

# **Fannin County Texas**



## **STATEMENT OF ACTUAL AND BUDGETED REVENUES AND EXPENDITURES**

**MARCH 2020**

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0100	PAYROLL				481.62-	16.25	331.40	
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0100	PAYROLL				481.62-	16.25	331.40	
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	PAYROLL				481.62-	16.25	331.40	
0103	CASH							
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0100	GENERAL-COMBINED FUNDS CHECKING				1,977,417.52	3,450,318.45-	2,370,149.68	
0110	BUSINESS MONEY FUND ACCOUNT				2,002,353.72	3,000,011.02	3,023,962.20	
0175	TEXPOOL				878,053.03-	3,173.35	2,513,987.37	
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	CASH				3,101,718.21	447,134.08-	7,908,099.25	
0104	PETTY CASH							
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0560	SHERIFF PETTY CASH				0.00	0.00	200.00	
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	PETTY CASH				0.00	0.00	200.00	
0105	CHANGE FUND							
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0003	COUNTY CLERK CHANGE FUND				0.00	0.00	100.00	
0075	CO.ATTORNEY CHANGE FUND				0.00	0.00	0.00	
0115	JURY CASH ON HAND				0.00	0.00	1,000.00	
0450	DISTRICT CLK.CHANGE FUND				0.00	0.00	50.00	
0455	JP#1 CASH ON HAND				0.00	0.00	100.00	
0457	JP#3 CASH ON HAND				0.00	0.00	100.00	
0499	TAX ASSESSOR CHANGE FUND				0.00	0.00	1,400.00	
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	CHANGE FUND				0.00	0.00	2,750.00	
0120	RECEIVABLES							
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0305	FINES RECEIVABLE				0.00	0.00	6,459,373.14	
0306	ALLOWANCE FOR UNCOLLECTIBLES				0.00	0.00	1,861,839.03-	
0307	ALLOWANCE FOR UNCOLLECTIBLES HOSPIT				0.00	0.00	100,000.00-	
0311	TAXES RECEIVABLE				0.00	0.00	650,315.52	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	161,132.87	
0313	DUE FROM OTHER FUNDS				0.00	0.00	65,602.51	
0314	ACCOUNTS RECEIVABLE				0.00	0.00	108,835.30	
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	RECEIVABLES				0.00	0.00	5,483,420.31	
0133	ADVANCE TO FUND							
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0089	DUE FROM T.J.P.C.				0.00	0.00	0.00	
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	ADVANCE TO FUND				0.00	0.00	0.00	
0200	LIABILITY ACCOUNT							
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0097	DUE TO OTHER GOVERNMENTS-FINES				0.00	0.00	731,991.23	
0099	DUE TO OTHERS-FINES				0.00	0.00	2,495,464.32	
0150	ACCRUED SALARY PAYABLE				0.00	0.00	163,017.73	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	74,745.32	
0200	DEFERRED TAX REVENUE				0.00	0.00	620,022.87	
0205	DEFERRED FINE REVENUE				0.00	0.00	1,370,078.58	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				475,625.52-	0.00	475,625.52-	
	LIABILITY ACCOUNT				475,625.52-	0.00	4,979,694.53	
0207	DUE TO FUND							
0070	DUE TO R.O.W.				0.00	0.00	0.00	
0089	DUE TO T.J.P.C.				0.00	0.00	0.00	
0090	DUE TO CJD				0.00	0.00	1,794.00	
0970	DUE TO OTHER GOVERNMENTS				0.00	0.00	0.00	
0990	DUE TO OTHERS				0.00	0.00	344.79	
	DUE TO FUND				0.00	0.00	2,138.79	
0225	LONG TERM LIABILITIES							
0510	TIME PYMT. WARRANTS ON COMPUTERS				0.00	0.00	0.00	
	LONG TERM LIABILITIES				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	4,836,105.53	
	EQUITY ACCOUNT				0.00	0.00	4,836,105.53	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	1,262,560.22	1,262,560.22		0.00	0.00	1,262,560.22	00
	CASH	1,262,560.22	1,262,560.22	0.00	0.00	0.00	1,262,560.22	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	8,860,179.82	8,860,179.82		8,257,216.74	240,919.48	602,963.08	93
0120	DELINQUENT TAXES	200,000.00	200,000.00		125,413.47	14,319.03	74,586.53	63
	PROPERTY TAXES	9,060,179.82	9,060,179.82	0.00	8,382,630.21	255,238.51	677,549.61	93
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00		1,143.00	0.00	14,857.00	07
0121	PAY N LIEU TAX/UPPER TRINITY	14,402.00	14,402.00		11,286.17	0.00	3,115.83	78
0122	TAX ABATEMENT/APPLICATION	18,300.00	18,300.00		17,300.00	0.00	1,000.00	95
0128	LOCAL FINES AND REIMBURSEMENTS	0.00	0.00		214.68	214.68	214.68+	
0129	STATE FINES AND REIMBURSEMENTS	0.00	0.00		4,753.12	4,753.12	4,753.12+	
0130	COURT COSTS/ARREST FEES	260,000.00	260,000.00		89,124.98	24,752.13	170,875.02	34
0132	ATTORNEYS & DOCTORS	14,000.00	14,000.00		1,285.43	0.00	12,714.57	09
0140	TAX ON MIXED DRINKS	19,900.00	19,900.00		4,520.29	0.00	15,379.71	23
0160	SALES TAX REVENUES	900,000.00	900,000.00		536,732.49	80,661.61	363,267.51	60

