7/14/25 FILED 2:00P
Stephanie M. Sanders, County Clerk
Robertson County, Texas
By: S. San

ROBERTSON COUNTY AUDITOR'S OFFICE
ROBERTSON COUNTY TREASURER'S OFFICE

UNAUDITED
BUDGET ANALYSIS USAGE REPORT
FOR MONTH ENDED March 31 , 2025

PREPARED FOR
THE ROBERTSON COUNTY COMMISSIONER'S COURT
DATE: July 8, 2025

Candace A Anderson

Candace. A. Anderson, County Auditor

Melinda Turner

Melinda Turner, County Treasurer

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		
0103 CASH ON DEPOSIT								
10-103-001	COMBINED FUNDS CHECKING - GENERAL				6,002,191.09	4,006,787.26	21,306,140.34	
10-103-999	PAYROLL CLEARING - GENERAL				0.00	0.00	0.00	
	CASH ON DEPOSIT				6,002,191.09	4,006,787.26	21,306,140.34	
0310 ADVALOREM TAXES								
10-310-110	GEN FUND-CURRENT ADV TAXES	13,482,761.66	13,482,761.66		12,553,221.88	4,836,123.30	929,539.78	93
10-310-120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		141,592.94	15,785.23	41,592.94+	142
10-310-300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
	ADVALOREM TAXES	13,582,761.66	13,582,761.66	0.00	12,694,814.82	4,851,908.53	887,946.84	93
0320 LICENSE & PERMIT BUSINESS								
10-320-100	BEER LICENSE	10,000.00	10,000.00		3,585.00	620.00	6,415.00	36
	LICENSE & PERMIT BUSINESS	10,000.00	10,000.00	0.00	3,585.00	620.00	6,415.00	36
0334 INTERGOVERN. REVENUE								
10-334-200	BINGO TAX	100.00	100.00		0.00	0.00	100.00	00
	INTERGOVERN. REVENUE	100.00	100.00	0.00	0.00	0.00	100.00	00
0340 FEES OF OFFICE								
10-340-100	COUNTY JUDGE FEES	500.00	500.00		226.00	38.00	274.00	45
10-340-101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		205.00	35.00	195.00	51
10-340-163	SEPTIC FEES	12,000.00	12,000.00		7,970.00	3,140.00	4,030.00	66
10-340-200	COUNTY SHERIFF FEES	5,000.00	5,000.00		2,109.16	153.89	2,890.84	42
10-340-400	CO CLERK FINES AND FEES	160,000.00	160,000.00		86,327.60	13,863.99	73,672.40	54
10-340-500	TAX A/C FINES AND FEES	49,000.00	49,000.00		23,252.15	5,221.35	25,747.85	47
10-340-501	CONTRACT COLL.FEE - TAX A/C	44,000.00	44,000.00		0.00	0.00	44,000.00	00
10-340-502	RCES DIST. COLL.FEES	0.00	0.00		0.00	0.00	0.00	
10-340-600	D A SPECIAL FUND	0.00	0.00		0.00	0.00	0.00	
10-340-640	ADULT PROBATION FINES & FEES	28,000.00	28,000.00		12,507.77	3,061.27	15,492.23	45
10-340-700	DIST CLERK FINES AND FEES	44,500.00	44,500.00		22,681.84	3,690.01	21,818.16	51
10-340-801	JP#1 FINES AND FEES	41,500.00	41,500.00		12,542.75	2,220.00	28,957.25	30
10-340-802	JP#2 FINES AND FEES	200,000.00	200,000.00		152,701.57	37,508.88	47,298.43	76
10-340-803	JP#3 FINES AND FEES	25,000.00	25,000.00		8,362.96	1,407.91	16,637.04	33
10-340-804	JP#4 FINES AND FEES	30,000.00	30,000.00		9,665.95	2,628.40	20,334.05	32
10-340-900	COUNTY TREASURER	31,000.00	31,000.00		12,852.04	0.00	18,147.96	41
	FEES OF OFFICE	670,900.00	670,900.00	0.00	351,404.79	72,968.70	319,495.21	52
0349 OTHER FEES								
10-349-100	WARRANT FEES	15,000.00	15,000.00		6,851.00	1,944.00	8,149.00	46
10-349-200	TRAFFIC FEES	10.00	10.00		0.00	0.00	10.00	00
	OTHER FEES	15,010.00	15,010.00	0.00	6,851.00	1,944.00	8,159.00	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		
0352 FORFEITURES								
10-352-201	BONDS-DISTRICT CLERK	0.00	0.00		0.00	0.00	0.00	
10-352-202	BONDS-COUNTY CLERK	500.00	500.00		1,215.00	765.00	715.00+	243
10-352-203	BONDS-J P #3	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	500.00	500.00	0.00	1,215.00	765.00	715.00+	243
0360 MISCELLANEOUS								
10-360-100	GEN FUND INTEREST EARNED	22,000.00	22,000.00		13,004.60	3,691.74	8,995.40	59
	MISCELLANEOUS	22,000.00	22,000.00	0.00	13,004.60	3,691.74	8,995.40	59
0364 SALE OF ASSETS								
10-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
10-380-100	OTHER RECEIPTS/COLLECTIONS	50,000.00	50,000.00		35,901.94	18,998.15	14,098.06	72
10-380-101	PCT#1 CONSTABLE FEES	2,800.00	2,800.00		2,190.00	230.00	610.00	78
10-380-102	PCT#2 CONSTABLE FEES	6,000.00	6,000.00		1,536.80	551.20	4,463.20	26
10-380-103	PCT#3 CONSTABLE FEES	6,000.00	6,000.00		1,968.40	760.00	4,031.60	33
10-380-104	PCT#4 CONSTABLE FEES	8,000.00	8,000.00		2,580.00	500.00	5,420.00	32
10-380-120	SB22 GRANT INCOME	33,125.00	33,125.00		0.00	0.00	33,125.00	00
10-380-121	PILOT INCOME	10.00	10.00		4,716.64	0.00	4,706.64+	166
10-380-122	SB22 REIMBURSEMENT	175,000.00	175,000.00		0.00	0.00	175,000.00	00
10-380-150	ESTRAY SALE	1,000.00	1,000.00		1,175.52	0.00	175.52+	118
10-380-170	REIMBURSEMENT PRE TRIAL DIVERSION	30,000.00	30,000.00		0.00	0.00	30,000.00	00
10-380-200	COPIES	8,000.00	8,000.00		8,685.80	1,266.30	685.80+	109
10-380-205	OIL,GAS,MINERAL LEASE	1,200.00	1,200.00		482.66	169.45	717.34	40
10-380-300	REIMB COURT APPT ATTORNEY	20,000.00	20,000.00		17,962.76	5,308.50	2,037.24	90
10-380-340	REIMB FROM INDIG.DEFENSE GRANT	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-380-404	ELECTION CONTRACT INCOME	25,000.00	25,000.00		0.00	0.00	25,000.00	00
10-380-410	REIMB.HOUSING OUT OF CO.PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-380-460	REIMB.TRANS.OF PRISONERS	3,000.00	3,000.00		2,135.50	146.00	864.50	71
10-380-466	HAVA GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-380-470	STATE REIMBURSEMENT-JUDGE	25,200.00	25,200.00		15,100.00	5,050.00	10,100.00	60
10-380-471	STATE REIMBURSEMENT-DIST.ATTY.	0.00	0.00		0.00	0.00	0.00	
10-380-481	STATE JURY FUND REIMB	5,000.00	5,000.00		7,342.00	0.00	2,342.00+	147
10-380-588	REIMB FROM RCESD	0.00	0.00		0.00	0.00	0.00	
10-380-640	REIMB. IHC/INMATE MEDICAL	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	419,335.00	419,335.00	0.00	101,778.02	32,979.60	317,556.98	24
0400 COUNTY JUDGE								
10-400-101	ELECTED OFFICIAL SALARY	65,773.79	65,773.79	0.00	32,886.88	5,059.52	32,886.91	50
10-400-102	SUBSTITUTE JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-105	SECRETARY SALARY	48,968.15	48,968.15	0.00	24,363.95	3,748.30	24,604.20	50
10-400-107	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	12,599.99	1,938.46	12,600.01	50
10-400-110	COURT REPORTER	9,000.00	9,000.00	0.00	2,715.30	0.00	6,284.70	30

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-400-112	COURT INTERPRETER	2,000.00	2,000.00	60.00	1,591.48	60.00	348.52	83
10-400-201	FICA	11,347.00	11,347.00	0.00	5,648.11	868.94	5,698.89	50
10-400-202	GROUP INS	21,800.00	21,800.00	0.00	10,871.38	1,672.52	10,928.62	50
10-400-203	RETIREMENT	13,635.00	13,635.00	0.00	6,890.67	1,043.54	6,744.33	51
10-400-310	SUPPLIES	4,500.00	4,500.00	0.00	3,288.99	53.44	1,211.01	73
10-400-330	FUEL	500.00	500.00	0.00	128.61	29.35	371.39	26
10-400-351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-400-400	ADS-NOTICES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-400-402	COURT APPOINTED ATTORNEY-CR	17,000.00	17,000.00	0.00	11,031.25	0.00	5,968.75	65
10-400-404	COURT APPOINTED ATTORNEY-AL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-400-405	PSYCHIATRIC EXAMINATIONS	750.00	750.00	0.00	0.00	0.00	750.00	00
10-400-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-421	CELL PHONE	2,750.00	2,750.00	0.00	1,198.61	208.38	1,551.39	44
10-400-426	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	926.47	251.47	3,073.53	23
10-400-450	SPECIAL PROSECUTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-462	EQUIPMENT LEASE	1,500.00	1,500.00	317.87	1,130.68	165.47	51.45	97
10-400-464	AUTO ALLOWANCE	8,400.00	8,400.00	0.00	4,199.91	646.14	4,200.09	50
10-400-481	DUES	1,200.00	1,200.00	0.00	1,032.00	0.00	168.00	86
10-400-486	CONTRACT SERVICES	2,500.00	2,500.00	0.00	187.50	0.00	2,312.50	08
10-400-490	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY JUDGE	247,863.94	247,863.94	377.87	120,691.78	15,745.53	126,794.29	49
0403 COUNTY CLERK								
10-403-101	ELECTED OFFICIAL SALARY	70,821.86	70,821.86	0.00	35,410.83	5,447.82	35,411.03	50
10-403-103	ASSISTANTS SALARY	242,282.16	242,282.16	0.00	114,854.09	17,672.70	127,428.07	47
10-403-201	FICA	23,953.00	23,953.00	0.00	11,052.11	1,700.54	12,900.89	46
10-403-202	GROUP INS	65,400.00	65,400.00	0.00	32,304.74	4,969.96	33,095.26	49
10-403-203	RETIREMENT	28,784.00	28,784.00	0.00	13,982.55	2,117.84	14,801.45	49
10-403-310	SUPPLIES	14,000.00	14,000.00	235.62	5,655.55	493.60	8,108.83	42
10-403-351	REPAIRS & MAINT AGREEMENT	27,300.00	27,300.00	0.00	837.42	500.00	26,462.58	03
10-403-408	OUTSIDE COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-426	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-403-462	EQUIPMENT LEASE	5,000.00	5,000.00	0.00	1,649.58	210.00	3,350.42	33
10-403-481	DUES	160.00	160.00	0.00	150.00	0.00	10.00	94
10-403-486	CONTRACTED SERVICES	46,000.00	46,000.00	0.00	21,388.41	2,259.00	24,611.59	46
10-403-488	BIRTH CERTIFICATE FEES	800.00	800.00	0.00	351.36	69.54	448.64	44
10-403-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY CLERK	532,531.02	532,531.02	235.62	237,636.64	35,441.00	294,658.76	45
0404 ELECTIONS								
10-404-102	ELECTIONS ADMINISTRATOR	51,871.35	51,871.35	0.00	25,935.65	3,990.10	25,935.70	50
10-404-103	PAYROLL	34,077.54	34,077.54	0.00	23,149.19	0.00	10,928.35	68
10-404-104	ELEC ADM ASST SAL	40,286.32	40,286.32	0.00	20,143.11	3,098.94	20,143.21	50
10-404-105	CONTRACTING PAYROLL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-404-149	ELECTION OVERTIME	2,000.00	2,000.00	0.00	747.90	0.00	1,252.10	37
10-404-201	FICA	7,051.00	7,051.00	0.00	5,562.78	535.46	1,488.22	79

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 BALANCE	USED PCT
10-404-202	GROUP INSURANCE	21,800.00	21,800.00	0.00	10,871.38	1,672.52	10,928.62	50
10-404-203	RETIREMENT	8,473.00	8,473.00	0.00	4,358.36	649.36	4,114.64	51
10-404-310	SUPPLIES	10,000.00	10,000.00	130.40	2,064.29	44.47	7,805.31	22
10-404-311	POSTAGE	5,000.00	5,000.00	0.00	1,035.00	0.00	3,965.00	21
10-404-330	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-404-335	PROGRAMMING & SUPPORT	20,000.00	20,000.00	0.00	13,345.14	0.00	6,654.86	67
10-404-351	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	896.77	135.33	1,103.23	45
10-404-403	LEGAL ADVERT.& NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-404-420	TELECOMMUNICATIONS	7,000.00	7,000.00	618.92	3,687.21	618.92	2,693.87	62
10-404-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-426	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	2,277.24	0.00	3,722.76	38
10-404-440	UTILITIES	4,000.00	4,000.00	0.00	2,245.82	579.09	1,754.18	56
10-404-460	RENTS/LEASES	1,800.00	1,800.00	99.00	495.00	0.00	1,206.00	33
10-404-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-469	HAVA GRANT OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-404-487	CONTRACTING EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-404-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-404-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	ELECTIONS	268,399.21	268,399.21	848.32	116,814.84	11,324.19	150,736.05	44

0405 VETERANS SERVICE OFFICER

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
10-405-102	VETERAN SERV OFF.SAL.	17,377.54	17,377.54	0.00	8,688.81	1,336.74	8,688.73	50
10-405-201	FICA	1,330.00	1,330.00	0.00	664.69	102.26	665.31	50
10-405-203	RETIREMENT	1,598.00	1,598.00	0.00	808.53	122.44	789.47	51
10-405-310	SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-405-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-405-421	CELL PHONE	10.00	10.00	0.00	201.40	0.00	191.40-	14
10-405-426	TRAVEL	400.00	400.00	0.00	0.00	0.00	400.00	00
10-405-481	DUES & SUSCRIPTIONS	750.00	750.00	0.00	495.00	0.00	255.00	66
10-405-499	MISC./VETERANS OUTREACH	500.00	500.00	0.00	0.00	0.00	500.00	00
10-405-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-405-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	VETERANS SERVICE OFFICER	22,295.54	22,295.54	0.00	10,858.43	1,561.44	11,437.11	49

0409 NON DEPARTMENTAL

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
10-409-202	RETIREE INS.	305,000.00	305,000.00	13,531.36	183,868.90	22,936.94	107,599.74	65
10-409-204	WORKERS COMP	80,000.00	80,000.00	0.00	17,210.25	0.00	62,789.75	22
10-409-206	UNEMPLOYMENT	20,000.00	20,000.00	0.00	1,602.64	0.00	18,397.36	08
10-409-400	LEGAL	33,000.00	33,000.00	0.00	220.00	0.00	32,780.00	01
10-409-401	AUDITING	25,000.00	25,000.00	0.00	4,000.00	0.00	21,000.00	16
10-409-402	REDISTRICTING	10.00	10.00	0.00	0.00	0.00	10.00	00
10-409-403	LEGAL ADVERTISING	2,500.00	2,500.00	0.00	7,092.30	0.00	4,592.30-	284
10-409-406	APPRAISAL DIST	472,000.00	472,000.00	0.00	345,484.28	113,174.39	126,515.72	73
10-409-420	WIRELESS SERVICES	2,500.00	2,500.00	0.00	803.32	127.61	1,696.68	32
10-409-421	COURT OF APPEALS SUPPLEMT	2,000.00	2,000.00	0.00	3,779.41	0.00	1,779.41-	189
10-409-422	THIRD ADMIN. JUDICIAL REGION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-409-480	BONDS	8,000.00	8,000.00	71.57	6,749.00	100.00	1,179.43	85
10-409-481	DUES	2,500.00	2,500.00	0.00	1,505.00	0.00	995.00	60
10-409-482	INSURANCE	315,000.00	315,000.00	0.00	26,071.00	0.00	288,929.00	08
10-409-485	JURY FUND	30,000.00	30,000.00	2,152.00	16,694.78	860.00	11,153.22	63

