
EXPENSE TOTALS		2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00

ACCOUNT NO	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: 0061 EMS EDUCATION FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS - EMS EDUCATION FUND								
=====								
61-100-100	CHECKING - EMS EDUCATION FUND				2,505.77	727.37	21,896.79	

	CASH ACCOUNTS - EMS EDUCATION FUND				2,505.77	727.37	21,896.79	
0200 LIABILITY ACCOUNTS-EMS EDUCATION FD								
=====								
61-200-100	FUND BALANCING ACCOUNT				0.00	0.00	19,391.02	
61-200-110	TRANSFERS IN - EMS ED.FUND				0.00	0.00	0.00	
61-200-120	TRANSFERS OUT - EMS ED.FUND				0.00	0.00	0.00	
61-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
61-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCOUNTS-EMS EDUCATION FD				0.00	0.00	19,391.02	
0300 REVENUE ACCOUNTS - EMS ED.FUND								
=====								
61-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
61-300-330	COLISUEM RENT - EMS	15,000.00	15,000.00		2,530.00	765.00	12,470.00	17
61-300-345	MEMORIALS & DONATIONS-EMS ED.FUND	400.00	400.00		120.00	0.00	280.00	30
61-300-346	AMBULANCE FEE - EVENT STANDBY	1,250.00	1,250.00		0.00	0.00	1,250.00	00
61-300-347	EMPLOYEE CONTRIB - FOOD/SUPPLIES	2,500.00	2,500.00		1,120.00	195.00	1,380.00	45
61-300-395	REIMBURSEMENTS OF EDUCATION FUNDS	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS - EMS ED.FUND	19,150.00	19,150.00	0.00	3,770.00	960.00	15,380.00	20
0540 EXPENDITURES - EMS GRANT FUND								
=====								
61-540-223	TUITION & BOOKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
61-540-228	EMS TRAINING	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
61-540-334	FOOD/SUPPLIES - EMS KITCHEN	2,500.00	2,500.00	36.72	1,264.23	232.63	1,199.05	52
61-540-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
61-540-570	CAPITAL ASSETS FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES - EMS GRANT FUND	35,500.00	35,500.00	36.72	1,264.23	232.63	34,199.05	04
EMS EDUCATION FUND								
	INCOME TOTALS	19,150.00	19,150.00		3,770.00	960.00	15,380.00	20
	EXPENSE TOTALS	35,500.00	35,500.00	36.72	1,264.23	232.63	34,199.05	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0094 INTEREST & SINKING FUND							EFFECTIVE MONTH - 03	
0100 ASSET ACCOUNTS - I&S								
=====								
94-100-100	CHECKING - I&S				267,473.00	6,837.11	304,443.02	
94-100-105	CHECKING - I&S SERIES 2013 BOND				0.00	0.00	0.00	
94-100-111	TEXPOOL - I&S				2.03	0.00	5,182.86	
94-100-115	FIRST AMERICAN FUND - I&S				0.00	0.00	0.00	
94-100-120	US TREASURIES & SECURITIES - I&S				0.00	0.00	0.00	

	ASSET ACCOUNTS - I&S				267,475.03	6,837.11	309,625.88	
0200 LIABILITY ACCOUNTS - I&S								
=====								
94-200-100	FUND BALANCING ACCOUNT - I&S				0.00	0.00	42,150.85	
94-200-110	TRANSFERS IN - I&S				0.00	0.00	0.00	
94-200-120	TRANSFERS OUT - I&S				0.00	0.00	0.00	
94-200-130	TRANSFERS WITHIN - I&S				0.00	0.00	0.00	
94-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				1,266.35	0.00	1,266.35	
94-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCOUNTS - I&S				1,266.35	0.00	43,417.20	
0300 REVENUE ACCTS.-INT.& SINK								
=====								
94-300-100	CURRENT TAXES-DEBT SERVIC	245,901.32	245,901.32		234,632.41	0.00	11,268.91	95
94-300-110	CURRENT DELINQ.TAXES-DEBT SERVICE	46,106.50	46,106.50		42,339.89	5,655.72	3,766.61	92
94-300-120	PREV.YRS.DELINQ.TAXES-DEB	7,300.00	7,300.00		4,336.47	551.69	2,963.53	59
94-300-130	PENALTY & INTEREST-DEBT SERV.TAXES	6,000.00	6,000.00		1,923.49	613.82	4,076.51	32
94-300-250	PRISONER BOARD	0.00	0.00		0.00	0.00	0.00	
94-300-310	INTEREST ON CHECKING	1,500.00	1,500.00		74.39	15.88	1,425.61	05
94-300-320	INTEREST ON INVESTMENTS	80.00	80.00		2.03	0.00	77.97	03

	REVENUE ACCTS.-INT.& SINK	306,887.82	306,887.82	0.00	283,308.68	6,837.11	23,579.14	92
0512 EXPENDITURES								
=====								
94-512-580	DEBT SERVICE	314,850.00	314,850.00	0.00	17,100.00	0.00	297,750.00	05

	EXPENDITURES	314,850.00	314,850.00	0.00	17,100.00	0.00	297,750.00	05
INTEREST & SINKING FUND								
	INCOME TOTALS	306,887.82	306,887.82		283,308.68	6,837.11	23,579.14	92
	EXPENSE TOTALS	314,850.00	314,850.00	0.00	17,100.00	0.00	297,750.00	05

ACCOUNT NO	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: 0099 JUVENILE PROBATION AGENCY FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCTS-JUV.PROBATION AGENCY FND								
=====								
99-100-130	PAYROLL CLEARING-JUV.PROBATION DEPT				0.00	0.00	0.00	
CASH ACCTS-JUV.PROBATION AGENCY FND								
					0.00	0.00	0.00	
0200 LIABILITY ACCTS-JUV.PROB.AGENCY FND								
=====								
99-200-100	FUND BALANCING ACCOUNT - JPAF				0.00	0.00	0.00	
99-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
99-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
99-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
99-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
99-200-910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
LIABILITY ACCTS-JUV.PROB.AGENCY FND								
					0.00	0.00	0.00	
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND								
=====								
99-300-178	BAILEY/PARMER CO.JUV.PROBATION DEPT	0.00	0.00		5,408.05	915.29	5,408.05+	
REVENUE ACCTS-JUV.PROB.AGENCY FUND								
		0.00	0.00	0.00	5,408.05	915.29	5,408.05+	
0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND								
=====								
99-570-107	SALARY-COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-108	SALARY - PART-TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-109	SALARY - CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL								
		0.00	0.00	0.00	0.00	0.00	0.00	
99-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-203	RETIREMENT	0.00	0.00	0.00	5,408.05	915.29	5,408.05-	
BENEFITS SUBTOTAL								
		0.00	0.00	0.00	5,408.05	915.29	5,408.05-	
EXPEND. ACCTS-JUV.PROB.AGENCY FUND								
		0.00	0.00	0.00	5,408.05	915.29	5,408.05-	
JUVENILE PROBATION AGENCY FUND								
	INCOME TOTALS	0.00	0.00		5,408.05	915.29	5,408.05+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,408.05	915.29	5,408.05-	

ACCOUNT NO	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 SUMMARY OF FUNDS						EFFECTIVE MONTH - 03		
COMBINED TOTALS								
	INCOME TOTALS	472,802.88	472,802.88		389,983.30	30,950.97	82,819.58	82
	EXPENSE TOTALS	839,720.55	824,720.55	36.72	450,522.59	3,606.48	374,161.24	55