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
	OTHER TAXES	1,242,602.00	1,242,602.00	0.00	666,360.16	110,381.54	576,241.84	54
0319	F.C. DETENTION CENTER							
0420	JAIL PAY PHONE COMMISSION	160,000.00	160,000.00		132,742.35	44,050.48	27,257.65	83
0429	SCHOLARSHIP FUNDS	0.00	0.00		0.00	0.00	0.00	
0551	ANNUAL PAYMENT	0.00	0.00		0.00	0.00	0.00	
0552	MONTHLY MONITORING PAYMEN	0.00	0.00		0.00	0.00	0.00	
0553	ADMINISTRATIVE FEE	0.00	0.00		0.00	0.00	0.00	
0554	REIMB.FOR CONFINEMENT EXP.	0.00	0.00		0.00	0.00	0.00	
	F.C. DETENTION CENTER	160,000.00	160,000.00	0.00	132,742.35	44,050.48	27,257.65	83
0320	LICENSES & PERMITS							
0200	ALCOHOLIC BEVERAGE LICENSE	2,500.00	2,500.00		6,474.53	0.00	3,974.53+	259
0300	SEWAGE PERMITS/INSPECTIONS	100,000.00	100,000.00		50,845.75	5,720.19	49,154.25	51
0545	FOOD SERV.PERMITS/CLASSES	0.00	0.00		0.00	0.00	0.00	
0546	\$5 COUNTY FEE/FOOD HANDLERS CLASS	0.00	0.00		0.00	0.00	0.00	
	LICENSES & PERMITS	102,500.00	102,500.00	0.00	57,320.28	5,720.19	45,179.72	56
0321	FEES OF TAX COLLECTOR							
0200	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00		51,018.05	10,169.20	56,981.95	47
0250	COMMISSION ON CAR TITLES	45,000.00	45,000.00		20,815.00	3,820.00	24,185.00	46
0251	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00		0.00	0.00	340,000.00	00
0252	TOLL COLLECTIONS	0.00	0.00		1,182.80	277.72	1,182.80+	
0901	TAX CERTIFICATES	8,500.00	8,500.00		4,410.46	694.80	4,089.54	52
	FEES OF TAX COLLECTOR	501,500.00	501,500.00	0.00	77,426.31	14,961.72	424,073.69	15
0330	GRANTS							
0201	FEMA 2018 DR-4416	0.00	0.00		3,119.14	3,119.14	3,119.14+	
0396	RIFLE RESISTANT BODY ARMOR 3439801	0.00	0.00		0.00	0.00	0.00	
0403	TEAM REDEVELOPMENT TRAINING	0.00	0.00		0.00	0.00	0.00	
0437	INDIGENT DEFENSE GRANT	34,000.00	34,000.00		8,819.50	0.00	25,180.50	26
0559	TEXAS VINE PROGRAM	0.00	0.00		4,654.72	4,654.72	4,654.72+	
0565	TCOG 911 DISPATCH FURNISHINGS	0.00	0.00		45,362.25	45,362.25	45,362.25+	
	GRANTS	34,000.00	34,000.00	0.00	61,955.61	53,136.11	27,955.61+	182
0340	FEES OF OFFICE							
0135	FAMILY PROTECTION FEE	0.00	0.00		1,171.80	195.00	1,171.80+	
0400	COUNTY JUDGE FEES	0.00	0.00		64.00	0.00	64.00+	
0403	COUNTY CLERK FEES	230,000.00	230,000.00		24,334.87	51.28	205,665.13	11
0450	DISTRICT CLERK FEES	75,000.00	75,000.00		29,396.66	3,764.53	45,603.34	39
0455	J. P. #1 FEES	6,000.00	6,000.00		11,315.89	5,845.75	5,315.89+	189
0456	J. P. #2 FEES	5,800.00	5,800.00		2,349.40	0.00	3,450.60	41
0457	J. P. #3 FEES	11,500.00	11,500.00		4,606.14	3,244.94	6,893.86	40
0475	DISTRICT ATTORNEY FEES	5,000.00	5,000.00		514.69	10.00	4,485.31	10
0480	BOND APPLICATION FEE	0.00	0.00		0.00	0.00	0.00	
0484	ELECTION REIMBURSEMENTS	0.00	0.00		386.92	0.00	386.92+	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03		
0551	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00		5,045.00	2,395.00	4,955.00	50	
0552	CONSTABLE PCT. 2 FEES	2,500.00	2,500.00		1,500.00	70.00	1,000.00	60	
0553	CONSTABLE PCT. 3 FEES	2,500.00	2,500.00		1,482.08	852.08	1,017.92	59	
0560	SHERIFF FEES	45,000.00	45,000.00		21,894.20	2,139.85	23,105.80	49	
0573	BOND SUPERVISION FEES	70,000.00	70,000.00		44,073.00	11,578.00	25,927.00	63	
0600	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00		902.99	175.00	597.01	60	
0601	C.C.6TH COURT OF APPEALS FEE	800.00	800.00		90.00	0.00	710.00	11	
0652	SUBDIVISION FEES	8,500.00	8,500.00		2,091.89	0.00	6,408.11	25	
0653	ZONING APPLICATION FEES	600.00	600.00		150.00	0.00	450.00	25	
0654	FLOOD PLAIN FEES	0.00	0.00		60.00	0.00	60.00+		
0655	BUILDING PERMITS	0.00	0.00		750.00	300.00	750.00+		
0900	OTHER FEES	0.00	0.00		0.00	0.00	0.00		
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	FEES OF OFFICE	474,700.00	474,700.00	0.00	152,179.53	30,621.43	322,520.47	32	
0350	FINES								
=====		=====		=====		=====		=====	
0455	J. P. #1 FINES	5,000.00	5,000.00		2,375.49	1,766.93	2,624.51	48	
0456	J. P. #2 FINES	500.00	500.00		336.00	0.00	164.00	67	
0457	J. P. #3 FINES	2,500.00	2,500.00		756.40	514.90	1,743.60	30	
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	FINES	8,000.00	8,000.00	0.00	3,467.89	2,281.83	4,532.11	43	
0352	FINES & FORFEITURES								
=====		=====		=====		=====		=====	
0100	10% COMM.ON SURETY BAIL BOND FEE	700.00	700.00		423.00	0.00	277.00	60	
0201	BOND FORFEITURES	5,000.00	5,000.00		3,125.00	0.00	1,875.00	63	
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	FINES & FORFEITURES	5,700.00	5,700.00	0.00	3,548.00	0.00	2,152.00	62	
0360	INTEREST EARNINGS								
=====		=====		=====		=====		=====	
0100	INTEREST EARNINGS	40,000.00	40,000.00		31,213.15	4,750.98	8,786.85	78	
0110	INTEREST EARNINGS BUSINESS MONEY F	10,000.00	10,000.00		2,353.72	11.02	7,646.28	24	
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	INTEREST EARNINGS	50,000.00	50,000.00	0.00	33,566.87	4,762.00	16,433.13	67	
0364	SALE OF ASSETS LAND/BUILDING								
=====		=====		=====		=====		=====	
0162	SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00		0.00	0.00	1,000.00	00	
0163	SALE OF EQUIPMENT	0.00	0.00		20,605.79	0.00	20,605.79+		
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	SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	20,605.79	0.00	19,605.79+	61	
0370	MISCELLANEOUS								
=====		=====		=====		=====		=====	
0100	KFYN-RADIO TOWER RENT	2,400.00	2,400.00		1,200.00	200.00	1,200.00	50	
0112	TOBACCO SETTLEMENT	19,000.00	19,000.00		0.00	0.00	19,000.00	00	
0115	RENT- VERIZON TOWER	11,109.00	11,109.00		6,387.66	1,064.61	4,721.34	57	
0120	CONTRIBUTION IHC TRUST	4,000.00	4,000.00		13,352.00	0.00	9,352.00+	334	
0125	IHC STATE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00		
0130	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00		3,773.66	0.00	6,226.34	38	
0131	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00		43,000.00	43,000.00	43,000.00+		
0132	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00		0.00	0.00	0.00		
0135	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00		0.00	0.00	4,000.00	00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0139	STATE JUROR REIMB.FEE	20,000.00	20,000.00		6,868.00	4,352.00	13,132.00	34
0143	D.A.SALARY REIMB.	27,500.00	27,500.00		9,166.67	0.00	18,333.33	33
0144	CO. JUDGE COURT FEES SALARY REIMB.	0.00	0.00		0.00	0.00	0.00	
0147	UTILITIES REIMBURSEMENT	14,000.00	14,000.00		8,701.23	1,166.08	5,298.77	62
0151	ASST. DA LONGEVITY PAY	4,400.00	4,400.00		2,520.00	0.00	1,880.00	57
0152	HB 9 D.A. SUPPLEMENTAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0162	COURT REPORTER SERVICE FEE	6,000.00	6,000.00		2,978.91	525.00	3,021.09	50
0163	ADM.OF COURT JUSTICE 10% SB 1417	800.00	800.00		184.97	37.31	615.03	23
0164	TIME PAYMENT FEE 40% SB 1417	4,000.00	4,000.00		739.97	149.26	3,260.03	18
0166	JUDICIAL SUPP.FEE(60 CENTS)	700.00	700.00		320.58	104.47	379.42	46
0167	JUROR REIMB.FEE	5,000.00	5,000.00		1,896.10	692.16	3,103.90	38
0408	COUNTY WELLNESS PROGRAM	1,100.00	1,100.00		1,260.00	840.00	160.00+	115
0410	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00		42,000.00	21,000.00	42,000.00	50
0432	PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00		0.00	0.00	0.00	
0450	DIST. CLK. PASSPORT PHOTO	1,500.00	1,500.00		450.00	80.00	1,050.00	30
0453	REIMB.CEC ODYSSEY SAAS	21,593.00	21,593.00		10,796.50	5,398.25	10,796.50	50
0509	CANDY MACHINE COMMISSION	0.00	0.00		0.00	0.00	0.00	
0510	DR. PEPPER COMMISSION	0.00	0.00		0.00	0.00	0.00	
0553	DONATION CONST.3 RADIO EQUIP.	0.00	0.00		0.00	0.00	0.00	
0562	STATE REIMB.OFFENDER TRANSPORT	8,000.00	8,000.00		4,632.30	2,331.60	3,367.70	58
0565	COCA-COLA COMMISSIONS	0.00	0.00		0.00	0.00	0.00	
----- MISCELLANEOUS -----		249,102.00	249,102.00	0.00	160,228.55	80,940.74	88,873.45	64
0400	COUNTY JUDGE	=====						
0101	SALARY ELECTED OFFICIAL	66,658.37	66,658.37	0.00	33,329.14	5,127.56	33,329.23	50
0104	STATE PROBATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SALARY SECRETARY	30,300.92	30,300.92	0.00	15,150.46	2,330.84	15,150.46	50
0201	SOCIAL SECURITY TAXES	6,650.02	6,650.02	0.00	3,204.13	496.52	3,445.89	48
0202	GROUP HEALTH & DENTAL INSURANCE	12,219.84	12,219.84	0.00	6,106.08	1,017.68	6,113.76	50
0203	RETIREMENT	12,047.52	12,047.52	0.00	5,755.72	902.92	6,291.80	48
0204	WORKERS' COMPENSATION	309.18	309.18	0.00	154.59	0.00	154.59	50
0205	MEDICARE TAX	1,555.25	1,555.25	0.00	749.35	116.12	805.90	48
0225	TRAVEL ALLOWANCE	4,200.00	4,200.00	0.00	2,100.00	350.00	2,100.00	50
0310	OFFICE SUPPLIES	800.00	800.00	0.00	311.82	40.81	488.18	39
0311	POSTAL EXPENSES	200.00	200.00	0.00	1.45	1.45	198.55	01
0427	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	1,060.31	177.46	4,439.69	19
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
0437	COURT REPORTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0468	JUVENILE BOARD SALARY	2,400.00	2,400.00	0.00	1,200.00	200.00	1,200.00	50
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	335.00	335.00	0.00	335.00	300.00	0.00	100
0572	OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0590	BOOKS	0.00	0.00	0.00	42.50	0.00	42.50-	
----- COUNTY JUDGE -----		144,176.10	144,176.10	0.00	69,500.55	11,061.36	74,675.55	48
0401	911 COORDINATOR	=====						
0403	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00	100
----- 911 COORDINATOR -----		23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0403 COUNTY CLERK								
=====								
0101	SALARY ELECTED OFFICIAL	58,237.97	58,237.97	0.00	29,118.96	4,479.84	29,119.01	50
0104	SALARY DEPUTIES	176,860.96	176,860.96	0.00	81,540.24	12,874.28	95,320.72	46
0107	REGULAR-TEMP. PART-TIME	18,096.00	18,096.00	0.00	9,105.00	1,344.00	8,991.00	50
0201	SOCIAL SECURITY TAXES	15,718.58	15,718.58	0.00	7,187.52	1,120.23	8,531.06	46
0202	GROUP HEALTH & DENTAL INSURANCE	83,096.16	83,096.16	0.00	35,616.36	5,936.06	47,479.80	43
0203	RETIREMENT	29,609.06	29,609.06	0.00	13,878.57	2,204.52	15,730.49	47
0204	WORKERS COMPENSATION	760.58	760.58	0.00	387.32	0.00	373.26	51
0205	MEDICARE TAX	3,676.12	3,676.12	0.00	1,681.07	262.01	1,995.05	46
0310	OFFICE SUPPLIES	3,760.00	4,760.00	186.19	4,197.01	825.83	376.80	92
0311	POSTAL EXPENSES	1,500.00	1,500.00	0.00	648.05	192.00	851.95	43
0420	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,949.45	726.90	1,050.55	74
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	1,400.00	1,400.00	0.00	792.55	131.50	607.45	57
0437	IMAGING/INDEXING	14,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0480	BOND	350.00	350.00	0.00	50.00	0.00	300.00	14
0481	DUES	225.00	225.00	0.00	0.00	0.00	225.00	00
0572	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	733.98	0.00	1,266.02	37
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	COUNTY CLERK	413,290.43	413,290.43	186.19	187,886.08	30,097.17	225,218.16	46
0404 ELECTION								
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0109	SALARY	15,900.00	15,900.00	0.00	11,645.00	4,508.00	4,255.00	73
0201	SOCIAL SECURITY TAXES	625.00	625.00	0.00	14.21	4.91	610.79	02
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	175.00	175.00	0.00	3.33	1.15	171.67	02
0310	ELECTION SUPPLIES	5,500.00	5,500.00	430.50	1,763.51	323.68	3,305.99	40
0311	POSTAGE	8,500.00	8,500.00	0.00	7,377.22	1,324.04	1,122.78	87
0421	ELECTION INTERNET	925.00	925.00	0.00	455.88	75.98	469.12	49
0423	CELL PHONE	240.00	240.00	0.00	120.00	20.00	120.00	50
0427	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	367.22	124.78	2,132.78	15
0428	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0429	DPS BACKGROUND CHECK	50.00	50.00	0.00	0.00	0.00	50.00	00
0430	BIDS AND NOTICES	600.00	600.00	0.00	147.84	0.00	452.16	25
0442	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	181.25	31.25	18.75	91
0481	DUES	300.00	300.00	0.00	300.00	0.00	0.00	100
0483	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,515.27	0.00	484.73	76
0485	ELECTION MAINT. AGREEMENT	16,221.00	16,221.00	0.00	16,221.00	0.00	0.00	100
0573	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	ELECTION	53,736.00	53,736.00	430.50	40,111.73	6,413.79	13,193.77	75
0405 VETERANS' SERVICE								
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0102	SALARY APPOINTED OFFICIAL	39,856.00	39,856.00	0.00	19,927.96	3,065.84	19,928.04	50
0201	SOCIAL SECURITY TAXES	2,471.07	2,471.07	0.00	1,217.28	187.04	1,253.79	49
0202	GROUP HEALTH & DENTAL INSURANCE	11,870.88	11,870.88	0.00	5,933.52	988.92	5,937.36	50
0203	RETIREMENT	4,659.17	4,659.17	0.00	2,308.75	361.46	2,350.42	50
0204	WORKERS' COMPENSATION	119.57	119.57	0.00	60.97	0.00	58.60	51
0205	MEDICARE TAX	577.91	577.91	0.00	284.67	43.74	293.24	49
0310	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0311	POSTAL EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
0427	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	675.60	0.00	574.40	54
0428	TRAINING/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERANS' SERVICE	62,204.60	62,204.60	0.00	30,408.75	4,647.00	31,795.85	49
0406 EMERGENCY MANAGEMENT								
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0103	SALARY	33,228.00	33,228.00	0.00	16,614.00	2,556.00	16,614.00	50
0107	SALARY TEMP./EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	2,089.90	2,089.90	0.00	1,041.34	159.74	1,048.56	50
0202	GROUP HEALTH & DENTAL INS	0.00	0.00	0.00	15.24	2.54	15.24	
0203	RETIREMENT	3,884.35	3,884.35	0.00	1,924.82	301.36	1,959.53	50
0204	WORKERS' COMPENSATION	99.68	99.68	0.00	50.83	0.00	48.85	51
0205	MEDICARE TAX	488.77	488.77	0.00	243.53	37.36	245.24	50
0225	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	200.00	200.00	0.00	96.81	0.00	103.19	48
0311	POSTAL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
0330	AUTO EXPENSE-GAS & OIL	1,000.00	1,000.00	0.00	266.06	0.00	733.94	27
0421	EMERGENCY INTERNET	455.00	455.00	0.00	227.94	37.99	227.06	50
0422	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE ALLOWANCE	480.00	480.00	0.00	240.00	40.00	240.00	50
0427	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
0453	R&M EQUIPMENT	220.00	220.00	0.00	0.00	0.00	220.00	00
0454	R&M AUTO	1,000.00	1,000.00	0.00	621.37	0.00	378.63	62
0487	TRAILER/AUTO INSURANCE	700.00	700.00	0.00	592.00	0.00	108.00	85
0489	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	12,768.00	0.00	0.00	100
0490	911 RADIO TOWER BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	00
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANAGEMENT	58,163.70	58,163.70	0.00	34,701.94	3,134.99	23,461.76	60
0409 NON-DEPARTMENTAL								
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0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	389.54	0.00	610.46	39
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	436.00	0.00	436.00	
0395	ERRORS AND OMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	271.40	0.00	4,728.60	05
0400	LEGAL FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0401	AUDIT EXPENSE	45,000.00	45,000.00	0.00	27,375.00	27,375.00	17,625.00	61
0404	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	4,458.50	0.00	4,458.50	50
0406	TAX APPRAISAL DISTRICT	530,970.32	530,970.32	0.00	378,144.78	107,496.55	152,825.54	71
0408	COUNTY WELLNESS PROGRAM	1,100.00	1,100.00	0.00	622.88	94.85	477.12	57
0426	PROFESSIONAL FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0430	BIDS & NOTICES	3,000.00	3,000.00	0.00	462.31	66.04	2,537.69	15
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	8,000.00	8,000.00	0.00	7,459.54	0.00	540.46	93