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 BALANCE	USED PCT
10-409-489	ABATEMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-409-495	INMATE HOUSING OUT OF CO.	10.00	10.00	0.00	0.00	0.00	10.00	00
10-409-499	CONTINGENCY	235,000.00	209,138.15	0.00	33,746.48	0.00	175,391.67	16
10-409-572	CAPITAL OUTLAY	46,070.26	46,070.26	0.00	0.00	0.00	46,070.26	00
	NON DEPARTMENTAL	1,579,700.26	1,553,838.41	15,754.93	648,827.36	137,198.94	889,256.12	43
0435 DISTRICT COURT								
10-435-101	ELECTED OFFICIAL SALARY	10,800.00	10,800.00	0.00	5,399.94	830.76	5,400.06	50
10-435-103	COURT COORDINATOR SALARY	47,985.69	47,985.69	0.00	23,992.67	3,691.18	23,993.02	50
10-435-107	LONGEVITY	240.00	240.00	0.00	119.99	18.46	120.01	50
10-435-110	COURT REPORTER SALARY	51,213.33	51,213.33	0.00	25,606.62	3,939.48	25,606.71	50
10-435-111	BOND OFFICER	38,988.08	38,988.08	0.00	17,208.94	2,856.28	21,779.14	44
10-435-170	COURT BAILIFF	33,418.35	33,418.35	0.00	16,709.16	2,570.64	16,709.19	50
10-435-201	FICA	16,322.00	16,322.00	0.00	7,916.42	1,233.88	8,405.58	49
10-435-202	GROUP INS	43,600.00	43,600.00	0.00	21,433.36	3,297.44	22,166.64	49
10-435-203	RETIREMENT	15,771.00	15,771.00	0.00	7,770.05	1,196.10	8,000.95	49
10-435-310	SUPPLIES	3,500.00	3,500.00	139.18	3,863.67	427.44	502.85-	114
10-435-351	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	183.89	0.00	1,816.11	09
10-435-400	COURT APPOINTED ATTORNEY-CR	205,000.00	205,000.00	15,067.00	138,057.25	13,988.75	51,875.75	75
10-435-401	COURT APPOINTED ATTORNEY -CV	85,000.00	85,000.00	0.00	8,350.75	87.50	76,649.25	10
10-435-402	COURT APPOINTED ATTORNEY-JV	15,000.00	15,000.00	0.00	3,675.00	0.00	11,325.00	25
10-435-403	COURT APPOINTED ATTORNEY-CPS	150,000.00	150,000.00	6,324.50	112,236.91	6,452.01	31,438.59	79
10-435-405	PSYCHIATRIC EVALUATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-435-406	CRT APPTD CHILD EVAL, TRMNT, COUNSE	6,467.31	6,467.31	0.00	0.00	0.00	6,467.31	00
10-435-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-426	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-435-462	EQUIPMENT RENTAL	1,300.00	1,300.00	0.00	1,694.76	160.00	394.76-	130
10-435-464	AUTO ALLOWANCE	29,920.00	29,920.00	0.00	14,960.01	2,301.54	14,959.99	50
10-435-481	DUES	990.00	990.00	0.00	0.00	0.00	990.00	00
10-435-482	LIABILITY INSURANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-435-486	CONTRACTED SERVICES	21,000.00	21,000.00	10,619.00	16,061.36	1,953.86	5,680.36-	127
10-435-488	CAPITAL MURDER	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-490	VISITING JUDGES EXPENSES	2,700.00	2,700.00	0.00	94.43	0.00	2,605.57	03
10-435-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	DISTRICT COURT	786,405.76	786,405.76	32,149.68	425,335.18	45,005.32	328,920.90	58
0450 DISTRICT CLERK								
10-450-101	ELECTED OFFICIAL SALARY	71,061.86	71,061.86	0.00	35,530.82	5,466.28	35,531.04	50
10-450-103	ASSISTANTS SALARY	139,724.10	139,724.10	0.00	64,652.63	10,012.44	75,071.47	46
10-450-201	FICA	16,126.00	16,126.00	0.00	7,515.56	1,161.28	8,610.44	47
10-450-202	GROUP INS	43,600.00	43,600.00	0.00	21,742.76	3,345.04	21,857.24	50
10-450-203	RETIREMENT	19,372.00	19,372.00	0.00	9,322.00	1,417.86	10,050.00	48
10-450-310	SUPPLIES	23,000.00	23,000.00	0.00	4,366.68	482.14	18,633.32	19
10-450-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	212.93	0.00	4,287.07	05
10-450-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-426	TRAVEL/TRAINING	2,700.00	2,700.00	0.00	831.59	0.00	1,868.41	31
10-450-462	EQUIPMENT LEASE	4,480.82	4,480.82	0.00	2,309.28	510.89	2,171.54	52
10-450-481	DUES	215.00	215.00	0.00	202.00	0.00	13.00	94
10-450-486	CONTRACTED SERV.	13,950.00	13,950.00	0.00	850.00	850.00	13,100.00	06
10-450-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-450-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	DISTRICT CLERK	338,759.78	338,759.78	0.00	147,536.25	23,245.93	191,223.53	44
0455 JUSTICE OF PEACE # 1								
10-455-101	ELECTED OFFICIAL SALARY	57,365.27	57,365.27	0.00	28,682.55	4,412.70	28,682.72	50
10-455-103	ASSISTANTS SALARY	48,077.21	48,077.21	0.00	24,038.43	3,698.22	24,038.78	50
10-455-108	DEPUTY CLERK	17,175.67	17,175.67	0.00	8,908.81	1,064.08	8,266.86	52
10-455-201	FICA	10,146.00	10,146.00	0.00	5,043.55	752.49	5,102.45	50
10-455-202	GROUP INS	21,800.00	21,800.00	0.00	10,871.38	1,672.52	10,928.62	50
10-455-203	RETIREMENT	12,188.00	12,188.00	0.00	6,200.05	910.89	5,987.95	51
10-455-310	SUPPLIES	3,600.00	3,600.00	0.00	837.26	132.54	2,762.74	23
10-455-351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	62.69	398.84	57.40	618.47	43
10-455-420	TELECOMMUNICATIONS	3,400.00	3,400.00	170.00	850.00	0.00	2,380.00	30
10-455-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-426	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	670.50	0.00	3,329.50	17
10-455-440	UTILITIES	2,700.00	2,700.00	0.00	1,406.82	189.24	1,293.18	52
10-455-460	LEASE OFFICE	14,400.00	14,400.00	0.00	7,925.40	0.00	6,474.60	55
10-455-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	4,999.93	769.22	5,000.07	50
10-455-481	DUES	295.00	295.00	0.00	265.00	0.00	30.00	90
10-455-486	CONTRACT SERVICES	2,100.00	2,100.00	75.00	825.00	75.00	1,200.00	43
10-455-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-455-572	CAPITAL/OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 1	208,347.15	208,347.15	307.69	101,923.52	13,734.30	106,115.94	49
0456 JUSTICE OF PEACE # 2								
10-456-101	ELECTED OFICIAL SALARY	58,085.27	58,085.27	0.00	28,940.99	4,468.08	29,144.28	50
10-456-103	ASSISTANTS SALARY	47,597.21	47,597.21	0.00	18,756.66	2,885.64	28,840.55	39
10-456-108	ASSISTANT SALARY	40,436.20	40,436.20	0.00	7,225.45	1,055.75	33,210.75	18
10-456-201	FICA	11,944.00	11,944.00	0.00	4,555.04	697.71	7,388.96	38
10-456-202	GROUP INS	32,700.00	32,700.00	0.00	10,871.38	1,672.52	21,828.62	33
10-456-203	RETIREMENT	14,348.00	14,348.00	0.00	5,576.32	840.77	8,771.68	39
10-456-310	SUPPLIES	5,400.00	5,400.00	43.98	1,602.37	467.99	3,753.65	30
10-456-351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-456-420	TELECOMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-456-421	CELL PHONE	612.00	612.00	0.00	257.92	43.00	354.08	42
10-456-426	TRAVEL/TRAINING	1,800.00	1,800.00	0.00	725.00	0.00	1,075.00	40
10-456-440	UTILITIES	3,100.00	3,100.00	0.00	1,715.80	275.17	1,384.20	55
10-456-460	LEASE	10,200.00	10,200.00	0.00	5,100.00	850.00	5,100.00	50
10-456-462	EQUIPMENT LEASE	1,750.00	1,750.00	0.00	934.45	149.87	815.55	53
10-456-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	4,999.93	769.22	5,000.07	50
10-456-481	DUES	200.00	200.00	0.00	145.00	70.00	55.00	73
10-456-486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
10-456-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-456-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 2	244,355.68	244,355.68	43.98	91,406.31	14,245.72	152,905.39	37
0457 JUSTICE OF PEACE # 3								
10-457-101	ELECTED OFFICIAL SALARY	58,085.27	58,085.27	0.00	28,940.99	4,468.08	29,144.28	50
10-457-103	ASSISTANTS SALARY	47,357.21	47,357.21	0.00	23,595.39	3,642.84	23,761.82	50

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-457-201	FICA	8,831.35	8,831.35	0.00	4,308.91	665.08	4,522.44	49
10-457-202	GROUP INS	21,800.00	21,800.00	0.00	10,871.38	1,672.52	10,928.62	50
10-457-203	RETIREMENT	10,610.00	10,610.00	0.00	5,353.90	813.42	5,256.10	50
10-457-310	SUPPLIES	2,500.00	2,250.00	0.00	557.74	19.29	1,692.26	25
10-457-351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	131.31	0.00	368.69	26
10-457-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-421	CELL PHONE	612.00	612.00	0.00	291.51	48.61	320.49	48
10-457-426	TRAVEL/TRAINING	1,000.00	1,250.00	0.00	655.00	0.00	595.00	52
10-457-462	EQUIPMENT LEASE	660.00	660.00	0.00	270.00	45.00	390.00	41
10-457-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	4,999.93	769.22	5,000.07	50
10-457-481	DUES	100.00	100.00	0.00	70.00	0.00	30.00	70
10-457-486	CONTRACT SERVICES	4,663.00	4,663.00	0.00	60.00	60.00	4,603.00	01
10-457-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 3	166,748.83	166,748.83	0.00	80,106.06	12,204.06	86,642.77	48
0458 JUSTICE OF PEACE # 4								
10-458-101	ELECTED OFFICIAL SALARY	58,085.27	58,085.27	0.00	29,042.52	4,468.08	29,042.75	50
10-458-103	ASSISTANTS SALARY	47,117.21	47,117.21	0.00	23,438.48	3,605.92	23,678.73	50
10-458-108	DEPUTY CLERK	17,175.67	17,175.67	0.00	8,521.56	1,321.20	8,654.11	50
10-458-201	FICA	10,127.00	10,127.00	0.00	4,740.71	730.12	5,386.29	47
10-458-202	GROUP INS	21,800.00	21,800.00	0.00	10,871.38	1,672.52	10,928.62	50
10-458-203	RETIREMENT	12,166.00	12,166.00	0.00	6,141.69	931.06	6,024.31	50
10-458-310	SUPPLIES	4,750.00	4,750.00	332.42	1,478.20	457.99	2,939.38	38
10-458-351	REPAIRS & MAINTENANCE	1,500.00	1,500.00	14.00	202.10	14.00	1,283.90	14
10-458-420	TELECOMMUNICATIONS	4,128.00	4,128.00	334.87	1,450.32	334.87	2,342.81	43
10-458-421	CELL PHONE ALLOWANCE	578.00	578.00	0.00	259.61	43.28	318.39	45
10-458-426	TRAVEL/TRAINING	1,800.00	1,800.00	0.00	330.00	0.00	1,470.00	18
10-458-440	UTILITIES	4,000.00	4,000.00	0.00	1,900.25	347.58	2,099.75	48
10-458-462	EQUIPMENT RENTAL	1,800.00	1,800.00	0.00	690.00	115.00	1,110.00	38
10-458-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	4,999.93	769.22	5,000.07	50
10-458-481	DUES	236.00	236.00	0.00	235.00	0.00	1.00	100
10-458-486	CONTRACTED SERVICES	12,500.00	12,500.00	0.00	1,752.48	240.00	10,747.52	14
10-458-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-458-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 4	207,783.15	207,783.15	681.29	96,054.23	15,050.84	111,047.63	47
0475 COUNTY/DIST ATTORNEY								
10-475-101	ELECTED OFFICIAL SALARY	55,210.05	55,210.05	0.00	27,604.98	4,246.92	27,605.07	50
10-475-103	CRIMINAL INVESTIGATOR SAL	64,333.61	64,333.61	0.00	32,166.68	4,948.72	32,166.93	50
10-475-104	ASSIST. PROSECUTOR SALARY	89,901.97	89,901.97	0.00	44,941.65	6,915.52	44,960.32	50
10-475-105	ADMINISTRATIVE ASSISTANT SALARY	47,955.33	47,955.33	0.00	24,097.58	3,707.32	23,857.75	50
10-475-106	MISDEMEANOR COORD SALARY	47,842.34	47,842.34	0.00	18,565.69	2,856.26	29,276.65	39
10-475-107	PARALEGAL ASSISTANT	47,719.28	47,719.28	0.00	23,870.08	3,672.32	23,849.20	50
10-475-109	VICTIM ASST.COORDINATOR	48,981.03	48,981.03	0.00	23,921.17	3,680.18	25,059.86	49
10-475-110	ASSIST. PROSECUTOR SALARY	74,767.94	74,767.94	0.00	37,263.85	5,732.90	37,504.09	50
10-475-111	ASSIST. PROSECUTOR SALARY SB22	85,000.00	85,000.00	0.00	35,961.53	6,538.46	49,038.47	42
10-475-112	SPECIAL PROSECUTOR	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-113	INVESTIGATOR	64,813.61	64,813.61	0.00	32,406.66	4,985.64	32,406.95	50
10-475-114	SB22 SALARIES	55,448.47	55,448.47	0.00	25,413.85	4,620.70	30,034.62	46
10-475-201	FICA	53,441.00	53,441.00	0.00	24,485.39	3,897.92	28,955.61	46

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 BALANCE	USED PCT
10-475-202	GROUP INS	109,000.00	109,000.00	0.00	52,479.44	8,206.78	56,520.56	48
10-475-203	RETIREMENT	57,600.00	57,600.00	0.00	27,772.83	4,365.50	29,827.17	48
10-475-310	SUPPLIES	14,000.00	14,000.00	5,351.37	4,020.08	0.00	4,628.55	67
10-475-330	FUEL	6,500.00	6,500.00	0.00	1,657.05	356.11	4,842.95	25
10-475-351	REPAIRS & MAINTENANCE	15,000.00	15,000.00	1,636.16	10,742.71	0.00	2,621.13	83
10-475-410	WITNESS TESTIMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-411	TRIAL PREPARATION	5,500.00	5,500.00	15.99	2,938.00	75.00	2,546.01	54
10-475-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-421	CELL PHONE	3,600.00	3,600.00	418.15	1,743.66	0.00	1,438.19	60
10-475-426	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	1,758.07	340.00	6,741.93	21
10-475-462	EQUIPMENT LEASE	4,000.00	4,000.00	507.40	1,740.10	0.00	1,752.50	56
10-475-463	SOFTWARE LEASE/PURCHASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-464	AUTO ALLOWANCE	16,600.00	16,600.00	0.00	8,299.98	1,276.92	8,300.02	50
10-475-481	DUES	1,575.00	1,575.00	0.00	345.00	0.00	1,230.00	22
10-475-485	LAB FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-475-486	CONTRACT SERVICES	4,400.00	4,400.00	538.82	1,820.92	0.00	2,040.26	54
10-475-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-572	CAPITAL OUTLAY	10.00	10.00	0.00	535.99	0.00	525.99-	360
	COUNTY/DIST ATTORNEY	985,739.63	985,739.63	8,467.89	466,552.94	70,423.17	510,718.80	48

0495 COUNTY AUDITOR

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
10-495-101	ELECTED OFFICIAL SALARY	72,269.69	72,269.69	0.00	36,134.67	5,559.18	36,135.02	50
10-495-103	ASSISTANT AUDITOR	46,877.06	46,877.06	0.00	21,904.00	3,536.00	24,973.06	47
10-495-104	PART TIME ASSISTANT AUDITORS	37,131.50	37,131.50	0.00	16,574.96	2,580.80	20,556.54	45
10-495-108	ASSISTANT AUDITOR	48,728.15	48,728.15	0.00	24,299.34	3,748.30	24,428.81	50
10-495-201	FICA	15,683.00	15,683.00	0.00	7,112.47	1,110.07	8,570.53	45
10-495-202	GROUP INS	43,600.00	43,600.00	0.00	21,742.76	3,345.04	21,857.24	50
10-495-203	RETIREMENT	18,841.00	18,841.00	0.00	9,203.45	1,412.86	9,637.55	49
10-495-310	SUPPLIES	3,000.00	3,000.00	580.98	678.80	146.00	1,740.22	42
10-495-351	REPAIRS & MAINTENANCE	3,500.00	3,500.00	0.00	3,039.29	0.00	460.71	87
10-495-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-495-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-495-426	TRAVEL/TRAINING	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-495-462	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	720.00	120.00	780.00	48
10-495-481	DUES	280.00	280.00	0.00	255.00	0.00	25.00	91
10-495-486	CONTRACTED SERVICES	1,170.00	1,170.00	0.00	850.00	0.00	320.00	73
10-495-570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-495-572	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY AUDITOR	295,430.40	295,430.40	580.98	142,514.74	21,558.25	152,334.68	48