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0311	JURY POSTAGE	4,000.00	4,000.00	0.00	1,792.15	768.00	2,207.85	45
0312	DISTRICT JURY SUPPLIES	1,000.00	1,000.00	31.07	104.62	0.00	864.31	14
0313	GRAND JURY EXPENSE	5,500.00	5,500.00	0.00	2,888.81	1,027.00	2,611.19	53
0314	PETIT JURY EXPENSE	30,000.00	30,000.00	0.00	5,190.22	0.00	24,809.78	17
0316	COUNTY COURT JURY EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0317	COURT REPORTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0318	J.P. JURY EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
0319	CO.CT.@LAW JURY EXPENSE	2,000.00	2,000.00	0.00	640.00	0.00	1,360.00	32
0422	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	100
0424	CO.CT. ATTORNEY FEES	6,000.00	6,000.00	0.00	270.00	0.00	5,730.00	05
0425	CO.CT. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0426	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	1,500.00	1,500.00	0.00	972.05	0.00	527.95	65
0465	PHYSICAL EVID. ANALYSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0466	AUTOPSIES	50,000.00	50,000.00	0.00	14,253.00	2,000.00	35,747.00	29
0467	VISITING JUDGE EXPENSE	2,000.00	2,000.00	0.00	36.80	0.00	1,963.20	02
COURT ADMINISTRATION		118,761.00	118,761.00	31.07	40,608.65	3,795.00	78,121.28	34
0435	336TH DISTRICT COURT ADMINISTRATIO	=====						
0103	SALARY COURT COORDINATOR	37,453.37	37,453.37	0.00	17,308.59	2,881.02	20,144.78	46
0110	SALARY COURT REPORTER	84,383.26	84,383.26	0.00	42,110.49	6,491.02	42,272.77	50
0130	BAILIFF	41,276.95	41,276.95	0.00	20,638.54	3,175.16	20,638.41	50
0201	SOCIAL SECURITY	10,336.24	10,336.24	0.00	4,816.68	771.88	5,519.56	47
0202	GROUP HEALTH INSURANCE	35,612.64	35,612.64	0.00	16,105.85	2,966.76	19,506.79	45
0203	RETIREMENT	19,488.82	19,488.82	0.00	9,486.19	1,514.72	10,002.63	49
0204	WORKERS COMPENSATION	489.34	489.34	0.00	249.52	0.00	239.82	51
0205	MEDICARE	2,417.35	2,417.35	0.00	1,126.58	180.54	1,290.77	47
0310	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	461.69	0.00	1,338.31	26
0311	DISTRICT JUDGE POSTAGE	300.00	300.00	0.00	29.15	3.00	270.85	10
0352	GPS/SCRAM MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	
0395	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	00
0421	LEXIS NEXIS ONLINE LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF CO TRAVEL/TRAINING	6,000.00	6,000.00	0.00	105.00	65.00	5,895.00	02
0428	TRAINING/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
0432	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	11,678.50	5,453.50	8,321.50	58
0433	ATTORNEY FEES DRUG CT	0.00	0.00	0.00	0.00	0.00	0.00	
0434	APPEAL COURT TRANSCRIPTS	40,000.00	40,000.00	0.00	3,899.50	3,047.00	36,100.50	10
0435	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	1,300.00	0.00	13,700.00	09
0436	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	0.00	145,761.59	37,796.14	229,238.41	39
0437	ATTORNEY FEES	200,000.00	200,000.00	0.00	113,477.66	32,348.35	86,522.34	57
0438	COURT REPORTER EXPENSE	10,000.00	10,000.00	0.00	2,072.50	198.00	7,927.50	21
0439	INVESTIGATOR EXPENSE	8,500.00	8,500.00	0.00	693.50	0.00	7,806.50	08
0440	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0442	OTHER PROFESSIONAL SERV.	30,000.00	29,797.00	0.00	8,190.50	3,296.50	21,606.50	27
0468	JUVENILE BOARD SALARY	3,600.00	3,600.00	0.00	1,800.00	300.00	1,800.00	50
0481	DUES	525.00	525.00	0.00	0.00	0.00	525.00	00
0572	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0574	TECHNOLOGY	45,800.00	45,800.00	29,632.00	4,742.07	2,406.08	11,425.93	75
0590	DISTRICT JUDGE BOOKS	300.00	503.00	0.00	503.00	0.00	0.00	100
336TH DISTRICT COURT ADMINISTRATIO		990,682.97	990,682.97	29,632.00	406,557.10	102,894.67	554,493.87	44

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0450 DISTRICT CLERK								
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0101	SALARY ELECTED OFFICIAL	58,237.97	58,237.97	0.00	29,118.96	4,479.84	29,119.01	50
0103	SALARY ASST. DIST. CLERK	40,566.53	40,566.53	0.00	20,283.25	3,120.50	20,283.28	50
0104	SALARIES DEPUTIES	170,710.86	170,710.86	0.00	85,256.88	13,131.98	85,453.98	50
0107	SALARY PART-TIME	29,952.00	29,952.00	0.00	15,075.78	2,304.00	14,876.22	50
0201	SOCIAL SECURITY TAXES	18,566.98	18,566.98	0.00	8,756.77	1,345.76	9,810.21	47
0202	GROUP HEALTH & DENTAL INSURANCE	94,967.04	94,967.04	0.00	47,838.08	7,733.94	47,128.96	50
0203	RETIREMENT	35,007.73	35,007.73	0.00	17,346.74	2,716.00	17,660.99	50
0204	WORKERS COMPENSATION	898.40	898.40	0.00	458.10	0.00	440.30	51
0205	MEDICARE TAX	4,342.28	4,342.28	0.00	2,047.94	314.74	2,294.34	47
0310	OFFICE SUPPLIES	4,000.00	4,000.00	161.49	1,820.37	365.57	2,018.14	50
0311	POSTAL EXPENSES	4,000.00	4,000.00	0.00	928.90	378.25	3,071.10	23
0313	PASSPORT PHOTO SUPPLIES	1,200.00	1,200.00	0.00	162.95	0.00	1,037.05	14
0315	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	1,000.00	1,000.00	0.00	202.52	202.52	797.48	20
0423	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	2,379.72	450.00	3,120.28	43
0428	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	2,000.00	2,000.00	0.00	200.00	0.00	1,800.00	10
0480	BONDS	450.00	450.00	0.00	250.00	50.00	200.00	56
0481	DUES	225.00	225.00	0.00	50.00	0.00	175.00	22
0572	OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
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	DISTRICT CLERK	472,424.79	472,424.79	161.49	232,176.96	36,593.10	240,086.34	49
0455 JUSTICE OF PEACE PCT # 1								
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0101	SALARY ELECTED OFFICIAL	44,483.43	44,483.43	0.00	22,241.70	3,421.80	22,241.73	50
0103	SALARY ASSISTANTS	65,373.80	65,373.80	0.00	32,187.72	4,529.54	33,186.08	49
0201	SOCIAL SECURITY TAXES	6,974.83	6,974.83	0.00	3,419.91	500.54	3,554.92	49
0202	GROUP HEALTH & DENTAL INSURANCE	35,612.64	35,612.64	0.00	17,536.62	2,702.82	18,076.02	49
0203	RETIREMENT	12,842.31	12,842.31	0.00	6,304.86	937.48	6,537.45	49
0204	WORKERS' COMPENSATION	472.49	472.49	0.00	168.05	0.00	304.44	36
0205	MEDICARE TAX	1,631.21	1,631.21	0.00	799.95	117.08	831.26	49
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	1,200.00	200.00	1,200.00	50
0310	OFFICE SUPPLIES	600.00	884.98	0.00	582.71	0.00	302.27	66
0311	POSTAL EXPENSES	500.00	500.00	0.00	115.70	60.55	384.30	23
0420	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0422	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	120.00	20.00	120.00	50
0427	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	893.05	133.50	2,106.95	30
0435	PRINTING	300.00	300.00	78.75	35.49	35.49	185.76	38
0480	BOND	165.00	165.00	0.00	0.00	0.00	165.00	00
0481	DUES	135.00	135.00	0.00	60.00	0.00	75.00	44
0572	OFFICE EQUIPMENT	1,800.00	1,515.02	0.00	514.98	0.00	1,000.04	34
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	JUSTICE OF PEACE PCT # 1	176,530.71	176,530.71	78.75	86,180.74	12,391.80	90,271.22	49
0456 JUSTICE OF PEACE PCT # 2								
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0101	SALARY ELECTED OFFICIAL	44,483.43	44,483.43	0.00	22,241.70	3,421.80	22,241.73	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0104	SALARY DEPUTY	40,565.13	40,565.13	0.00	20,282.60	3,120.40	20,282.53	50
0201	SOCIAL SECURITY TAXES	5,436.69	5,436.69	0.00	2,718.37	419.26	2,718.32	50
0202	GROUP HEALTH & DENTAL INSURANCE	23,741.76	23,741.76	0.00	11,855.64	1,975.94	11,886.12	50
0203	RETIREMENT	9,942.18	9,942.18	0.00	4,926.63	771.34	5,015.55	50
0204	WORKERS' COMPENSATION	255.15	255.15	0.00	130.10	0.00	125.05	51
0205	MEDICARE TAX	1,271.48	1,271.48	0.00	635.67	98.04	635.81	50
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	1,200.00	200.00	1,200.00	50
0310	OFFICE SUPPLIES	600.00	600.00	31.00	469.92	92.63	99.08	83
0311	POSTAL EXPENSES	350.00	350.00	0.00	84.00	84.00	266.00	24
0420	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	DSL LINE	2,092.00	2,092.00	0.00	946.70	172.95	1,145.30	45
0422	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	00
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	120.00	20.00	120.00	50
0427	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	575.00	0.00	2,925.00	16
0435	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
0460	OFFICE RENTAL	4,200.00	4,200.00	0.00	2,100.00	350.00	2,100.00	50
0480	BOND	100.00	100.00	0.00	100.00	0.00	0.00	100
0481	DUES	95.00	95.00	0.00	95.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
----- JUSTICE OF PEACE PCT # 2 -----		140,772.82	140,772.82	31.00	68,481.33	10,726.36	72,260.49	49
0457	JUSTICE OF THE PEACE # 3	=====						
0101	SALARY ELECTED OFFICIAL	44,483.43	44,483.43	0.00	22,241.70	3,421.80	22,241.73	50
0103	SALARY ASSISTANT	28,000.00	28,000.00	0.00	13,929.29	2,153.84	14,070.71	50
0201	SOCIAL SECURITY TAXES	4,657.00	4,657.00	0.00	2,324.50	359.34	2,332.50	50
0202	GROUP HEALTH & DENTAL INSURANCE	23,741.76	23,741.76	0.00	11,950.11	1,977.84	11,791.65	50
0203	RETIREMENT	8,431.36	8,431.36	0.00	4,190.69	657.38	4,240.67	50
0204	WORKERS' COMPENSATION	217.45	217.45	0.00	110.88	0.00	106.57	51
0205	MEDICARE TAX	1,089.29	1,089.29	0.00	543.64	84.04	545.65	50
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	1,200.00	200.00	1,200.00	50
0310	OFFICE SUPPLIES	500.00	500.00	0.00	52.74	0.00	447.26	11
0311	POSTAL EXPENSES	250.00	250.00	0.00	38.00	0.00	212.00	15
0420	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	120.00	20.00	120.00	50
0427	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	667.25	0.00	832.75	44
0435	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
0460	OFFICE RENTAL	500.00	500.00	0.00	208.33	0.00	291.67	42
0480	BOND	50.00	50.00	0.00	0.00	0.00	50.00	00
0481	DUES	60.00	60.00	0.00	60.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0574	TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
----- JUSTICE OF THE PEACE # 3 -----		118,570.29	118,570.29	0.00	57,637.13	8,874.24	60,933.16	49
0475	DISTRICT & CO. ATTORNEY	=====						
0101	DA. SALARY SUPPLEMENT	6,250.00	6,250.00	0.00	3,124.94	480.76	3,125.06	50
0102	HB 9 D.A. SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY ASSISTANT D.A.	309,214.36	309,214.36	0.00	137,941.52	14,350.71	171,272.84	45
0104	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	0.00	2,600.00	440.00	2,480.00	51
0105	SALARIES SECRETARIES	188,651.04	188,651.04	0.00	93,293.70	13,479.79	95,357.34	49