0497 COUNTY TREASURER

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
10-497-101	ELECTED OFFICIAL SALARY	70,581.86	70,581.86	0.00	35,290.84	5,429.36	35,291.02	50
10-497-103	ASSISTANTS SALARY	49,208.15	49,208.15	0.00	24,557.78	3,785.22	24,650.37	50
10-497-108	DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-201	FICA	9,164.00	9,164.00	0.00	4,192.38	645.52	4,971.62	46
10-497-202	GROUP INS	21,800.00	21,800.00	0.00	10,871.38	1,672.52	10,928.62	50
10-497-203	RETIREMENT	11,009.00	11,009.00	0.00	5,568.99	844.04	5,440.01	51
10-497-310	SUPPLIES	7,200.00	7,200.00	0.00	4,299.23	587.36	2,900.77	60
10-497-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	2,168.56	0.00	2,331.44	48
10-497-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-421	CELL PHONE				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		
10-497-426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	200.00	0.00	1,800.00	10
10-497-462	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	1,785.64	423.91	1,214.36	60
10-497-481	DUES	225.00	225.00	0.00	225.00	0.00	0.00	100
10-497-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY TREASURER	178,728.01	178,728.01	0.00	89,159.80	13,387.93	89,568.21	50
0499 TAX ASSESSOR COLLECTOR								
10-499-101	ELECTED OFFICIAL SALARY	70,101.86	70,101.86	0.00	35,050.86	5,392.44	35,051.00	50
10-499-103	ASSISTANTS SALARY	236,541.99	236,541.99	0.00	118,270.62	18,195.48	118,271.37	50
10-499-108	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-201	FICA	23,459.00	23,459.00	0.00	11,182.47	1,720.38	12,276.53	48
10-499-202	GROUP INS	65,400.00	65,400.00	0.00	32,614.14	5,017.56	32,785.86	50
10-499-203	RETIREMENT	28,181.00	28,181.00	0.00	14,267.18	2,160.64	13,913.82	51
10-499-310	SUPPLIES	23,000.00	23,000.00	0.00	12,045.06	1,290.90	10,954.94	52
10-499-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	1,418.22	0.00	3,081.78	32
10-499-420	TELECOMMUNICATIONS	6,000.00	6,000.00	0.00	1,760.30	100.00	4,239.70	29
10-499-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-426	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	114.00	0.00	4,886.00	02
10-499-430	ADS & NOTICES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
10-499-440	UTILITIES	6,000.00	6,000.00	0.00	2,904.37	909.55	3,095.63	48
10-499-461	RENT SUB.STATION-HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-462	LEASE EQUIPMENT	4,548.00	4,548.00	0.00	2,268.18	0.00	2,279.82	50
10-499-463	INFORMATION SERVICE FEE	75,500.00	75,500.00	6,295.50	37,400.25	0.00	31,804.25	58
10-499-481	DUES	270.00	270.00	0.00	205.00	0.00	65.00	76
10-499-486	CONTRACTED SERVICES	12,010.00	12,010.00	0.00	7,020.24	44.00	4,989.76	58
10-499-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-499-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	TAX ASSESSOR COLLECTOR	574,531.85	574,531.85	6,295.50	276,520.89	34,830.95	291,715.46	49
0500 INFORMATION TECHNOLOGY DEPARTMENT								
10-500-103	IT COORDINATOR	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-310	SUPPLIES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-451	REPAIRS & MAINTENANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-486	CONTRACT SERVICES	146,280.00	172,141.85	0.00	111,191.85	38,051.85	60,950.00	65
10-500-497	ACCOUNTING SOFTWARE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-500-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-571	INFRASTRUCTURE DEVELOPMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	INFORMATION TECHNOLOGY DEPARTMENT	182,380.00	208,241.85	0.00	111,191.85	38,051.85	97,050.00	53
0510 COURTHOUSE								
10-510-103	PART-TIME EMPLOYEE SALARY	20,000.00	20,000.00	0.00	9,984.73	1,687.56	10,015.27	50
10-510-115	CUSTODIAN SALARY	44,882.85	44,882.85	0.00	22,404.46	3,452.52	22,478.39	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-510-116	MAINTENANCE SALARY	41,896.18	41,896.18	0.00	18,539.95	2,852.30	23,356.23	44
10-510-201	FICA	8,169.00	8,169.00	0.00	3,893.36	610.98	4,275.64	48
10-510-202	GROUP INS	21,800.00	21,800.00	0.00	10,871.51	1,672.54	10,928.49	50
10-510-203	RETIREMENT	9,813.00	9,813.00	0.00	4,740.11	732.12	5,072.89	48
10-510-310	SUPPLIES	7,000.00	7,000.00	335.00	4,422.21	17.53-	2,242.79	68
10-510-330	FUEL	600.00	600.00	0.00	63.98	0.00	536.02	11
10-510-351	REPAIRS & MAINTENANCE	280,000.00	280,000.00	7,500.58	29,499.08	7,823.48	243,000.34	13
10-510-420	TELECOMMUNICATIONS	62,500.00	62,500.00	1,126.58	39,848.79	6,080.99	21,524.63	66
10-510-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
10-510-440	UTILITIES	120,000.00	120,000.00	0.00	50,377.57	9,081.68	69,622.43	42
10-510-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-510-470	COURTHOUSE SECURITY EQUIP/SUPPLIES	7,500.00	7,500.00	0.00	503.93	0.00	6,996.07	07
10-510-486	CONTRACTED SERVICES	65,000.00	65,000.00	416.00	24,657.00	3,022.00	39,927.00	39
10-510-570	INFORMATION TECHNOLOGY	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	00
10-510-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COURTHOUSE	706,391.03	706,391.03	9,378.16	219,806.68	36,998.64	477,206.19	32
0511 HISTORIC COURTHOUSE RESTORATION								
10-511-451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-511-454	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
10-511-486	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	HISTORIC COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
0512 COUNTY JAIL								
10-512-104	JAIL ADMIN. SALARY	56,368.11	56,368.11	0.00	28,184.00	4,336.00	28,184.11	50
10-512-105	ASS'T JAIL ADMIN SALARY	54,176.19	54,176.19	0.00	26,967.98	4,148.92	27,208.21	50
10-512-106	COMMUNICATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-107	TRANSPORT JAILERS	106,232.26	106,232.26	0.00	42,730.81	7,831.26	63,501.45	40
10-512-149	JAILER OVERTIME	50,000.00	59,064.24	0.00	26,984.03	3,796.22	32,080.21	46
10-512-150	JAILERS SALARY	744,345.79	739,845.79	0.00	338,848.91	52,602.56	400,996.88	46
10-512-151	JAIL COOKS SALARY	64,651.81	64,651.81	0.00	29,796.95	4,933.43	34,854.86	46
10-512-152	JAIL COOKS OVERTIME	2,500.00	2,500.00	0.00	572.17	0.00	1,927.83	23
10-512-153	JAILER'S HOLIDAY PAY	77,771.00	73,206.76	0.00	30,593.68	2,956.88	42,613.08	42
10-512-201	FICA	88,438.00	88,438.00	0.00	39,210.99	6,040.90	49,227.01	44
10-512-202	GROUP INSURANCE	250,700.00	250,700.00	0.00	105,368.79	16,725.20	145,331.21	42
10-512-203	RETIREMENT	106,241.00	106,241.00	0.00	48,804.09	7,383.46	57,436.91	46
10-512-310	SUPPLIES	40,000.00	30,066.55	1,985.31	25,343.72	1,955.08	2,737.52	91
10-512-333	FEEDING INMATES	150,000.00	150,000.00	6,293.68	84,429.13	9,781.12	59,277.19	60
10-512-351	REPAIRS & MAINTENANCE	85,000.00	102,500.00	6,083.83	91,547.39	4,957.18	4,868.78	95
10-512-391	MEDICAL EXPENSE	85,000.00	85,000.00	311.66	62,296.84	4,573.71	22,391.50	74
10-512-392	ASSESSMENT FEES	20,000.00	20,000.00	923.00	7,111.00	0.00	11,966.00	40
10-512-426	TRAVEL/TRAINING	12,500.00	12,500.00	2,957.00	820.18	359.00	8,722.82	30
10-512-440	UTILITIES	112,500.00	112,500.00	0.00	59,676.76	9,090.13	52,823.24	53
10-512-460	INMATE HOUSING	65,000.00	40,329.00	0.00	17,026.67	2,633.96	23,302.33	42
10-512-462	EQUIPMENT LEASE	5,900.00	5,900.00	0.00	2,802.60	420.00	3,097.40	48
10-512-486	CONTRACTED SERVICES	130,500.00	130,500.00	345.24	54,825.24	7,848.97	75,329.52	42
10-512-570	INFORMATION TECHNOLOGY	3,668.00	3,668.00	0.00	0.00	0.00	3,668.00	00
10-512-572	CAPITAL OUTLAY	10.00	14,422.45	0.00	14,412.45	0.00	10.00	100
10-512-573	JAILER UNIFORMS	7,000.00	9,692.00	3,251.00	4,842.51	125.39	1,598.49	84
	COUNTY JAIL	2,318,502.16	2,318,502.16	22,150.72	1,143,196.89	152,499.37	1,153,154.55	50

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 BALANCE	USED PCT
0513 HISTORIC JAIL RESTORATION								
10-513-451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-513-454	CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-513-486	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	HISTORIC JAIL RESTORATION	10.00	10.00	0.00	0.00	0.00	10.00	00
0514 COUNTY JAIL CONSTRUCTION								
10-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-512	JAIL CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-570	LAND ACQUISITION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-571	INFRASTRUCTURE DEVELOPMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY JAIL CONSTRUCTION	40.00	40.00	0.00	0.00	0.00	40.00	00
0516 CAPITAL PROJECT								
10-516-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-499	CONSTRUCTION CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-574	ELECTION ADMIN. OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-575	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-576	COURTHOUSE DRAINAGE PROJECT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-577	OLD JAIL DEMOLITION	10.00	10.00	0.00	0.00	0.00	10.00	00
	CAPITAL PROJECT	50.00	50.00	0.00	0.00	0.00	50.00	00
0540 PUBLIC SAFETY								
10-540-404	AMBULANCE SERVICERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-405	AUTOPSY	80,000.00	80,000.00	2,475.00	27,325.20	917.20	50,199.80	37
	PUBLIC SAFETY	80,000.00	80,000.00	2,475.00	27,325.20	917.20	50,199.80	37
0551 CONSTABLE PRECT # 1								
10-551-101	ELECTED OFFICIAL SALARY	61,408.73	61,408.73	0.00	30,879.63	4,696.04	30,529.10	50
10-551-108	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-551-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-551-201	FICA	4,698.00	4,698.00	0.00	2,292.76	346.08	2,405.24	49
10-551-202	GROUP INS	10,900.00	10,900.00	0.00	5,853.82	836.26	5,046.18	54
10-551-203	RETIREMENT	5,644.00	5,644.00	0.00	2,873.83	430.16	2,770.17	51
10-551-310	SUPPLIES	2,000.00	2,000.00	0.00	322.44	0.00	1,677.56	16
10-551-330	FUEL	6,000.00	5,000.00	0.00	1,753.64	285.84	3,246.36	35
10-551-351	REPAIRS & MAINTENANCE	3,000.00	2,430.00	243.90	251.40	0.00	1,934.70	20
10-551-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	227.94	37.99	772.06	23
10-551-421	CELL PHONE	1,062.00	1,062.00	0.00	251.34	41.60	810.66	24
10-551-426	TRAVEL/CERT.COURSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-551-462	EQUIPMENT LEASE	1,200.00	0.00	0.00	0.00	0.00	0.00	
10-551-481	DUES	150.00	150.00	0.00	0.00	0.00	150.00	00
10-551-486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	1,505.00	0.00	25.00	98
10-551-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-551-572	CAPITAL OUTLAY	5,350.00	8,120.00	0.00	6,967.48	5,430.98	1,152.52	86
10-551-573	UNIFORMS	1,000.00	1,000.00	0.00	745.47	48.00	254.53	75
	CONSTABLE PRECT # 1	106,962.73	106,962.73	243.90	53,924.75	12,152.95	52,794.08	51
0552 CONSTABLE PRECT # 2								
10-552-101	ELECTED OFFICIAL SALARY	61,288.73	61,288.73	0.00	30,644.25	4,714.50	30,644.48	50
10-552-108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-201	FICA	4,689.00	4,689.00	0.00	2,028.26	312.04	2,660.74	43
10-552-202	GROUP INS	10,900.00	10,900.00	0.00	5,435.69	836.26	5,464.31	50
10-552-203	RETIREMENT	5,633.00	5,633.00	0.00	2,851.55	431.84	2,781.45	51
10-552-310	SUPPLIES	3,000.00	3,000.00	0.00	525.05	75.00	2,474.95	18
10-552-330	FUEL	6,000.00	6,000.00	0.00	825.76	119.64	5,174.24	14
10-552-351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-552-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	356.62	37.99	643.38	36
10-552-421	CELL ALLOWANCE	1,062.00	1,062.00	0.00	249.53	41.60	812.47	23
10-552-426	TRAVEL/CERT.COURSES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-552-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	568.39	125.11	631.61	47
10-552-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-552-481	DUES	150.00	150.00	0.00	70.00	0.00	80.00	47
10-552-486	CONTRACT SERVICE	1,530.00	1,530.00	0.00	1,505.00	0.00	25.00	98
10-552-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-572	CAPITAL OUTLAY	5,350.00	5,350.00	0.00	6,368.99	5,430.99	1,018.99-	119
10-552-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
	CONSTABLE PRECT # 2	107,382.73	107,382.73	0.00	51,429.09	12,124.97	55,953.64	48
0553 CONSTABLE PRECT # 3								
10-553-101	ELECTED OFFICIAL SALARY	61,048.73	61,048.73	0.00	30,524.26	4,696.04	30,524.47	50
10-553-108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-201	FICA	4,671.00	4,671.00	0.00	2,335.19	359.26	2,335.81	50
10-553-202	GROUP INS	10,900.00	10,900.00	0.00	5,435.69	836.26	5,464.31	50
10-553-203	RETIREMENT	5,611.00	5,611.00	0.00	2,840.42	430.16	2,770.58	51
10-553-310	SUPPLIES	2,500.00	2,500.00	109.98	1,381.03	36.98	1,008.99	60
10-553-330	FUEL	6,000.00	6,000.00	0.00	1,455.26	0.00	4,544.74	24
10-553-351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	484.88	194.75	2,515.12	16
10-553-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	227.94	37.99	772.06	23
10-553-421	CELL PHONE ALLOWANCE	1,062.00	1,062.00	0.00	258.91	44.13	803.09	24
10-553-426	TRAVEL/CERT.COURSES	1,500.00	1,500.00	0.00	410.00	80.00	1,090.00	27
10-553-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	566.82	94.47	633.18	47
10-553-481	DUES	250.00	250.00	0.00	70.00	0.00	180.00	28
10-553-486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	1,505.00	0.00	25.00	98
10-553-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-572	CAPITAL OUTLAY	10,750.00	10,750.00	0.00	13,112.48	5,430.98	2,362.48-	122
10-553-573	UNIFORMS	750.00	750.00	0.00	245.00	0.00	505.00	33
	CONSTABLE PRECT # 3	111,802.73	111,802.73	109.98	60,852.88	12,241.02	50,839.87	55
0554 CONSTABLE PRECT # 4								
10-554-101	ELECTED OFFICIAL SALARY	61,333.73	61,333.73	0.00	30,808.51	4,696.04	30,525.22	50

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 BALANCE	USED PCT
10-554-108	DEPUTY CONSTABLE	17,827.90	17,827.90	0.00	20,838.68	0.00	3,010.78-	117
10-554-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-201	FICA	6,056.00	6,056.00	0.00	3,457.08	357.06	2,598.92	57
10-554-202	GROUP INS	13,625.00	13,625.00	0.00	9,198.86	836.26	4,426.14	68
10-554-203	RETIREMENT	7,465.00	7,465.00	0.00	4,818.40	430.16	2,646.60	65
10-554-310	SUPPLIES	2,500.00	2,500.00	0.00	566.03	0.00	1,933.97	23
10-554-330	FUEL	6,000.00	6,000.00	0.00	2,494.09	303.61	3,505.91	42
10-554-351	REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	2,497.66	126.91	502.34	83
10-554-420	TELEPHONE	1,000.00	1,000.00	0.00	356.62	37.99	643.38	36
10-554-421	CELL PHONE ALLOWANCE	1,350.00	1,350.00	0.00	553.92	127.33	796.08	41
10-554-426	TRAVEL/CERT.COURSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-554-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-554-481	DUES	250.00	250.00	0.00	70.00	70.00	180.00	28
10-554-486	CONTRACT SERVICES	2,000.00	2,000.00	0.00	1,695.00	0.00	305.00	85
10-554-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-572	CAPITAL OUTLAY	61,500.00	62,050.00	0.00	61,329.24	6,710.98	720.76	99
10-554-573	UNIFORMS	1,000.00	450.00	0.00	90.00	0.00	360.00	20
	CONSTABLE PRECT # 4	188,127.63	188,127.63	0.00	138,774.09	13,696.34	49,353.54	74