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0106	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	15,652.67	1,653.46	11,847.33	57
0107	SALARY TEMP./EXTRA	18,096.00	18,096.00	0.00	9,543.00	1,356.00	8,553.00	53
0108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	
0109	INVESTIGATOR	61,443.53	61,443.53	0.00	30,721.86	4,726.44	30,721.67	50
0110	DISCOVERY CLERK	37,211.20	37,211.20	0.00	18,605.60	2,862.40	18,605.60	50
0201	SOCIAL SECURITY TAXES	40,535.98	40,535.98	0.00	18,652.28	2,324.93	21,883.70	46
0202	GROUP HEALTH INSURANCE	130,579.68	130,579.68	0.00	56,626.30	8,175.30	73,953.38	43
0203	RETIREMENT	76,387.85	76,387.85	0.00	36,070.20	4,639.32	40,317.65	47
0204	WORKERS' COMPENSATION	1,340.28	1,340.28	0.00	633.26	0.00	707.02	47
0205	MEDICARE TAX	9,840.19	9,840.19	0.00	4,362.16	543.71	5,478.03	44
0225	TRAVEL ALLOWANCE	4,860.00	4,860.00	0.00	0.00	0.00	4,860.00	00
0310	OFFICE SUPPLIES	9,000.00	9,000.00	1,190.74	2,931.76	466.73	4,877.50	46
0311	POSTAL EXPENSES	2,400.00	2,400.00	0.00	541.70	268.40	1,858.30	23
0315	COPIER EXPENSE	1,500.00	1,500.00	0.00	648.82	212.36	851.18	43
0421	INTERNET/ONLINE LEGAL RE	8,815.00	8,815.00	0.00	3,660.65	738.64	5,154.35	42
0422	INVESTIGATOR CELL PHONE	360.00	360.00	0.00	180.00	30.00	180.00	50
0427	OUT OF COUNTY TRAVEL/TRAINING	15,000.00	15,000.00	0.00	6,434.76	353.93	8,565.24	43
0428	TRAINING/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0438	CT.REPORTER-TRANSCRIPTS	8,500.00	8,500.00	0.00	592.50	0.00	7,907.50	07
0439	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0465	PHYS.EVIDENCE ANALYSIS	4,000.00	4,000.00	0.00	2,876.00	0.00	1,124.00	72
0469	DPS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	165.00	165.00	0.00	0.00	0.00	165.00	00
0481	DUES	3,500.00	3,500.00	0.00	185.00	35.00-	3,315.00	05
0572	OFFICE EQUIPMENT	4,000.00	4,000.00	461.99	199.98	0.00	3,338.03	17
0574	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0590	BOOKS	750.00	750.00	0.00	111.66	0.00	638.34	15
	DISTRICT & CO. ATTORNEY	982,980.11	982,980.11	1,652.73	446,190.32	57,067.88	535,137.06	46
0495	COUNTY AUDITOR	=====						
0102	SALARY APPOINTED OFFICIAL	73,258.37	73,258.37	0.00	36,629.19	5,635.26	36,629.18	50
0103	SALARIES ASSISTANTS	129,985.11	129,985.11	0.00	59,273.53	7,305.24	70,711.58	46
0201	SOCIAL SECURITY TAXES	12,601.10	12,601.10	0.00	5,796.54	797.44	6,804.56	46
0202	GROUP HEALTH & DENTAL INSURANCE	47,483.52	47,483.52	0.00	20,767.32	2,966.76	26,716.20	44
0203	RETIREMENT	23,759.16	23,759.16	0.00	11,100.25	1,525.70	12,658.91	47
0204	WORKERS COMPENSATION	609.73	609.73	0.00	310.90	0.00	298.83	51
0205	MEDICARE TAX	2,947.03	2,947.03	0.00	1,355.65	186.50	1,591.38	46
0310	OFFICE SUPPLIES	800.00	800.00	0.00	535.91	59.71	264.09	67
0353	COMPUTER SOFTWARE MAINTENANCE	5,225.00	5,225.00	0.00	5,225.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,469.56	189.75	1,530.44	62
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
0452	R & M EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	00
0480	BOND	100.00	100.00	0.00	50.00	0.00	50.00	50
0481	DUES	590.00	590.00	0.00	295.00	0.00	295.00	50
0572	OFFICE EQUIPMENT	500.00	500.00	0.00	509.99	509.99	9.99-	102
	COUNTY AUDITOR	302,009.02	302,009.02	0.00	144,318.84	19,176.35	157,690.18	48
0496	COUNTY PURCHASING	=====						

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0103	SALARY PURCHASING AGENT	52,735.70	52,735.70	0.00	26,367.38	4,056.52	26,368.32	50
0201	SOCIAL SECURITY TAXES	3,291.93	3,291.93	0.00	1,618.87	249.20	1,673.06	49
0202	GROUP HEALTH INSURANCE	11,870.88	11,870.88	0.00	5,933.52	988.92	5,937.36	50
0203	RETIREMENT	6,164.80	6,164.80	0.00	3,054.72	478.26	3,110.08	50
0204	WORKERS' COMPENSATION	158.21	158.21	0.00	80.67	0.00	77.54	51
0205	MEDICARE TAX	769.89	769.89	0.00	378.60	58.28	391.29	49
0310	OFFICE SUPPLIES	400.00	400.00	0.00	28.90	0.00	371.10	07
0353	COMPUTER SOFTWARE MAINTENANCE	655.00	655.00	0.00	655.00	0.00	0.00	100
0421	CELL PHONE	360.00	360.00	0.00	180.00	30.00	180.00	50
0427	OUT OF COUNTY TRAVEL	3,000.00	3,000.00	0.00	111.36	0.00	2,888.64	04
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	70.00	70.00	0.00	0.00	0.00	70.00	00
0452	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	450.00	450.00	0.00	75.00	0.00	375.00	17
0572	OFFICE EQUIPMENT	300.00	300.00	185.00	0.00	0.00	115.00	62
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	COUNTY PURCHASING	80,226.41	80,226.41	185.00	38,484.02	5,861.18	41,557.39	48
0497 COUNTY TREASURER								
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0101	SALARY ELECTED OFFICIAL	58,237.97	58,237.97	0.00	29,118.96	4,479.84	29,119.01	50
0103	SALARY ASSISTANT	48,040.00	48,040.00	0.00	24,019.97	3,695.38	24,020.03	50
0201	SOCIAL SECURITY TAXES	6,589.23	6,589.23	0.00	2,571.22	391.32	4,018.01	39
0202	GROUP HEALTH & DENTAL INSURANCE	23,741.76	23,741.76	0.00	11,861.76	1,976.96	11,880.00	50
0203	RETIREMENT	12,423.89	12,423.89	0.00	6,156.31	963.86	6,267.58	50
0204	WORKERS' COMPENSATION	318.83	318.83	0.00	162.58	0.00	156.25	51
0205	MEDICARE TAX	1,541.03	1,541.03	0.00	601.35	91.52	939.68	39
0310	OFFICE SUPPLIES	300.00	300.00	256.28	149.52	9.18	105.80	135
0427	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	180.00	0.00	1,320.00	12
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0452	R&M EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	00
0453	COMPUTER SOFTWARE MAINTEN	2,410.00	2,410.00	0.00	2,410.00	0.00	0.00	100
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	175.00	175.00	0.00	200.00	25.00	25.00	114
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	COUNTY TREASURER	155,477.71	155,477.71	256.28	77,431.67	11,633.06	77,789.76	50
0499 TAX ASSESSOR-COLLECTOR								
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0101	SALARIES ELECTED OFFICIAL	58,237.97	58,237.97	0.00	29,118.96	4,479.84	29,119.01	50
0103	SALARIES ASSISTANTS	41,752.36	41,752.36	0.00	20,876.18	3,211.72	20,876.18	50
0104	SALARIES DEPUTIES	100,866.15	100,866.15	0.00	50,433.11	7,758.94	50,433.04	50
0107	SALARY TEMP./EXTRA	18,096.00	18,096.00	0.00	9,048.00	1,392.00	9,048.00	50
0201	SOCIAL SECURITY TAXES	13,575.05	13,575.05	0.00	6,532.01	1,023.93	7,043.04	48
0202	GROUP HEALTH & DENTAL INSURANCE	59,354.40	59,354.40	0.00	29,667.60	4,944.60	29,686.80	50
0203	RETIREMENT	25,595.54	25,595.54	0.00	12,732.95	2,035.45	12,862.59	50
0204	WORKERS COMPENSATION	656.86	656.86	0.00	334.93	0.00	321.93	51
0205	MEDICARE TAX	3,174.81	3,174.81	0.00	1,527.52	239.45	1,647.29	48
0225	LEONARD OFFICE TRAVEL	900.00	900.00	0.00	296.94	55.20	603.06	33
0310	OFFICE SUPPLIES	1,200.00	1,200.00	70.93	589.51	277.37	539.56	55
0311	POSTAL EXPENSES	2,400.00	2,400.00	0.00	923.95	395.74	1,476.05	38

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0315	COPIER EXPENSE	1,200.00	1,200.00	0.00	563.91	185.45	636.09	47
0420	TELEPHONE LEONARD OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	3,017.95	790.92	982.05	75
0435	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
0460	LEONARD OFFICE RENT	1,200.00	1,200.00	0.00	600.00	100.00	600.00	50
0480	BOND	368.00	368.00	0.00	0.00	0.00	368.00	00
0481	DUES	175.00	175.00	0.00	175.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR-COLLECTOR		333,652.14	333,652.14	70.93	166,438.52	26,890.61	167,142.69	50
0503 COMPUTER/IT DEPT.								
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0103	SALARY-TECHNICIAN	42,297.02	42,297.02	0.00	21,148.53	3,253.62	21,148.49	50
0107	PART TIME TECHNICIAN	20,101.64	20,101.64	0.00	2,805.90	0.00	17,295.74	14
0201	SOCIAL SECURITY	3,868.72	3,868.72	0.00	1,360.64	179.98	2,508.08	35
0202	GROUP HEALTH INSURANCE	11,870.88	11,870.88	0.00	5,933.52	988.92	5,937.36	50
0203	RETIREMENT	7,294.40	7,294.40	0.00	2,770.30	383.60	4,524.10	38
0204	WORKERS COMPENSATION	224.64	224.64	0.00	98.26	0.00	126.38	44
0205	MEDICARE TAX	904.78	904.78	0.00	318.27	42.10	586.51	35
0225	TRAVEL ALLOWANCE	828.00	828.00	0.00	289.30	40.00	538.70	35
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0421	CELL PHONE ALLOWANCE	414.00	414.00	0.00	144.67	20.00	269.33	35
0423	EMERGENCY INTERNET	455.88	455.88	0.00	227.94	37.99	227.94	50
0427	OUT OF COUNTY TRAVEL/TRAINING	750.00	750.00	0.00	0.00	0.00	750.00	00
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	R&M COMPUTER/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0574	COMPUTER/WEB SOFTWARE	3,000.00	3,000.00	0.00	2,199.49	0.00	800.51	73
0576	COUNTY COMPUTER REPLACEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COMPUTER/IT DEPT.		98,809.96	98,809.96	0.00	37,296.82	4,946.21	61,513.14	38
0509 CONTINGENCY								
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0475	CONTINGENCY	250,000.00	203,117.82	0.00	0.00	0.00	203,117.82	00
CONTINGENCY		250,000.00	203,117.82	0.00	0.00	0.00	203,117.82	00
0510 COURTHOUSE								
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0107	REGULAR TEMP.- PART TIME	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	00
0115	SALARY JANITOR	40,567.92	40,567.92	0.00	20,283.90	3,120.60	20,284.02	50
0201	SOCIAL SECURITY TAXES	2,515.21	2,515.21	0.00	1,239.38	190.44	1,275.83	49
0202	GROUP HEALTH & DENTAL INSURANCE	11,870.88	11,870.88	0.00	5,933.52	988.92	5,937.36	50
0203	RETIREMENT	4,782.96	4,782.96	0.00	2,349.97	367.92	2,432.99	49
0204	WORKERS' COMPENSATION	1,671.40	1,671.40	0.00	717.31	0.00	954.09	43
0205	MEDICARE TAX	2,515.21	2,515.21	0.00	289.86	44.54	2,225.35	12
0310	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,367.45	369.95	2,132.55	39
0311	POSTAL EXPENSE	9,000.00	9,000.00	0.00	3,420.81	1,858.90	5,579.19	38
0315	COPIER RENTAL	4,900.00	4,900.00	0.00	3,933.52	1,239.94	966.48	80
0316	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	0.00	3,588.57	0.00	11.43	100
0330	AUTO EXPENSE-GAS AND OIL	100.00	100.00	0.00	189.78	0.00	89.78	190

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03		
0332	JANITOR SUPPLIES	0.00	0.00	554.27	0.00	0.00	554.27	-	
0353	R&M COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00		
0420	TELEPHONE	43,291.12	43,291.12	0.00	21,755.50	3,584.25	21,535.62	50	
0421	INTERNET LINES	0.00	0.00	0.00	0.00	0.00	0.00		
0423	CELL PHONE	340.00	340.00	0.00	158.85	26.37	181.15	47	
0440	UTILITIES ELECTRICITY	7,000.00	7,000.00	0.00	608.42	167.72	6,391.58	09	
0441	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00		
0442	UTILITIES WATER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00	
0443	TRASH PICK-UP	1,020.00	1,020.00	0.00	421.30	84.26	598.70	41	
0445	AIR CONDITIONER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0446	ELEVATOR MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00		
0450	R & M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
0453	COMPUTER SOFTWARE MAINTEN	269,874.50	269,874.50	0.00	109,494.00	40,504.50	160,380.50	41	
0463	RENTAL PERSONNEL PAGER	0.00	0.00	0.00	0.00	0.00	0.00		
0482	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	00	
0500	LAND	0.00	0.00	0.00	0.00	0.00	0.00		
0530	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0573	ODYSSEY SOFTWARE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
0575	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
0577	JANITOR EQUIPMENT	500.00	500.00	0.00	219.99	219.99	280.01	44	
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	COURTHOUSE	448,899.20	448,899.20	554.27	175,972.13	52,768.30	272,372.80	39	
0511 COUNTY OFFICE BUILDING									
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0115	SALARY JANITOR	6,240.00	6,240.00	0.00	3,192.03	492.00	3,047.97	51	
0201	SOCIAL SECURITY TAXES	286.88	286.88	0.00	197.90	30.50	88.98	69	
0203	RETIREMENT	729.46	729.46	0.00	0.00	0.00	729.46	00	
0204	WORKER' COMPENSATION	237.12	237.12	0.00	110.33	0.00	126.79	47	
0205	MEDICARE TAX	90.48	90.48	0.00	46.28	7.13	44.20	51	
0225	JANITOR TRAVEL	175.00	175.00	0.00	69.36	27.60	105.64	40	
0332	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	473.88	33.41	526.12	47	
0440	UTILITIES ELECTRICITY	5,000.00	5,000.00	0.00	1,902.85	290.73	3,097.15	38	
0441	UTILITIES GAS	1,000.00	1,000.00	0.00	468.71	104.32	531.29	47	
0442	UTILITIES WATER	1,100.00	1,100.00	0.00	571.36	102.83	528.64	52	
0443	TRASH PICK-UP SERVICE	525.00	525.00	0.00	210.65	42.13	314.35	40	
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0450	R & M BUILDING	18,000.00	18,000.00	0.00	312.74	149.96	17,687.26	02	
0482	FIRE INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00	
0535	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY OFFICE BUILDING	35,433.94	35,433.94	0.00	7,556.09	1,280.61	27,877.85	21	
0512 CO-OP OFFICE BUILDING									
=====									
0332	JANITOR SUPPLIES	400.00	400.00	0.00	149.63	0.00	250.37	37	
0440	UTILITIES ELECTRICITY	6,000.00	6,000.00	0.00	2,958.36	498.43	3,041.64	49	
0442	UTILITIES WATER	700.00	700.00	0.00	335.27	66.30	364.73	48	
0450	R&M BUILDING	1,000.00	1,000.00	0.00	140.00	70.00	860.00	14	
0482	FIRE INSURANCE	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00	
0535	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
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	CO-OP OFFICE BUILDING	9,550.00	9,550.00	0.00	3,583.26	634.73	5,966.74	38	