0560 COUNTY SHERIFF

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
10-560-101	ELECTED OFFICIAL SALARY	77,850.00	77,850.00	0.00	39,040.30	5,960.76	38,809.70	50
10-560-103	CHIEF DEPUTIES	135,821.60	135,821.60	0.00	64,316.32	10,447.80	71,505.28	47
10-560-104	DEPUTIES SALARY	556,976.41	555,376.41	0.00	261,781.63	40,645.38	293,594.78	47
10-560-105	TRANSPORT DEPUTY	61,334.02	61,334.02	0.00	30,594.17	4,603.20	30,739.85	50
10-560-106	ADMINISTRATIVE ASSISTANT	55,504.04	55,504.04	0.00	27,871.87	4,287.98	27,632.17	50
10-560-107	RECEPTIONIST	35,886.24	35,886.24	0.00	17,823.00	2,742.00	18,063.24	50
10-560-110	COURTHOUSE DEPUTIES	122,908.05	122,908.05	0.00	58,975.00	9,436.00	63,933.05	48
10-560-111	INVESTIGATORS	184,002.07	190,571.07	0.00	99,588.64	14,462.48	90,982.43	52
10-560-116	VICTIM LIASON	40,369.87	40,369.87	0.00	17,144.37	3,086.90	23,225.50	42
10-560-120	SB224 GRANT	33,125.00	33,125.00	0.00	0.00	0.00	33,125.00	00
10-560-149	OVERTIME SALARY	26,522.50	40,432.77	0.00	21,004.04	4,696.69	19,428.73	52
10-560-153	HOLIDAY PAY	62,247.00	59,747.00	0.00	29,964.56	3,470.80	29,782.44	50
10-560-201	FICA	103,996.00	104,457.00	0.00	49,352.02	7,673.13	55,104.98	47
10-560-202	GROUP INS	228,900.00	228,900.00	0.00	112,477.10	17,561.48	116,422.90	49
10-560-203	RETIREMENT	124,931.00	124,931.00	0.00	62,148.30	9,511.70	62,782.70	50
10-560-310	SUPPLIES	36,000.00	35,000.00	1,089.42	21,252.85	1,720.40	12,657.73	64
10-560-330	FUEL	103,500.00	99,500.00	3,405.42	41,686.82	4,171.37	54,407.76	45
10-560-351	REPAIRS & MAINTENANCE	60,000.00	910.00	0.00	1,782.34-	22.50	2,692.34	196
10-560-391	MEDICAL EXPENSE	4,600.00	3,600.00	70.00	1,700.00	0.00	1,830.00	49
10-560-420	TELECOMMUNICATIONS	34,000.00	34,000.00	771.94	17,097.80	1,967.62	16,130.26	53
10-560-421	CELL	20,000.00	20,000.00	0.00	14,559.69	1,118.33	5,440.31	73
10-560-425	TRAVEL/PRISONER/TRANSPORT	8,000.00	7,000.00	0.00	159.48	0.00	6,840.52	02
10-560-426	TRAVEL/TRAINING	20,000.00	20,000.00	80.00	4,865.74	0.00	15,054.26	25
10-560-427	TRAINING-SHERIFF	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-560-451	VEHICLE MAINTENANCE	10.00	59,100.00	1,907.22	40,835.48	1,230.45	16,357.30	72
10-560-460	OFFICE RENT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-560-462	EQUIPMENT LEASE	12,000.00	6,689.73	0.00	1,520.34	390.17	5,169.39	23
10-560-481	DUES/LICENSES	1,200.00	1,200.00	660.00	60.00	0.00	480.00	60
10-560-486	CONTRACT SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-560-487	INVESTIGATIONS	5,000.00	5,000.00	0.00	2,515.20	257.00	2,484.80	50
10-560-488	RABIES CONTROL	1,500.00	970.00	0.00	0.00	0.00	970.00	00
10-560-570	INFORMATION TECHNOLOGY	89,000.00	89,000.00	100.00	64,747.05	443.82	24,152.95	73
10-560-572	CAPITAL OUTLAY	140,000.00	140,000.00	1,998.70	124,895.90	0.00	13,105.40	91

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 BALANCE	USED PCT
10-560-573	DEPUTY UNIFORMS	15,000.00	15,000.00	184.00	12,555.81	250.07	2,260.19	85
10-560-575	DPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-576	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	2,405,493.80	2,405,493.80	10,266.70	1,238,751.14	150,158.03	1,156,475.96	52
0570 JUVENILE PROBATION								
10-570-105	82ND DISTRICT JUVENILE PROBATION	139,838.00	139,838.00	43,709.50	87,419.00	0.00	8,709.50	94
10-570-470	DETENTION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
	JUVENILE PROBATION	174,838.00	174,838.00	43,709.50	87,419.00	0.00	43,709.50	75
0571 ADULT PROBATION								
10-571-310	SUPPLIES	4,500.00	4,500.00	256.25	2,385.07	161.08	1,858.68	59
10-571-351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	80.59	0.00	419.41	16
10-571-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-571-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-571-462	EQUIPMENT LEASE	3,900.00	3,900.00	0.00	2,070.00	270.00	1,830.00	53
10-571-500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-571-570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-571-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	ADULT PROBATION	9,410.00	9,410.00	256.25	4,535.66	431.08	4,618.09	51
0580 DEPART. OF PUBLIC SAFETY								
10-580-105	SECRETARY SALARY	45,670.69	45,670.69	0.00	22,835.28	3,513.12	22,835.41	50
10-580-201	FICA	3,494.00	3,494.00	0.00	1,707.94	262.76	1,786.06	49
10-580-202	GROUP INS	10,900.00	10,900.00	0.00	5,435.69	836.26	5,464.31	50
10-580-203	RETIREMENT	4,198.00	4,198.00	0.00	2,124.88	321.80	2,073.12	51
10-580-310	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-351	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-426	DPS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-460	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-486	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-570	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-572	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	00
	DEPART. OF PUBLIC SAFETY	65,262.69	65,262.69	0.00	32,103.79	4,933.94	33,158.90	49
0581 BLOOD TESTING PROGRAM								
10-581-405	MEDICAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-581-486	CONTRACTED SERVICE	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
	BLOOD TESTING PROGRAM	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0585 D.A.R.E. OFFICER								
10-585-104	OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-585-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-330	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-351	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-486	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-570	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A.R.E. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0586 PUB.SAFETY-911 DISPATCHER								
10-586-102	911 SUPERVISOR	52,795.93	52,795.93	0.00	26,397.93	4,061.22	26,398.00	50
10-586-103	DISPATCHER SALARY	483,811.99	481,811.99	0.00	214,779.36	28,637.74	267,032.63	45
10-586-149	OVERTIME	30,000.00	32,528.26	0.00	20,401.93	7,446.28	12,126.33	63
10-586-153	HOLIDAY PAY	33,650.00	33,650.00	0.00	17,297.58	1,439.68	16,352.42	51
10-586-201	FICA	45,920.00	45,920.00	0.00	20,735.45	3,106.87	25,184.55	45
10-586-202	INSURANCE	119,900.00	119,900.00	0.00	57,701.94	7,526.34	62,198.06	48
10-586-203	RETIREMENT	55,164.00	55,164.00	0.00	25,948.62	3,809.18	29,215.38	47
10-586-310	SUPPLIES	5,000.00	1,210.88	11.18	317.37	0.00	882.33	27
10-586-335	PROGRAMMING/SUPPORT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-586-391	MEDICAL EXPENSE	2,500.00	1,971.74	0.00	0.00	0.00	1,971.74	00
10-586-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-586-426	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	334.32	100.00	7,165.68	04
10-586-430	ADS/NOTICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-586-451	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	2,081.95	0.00	918.05	69
10-586-462	EQUIPMENT LEASE	2,500.00	2,500.00	0.00	1,005.00	180.00	1,495.00	40
10-586-486	CONTRACT SERVICES	5,450.00	5,450.00	1,416.00	0.00	0.00	4,034.00	26
10-586-570	INFORMATION TECHNOLOGY	28,000.00	28,000.00	0.00	19,038.00	425.00	8,962.00	68
10-586-572	CAPITAL OUTLAY	10.00	3,799.12	0.00	3,789.12	0.00	10.00	100
10-586-573	UNIFORMS	5,000.00	5,000.00	0.00	216.98	0.00	4,783.02	04
	PUB.SAFETY-911 DISPATCHER	880,231.92	880,231.92	1,427.18	410,045.55	56,732.31	468,759.19	47
0587 EMER.MANAGEMENT/DESIG. REP EXP.								
10-587-103	CORD.SAL.	53,479.39	53,479.39	0.00	26,257.27	4,039.58	27,222.12	49
10-587-201	FICA	4,092.00	4,092.00	0.00	1,991.08	306.32	2,100.92	49
10-587-202	GROUP INS	10,900.00	10,900.00	0.00	5,435.69	836.26	5,464.31	50
10-587-203	RETIREMENT	4,915.00	4,915.00	0.00	2,443.35	370.02	2,471.65	50
10-587-310	SUPPLIES	2,000.00	1,296.16	0.00	334.47	62.98	961.69	26
10-587-312	EOC OPERATIONS/FOOD/SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-587-330	FUEL	6,000.00	6,000.00	0.00	1,985.68	369.74	4,014.32	33
10-587-420	TELECOMM.	500.00	500.00	0.00	147.00	147.00	353.00	29
10-587-426	TRAVEL/EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-587-439	HAZARD MITIGATION CASH MATH	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-440	TOWER UTILITIES	2,000.00	2,000.00	0.00	550.72	91.46	1,449.28	28
10-587-441	TOWER MAINTENANCE	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-587-451	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	640.66	517.70	2,359.34	21
10-587-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-572	CAPITAL OUTLAY	10.00	713.84	0.00	703.84	0.00	10.00	99
	EMER.MANAGEMENT/DESIG. REP EXP.	91,426.39	91,426.39	0.00	40,489.76	6,741.06	50,936.63	44
0588 EMERGENCY SERVICES DISTRI								
10-588-101	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-202	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY SERVICES DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	
0589 CRIMESTOPPERS								
10-589-470	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
0600 ENVIRONMENTAL PROTECTION								
10-600-101	DR/SUPERINTENDENT	51,241.47	51,241.47	0.00	25,620.66	3,941.64	25,620.81	50
10-600-201	FICA	3,920.00	3,920.00	0.00	1,918.28	295.12	2,001.72	49
10-600-202	GROUP INS	10,900.00	10,900.00	0.00	259.87	39.98	10,640.13	02
10-600-203	RETIREMENT	4,710.00	4,710.00	0.00	2,384.13	361.06	2,325.87	51
10-600-310	SUPPLIES	500.00	500.00	0.00	12.23	0.00	487.77	02
10-600-330	FUEL	750.00	750.00	0.00	248.83	28.59	501.17	33
10-600-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-426	TRAVEL/TRAINING	2,000.00	1,600.00	693.30	275.00	0.00	631.70	61
10-600-451	REPAIRS AND MAINTENANCE	500.00	900.00	0.00	0.00	0.00	900.00	00
10-600-481	DUES	500.00	500.00	0.00	100.00	0.00	400.00	20
10-600-486	SEPTIC TANK INSPECTION	1,000.00	1,000.00	0.00	450.00	180.00	550.00	45
10-600-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	ENVIRONMENTAL PROTECTION	76,051.47	76,051.47	693.30	31,269.00	4,846.39	44,089.17	42
0630 HEALTH								
10-630-400	MENTAL CO APPY ATTY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-630-405	M.H.M.R. OF BRAZOS VALLEY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-630-408	MENTAL HEALTH COMMITMENTS/EVALUATIO	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	00
	HEALTH	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	00
0640 WELFARE								
10-640-405	INDIGENT HEALTH CARE	170,000.00	170,000.00	0.00	1,011.36	0.00	168,988.64	01
10-640-409	ROB.CO.CHILD WELFARE				0.00	0.00	144.00	
10-640-470	BRAZOS VALLEY DEV COUNCIL	45,500.00	45,500.00	0.00	23,633.96	280.76	21,866.04	52
10-640-471	COMMUNITY RESOURCES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

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		
	WELFARE	220,500.00	220,500.00	0.00	29,645.32	280.76	190,998.68	13
0650 COUNTY FREE LIBRARIES								
10-650-420	TELECOMMUNICATIONS	2,100.00	2,100.00	0.00	669.27	113.15	1,430.73	32
10-650-440	UTILITIES	5,400.00	5,400.00	0.00	2,127.35	345.51	3,272.65	39
10-650-472	COUNTY LIBRARY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-650-473	HEARNE PUBLIC LIBRARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-650-474	BREMOND PUBLIC LIBRARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	COUNTY FREE LIBRARIES	16,000.00	16,000.00	0.00	2,796.62	458.66	13,203.38	17
0651 HISTORICAL COMMISSION								
10-651-310	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-426	TRAVEL & TRAINING	240.00	240.00	0.00	0.00	0.00	240.00	00
10-651-481	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-499	MISC	140.00	140.00	0.00	0.00	0.00	140.00	00
10-651-570	INFORMATION TECHNOLOGY	450.00	450.00	0.00	0.00	0.00	450.00	00
10-651-574	HISTORICAL MARKER	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
10-651-575	COMMUNITY PROJECT	366.00	366.00	0.00	0.00	0.00	366.00	00
	HISTORICAL COMMISSION	3,696.00	3,696.00	0.00	0.00	0.00	3,696.00	00
0660 RECREATIONAL PROGRAM								
10-660-470	LITTLE LEAGUE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-471	LITTLE DRIBBLERS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-473	FOOTBALL	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-474	BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	RECREATIONAL PROGRAM	30.00	30.00	0.00	0.00	0.00	30.00	00
0665 COUNTY AGENT								
10-665-101	OFFICIAL SALARY	27,789.11	27,789.11	0.00	13,894.53	2,137.62	13,894.58	50
10-665-103	ASST.	58,139.41	58,139.41	0.00	29,061.24	4,470.96	29,078.17	50
10-665-105	SECRETARY SALARY	48,073.80	48,073.80	0.00	24,036.87	3,697.98	24,036.93	50
10-665-201	FICA	12,547.00	12,547.00	0.00	4,521.01	695.54	8,025.99	36
10-665-202	GROUP INS	21,800.00	21,800.00	0.00	10,561.98	1,624.92	11,238.02	48
10-665-203	RETIREMENT	10,864.00	10,864.00	0.00	5,499.35	832.84	5,364.65	51
10-665-310	SUPPLIES	7,020.00	7,020.00	122.84	3,126.11	416.15	3,771.05	46
10-665-351	REPAIRS & MAINTENANCE	3,500.00	3,500.00	0.00	2,629.08	0.00	870.92	75
10-665-420	TELECOMMUNICATIONS	2,200.00	2,200.00	0.00	1,136.39	189.63	1,063.61	52
10-665-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-426	TRAVEL	17,200.00	17,200.00	4,572.61	10,004.69	4,393.66	2,622.70	85
10-665-440	UTILITIES	2,500.00	2,500.00	0.00	1,464.46	303.87	1,035.54	59
10-665-460	OFFICE LEASE	27,000.00	27,000.00	0.00	13,500.00	2,250.00	13,500.00	50
10-665-462	EQUIPMENT LEASE	7,500.00	7,500.00	330.00	3,471.63	615.00	3,698.37	51
10-665-463	Rentals	2,500.00	2,500.00	0.00	1,450.00	0.00	1,050.00	58
10-665-464	AUTO ALLOWANCE	30,000.00	30,000.00	0.00	14,999.79	2,307.66	15,000.21	50
10-665-481	DUES	540.00	540.00	220.00	220.00	0.00	100.00	81
10-665-486	CONTRACT - TEXAS A&M	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-665-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AGENT	279,213.32	279,213.32	5,245.45	139,577.13	23,935.83	134,390.74	52
0670 CONSERVATIONS								
10-670-470	SOIL & WATER CONSERVATION	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
	CONSERVATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0673 HORTICULTURAL & AG EXHIBITS								
10-673-470	ROBERTSON CTY FAIR ASSOC.	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
10-673-471	GO TEXAN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	HORTICULTURAL & AG EXHIBITS	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50
0699 RESERVE EXPENDITURES								
10-699-499	TAX OFFICE REPAIRS	45,000.00	45,000.00	0.00	44,000.00	0.00	1,000.00	98
10-699-512	CO JAIL DEMOLITION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-699-572	CAPITAL OUTLAY	235,746.24	235,746.24	0.00	0.00	0.00	235,746.24	00
	RESERVE EXPENDITURES	280,756.24	280,756.24	0.00	44,000.00	0.00	236,756.24	16
0700 TRANSFER TO OTHER FUNDS								
10-700-032	TRANSFER TO 911 ADDRESSIN	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
10-700-088	TRANSFER TO CAPITAL CREDITS FUND	0.00	0.00	0.00	54,120.51	0.00	54,120.51-	
	TRANSFER TO OTHER FUNDS	48,250.00	48,250.00	0.00	54,120.51	0.00	5,870.51-	112
	GENERAL FUND							
	INCOME TOTALS	14,720,606.66	14,720,606.66		13,172,653.23	4,964,877.57	1,547,953.43	89
	EXPENSE TOTALS	15,013,449.05	15,013,449.05	161,699.89	6,981,193.88	997,157.97	7,870,555.28	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: 0015 R&B FUND-PRECT.1,2,3,4,						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
15-103-001	COMBINED FUNDS CHECKING-R&B1,2,3,4				2,323,782.66	1,462,791.89	8,120,469.50	
	CASH ON DEPOSIT				2,323,782.66	1,462,791.89	8,120,469.50	
0310 ADVALOREM TAXES								
15-310-110	R&B-CURRENT ADV TAXES	4,278,646.45	4,278,646.45		3,982,401.40	1,534,218.42	296,245.05	93
15-310-120	R&B-DEL ADV TAXES	50,000.00	50,000.00		44,919.13	5,007.73	5,080.87	90
	ADVALOREM TAXES	4,328,646.45	4,328,646.45	0.00	4,027,320.53	1,539,226.15	301,325.92	93
0321 LICENSE & PERMITS NONBUSI								
15-321-200	VEHICLE REGISTRATION FEES	360,000.00	360,000.00		179,863.65	130,307.25	180,136.35	50
15-321-201	ROAD & BRIDGE FEES	155,000.00	155,000.00		82,970.00	19,860.00	72,030.00	54
15-321-250	WEIGHT FEES	61,000.00	61,000.00		30,975.46	0.00	30,024.54	51
	LICENSE & PERMITS NONBUSI	576,000.00	576,000.00	0.00	293,809.11	150,167.25	282,190.89	51
0334 LATERAL ROAD								
15-334-300	STATE COMPTROLLER	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	LATERAL ROAD	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0360 MISCELLANEOUS								
15-360-100	ROAD & BRIDGE INTEREST EARNED	10,000.00	10,000.00		2,727.74	466.30	7,272.26	27
	MISCELLANEOUS	10,000.00	10,000.00	0.00	2,727.74	466.30	7,272.26	27
0364 SALE OF ASSETS								
15-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
15-380-100	OTHER RECEIPTS	0.00	0.00		52,354.24	7,139.24	52,354.24+	
15-380-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
15-380-300	PCT#3 DUMPSTER FEES	10,000.00	10,000.00		5,345.00	1,267.00	4,655.00	53
15-380-500	DUMPSTER FEES-PRECT.#4	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	10,000.00	10,000.00	0.00	57,699.24	8,406.24	47,699.24+	577
0621 R & B COMM PRECT # 1 FUND								
15-621-101	ELECTED OFFICIAL SALARY	65,773.79	65,773.79	0.00	32,886.88	5,059.52	32,886.91	50
15-621-103	PART-TIME EMPLOYEES	27,436.11	27,436.11	0.00	12,978.00	1,977.60	14,458.11	47
15-621-106	PRECT EMPLOYEES	275,668.41	275,668.41	0.00	128,391.76	19,808.46	147,276.65	47
15-621-201	FICA	30,056.00	30,056.00	0.00	13,204.84	2,034.34	16,851.16	44
15-621-202	GROUP INS	65,400.00	65,400.00	0.00	32,614.14	5,017.56	32,785.86	50

REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4, 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 BALANCE	USED PCT
15-621-203	RETIREMENT	36,106.00	36,106.00	0.00	16,123.66	2,447.00	19,982.34	45
15-621-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-330	FUEL	80,000.00	70,000.00	2,903.48	24,790.67	2,608.58	42,305.85	40
15-621-351	SUPPLIES	9,000.00	9,000.00	0.00	2,292.25	306.09	6,707.75	25
15-621-352	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-621-420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	1,782.68	311.82	1,717.32	51
15-621-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-426	TRAVEL/SEMINARS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	25
15-621-440	UTILITIES	8,000.00	8,000.00	0.00	3,075.24	190.61	4,924.76	38
15-621-451	REPAIRS & MAINTENANCE	65,000.00	150,000.00	350.37	90,766.91	14,573.04	58,882.72	61
15-621-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	11,999.91	1,846.14	12,000.09	50
15-621-465	EQUIPMENT LEASE/PURCHASE	10,000.00	25,000.00	0.00	18,792.00	0.00	6,208.00	75
15-621-481	DUES	432.00	432.00	0.00	432.00	0.00	0.00	100
15-621-486	CONTRACTED SERVICES	119,928.00	114,928.00	1,744.48	21,461.14	110.00	91,722.38	20
15-621-550	ROAD MAINTENANCE	345,553.66	254,553.66	19,786.34	44,346.71	4,192.80	190,420.61	25
15-621-560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-572	CAPITAL OUTLAY	10.00	6,010.00	0.00	3,000.00	0.00	3,010.00	50
15-621-573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	R & B COMM PRECT # 1 FUND	1,174,913.97	1,174,913.97	24,784.67	459,188.79	60,483.56	690,940.51	41

0622 R & B COMM PRECT # 2

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
15-622-101	ELECTED OFFICIAL SALARY	66,493.79	66,493.79	0.00	33,246.85	5,114.90	33,246.94	50
15-622-103	PART-TIME EMPLOYEE	23,439.72	23,439.72	0.00	11,494.32	1,803.04	11,945.40	49
15-622-106	PRECT EMPLOYEES	276,868.41	276,868.41	0.00	130,406.38	20,778.78	146,462.03	47
15-622-201	FICA	29,897.00	29,897.00	0.00	13,691.96	2,163.84	16,205.04	46
15-622-202	GROUP INS	65,400.00	65,400.00	0.00	31,777.88	5,017.56	33,622.12	49
15-622-203	RETIREMENT	35,915.00	35,915.00	0.00	17,409.25	2,706.14	18,505.75	48
15-622-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-622-330	FUEL	50,000.00	44,421.00	1,052.04	20,356.32	0.00	23,012.64	48
15-622-351	SUPPLIES	1,900.00	1,900.00	0.00	562.94	129.66	1,337.06	30
15-622-420	TELECOMMUNICATIONS	1,900.00	1,900.00	119.34	1,004.26	54.57	776.40	59
15-622-421	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-622-426	TRAVEL/SEMINARS	250.00	5,829.00	0.00	5,829.00	0.00	0.00	100
15-622-440	UTILITIES	2,300.00	2,300.00	0.00	1,188.51	169.51	1,111.49	52
15-622-451	REPAIRS & MAINTENANCE	55,000.00	55,000.00	0.00	13,018.90	1,122.46	41,981.10	24
15-622-462	EQUIPMENT LEASE	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	11,999.91	1,846.14	12,000.09	50
15-622-481	DUES	432.00	432.00	0.00	432.00	0.00	0.00	100
15-622-486	CONTRACTED SERVICES	165,000.00	165,000.00	1,430.00	137,674.83	75.00	25,895.17	84
15-622-499	DUMPSTER--MISC.	19,000.00	19,000.00	0.00	11,281.13	1,689.58	7,718.87	59
15-622-550	ROAD MAINTENANCE	250,000.00	250,000.00	0.00	113,830.35	13,698.00	136,169.65	46
15-622-560	BRIDGE REPAIR	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-562	BRIDGE CONSTRUCTION	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-570	INFORMATION TECHNOLOGY	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-572	CAPITAL OUTLAY	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	1,547.21	0.00	1,452.79	52
	R & B COMM PRECT # 2	1,070,830.92	1,070,830.92	2,601.38	556,752.00	56,369.18	511,477.54	52

0623 R & B COMM PRECT # 3

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 R&B FUND-PRECT.1,2,3,4,						EFFECTIVE MONTH - 03		
15-623-101	ELECTED OFFICIAL SALARY	65,773.79	65,773.79	0.00	32,886.88	5,059.52	32,886.91	50
15-623-103	DUMPSTER EMPLOYEES	30,961.42	30,961.42	0.00	15,480.66	2,381.64	15,480.76	50
15-623-106	PRECT EMPLOYEE SALARY	277,124.90	277,124.90	0.00	123,197.04	17,050.26	153,927.86	44
15-623-201	FICA	30,437.00	30,437.00	0.00	13,650.60	1,954.50	16,786.40	45
15-623-202	GROUP INS	76,300.00	76,300.00	0.00	35,231.65	4,969.96	41,068.35	46
15-623-203	RETIREMENT	36,564.00	36,564.00	0.00	17,096.78	2,412.52	19,467.22	47
15-623-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-330	FUEL	60,000.00	60,000.00	1,489.41	19,593.56	2,144.79	38,917.03	35
15-623-351	SUPPLIES	4,500.00	4,500.00	0.00	726.41	71.68	3,773.59	16
15-623-420	TELECOMMUNICATIONS	4,000.00	4,000.00	289.00	1,851.27	344.35	1,859.73	54
15-623-421	CELL PHONE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-426	TRAVEL/SEMINARS	800.00	800.00	0.00	250.00	0.00	550.00	31
15-623-440	UTILITIES	7,500.00	7,500.00	0.00	3,710.52	795.12	3,789.48	49
15-623-451	REPAIRS & MAINTENANCE	80,000.00	80,000.00	4,144.42	38,876.04	15,434.23	36,979.54	54
15-623-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	11,999.91	1,846.14	12,000.09	50
15-623-481	DUES	500.00	500.00	0.00	432.00	0.00	68.00	86
15-623-486	CONTRACT SERV.	154,000.00	146,000.00	1,978.00	40,535.28	9,375.74	103,486.72	29
15-623-499	DUMPSTER-MISC.	27,000.00	35,000.00	2,141.82	17,018.99	0.00	15,839.19	55
15-623-500	PROPERTY LEASE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
15-623-550	ROAD MAINTENANCE	155,000.00	155,000.00	2,932.00	50,742.30	0.00	101,325.70	35
15-623-560	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-623-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-573	PRECINCT UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	R & B COMM PRECT # 3	1,044,421.11	1,044,421.11	12,974.65	423,279.89	63,840.45	608,166.57	42

0624 R & B COMM PRECT # 4

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
15-624-101	ELECTED OFFICIAL SALARY	66,013.79	66,013.79	0.00	33,006.87	5,077.98	33,006.92	50
15-624-103	PART-TIME EMPLOYEES	17,154.75	17,154.75	0.00	8,140.42	712.17	9,014.33	47
15-624-106	PRECT EMPLOYEES SALARY	276,388.41	276,388.41	0.00	131,485.53	20,481.26	144,902.88	48
15-624-201	FICA	29,343.00	29,343.00	0.00	13,950.51	2,132.85	15,392.49	48
15-624-202	GROUP INS	65,400.00	65,400.00	0.00	32,196.01	4,599.43	33,203.99	49
15-624-203	RETIREMENT	33,044.00	33,044.00	0.00	16,852.27	2,575.54	16,191.73	51
15-624-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-330	FUEL	48,225.00	48,225.00	0.00	32,620.77	0.00	15,604.23	68
15-624-351	SUPPLIES	2,500.00	2,500.00	141.40	1,259.63	57.49	1,098.97	56
15-624-420	TELECOMMUNICATIONS	3,350.00	3,350.00	0.00	961.49	0.00	2,388.51	29
15-624-421	CELL PHONE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-426	TRAVEL/SEMINARS	900.00	900.00	0.00	250.00	0.00	650.00	28
15-624-440	UTILITIES	3,620.00	3,620.00	0.00	2,481.80	327.82	1,138.20	69
15-624-451	REPAIRS & MAINTENANCE	62,752.00	80,752.00	1,515.21	60,231.99	4,084.18	19,004.80	76
15-624-462	EQUIPMENT LEASE	58,000.00	53,000.00	0.00	12,721.73	0.00	40,278.27	24
15-624-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	11,999.91	1,846.14	12,000.09	50
15-624-481	DUES	510.00	510.00	0.00	432.00	0.00	78.00	85
15-624-486	CONTRACTED SERVICES	76,990.00	118,490.00	10,910.13	69,087.40	2,732.98	38,492.47	68
15-624-550	ROAD MAINTENANCE	277,600.00	272,600.00	4,186.48	113,190.63	10,153.02	155,222.89	43
15-624-560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-573	UNIFORMS	10.00	10.00	0.00	0.00	0.00	10.00	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: 0015 R&B FUND-PRECT.1,2,3,4,						EFFECTIVE MONTH - 03		
	R & B COMM PRECT # 4	1,045,850.95	1,095,350.95	16,753.22	540,868.96	54,780.86	537,728.77	51
0625 ROAD PAVING PROJECT								
15-625-621	PRECINCT #1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
15-625-622	PRECINCT #2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0626 CAPITAL IMPROVEMENT PROJE								
15-626-499	CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-572	OVERALL CAPITAL OUTLAY	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	00
15-626-621	PRECINCT #1 EXPENSES	166,010.00	166,010.00	0.00	0.00	0.00	166,010.00	00
15-626-622	PRECINCT #2 EXPENSES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
15-626-623	PRECINCT #3 EXPENSES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
15-626-624	PRECINCT #4 EXPENSES	150,000.00	120,500.00	0.00	76,650.97	0.00	43,849.03	64
15-626-625	CETRZ GRANT FUND ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL IMPROVEMENT PROJE	629,920.00	600,420.00	0.00	76,650.97	0.00	523,769.03	13
0629 PUBLIC TRANSPORTATION								
15-629-622	RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
15-629-623	TXDOT LEFT TURN LANE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
0699 RESERVE EXPENDITURES								
15-699-499	CONTINGENCY	300,000.00	300,000.00	0.00	1,200.00	0.00	298,800.00	00
15-699-512	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-699-621	PRECINCT #1 CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
15-699-622	PRECINCT #2 CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
15-699-623	PRECINCT #3 CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
15-699-624	PRECINCT #4 CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	RESERVE EXPENDITURES	700,000.00	700,000.00	0.00	1,200.00	0.00	698,800.00	00
0700 TRANSFER TO OTHER FUNDS								
15-700-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-020	TRANSFER TO INT.& SINKING	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-029	TRANS TO CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B FUND-PRECT.1,2,3,4,							
	INCOME TOTALS	4,949,646.45	4,949,646.45		4,381,556.62	1,698,265.94	568,089.83	89
	EXPENSE TOTALS	5,665,936.95	5,685,936.95	57,113.92	2,057,940.61	235,474.05	3,570,882.42	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: 0017 CO CLERK VITAL STATISTICS						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
17-103-001	COMBINED FUNDS CHECKING-CO CLERK				362.00	53.00	7,797.40	
	CASH ON DEPOSIT				362.00	53.00	7,797.40	
0340 FEE INCOME								
17-340-403	VITAL ARCHIVE RECORD FEES	600.00	600.00		362.00	53.00	238.00	60
	FEE INCOME	600.00	600.00	0.00	362.00	53.00	238.00	60
0403 COUNTY CLERK TRAVEL EXPENSE								
17-403-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
17-403-499	MISC	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY CLERK TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
	CO CLERK VITAL STATISTICS							
	INCOME TOTALS	600.00	600.00		362.00	53.00	238.00	60
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	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: 0018 LAW LIBRARY FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
18-103-001	COMBINED FUNDS CHECKING - LAW LIB				5,420.20	675.50	140,827.23	
	CASH ON DEPOSIT				5,420.20	675.50	140,827.23	
0341 LAW LIBRARY FEES								
18-341-101	LAW LIBRARY FEES	8,000.00	8,000.00		5,420.20	675.50	2,579.80	68
	LAW LIBRARY FEES	8,000.00	8,000.00	0.00	5,420.20	675.50	2,579.80	68
0476 EXPENDITURES								
18-476-390	SUBSCRIPTIONS & BOOKS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
18-476-572	CAP.OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	8,000.00	8,000.00		5,420.20	675.50	2,579.80	68
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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: 0019 DA CRIMINAL INVESTIGATION						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
19-103-001	COMBINED FUNDS CHECKING - DA CR.INV				0.00	0.00	0.00	
19-103-119	DA CRIMINAL INVESTIGATION CHECKING				5,894.52	6,392.32	36,739.36	
	CASH ON DEPOSIT				5,894.52	6,392.32	36,739.36	
0334 GOVERNMENT REIMB.								
19-334-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	GOVERNMENT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	
0352 FORFEITURES								
19-352-100	COURT FORFEITURES	0.00	0.00		12,784.64	12,784.64	12,784.64+	
19-352-200	OTHER	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	12,784.64	12,784.64	12,784.64+	
0364 SALE OF ASSETS								
19-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
19-380-100	OTHER	0.00	0.00		0.00	0.00	0.00	
19-380-200	SALE OF CONFISCATIONS	0.00	0.00		0.00	0.00	0.00	
19-380-300	OTHER	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 DA INVEST.EXPENSES								
19-475-103	INVESTIGATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-351	REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-476	TASK FORCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-480	BOOT CAMP EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-490	INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-499	MISC.	10,000.00	10,000.00	0.00	6,890.12	6,392.32	3,109.88	69
19-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	DA INVEST.EXPENSES	10,000.00	10,000.00	0.00	6,890.12	6,392.32	3,109.88	69
	DA CRIMINAL INVESTIGATION							
	INCOME TOTALS	0.00	0.00		12,784.64	12,784.64	12,784.64+	
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	6,890.12	6,392.32	3,109.88	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: 0020 DEBT SERVICE FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
20-103-001	COMBINED FUNDS CHECKING - DEBT SRV				0.00	0.00	0.00	
20-103-120	INTEREST & SINKING CHECKING				93,401.70	251,166.19	270,554.81	
	CASH ON DEPOSIT				93,401.70	251,166.19	270,554.81	
0104 CERT OF DEPOSIT								
20-104-001	CERT. OF DEPOSIT #147 ACCT#5920				0.00	0.00	31,355.06	
	CERT OF DEPOSIT				0.00	0.00	31,355.06	
0310 ADVALOREM TAXES								
20-310-110	INT & SKG-CURRENT ADV TAXES	837,816.89	837,816.89		779,165.51	250,173.17	58,651.38	93
20-310-120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		8,788.52	979.77	1,211.48	88
	ADVALOREM TAXES	847,816.89	847,816.89	0.00	787,954.03	251,152.94	59,862.86	93
0360 MISCELLANEOUS								
20-360-100	INT & SKG INTEREST	0.00	0.00		97.67	13.25	97.67+	
20-360-200	C D INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	97.67	13.25	97.67+	
0380 OTHER RECEIPTS								
20-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
20-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 PRINCIPAL								
20-610-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-033	CERT. OF OBLIG. 2019	420,000.00	420,000.00	0.00	420,000.00	0.00	0.00	100
	PRINCIPAL	420,000.00	420,000.00	0.00	420,000.00	0.00	0.00	100
0650 INTEREST								
20-650-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-033	CERT. OF OBLIG. 2019	538,400.00	538,400.00	0.00	274,450.00	0.00	263,950.00	51
	INTEREST	538,400.00	538,400.00	0.00	274,450.00	0.00	263,950.00	51
0690 OTHER EXPENSES								
20-690-499	SERVICE FEE	200.00	200.00	0.00	200.00	0.00	0.00	100