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0442	UTILITIES WATER	700.00	700.00	0.00	285.40	57.08	414.60	41
0443	TRASH PICKUP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	R&M BUILDING	600.00	600.00	0.00	320.50	0.00	279.50	53
0482	FIRE INSURANCE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0530	BUILDING REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	
0535	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
AGRILIFE EXTENSION BUILDING		12,476.16	12,476.16	0.00	6,232.61	970.04	6,243.55	50
0517	COURTHOUSE EAST ANNEX	=====						
0535	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE EAST ANNEX		0.00	0.00	0.00	0.00	0.00	0.00	
0518	COUNTY OFFICES RELOCATION	=====						
0311	POSTAL EXPENSES	350.00	350.00	0.00	336.00	0.00	14.00	96
0332	JANITOR SUPPLIES	3,000.00	3,000.00	0.00	1,839.17	40.99	1,160.83	61
0420	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	INTERNET SERVICES	14,000.00	14,000.00	0.00	7,552.83	1,144.20	6,447.17	54
0440	UTILITIES ELECTRICITY	33,400.00	33,400.00	0.00	5,777.27	1,290.13	27,622.73	17
0441	UTILITIES GAS	4,400.00	4,400.00	0.00	1,818.28	323.27	2,581.72	41
0442	UTILITIES WATER	6,400.00	6,400.00	0.00	1,907.64	309.35	4,492.36	30
0443	TRASH PICKUP SERVICE	2,150.00	2,150.00	0.00	838.10	167.62	1,311.90	39
0450	R & M BUILDING	6,000.00	6,000.00	0.00	1,495.23	0.00	4,504.77	25
0460	MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0470	OFFICE SPACE LEASE	140,400.00	140,400.00	0.00	80,725.00	11,700.00	59,675.00	57
0483	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	98
0484	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0501	PEST CONTROL	1,000.00	1,000.00	0.00	470.00	0.00	530.00	47
COUNTY OFFICES RELOCATION		212,000.00	212,000.00	0.00	103,645.12	14,975.56	108,354.88	49
0519	GOVERNMENT BUILDING	=====						
0165	CONSTRUCTION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
GOVERNMENT BUILDING		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0520	LAKE FANNIN	=====						
0484	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
LAKE FANNIN		0.00	0.00	0.00	0.00	0.00	0.00	
0540	AMBULANCE SERVICE	=====						
0417	AMBULANCE SERVICE	540,000.00	540,000.00	0.00	225,000.00	0.00	315,000.00	42
AMBULANCE SERVICE		540,000.00	540,000.00	0.00	225,000.00	0.00	315,000.00	42
0543	FIRE PROTECTION	=====						

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
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0416	FIRE PROTECTION SERVICE	84,000.00	84,000.00	0.00	42,000.00	0.00	42,000.00	50
0422	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	00
0440	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
0447	REPEATER SERVICE CONTRACT	8,762.83	8,762.83	0.00	2,920.96	0.00	5,841.87	33
0490	FCC RADIO LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	FIRE PROTECTION	93,462.83	93,462.83	0.00	44,920.96	0.00	48,541.87	48
0551	CONSTABLE PRECINCT # 1	=====						
0101	SALARY ELECTED OFFICIAL	33,154.57	33,154.57	0.00	16,577.34	2,550.36	16,577.23	50
0201	SOCIAL SECURITY TAXES	2,204.38	2,204.38	0.00	1,020.56	156.92	1,183.82	46
0202	GROUP HEALTH & DENTAL INSURANCE	6,272.76	6,272.76	0.00	2,675.87	446.10	3,596.89	43
0203	RETIREMENT	3,875.77	3,875.77	0.00	1,920.67	300.72	1,955.10	50
0204	WORKERS' COMPENSATION	596.78	596.78	0.00	295.39	0.00	301.39	49
0205	MEDICARE TAX	515.54	515.54	0.00	238.69	36.70	276.85	46
0310	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
0311	POSTAL EXPENSES	150.00	150.00	0.00	7.35	0.50	142.65	05
0330	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	466.26	40.63	1,033.74	31
0421	ONLINE RESEARCH/ACCURINT	600.00	600.00	0.00	250.00	50.00	350.00	42
0422	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	00
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	1,200.00	200.00	1,200.00	50
0435	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0488	LAW ENFORCEMENT PROF. INS	525.00	525.00	0.00	463.00	0.00	62.00	88
0572	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	CONSTABLE PRECINCT # 1	51,994.80	51,994.80	0.00	25,115.13	3,781.93	26,879.67	48
0552	CONSTABLE PRECINCT #2	=====						
0101	SALARY ELECTED OFFICIAL	16,099.05	16,099.05	0.00	8,049.47	1,238.38	8,049.58	50
0201	SOCIAL SECURITY TAXES	1,146.94	1,146.94	0.00	499.07	76.78	647.87	44
0202	GROUP HEALTH & DENTAL INSURANCE	11,870.88	11,870.88	0.00	5,933.52	988.92	5,937.36	50
0203	RETIREMENT	1,881.98	1,881.98	0.00	932.55	146.00	949.43	50
0204	WORKERS' COMPENSATION	289.78	289.78	0.00	139.07	0.00	150.71	48
0205	MEDICARE TAX	268.24	268.24	0.00	116.74	17.96	151.50	44
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
0330	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	76.25	0.00	923.75	08
0422	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	00
0427	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0428	TRAINING/TUITION/TRAVEL	228.00	228.00	0.00	0.00	0.00	228.00	00
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0454	R&M AUTO	1,000.00	1,000.00	0.00	14.50	7.00	985.50	01
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0487	AUTO INSURANCE	425.00	425.00	0.00	403.00	0.00	22.00	95
0488	LAW ENFOREMENT PROF. INS.	525.00	525.00	0.00	463.00	0.00	62.00	88
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	CONSTABLE PRECINCT #2	35,284.87	35,284.87	0.00	16,627.17	2,475.04	18,657.70	47