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: 0020 DEBT SERVICE FUND						EFFECTIVE MONTH - 03		
	OTHER EXPENSES	200.00	200.00	0.00	200.00	0.00	0.00	100
	DEBT SERVICE FUND.							
	INCOME TOTALS	847,816.89	847,816.89		788,051.70	251,166.19	59,765.19	93
	EXPENSE TOTALS	958,600.00	958,600.00	0.00	694,650.00	0.00	263,950.00	72

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 JAIL CONSTRUCTION FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
21-103-001	COMBINED FUNDS CHECKING - JAIL CONS				0.00	0.00	0.00	
21-103-121	JAIL CONSTRUCTION FUND CHECKING				748.84	116.08	1,513,344.14	
	CASH ON DEPOSIT				748.84	116.08	1,513,344.14	
0271 FUND BALANCE								
21-271-500	ESTIMATED BEGINNING FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
21-360-100	INTEREST EARNED	1,300.00	1,300.00		748.84	116.08	551.16	58
	MISCELLANEOUS	1,300.00	1,300.00	0.00	748.84	116.08	551.16	58
0380 OTHER RECEIPTS								
21-380-100	MISC	0.00	0.00		0.00	0.00	0.00	
21-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0409 OTHER								
21-409-100	JAIL DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0499 OTHER								
21-499-100	MISC.	1,512,467.20	1,512,467.20	0.00	0.00	0.00	1,512,467.20	00
	OTHER	1,512,467.20	1,512,467.20	0.00	0.00	0.00	1,512,467.20	00
0514 Jail Construction 2019								
21-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
21-514-512	Jail Construction	10.00	10.00	0.00	0.00	0.00	10.00	00
21-514-571	SOFT COSTS- Furn., Fix., Etc....	10.00	10.00	0.00	0.00	0.00	10.00	00
	Jail Construction 2019	30.00	30.00	0.00	0.00	0.00	30.00	00
0532 CAPITAL OUTLAY								
21-532-001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL CONSTRUCTION FUND							
	INCOME TOTALS	1,300.00	1,300.00		748.84	116.08	551.16	58
	EXPENSE TOTALS	1,512,497.20	1,512,497.20	0.00	0.00	0.00	1,512,497.20	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: 0025 INSURANCE REFUNDS AND DISBURSEMENTS						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
25-103-001	COMBINED FUNDS CHECKING-INS				0.00	0.00	217,047.04	
	CASH ON DEPOSIT				0.00	0.00	217,047.04	
0380 MISC INCOME								
25-380-100	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0409 INSURANCE DISBURSEMENTS								
25-409-100	INSURANCE DISBURSEMENTS	217,047.00	217,047.00	0.00	0.00	0.00	217,047.00	00
	INSURANCE DISBURSEMENTS	217,047.00	217,047.00	0.00	0.00	0.00	217,047.00	00
	INSURANCE REFUNDS AND DISBURSEMENTS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	217,047.00	217,047.00	0.00	0.00	0.00	217,047.00	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 VINE PROGRAM						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
27-103-001	COMBINED FUNDS CHECKING - VINE PROG				1,527.00-	1,483.78-	2,967.57-	
	CASH ON DEPOSIT				1,527.00-	1,483.78-	2,967.57-	
0340 FEES								
27-340-600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		2,881.13	0.00	4,173.83	41
27-340-601	MISC.	0.00	0.00		0.00	0.00	0.00	
	FEES	7,054.96	7,054.96	0.00	2,881.13	0.00	4,173.83	41
0475 VINE PROGRAM EXPENSES								
27-475-101		0.00	0.00	0.00	0.00	0.00	0.00	
27-475-103	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-104	ASSIST. PROSECUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-105	SEC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-499	OTHER EXP.	7,054.96	7,054.96	0.00	4,408.13	1,483.78	2,646.83	62
27-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	VINE PROGRAM EXPENSES	7,054.96	7,054.96	0.00	4,408.13	1,483.78	2,646.83	62
	VINE PROGRAM							
	INCOME TOTALS	7,054.96	7,054.96		2,881.13	0.00	4,173.83	41
	EXPENSE TOTALS	7,054.96	7,054.96	0.00	4,408.13	1,483.78	2,646.83	62

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 SHERIFF'S TRAINING FUND						EFFECTIVE MONTH - 03		
0103 CASH ON HAND								
28-103-001	COMBINED FUNDS CHECKING - SHER TRNG				5,865.49	5,865.49	22,225.76	
	CASH ON HAND				5,865.49	5,865.49	22,225.76	
0380 MISCELLANEOUS								
28-380-100	COUNTY SHERIFF	3,000.00	3,000.00		5,865.49	5,865.49	2,865.49+	196
	MISCELLANEOUS	3,000.00	3,000.00	0.00	5,865.49	5,865.49	2,865.49+	196
0560 TRAINING FUND EXP.								
28-560-100	TRAINING EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXP.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	SHERIFF'S TRAINING FUND							
	INCOME TOTALS	3,000.00	3,000.00		5,865.49	5,865.49	2,865.49+	196
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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: 0031 MAINT.&RESTOR. OF RECORDS						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
31-103-001	COMBINED FUNDS CHECKING - MNT RSTRC				13,496.00	4,200.00	483,843.31	
	CASH ON DEPOSIT				13,496.00	4,200.00	483,843.31	
0340 STATUTORY FEES								
31-340-400	CO CLERK RECORDS MGMT	40,000.00	40,000.00		24,367.00	4,200.00	15,633.00	61
	STATUTORY FEES	40,000.00	40,000.00	0.00	24,367.00	4,200.00	15,633.00	61
0403 MAINT.& RESTOR. EXPENSE								
31-403-103	ASST.SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
31-403-201	W/H	0.00	0.00	0.00	0.00	0.00	0.00	
31-403-202	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
31-403-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-403-455	REPAIR & MAINTENANCE	0.00	0.00	0.00	10,871.00	0.00	10,871.00-	
31-403-572	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	MAINT.& RESTOR. EXPENSE	50,000.00	50,000.00	0.00	10,871.00	0.00	39,129.00	22
	MAINT.&RESTOR. OF RECORDS							
	INCOME TOTALS	40,000.00	40,000.00		24,367.00	4,200.00	15,633.00	61
	EXPENSE TOTALS	50,000.00	50,000.00	0.00	10,871.00	0.00	39,129.00	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: 0032 CHILD SAFETY							EFFECTIVE MONTH - 03	
0103 CASH ON DEPOSIT								
32-103-001	COMBINED FUNDS CHECKING - CHLD SFTY				0.00	0.00	234.00	
	CASH ON DEPOSIT				0.00	0.00	234.00	
0342 CHILD SAFETY FEES								
32-342-100	DPS & OTHER	0.00	0.00		0.00	0.00	0.00	
	CHILD SAFETY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER								
32-380-100	RITA HURR.	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0580 CHILD SAFETY EXPENSES								
32-580-499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD SAFETY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD SAFETY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0033 FED.EMERG.MANGMT.AGENCY						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
33-103-001	COMBINED FUNDS CHECKING - FED EMRG				5,454.80	5,454.80	289,379.65	
	CASH ON DEPOSIT				5,454.80	5,454.80	289,379.65	
0334 FED.EMERGENCY REVENUE								
33-334-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	FED.EMERGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0409 OTHER								
33-409-100	RITA	0.00	0.00	0.00	0.00	0.00	0.00	
33-409-200	KATRINA	0.00	0.00	0.00	0.00	0.00	0.00	
33-409-499	MISC.	0.00	0.00	0.00	5,454.80-	5,454.80-	5,454.80	
	OTHER	0.00	0.00	0.00	5,454.80-	5,454.80-	5,454.80	
0623 FED.EMERGENCY EXPENSES								
33-623-550	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	FED.EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	FED.EMERG.MANGMT.AGENCY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	5,454.80-	5,454.80-	5,454.80	

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 SHERF'S FORFEITURE FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
34-103-001	COMBINED FUNDS CHECKING - SHRF FORF				0.00	0.00	26,020.85	
	CASH ON DEPOSIT				0.00	0.00	26,020.85	
0352 FORFEITURES								
34-352-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
34-352-200	MISC. FORF.	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
34-360-100	INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS MISC.								
34-380-100	OTHER RECEIPTS MISC.	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0560 FORFEITURE EXPENSES								
34-560-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-351	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-498	O/S CKS-AC#500-6382-0247	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	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: 0035 HOT CHECK FUND							EFFECTIVE MONTH - 03	
0103 CASH ON DEPOSIT								
35-103-001	COMBINED FUNDS CHECKING - HOT CHECK				0.00	0.00	15,168.42	
	CASH ON DEPOSIT				0.00	0.00	15,168.42	
0340 FEES OF OFFICE								
35-340-600	D A HOT CHECK FUND	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
0364 SALE OF ASSETS								
35-364-100	AUCTION	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 D.A. EXPENSE								
35-475-108	PART TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-480	BOOTCAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-485	DARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-490	NVTF S.P. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-491	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-499	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	D.A. EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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: 0036 C.H. SECURITY FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
36-103-001	COMBINED FUNDS CHECKING - CH SECRTY				42,423.60-	1,235.86	39,869.80	
	CASH ON DEPOSIT				42,423.60-	1,235.86	39,869.80	
0340 STATUTORY FEES								
36-340-470	COURTHOUSE SECURITY	12,000.00	12,000.00		7,414.12	1,235.86	4,585.88	62
	STATUTORY FEES	12,000.00	12,000.00	0.00	7,414.12	1,235.86	4,585.88	62
0470 EXPENSES								
36-470-103	WITNESS SECURITY COORD.	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-130	BAILIFF SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-470	MISC.EXP.-CO.& DIST.COURT	49,900.00	49,900.00	0.00	49,837.72	0.00	62.28	100
	EXPENSES	49,960.00	49,960.00	0.00	49,837.72	0.00	122.28	100
	C.H. SECURITY FUND							
	INCOME TOTALS	12,000.00	12,000.00		7,414.12	1,235.86	4,585.88	62
	EXPENSE TOTALS	49,960.00	49,960.00	0.00	49,837.72	0.00	122.28	100

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: 0037 NEW RECORDS MNGT.-C.H.							EFFECTIVE MONTH - 03	
0103 CASH ON DEPOSIT								
37-103-001	COMBINED FUNDS CHECKING - NEW RCMNG				2,305.12	480.19	36,885.74	
	CASH ON DEPOSIT				2,305.12	480.19	36,885.74	
0340 STATUTORY FEES								
37-340-470	C H RECORDS MGMT	4,000.00	4,000.00		2,305.12	480.19	1,694.88	58
	STATUTORY FEES	4,000.00	4,000.00	0.00	2,305.12	480.19	1,694.88	58
0510 MAINT.& RESTOR. EXPENSES								
37-510-103	SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-499	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINT.& RESTOR. EXPENSES	40.00	40.00	0.00	0.00	0.00	40.00	00
	NEW RECORDS MNGT.-C.H.							
	INCOME TOTALS	4,000.00	4,000.00		2,305.12	480.19	1,694.88	58
	EXPENSE TOTALS	40.00	40.00	0.00	0.00	0.00	40.00	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 D.A.R.E. FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
38-103-001	COMBINED FUNDS CHECKING - DARE FUND				0.00	0.00	161.26	
	CASH ON DEPOSIT				0.00	0.00	161.26	
0365 CONTRIBUTIONS								
38-365-100	SCHOOL	0.00	0.00		0.00	0.00	0.00	
38-365-200	CITY	0.00	0.00		0.00	0.00	0.00	
38-365-300	D A R E FUND	0.00	0.00		0.00	0.00	0.00	
	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANS.FROM OTHER FUNDS								
38-390-010	TRANS.FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TRANS.FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0476 D.A.R.E. OFFICER EXPENSE								
38-476-103	OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-460	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-482	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A.R.E. OFFICER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A.R.E. FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	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: 0040 COURT REPORTER FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
40-103-001	COMBINED FUNDS CHECKING - COURT REC				3,971.83	499.83	65,087.05	
	CASH ON DEPOSIT				3,971.83	499.83	65,087.05	
0340 STATUTORY FEES								
40-340-470	COURT REPORTER FEES	6,000.00	6,000.00		3,971.83	499.83	2,028.17	66
	STATUTORY FEES	6,000.00	6,000.00	0.00	3,971.83	499.83	2,028.17	66
0470 EXPENSES								
40-470-499	MISC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	COURT REPORTER FUND							
	INCOME TOTALS	6,000.00	6,000.00		3,971.83	499.83	2,028.17	66
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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: 0041 SPECIAL REVENUE FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
41-103-001	COMBINED FUNDS CH - SPEC REV FUND				0.00	0.00	242,000.00	
	CASH ON DEPOSIT				0.00	0.00	242,000.00	
0333 MISCELLANEOUS								
41-333-300	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0695 EXPENSES								
41-695-310	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
41-695-499	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SPECIAL REVENUE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	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: 0042 911 FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
42-103-001	COMBINED FUNDS CHECKING - 911 FUND				26,226.48-	219.52-	40,323.22	
	CASH ON DEPOSIT				26,226.48-	219.52-	40,323.22	
0333 911 GRANT								
42-333-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
42-333-302	GRANT REIMBURSEMENT	15,000.00	15,000.00		10,000.00	5,000.00	5,000.00	67
42-333-350	CO.CONTRIBUTIONS	48,250.00	48,250.00		0.00	0.00	48,250.00	00
	911 GRANT	63,250.00	63,250.00	0.00	10,000.00	5,000.00	53,250.00	16
0545 911 EXPENSE								
42-545-109	SALARY	48,786.73	48,786.73	0.00	24,374.87	3,752.82	24,411.86	50
42-545-110	PART TIME EMP.	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-201	FICA	3,733.00	3,733.00	0.00	1,861.98	286.68	1,871.02	50
42-545-202	GROUP INS.	10,900.00	10,900.00	0.00	5,435.69	836.26	5,464.31	50
42-545-203	RETIREMENT	4,484.00	4,484.00	0.00	2,268.19	343.76	2,215.81	51
42-545-310	SUPPLIES	4,500.00	4,500.00	0.00	1,434.21	0.00	3,065.79	32
42-545-351	REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
42-545-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	851.54	0.00	1,148.46	43
42-545-499	GRANT MATCH RENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-572	CAPITAL EXPENSE	10.00	10.00	0.00	0.00	0.00	10.00	00
	911 EXPENSE	75,413.73	75,413.73	0.00	36,226.48	5,219.52	39,187.25	48
	911 FUND							
	INCOME TOTALS	63,250.00	63,250.00		10,000.00	5,000.00	53,250.00	16
	EXPENSE TOTALS	75,413.73	75,413.73	0.00	36,226.48	5,219.52	39,187.25	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: 0043 CHILD SAFETY FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEP								
43-103-001	COMBINED FUNDS CK-CHILD SAFETY FUND				9,947.00	2,980.50	263,307.73	
	CASH ON DEP				9,947.00	2,980.50	263,307.73	
0333 DETENTION OFFICE								
43-333-100	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
43-333-300	COUNTY CONTRIBUTION	0.00	0.00		0.00	0.00	0.00	
43-333-350	TAX A/C-CHILD SAFETY FEES	21,000.00	21,000.00		12,447.00	2,980.50	8,553.00	59
43-333-400	GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
	DETENTION OFFICE	21,000.00	21,000.00	0.00	12,447.00	2,980.50	8,553.00	59
0380 MISC.REIMB.								
43-380-100	REIMB.MEDICAL	0.00	0.00		0.00	0.00	0.00	
	MISC.REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	
0409 CHILD SAFETY EXPENSE								
43-409-585	COUNTY	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
43-409-621	CITY OF CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	
43-409-622	CITY OF HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
43-409-623	CITY OF FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
43-409-624	CITY OF BREMOND	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD SAFETY EXPENSE	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
0512 DETENTION EXPENSE								
43-512-109	DRILL INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-204	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-391	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	DETENTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD SAFETY FUND							
	INCOME TOTALS	21,000.00	21,000.00		12,447.00	2,980.50	8,553.00	59
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25

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: 0044 D A TRAINING FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
44-103-001	COMBINED FUNDS CHECKING - D.A. TRNG				0.00	0.00	13,266.68	
	CASH ON DEPOSIT				0.00	0.00	13,266.68	
0380 MISCELLANEOUS - RECEIPTS								
44-380-100	D.A.	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 TRAINING FUND EXPENSE								
44-475-100	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TRAINING FUND EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	D A TRAINING FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	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: 0045 CONSTABLE PREC#1 TRAINING FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
45-103-001	COMBINED FUNDS CHECKING - CONST. #1				0.00	0.00	7,485.89	
	CASH ON DEPOSIT				0.00	0.00	7,485.89	
0380 MISCELLANEOUS - RECEIPTS								
45-380-100	CONSTABLE PCT#1 TRAINING FUND	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0551 TRAINING FUND EXPENSE								
45-551-100	TRAINING EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TRAINING FUND EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	CONSTABLE PREC#1 TRAINING FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0046 CONSTABLE PRECINCT #2						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
46-103-001	COMBINED FUNDS CHECKING - CONST. #2				1,462.21	1,462.21	10,041.40	
	CASH ON DEPOSIT				1,462.21	1,462.21	10,041.40	
0380 MISCELLANEOUS - RECEIPTS								
46-380-100	CONSTABLE PCT#2 TRAINING FUND	1,400.00	1,400.00		1,462.21	1,462.21	62.21+	104
	MISCELLANEOUS - RECEIPTS	1,400.00	1,400.00	0.00	1,462.21	1,462.21	62.21+	104
0552 TRAINING FUND EXPENSE								
46-552-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CONSTABLE PRECINCT #2							
	INCOME TOTALS	1,400.00	1,400.00		1,462.21	1,462.21	62.21+	104
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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: 0047 CONSTABLE PRECINCT # 3						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
47-103-001	COMBINED FUNDS CHECKING - CONST. #3				801.92	801.92	8,727.21	
	CASH ON DEPOSIT				801.92	801.92	8,727.21	
0380 MISCELLANEOUS - RECEIPTS								
47-380-100	CONSTABLE PCT#3 TRAINING FUND	1,400.00	1,400.00		801.92	801.92	598.08	57
	MISCELLANEOUS - RECEIPTS	1,400.00	1,400.00	0.00	801.92	801.92	598.08	57
0553 TRAINING FUND EXPENSE								
47-553-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CONSTABLE PRECINCT # 3							
	INCOME TOTALS	1,400.00	1,400.00		801.92	801.92	598.08	57
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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: 0048 CONSTABLE PRECINCT # 4 TRAINING						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
48-103-001	COMBINED FUNDS CHECKING - CONST. #4				0.00	0.00	200.65	
	CASH ON DEPOSIT				0.00	0.00	200.65	
0380 MISCELLANEOUS - RECEIPTS								
48-380-100	CONSTABLE PCT#4 TRAINING FUND	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	MISCELLANEOUS - RECEIPTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0554 TRAINING FUND EXPENSE								
48-554-100	TRAINING FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TRAINING FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PRECINCT # 4 TRAINING							
	INCOME TOTALS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	EXPENSE TOTALS	0.00	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: 0049 SHERIFF FEDERAL FORF.FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
49-103-001	COMBINED FUNDS CHECKING - S.O. FED.				0.00	0.00	4,076.83	
	CASH ON DEPOSIT				0.00	0.00	4,076.83	
0334 FORFEITURES								
49-334-200	PROPERTY PROCEEDS	0.00	0.00		0.00	0.00	0.00	
49-334-300	U S TREASURY	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0910 FORF.FUND								
49-910-499	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	FORF.FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF FEDERAL FORF.FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	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: 0052 TOBACCO MONEY						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
52-103-001	COMBINED FUNDS CHECKING - TOBACCO				145.48	0.00	82,790.78	
	CASH ON DEPOSIT				145.48	0.00	82,790.78	
0331 TOBACCO MONEY								
52-331-200	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	TOBACCO MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISC. INCOME								
52-360-100	TOBACCO FUND INTEREST EARNINGS	5,000.00	5,000.00		145.48	0.00	4,854.52	03
	MISC. INCOME	5,000.00	5,000.00	0.00	145.48	0.00	4,854.52	03
0380 OTHER								
52-380-100	REIMB.	0.00	0.00		0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0409 NON-EMPLOYEE								
52-409-486	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-499	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-621	COMM PRECT 1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-622	COMM PRECT 2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-623	COMM PRECT 3 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-624	COMM PRECT 4 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-625	LAW SUIT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	NON-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0645 EXPENDITURES								
52-645-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
52-645-486	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
52-645-499	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
52-645-500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOBACCO MONEY							
	INCOME TOTALS	5,000.00	5,000.00		145.48	0.00	4,854.52	03
	EXPENSE TOTALS	0.00	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: 0054 OUT OF COUNTY PRISONERS						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
54-103-001	COMBINED FUNDS CHECKING-INMATE HOUS				0.00	0.00	243.55	
	CASH ON DEPOSIT				0.00	0.00	243.55	
0380 MISC.RECEIPTS								
54-380-100	REIMB. HOUSING	0.00	0.00		0.00	0.00	0.00	
54-380-200	MED. REIMB.	0.00	0.00		0.00	0.00	0.00	
	MISC.RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0513 JAILER EXPENSE								
54-513-150	JAILER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
54-513-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
54-513-202	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	
54-513-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
54-513-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
54-513-572	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	JAILER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	OUT OF COUNTY PRISONERS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0055 JUSTICE CT.TECH.FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
55-103-001	COMB.FUNDS CHECKING-J.P. TECHNOLOGY				3,925.69	796.56	14,150.33	
	CASH ON DEPOSIT				3,925.69	796.56	14,150.33	
0380 TECH FEES								
55-380-100	JP#1-JCTF	600.00	600.00		344.00	52.00	256.00	57
55-380-200	JP#2-JCTF	3,800.00	3,800.00		3,250.49	672.56	549.51	86
55-380-300	JP#3-JCTF	600.00	600.00		252.00	40.00	348.00	42
55-380-400	JP#4-JCTF	350.00	350.00		153.60	32.00	196.40	44
	TECH FEES	5,350.00	5,350.00	0.00	4,000.09	796.56	1,349.91	75
0409 EXPENSES								
55-409-455	J P PRECT. #1	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
55-409-456	J P PRECT.#2	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-457	J P PRECT.#3	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-458	J P PRECT.#4	0.00	0.00	0.00	74.40	0.00	74.40-	
	EXPENSES	4,000.00	4,000.00	0.00	74.40	0.00	3,925.60	02
	JUSTICE CT.TECH.FUND							
	INCOME TOTALS	5,350.00	5,350.00		4,000.09	796.56	1,349.91	75
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	74.40	0.00	3,925.60	02

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: 0056 ROB.CO. HISTORICAL COMMISSION						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
56-103-001	COMBINED FUNDS CHECKING-HISORICAL C				0.00	0.00	604.59	
	CASH ON DEPOSIT				0.00	0.00	604.59	
0380 OTHER RECEIPTS								
56-380-100	HISTORICAL COMMISSION CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
56-380-200	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0655 EXPENDITURES								
56-655-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
56-655-403	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
56-655-480	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
56-655-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	ROB.CO. HISTORICAL COMMISSION							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0057 UNCLAIMED MONEY — 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 BALANCE	USED PCT
0103 CASH ON HAND-UNCLAIMED MONEY								
57-103-001	COMBINED FUNDS CHECKING-UNCLAIMED $				0.00	0.00	18,408.18	
	CASH ON HAND-UNCLAIMED MONEY				0.00	0.00	18,408.18	
0380 MISC.RECEIPTS								
57-380-100	OTHER	0.00	0.00		0.00	0.00	0.00	
57-380-403	CO. CLK.	0.00	0.00		0.00	0.00	0.00	
57-380-450	DIST CLK	0.00	0.00		0.00	0.00	0.00	
57-380-455	J P #1	0.00	0.00		0.00	0.00	0.00	
57-380-456	J P #2	0.00	0.00		0.00	0.00	0.00	
57-380-457	J P #3	0.00	0.00		0.00	0.00	0.00	
57-380-458	J P #4	0.00	0.00		0.00	0.00	0.00	
57-380-475	CO & DIST ATTY	0.00	0.00		0.00	0.00	0.00	
57-380-499	TAX A/C	0.00	0.00		0.00	0.00	0.00	
57-380-551	CONST PRECT #1	0.00	0.00		0.00	0.00	0.00	
57-380-552	CONST PRECT #2	0.00	0.00		0.00	0.00	0.00	
57-380-553	CONST PRECT #3	0.00	0.00		0.00	0.00	0.00	
57-380-554	CONST PRECT #4	0.00	0.00		0.00	0.00	0.00	
57-380-560	CO SHERIFF	0.00	0.00		0.00	0.00	0.00	
	MISC.RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0497 MISC CLAIMS								
57-497-499	MISC CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
	MISC CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
	UNCLAIMED MONEY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0058 R.C.S.O.RESERVE PROGRAM						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
58-103-001	COMBINED FDS CHECKING-RCSO RESERVE				0.00	0.00	7,575.59	
	CASH ON DEPOSIT				0.00	0.00	7,575.59	
0380 MISC.RECEIPTS								
58-380-100	OTHER	0.00	0.00		0.00	0.00	0.00	
58-380-200	DONATIONS	0.00	0.00		0.00	0.00	0.00	
	MISC.RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0560 EXPENSES								
58-560-499	MISC.EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	R.C.S.O.RESERVE PROGRAM							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0059 EMERGENCY MANGMT. 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 BALANCE	USED PCT
0103 CASH ON DEPOSIT								
59-103-001	COMBINED FDS.CK.-EMER.M.				0.00	0.00	41,544.18	
	CASH ON DEPOSIT				0.00	0.00	41,544.18	
0333 EMER.MGMNT.GOV.GRANT								
59-333-300	STATE COMP.REVENUE	0.00	0.00		0.00	0.00	0.00	
59-333-301	TEEX GRANT#1````````````````````	0.00	0.00		0.00	0.00	0.00	
59-333-307	2007 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-308	2008 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-309	2009 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-310	2010 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-311	2011 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-312	EMS P25 Comm Improve Proj 201 Grant	0.00	0.00		0.00	0.00	0.00	
59-333-313	EMS P25 Comm Improve Proj 801 Grant	0.00	0.00		0.00	0.00	0.00	
59-333-314	Communication Project Part Two	0.00	0.00		0.00	0.00	0.00	
59-333-315	Interoperable Comm. Project - LEPTA	0.00	0.00		0.00	0.00	0.00	
59-333-316	ACU TACTICAL UPGRADE	0.00	0.00		0.00	0.00	0.00	
59-333-317	PSAP UPGRADE	0.00	0.00		0.00	0.00	0.00	
59-333-318	HAZARD MITIGATION GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-319	HAZARD MITIGATION GRANT CASH MATCH	0.00	0.00		0.00	0.00	0.00	
	EMER.MGMNT.GOV.GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER								
59-380-100	STATE COMP.REIMB.	0.00	0.00		0.00	0.00	0.00	
59-380-200	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0587 EXPENSES								
59-587-103	COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-420	TELECOMM.	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-426	TRAVEL/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-427	2007 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-428	2008 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-429	DONATION EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-430	2009 HOMELAND SECURITY GR	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-431	2010 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-432	2011 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-433	EMS P25 Comm. Improvement Proj 201	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-434	EMS P25 Comm. Improvement Proj 801	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-435	Communications Project Part Two	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-436	Interoperable Comm. Project - LEPTA	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-437	ACU TACTICAL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-438	PSAP UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-439	HAZARD MITIGATION GRANT	0.00	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: 0059 EMERGENCY MANGMT.						EFFECTIVE MONTH - 03		
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANGMT.							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0060 CO.CLERK.ARCHIVE FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
60-103-001	COMB.FDS.CHECKING-CO. CLERK ARCHIVE				24,019.50	4,170.00	237,960.85	
	CASH ON DEPOSIT				24,019.50	4,170.00	237,960.85	
0340 FEESI								
60-340-333	STATE COMP.	0.00	0.00		0.00	0.00	0.00	
60-340-400	CO. CLK.	0.00	0.00		0.00	0.00	0.00	
60-340-403	RECORDING ARCHIVE FEES	30,000.00	30,000.00		24,240.00	4,170.00	5,760.00	81
60-340-601	MISC.INC.	0.00	0.00		0.00	0.00	0.00	
	FEESI	30,000.00	30,000.00	0.00	24,240.00	4,170.00	5,760.00	81
0403 CO.CLK.EXP.								
60-403-499	OTHER EXP.	25,000.00	25,000.00	0.00	220.50	0.00	24,779.50	01
	CO.CLK.EXP.	25,000.00	25,000.00	0.00	220.50	0.00	24,779.50	01
	CO.CLERK.ARCHIVE FUND							
	INCOME TOTALS	30,000.00	30,000.00		24,240.00	4,170.00	5,760.00	81
	EXPENSE TOTALS	25,000.00	25,000.00	0.00	220.50	0.00	24,779.50	01

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: 0061 DIST.CLK.RMPF						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSTI								
61-103-001	COMBINED FDS.CHECKING-DIST.CLK RMPF				4,035.23	543.91	42,182.72	
	CASH ON DEPOSTI				4,035.23	543.91	42,182.72	
0340 FEES								
61-340-450	DIST CLERK RECORDS MGMT	7,000.00	7,000.00		4,035.23	543.91	2,964.77	58
61-340-499	MISC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	FEES	5,000.00-	5,000.00-	0.00	4,035.23	543.91	964.77-	81
0645 AMERICAN RESCUE PLAN								
61-645-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST.CLK.RMPF							
	INCOME TOTALS	7,000.00	7,000.00		4,035.23	543.91	2,964.77	58
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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: 0064 ELECTION						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
64-103-001	COMBINED FD.CHECKING-ELECTION				0.00	0.00	146,184.60	
	CASH ON DEPOSIT				0.00	0.00	146,184.60	
0380 RECEIPTS								
64-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
64-380-200	ELECTION CONTRACT INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	00
64-380-300	EQUIPMENT RENTAL INCOME	4,000.00	4,000.00		0.00	0.00	4,000.00	00
	RECEIPTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0404 EXPENSES								
64-404-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
64-404-426	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION							
	INCOME TOTALS	6,000.00	6,000.00		0.00	0.00	6,000.00	00
	EXPENSE TOTALS	0.00	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: 0065 ROBERTSON CO GRANT FUND ACCT							EFFECTIVE MONTH - 03	
0103 CASH ON DEPOSIT								
65-103-165	GRANT FUND ACCOUNT				64,700.68-	0.00	225,249.74	
	CASH ON DEPOSIT				64,700.68-	0.00	225,249.74	
0330 GRANT INCOME								
65-330-100	GRANT	0.00	0.00		0.00	0.00	0.00	
65-330-200	CETRZ GRANT INCOME	232,994.93	232,994.93		79,499.24	0.00	153,495.69	34
	GRANT INCOME	232,994.93	232,994.93	0.00	79,499.24	0.00	153,495.69	34
0380 OTHER RECEIPTS								
65-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0516 EXPENSE								
65-516-101	TDRA CITY OF HEARNE #710621	0.00	0.00	0.00	0.00	0.00	0.00	
65-516-102	CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0626 CETRZ GRANT								
65-626-621	CETRZ-PRECINCT #1	16,116.33	16,116.33	0.00	0.00	0.00	16,116.33	00
65-626-622	CETRZ-PRECINCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
65-626-623	CETRZ-PRECINCT #3	109,605.30	109,605.30	0.00	71,920.02	0.00	37,685.28	66
65-626-624	CETRZ-PRECINCT #4	109,605.30	109,605.30	0.00	72,279.90	0.00	37,325.40	66
	CETRZ GRANT	235,326.93	235,326.93	0.00	144,199.92	0.00	91,127.01	61
	ROBERTSON CO GRANT FUND ACCT							
	INCOME TOTALS	232,994.93	232,994.93		79,499.24	0.00	153,495.69	34
	EXPENSE TOTALS	235,326.93	235,326.93	0.00	144,199.92	0.00	91,127.01	61

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: 0066 CHAPTER 19 FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
66-103-166	ELECTIONS-CHAPTER 19				0.00	0.00	2,565.38	
	CASH ON DEPOSIT				0.00	0.00	2,565.38	
0404 GOVERNMENT REIMB.								
66-404-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	GOVERNMENT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	
0419 VOTER REGISTRAR EXPENSES								
66-419-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
	VOTER REGISTRAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CHAPTER 19 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	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: 0067 JUSTICE COURT BUILDING SECURITY FD						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
67-103-001	COMBINE FUNDS CHECKING-JP SECURITY				1,182.42	243.08	16,075.02	
	CASH ON DEPOSIT				1,182.42	243.08	16,075.02	
0340 STATUTORY FEES								
67-340-470	JUSTICE COURT SECURITY	1,400.00	1,400.00		1,182.42	243.08	217.58	84
	STATUTORY FEES	1,400.00	1,400.00	0.00	1,182.42	243.08	217.58	84
0470 EXPENSES								
67-470-130	BAILIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-470	MISC EXP-JP COURTS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT BUILDING SECURITY FD							
	INCOME TOTALS	1,400.00	1,400.00		1,182.42	243.08	217.58	84
	EXPENSE TOTALS	0.00	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: 0068 HOTEL OCCUPANCY TAX FUND						EFFECTIVE MONTH - 03		
0103 HOTEL OCCUPANCY TAX FUND								
68-103-001	COMB. FUNDS CHECKING - HOTEL TAX				26,613.25	6,176.41-	293,946.59	
	HOTEL OCCUPANCY TAX FUND				26,613.25	6,176.41-	293,946.59	
0380 HOTEL TAXES								
68-380-100	TAX ASSESSOR COLLECTOR	60,000.00	60,000.00		100,248.53	0.00	40,248.53+	167
	HOTEL TAXES	60,000.00	60,000.00	0.00	100,248.53	0.00	40,248.53+	167
0409 EXPENSES								
68-409-499	MISC. EXPENSES	60,000.00	60,000.00	0.00	73,635.28	6,176.41	13,635.28-	123
	EXPENSES	60,000.00	60,000.00	0.00	73,635.28	6,176.41	13,635.28-	123
	HOTEL OCCUPANCY TAX FUND							
	INCOME TOTALS	60,000.00	60,000.00		100,248.53	0.00	40,248.53+	167
	EXPENSE TOTALS	60,000.00	60,000.00	0.00	73,635.28	6,176.41	13,635.28-	123

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: 0070 DA PRE TRIAL INTERVENTION FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
70-103-001	COMBINED FUNDS CK - DA SPEC FUND				604.36	146.76-	338,427.67	
	CASH ON DEPOSIT				604.36	146.76-	338,427.67	
0340 FEES								
70-340-100	DA SPECIAL FUND	20,000.00	20,000.00		13,300.00	1,800.00	6,700.00	67
	FEES	20,000.00	20,000.00	0.00	13,300.00	1,800.00	6,700.00	67
0475 DA SPECIAL FUND EXPENSE								
70-475-104	ASSISTANT PROSECUTOR SUPPLEMENT	5,000.00	5,000.00	0.00	2,499.90	384.60	2,500.10	50
70-475-110	ASSISTANT PROSECUTOR SUPPLEMENT	15,000.00	15,000.00	0.00	7,499.96	1,153.84	7,500.04	50
70-475-130	COURT BAILIFF	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
70-475-201	FICA	3,940.00	3,940.00	0.00	724.12	111.58	3,215.88	18
70-475-202	GROUP INS	2,110.00	2,110.00	0.00	1,041.20	155.82	1,068.80	49
70-475-203	RETIREMENT	4,733.00	4,733.00	0.00	930.46	140.92	3,802.54	20
70-475-499	OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	DA SPECIAL FUND EXPENSE	60,783.00	60,783.00	0.00	12,695.64	1,946.76	48,087.36	21
	DA PRE TRIAL INTERVENTION FUND							
	INCOME TOTALS	20,000.00	20,000.00		13,300.00	1,800.00	6,700.00	67
	EXPENSE TOTALS	60,783.00	60,783.00	0.00	12,695.64	1,946.76	48,087.36	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: 0071 DIST CLK DIGITIAL PRESERVATION FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
71-103-001	COMBINED FUNDS CK-DIS CLERK ARCHIVE				80.00	0.00	14,307.00	
	CASH ON DEPOSIT				80.00	0.00	14,307.00	
0340 FEE INCOME								
71-340-450	RECORDING DIGITIAL PRESERVATION FEE	195.00	195.00		80.00	0.00	115.00	41
71-340-601	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	FEE INCOME	195.00	195.00	0.00	80.00	0.00	115.00	41
0450 DIST CLERK EXPENSE								
71-450-499	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST CLERK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST CLK DIGITIAL PRESERVATION FUND							
	INCOME TOTALS	195.00	195.00		80.00	0.00	115.00	41
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY 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 BALANCE	USED PCT
0103 CASH ON DEPOSIT								
72-103-001	COMBINED FUNDS CK-TECH FUND				8,472.85-	55.72	712.79	
	CASH ON DEPOSIT				8,472.85-	55.72	712.79	
0340 FEE INCOME								
72-340-450	RECORDING TECHNOLOGY FEE	782.00	782.00		383.85	55.72	398.15	49
72-340-601	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	FEE INCOME	782.00	782.00	0.00	383.85	55.72	398.15	49
0450 DIST/CO CLERK TECH FUND EXP								
72-450-499	OTHER EXPENSE	3,500.00	3,500.00	0.00	8,856.70	0.00	5,356.70-	253
	DIST/CO CLERK TECH FUND EXP	3,500.00	3,500.00	0.00	8,856.70	0.00	5,356.70-	253
	DIST/COUNTY CLERK TECHNOLOGY FUND							
	INCOME TOTALS	782.00	782.00		383.85	55.72	398.15	49
	EXPENSE TOTALS	3,500.00	3,500.00	0.00	8,856.70	0.00	5,356.70-	253

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: 0073 FAMILY PROTECTION FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
73-103-001	COMBINED FUND CK-FAMILY PROT FEE				0.00	0.00	10,805.00	
	CASH ON DEPOSIT				0.00	0.00	10,805.00	
0340 FEE INCOME								
73-340-450	FAMILY PROTECTION FEE	0.00	0.00		0.00	0.00	0.00	
73-340-601	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	FEE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0450 FAMILY PROTECION EXPENSE								
73-450-499	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FAMILY PROTECION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FAMILY PROTECTION FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	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: 0074 CONGREGATE MEALS FUND							EFFECTIVE MONTH - 03	
0103 CASH ON DEPOSIT								
74-103-001	COMBINED FUNDS CHK-CONGREGATE MEALS				2,779.48	673.86	4,272.55	
	CASH ON DEPOSIT				2,779.48	673.86	4,272.55	
0380 MISCELLANEOUS								
74-380-100	CONGREGATE MEALS MISC INC	25,000.00	25,000.00		9,571.53	1,315.33	15,428.47	38
74-380-480	SENIOR CENTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	25,000.00	25,000.00	0.00	9,571.53	1,315.33	15,428.47	38
0400 CONGREGATE MEALS EXPENSES								
74-400-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-460	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-499	MISCELLANEOUS	25,000.00	25,000.00	851.33	6,792.05	641.47	17,356.62	31
	CONGREGATE MEALS EXPENSES	25,000.00	25,000.00	851.33	6,792.05	641.47	17,356.62	31
	CONGREGATE MEALS FUND							
	INCOME TOTALS	25,000.00	25,000.00		9,571.53	1,315.33	15,428.47	38
	EXPENSE TOTALS	25,000.00	25,000.00	851.33	6,792.05	641.47	17,356.62	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: 0075 TxCDBG GRANT						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
75-103-175	TxCDBG GRANT				0.00	0.00	15,125.00	
	CASH ON DEPOSIT				0.00	0.00	15,125.00	
0330 GRANT INCOME								
75-330-100	GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER								
75-380-100	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0516 TxCDBG GRANT EXPENSES								
75-516-621	WATER FACILITIES CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-622	WATER FACILITIES HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-623	WATER FACILITIES FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-624	WATER FACILITIES BREMOND	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-625	WATER FACILITIES BRAZOS VALLEY	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-626	WATER FACILITIES VFW POST	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-627	DISASTER RECOVERY JAIL GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-628	Reg Grant Mit Prog (Mit Mod)	0.00	0.00	0.00	0.00	0.00	0.00	
	TxCDBG GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TxCDBG GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0077 CONSTABLE PCT 2 FORFEITURES						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
77-103-001	COMBINED FUNDS CHK-CONST 2 FORF				0.00	0.00	3,792.12	
	CASH ON DEPOSIT				0.00	0.00	3,792.12	
0352 FORFEITURES								
77-352-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
77-352-200	MISC FORFEITURES	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0554 FORFEITURE EXPENSES								
77-554-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
77-554-351	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
77-554-499	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PCT 2 FORFEITURES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0078 ROBERTSON COUNTY WARRANTS						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
78-103-178	ROBERTSON COUNTY WARRENTS				0.00	0.00	0.00	
	CASH ON DEPOSIT				0.00	0.00	0.00	
0271 FUND BALANCE								
78-271-001	FUND BALANCE ACCOUNT				0.00	0.00	0.00	
78-271-200	TRANSFER INTO THIS FUND				0.00	0.00	0.00	
78-271-210	TRANSFER OUT OF THIS FUND				0.00	0.00	0.00	
78-271-220	TRANSFER WITHIN THIS FUND				0.00	0.00	0.00	
	FUND BALANCE				0.00	0.00	0.00	
0380 WARRANTS								
78-380-100	WARRENTS COLLECTED PCT 1	0.00	0.00		0.00	0.00	0.00	
78-380-200	WARRENTS COLLECTED PCT 2	0.00	0.00		0.00	0.00	0.00	
78-380-300	WARRENTS COLLECTED PCT 3	0.00	0.00		0.00	0.00	0.00	
78-380-400	WARRENTS COLLECTED PCT 4	0.00	0.00		0.00	0.00	0.00	
	WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROBERTSON COUNTY WARRANTS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0079 TAC EMPLOYEE REWARDS						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
79-103-001	COMBINED FUNDS CHECKING-TAC EMPLOYE				140.00	0.00	6,556.21	
	CASH ON DEPOSIT				140.00	0.00	6,556.21	
0340 REWARDS INCOME								
79-340-450	EMPLOYEE REWARDS INCOME	0.00	0.00		140.00	0.00	140.00+	
	REWARDS INCOME	0.00	0.00	0.00	140.00	0.00	140.00+	
0450 EMPLOYEEE REWARDS EXPENSES								
79-450-100	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EMPLOYEEE REWARDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TAC EMPLOYEE REWARDS							
	INCOME TOTALS	0.00	0.00		140.00	0.00	140.00+	
	EXPENSE TOTALS	0.00	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: 0080 COVID CARES ACT FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
80-103-001	COMBINED FUNDS CKG-COVID CARES ACT				0.00	0.00	186,640.97	
	CASH ON DEPOSIT				0.00	0.00	186,640.97	
0333 EMERGENCY MGMNT GRANT								
80-333-100	CORONAVIRUS RELIEF FUND	0.00	0.00		0.00	0.00	0.00	
	EMERGENCY MGMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0404 ELECTIONS								
80-404-100	HAVA ELECTIONS	0.00	0.00		0.00	0.00	0.00	
	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0645 CARES ACT EXPENSES								
80-645-100	COVID RELIEF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
80-645-200	HAVA ELECTIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CARES ACT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COVID CARES ACT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	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: 0081 AMERICAN RESCUE PLAN ACT 2021						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
81-103-181	AMERICAN RESCUE PLAN ACT CHECKING				329,200.56-	18,858.07-	1,298,514.03	
	CASH ON DEPOSIT				329,200.56-	18,858.07-	1,298,514.03	
0360 MISC								
81-360-100	AMERICAN RESCUE PLAN INTEREST	0.00	0.00		7,669.71	1,141.93	7,669.71+	
	MISC	0.00	0.00	0.00	7,669.71	1,141.93	7,669.71+	
0380 OTHER RECEIPTS								
81-380-100	MISC	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 SB22 PROSECUTOR'S GRANT EXPENSE								
81-475-100	SB22 PROSECUTOR'S GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	SB22 PROSECUTOR'S GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0645 RESCUE PLAN EXPENSE								
81-645-100	AMERICAN RESCUE PLAN EXPENSE	1,636,994.31	1,636,994.31	0.00	336,870.27	20,000.00	1,300,124.04	21
81-645-101	PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
81-645-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
81-645-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RESCUE PLAN EXPENSE	1,636,994.31	1,636,994.31	0.00	336,870.27	20,000.00	1,300,124.04	21
	AMERICAN RESCUE PLAN ACT 2021							
	INCOME TOTALS	0.00	0.00		7,669.71	1,141.93	7,669.71+	
	EXPENSE TOTALS	1,636,994.31	1,636,994.31	0.00	336,870.27	20,000.00	1,300,124.04	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: 0082 COUNTY VETERAN SERVICE OFFICE FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
82-103-001	COMBINED FUNDS CHECKING - VETERAN				1,426.00	160.00	4,052.00	
	CASH ON DEPOSIT				1,426.00	160.00	4,052.00	
0380 MISCELLANEOUS - RECEIPTS								
82-380-100	JURY DONATIONS	1,000.00	1,000.00		1,426.00	160.00	426.00+	143
	MISCELLANEOUS - RECEIPTS	1,000.00	1,000.00	0.00	1,426.00	160.00	426.00+	143
0551 VETERAN FUND EXPENSE								
82-551-100	VETERAN OFFICE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	VETERAN FUND EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY VETERAN SERVICE OFFICE FUND							
	INCOME TOTALS	1,000.00	1,000.00		1,426.00	160.00	426.00+	143
	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: 0083 COUNTY CHILD WELFARE BOARD FUND							EFFECTIVE MONTH - 03	
0103 CASH ON DEPOSIT								
83-103-001	COMBINED FUNDS CHECKING -CPS				2,164.00	120.00	8,510.00	
	CASH ON DEPOSIT				2,164.00	120.00	8,510.00	
0380 MISCELLANEOUS - RECEIPTS								
83-380-100	JURY DONATIONS	3,300.00	3,300.00		2,164.00	120.00	1,136.00	66
	MISCELLANEOUS - RECEIPTS	3,300.00	3,300.00	0.00	2,164.00	120.00	1,136.00	66
0551 COUNTY CHILD WELFARE BOARD EXPENSE								
83-551-100	COUNTY CHILD WELFARE BOARD EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY CHILD WELFARE BOARD EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY CHILD WELFARE BOARD FUND							
	INCOME TOTALS	3,300.00	3,300.00		2,164.00	120.00	1,136.00	66
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0084 BOND SUPERVISION FIMD						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
84-103-001	COMBINED FUNDS CK				1,765.00	350.00	14,032.00	
	CASH ON DEPOSIT				1,765.00	350.00	14,032.00	
0350 BOND SUPERVISION								
84-350-100	BOND SUPERVISION FEES	5,000.00	5,000.00		1,765.00	350.00	3,235.00	35
	BOND SUPERVISION	5,000.00	5,000.00	0.00	1,765.00	350.00	3,235.00	35
0475 BOND SUPERVISION EXPENSE								
84-475-100	BOND SUPERVISION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	BOND SUPERVISION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	BOND SUPERVISION FIMD							
	INCOME TOTALS	5,000.00	5,000.00		1,765.00	350.00	3,235.00	35
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0085 OPIOID ABATEMENT TRUST FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
85-103-001	COMBINED FUNDS CK				0.00	0.00	0.00	
	CASH ON DEPOSIT				0.00	0.00	0.00	
0331 OPIOID ABATEMENT FUNDS								
85-331-200	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	OPIOID ABATEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0551 OPIOID ABATEMENT FUNDS EXPENSE								
85-551-100	OPIOID ABATEMENT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	OPIOID ABATEMENT FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	OPIOID ABATEMENT TRUST FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	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: 0086 SB22 SHERIFF'S OFFICE GRANT FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
86-103-186	SB22 SHERIFF'S OFFICE GRANT FUND				188,900.38-	9,460.86-	200,697.93	
	CASH ON DEPOSIT				188,900.38-	9,460.86-	200,697.93	
0360 MISC								
86-360-100	SB22 SO GRANT FUND INTEREST	0.00	0.00		1,206.09	143.73	1,206.09+	
	MISC	0.00	0.00	0.00	1,206.09	143.73	1,206.09+	
0380 OTHER RECEIPTS								
86-380-100	MISC	350,000.00	350,000.00		0.00	0.00	350,000.00	00
	OTHER RECEIPTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	00
0560 SB22 SHERIFF'S OFFICE EXPENSE								
86-560-100	SB22 SHERIFF'S OFFICE EXPENSE	350,000.00	350,000.00	1,992.90	190,106.47	9,604.59	157,900.63	55
	SB22 SHERIFF'S OFFICE EXPENSE	350,000.00	350,000.00	1,992.90	190,106.47	9,604.59	157,900.63	55
	SB22 SHERIFF'S OFFICE GRANT FUND							
	INCOME TOTALS	350,000.00	350,000.00		1,206.09	143.73	348,793.91	00
	EXPENSE TOTALS	350,000.00	350,000.00	1,992.90	190,106.47	9,604.59	157,900.63	55

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: 0087 SB22 PROSECUTOR'S GRANT FUND						EFFECTIVE MONTH - 03		
0103 CASH ON DEPOSIT								
87-103-187	SB22 PROSECUTOR'S GRANT CHECKING				175,575.76	114.66	175,995.24	
	CASH ON DEPOSIT				175,575.76	114.66	175,995.24	
0360 MISC								
87-360-100	SB22 PROSECUTOR'S GRANT INTEREST	0.00	0.00		575.76	114.66	575.76+	
	MISC	0.00	0.00	0.00	575.76	114.66	575.76+	
0380 OTHER RECEIPTS								
87-380-100	MISC	175,000.00	175,000.00		175,000.00	0.00	0.00	100
	OTHER RECEIPTS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	100
0475 SB22 PROSECUTOR'S GRANT EXPENSE								
87-475-100	SB 22 SALARIES	140,450.00	140,450.00	0.00	0.00	0.00	140,450.00	00
87-475-201	SB22 FICA EXPENSE	10,745.00	10,745.00	0.00	0.00	0.00	10,745.00	00
87-475-202	GROUP INSURANCE	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	00
87-475-203	SB22 RETIREMENT EXPENSE	12,905.00	12,905.00	0.00	0.00	0.00	12,905.00	00
	SB22 PROSECUTOR'S GRANT EXPENSE	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
	SB22 PROSECUTOR'S GRANT FUND							
	INCOME TOTALS	175,000.00	175,000.00		175,575.76	114.66	575.76+	100
	EXPENSE TOTALS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	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: 0088 UNCLAIMED PROPERTY CAPITAL CREDITS							EFFECTIVE MONTH - 03	
0103 CASH ON DEPOSIT								
88-103-001	COMBINED FUNDS CHECKING				55,020.15	0.00	55,020.15	
	CASH ON DEPOSIT				55,020.15	0.00	55,020.15	
0380 CAPITAL CREDITS INCOME								
88-380-450	CAPITAL CREDITS INCOME	0.00	0.00		61,020.15	0.00	61,020.15+	
	CAPITAL CREDITS INCOME	0.00	0.00	0.00	61,020.15	0.00	61,020.15+	
0450 CAPITAL CREDIT EXPENSES								
88-450-499	MISC EXPENSES	0.00	0.00	0.00	6,000.00	0.00	6,000.00-	
	CAPITAL CREDIT EXPENSES	0.00	0.00	0.00	6,000.00	0.00	6,000.00-	
	UNCLAIMED PROPERTY CAPITAL CREDITS							
	INCOME TOTALS	0.00	0.00		61,020.15	0.00	61,020.15+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,000.00	0.00	6,000.00-	

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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 03		
	COMBINED TOTALS							
	INCOME TOTALS	21,616,596.89	21,616,596.89		18,920,746.13	6,961,419.84	2,695,850.76	88
	EXPENSE TOTALS	26,196,103.13	26,216,103.13	221,658.04	10,618,514.37	1,278,642.07	15,375,930.72	41