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0553 CONSTABLE PRECINCT # 3								
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0101	SALARY ELECTED OFFICIAL	14,310.57	14,310.57	0.00	7,155.33	1,100.82	7,155.24	50
0201	SOCIAL SECURITY TAXES	1,036.06	1,036.06	0.00	518.09	80.66	517.97	50
0202	GROUP HEALTH & DENTAL INSURANCE	11,870.88	11,870.88	0.00	5,933.52	988.92	5,937.36	50
0203	RETIREMENT	1,672.91	1,672.91	0.00	828.94	129.78	843.97	50
0204	WORKERS' COMPENSATION	257.59	257.59	0.00	123.62	0.00	133.97	48
0205	MEDICARE TAX	242.30	242.30	0.00	121.14	18.86	121.16	50
0310	OFFICE SUPPLIES	100.00	40.00	0.00	0.00	0.00	40.00	00
0311	POSTAL EXPENSES	150.00	150.00	0.00	0.00	0.00	150.00	00
0330	AUTO EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	00
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	1,200.00	200.00	1,200.00	50
0435	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
0453	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	00
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	0.00	60.00	0.00	60.00	0.00	0.00	100
0488	LAW ENFORCEMENT PROF. INS	525.00	525.00	0.00	463.00	0.00	62.00	88
0572	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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	CONSTABLE PRECINCT # 3	44,467.31	44,467.31	0.00	16,403.64	2,519.04	28,063.67	37
0555 ANIMAL CONTROL OFFICER								
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0441	ANIMAL CONTROL OFFICER/SERVICES	3,500.00	3,500.00	0.00	618.38	0.00	2,881.62	18
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	ANIMAL CONTROL OFFICER	3,500.00	3,500.00	0.00	618.38	0.00	2,881.62	18
0559 TEXAS VINE PROGRAM								
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0495	VINE AUTOMATED VICTIM NOTIF.SERV.	0.00	0.00	0.00	4,654.72	4,654.72	4,654.72-	
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	TEXAS VINE PROGRAM	0.00	0.00	0.00	4,654.72	4,654.72	4,654.72-	
0560 COUNTY SHERIFF								
=====								
0101	SALARY ELECTED OFFICIAL	59,993.98	59,993.98	0.00	29,996.98	4,614.92	29,997.00	50
0102	ADMINISTRATIVE SECRETARY	42,500.00	42,500.00	0.00	21,250.06	3,269.24	21,249.94	50
0103	CHIEF DEPUTY	49,000.00	49,000.00	0.00	24,500.06	3,769.24	24,499.94	50
0104	SALARIES DEPUTIES	615,297.97	615,297.97	0.00	301,265.94	49,108.74	314,032.03	49
0107	PT RECORDS/EVIDENCE CLERKS	24,000.00	24,000.00	0.00	12,192.00	1,920.00	11,808.00	51
0108	COMPENSATION PAY	138,719.27	138,719.27	0.00	43,801.71	5,907.08	94,917.56	32
0109	INVESTIGATOR-CRIMES AGAINST CHILDR	36,569.21	36,569.21	0.00	10,064.99	0.00	26,504.22	28
0110	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0111	LIEUTENANT	44,800.00	44,800.00	0.00	22,400.04	3,446.16	22,399.96	50
0113	TRANSPORT OFFICER	36,569.21	36,569.21	0.00	9,493.64	0.00	27,075.57	26
0114	PROF. STANDARDS OFFICER	36,569.21	36,569.21	0.00	18,284.63	2,813.02	18,284.58	50
0120	SALARY DISPATCHER	278,094.11	278,094.11	0.00	107,670.23	18,053.36	170,423.88	39
0201	SOCIAL SECURITY TAXES	81,779.50	81,779.50	0.00	36,717.09	5,594.98	45,062.41	45
0202	GROUP HEALTH INSURANCE	367,997.28	367,997.28	0.00	174,223.04	26,721.21	193,774.24	47
0203	RETIREMENT	151,819.68	151,819.68	0.00	69,635.95	10,953.10	82,183.73	46
0204	WORKERS' COMPENSATION	29,018.53	29,018.53	0.00	8,092.36	0.00	20,926.17	28
0205	MEDICARE TAX	19,125.85	19,125.85	0.00	8,586.70	1,308.44	10,539.15	45
0206	UNEMPLOYMENT EXPENSE	4,100.00	4,100.00	0.00	5,879.58	0.00	1,779.58-	143

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0250	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	636.00	158.00	364.00	64
0310	OFFICE SUPPLIES	8,000.00	8,000.00	414.00	4,979.61	0.00	2,606.39	67
0311	POSTAL EXPENSES	1,700.00	1,700.00	0.00	2,233.53	516.52	533.53-	131
0315	SHERIFF COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0320	WEAPONS SUPPLIES	3,000.00	3,000.00	2,608.08	172.88	0.00	219.04	93
0321	PATROL SUPPLIES	3,800.00	3,800.00	306.00	3,979.88	472.07	485.88-	113
0330	AUTO EXPENSE GAS & OIL	80,000.00	80,000.00	0.00	25,937.18	4,701.55	54,062.82	32
0332	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	708.75	0.00	1,041.25	41
0395	UNIFORMS/OTHER	4,900.00	4,900.00	1,217.80	2,612.74	455.86	1,069.46	78
0419	SHERIFF CELL PHONE	480.00	480.00	0.00	240.00	40.00	240.00	50
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CELL PHONE	2,400.00	2,400.00	0.00	575.00	75.00	1,825.00	24
0422	R & M RADIO	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	00
0425	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	00
0427	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0428	PRISONER TRANSPORT	7,500.00	7,500.00	0.00	4,942.50	2,356.95	2,557.50	66
0430	BIDS AND NOTICES	500.00	500.00	0.00	93.56	0.00	406.44	19
0432	IMPOUNDMENT OF ESTRAY LIVESTOCK	11,500.00	11,500.00	0.00	3,180.00	0.00	8,320.00	28
0435	PRINTING	1,000.00	1,000.00	0.00	493.77	0.00	506.23	49
0440	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
0442	UTILITIES WATER	3,500.00	3,500.00	0.00	714.22	141.73	2,785.78	20
0443	SHERIFF TRASH PICKUP	1,400.00	1,400.00	0.00	582.70	116.54	817.30	42
0444	INTERNET SERVICE	8,600.00	8,600.00	0.00	4,598.88	937.08	4,001.12	53
0445	AIR CONDITIONER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0447	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0450	SHERIFF OFF. R&M BLDG.	5,000.00	5,000.00	0.00	3,932.72	526.85	1,067.28	79
0452	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0453	TYLER/CAD MAINTENANCE	14,678.00	14,678.00	0.00	14,347.62	0.00	330.38	98
0454	R & M AUTOMOBILES	35,000.00	35,000.00	0.00	10,143.01	4,335.25	24,856.99	29
0480	BOND	80.00	80.00	0.00	179.00	0.00	99.00-	224
0482	FIRE INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
0487	AUTOMOBILE INSURANCE	10,000.00	10,000.00	0.00	9,816.00	0.00	184.00	98
0488	LAW ENFORCEMENT INSURANCE	15,500.00	15,200.05	0.00	13,605.56	0.00	1,594.49	90
0571	HWY. PATROL RADAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	501.05	134.40	3,498.95	13
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	6,000.00	6,299.95	0.00	6,249.25	0.00	50.70	99
0575	AUTOMOBILES	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	00
0579	WEAPONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0630	AUTO NOTE PMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0670	AUTO NOTE PMT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		2,339,696.80	2,339,696.80	4,545.88	1,019,510.41	152,447.29	1,315,640.51	44
0562 RIFLE RESISTANT BODY ARMOR 3439801								
=====								
0396	BODY ARMOR	0.00	0.00	0.00	0.00	0.00	0.00	
RIFLE RESISTANT BODY ARMOR 3439801		0.00	0.00	0.00	0.00	0.00	0.00	
0565 JAIL OPERATIONS								
=====								
0380	PRISONER HOUSING	1,900,000.00	1,900,000.00	0.00	944,700.00	195,026.25	955,300.00	50
0400	PRISONER TRANSPORT/GUARD	20,000.00	20,000.00	0.00	21,725.28	6,828.33	1,725.28-	109
0405	PRISONER MEDICAL	100,000.00	100,000.00	0.00	88,193.20	15,347.73	11,806.80	88

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0429	SCHOLARSHIP AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	
0442	CR4200 UTILITY WATER	0.00	0.00	0.00	0.00	0.00	0.00	
0450	R&M BUILDING	5,000.00	5,000.00	0.00	3,450.00	3,150.00	1,550.00	69
0482	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0500	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
0532	JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL OPERATIONS	2,025,000.00	2,025,000.00	0.00	1,058,068.48	220,352.31	966,931.52	52
0570	ADULT PROBATION							
0420	TELEPHONE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0421	TELEPHONE SYSTEM INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	1,329.50	0.00	670.50	66
	ADULT PROBATION	4,400.00	4,400.00	0.00	1,329.50	0.00	3,070.50	30
0573	BOND SUPERVISION							
0103	SALARY-BOND SUPERVISOR	37,724.96	37,724.96	0.00	18,862.48	2,901.92	18,862.48	50
0201	SOCIAL SECURITY TAXES	2,338.95	2,338.95	0.00	1,157.00	178.00	1,181.95	49
0202	GROUP HEALTH INSURANCE	11,870.88	11,870.88	0.00	5,933.52	988.92	5,937.36	50
0203	RETIREMENT	4,410.05	4,410.05	0.00	2,185.27	342.14	2,224.78	50
0204	WORKERS' COMPENSATION	113.17	113.17	0.00	57.71	0.00	55.46	51
0205	MEDICARE TAX	547.01	547.01	0.00	270.53	41.62	276.48	49
0310	OFFICE SUPPLIES	900.00	900.00	0.00	448.81	0.00	451.19	50
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0313	DRUG TESTING SUPPLIES	1,750.00	1,750.00	0.00	1,222.00	179.50	528.00	70
0340	EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL/TRAINING	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
0453	COMPUTER SOFTWARE	1,284.00	1,284.00	0.00	749.00	107.00	535.00	58
0480	BOND	50.00	50.00	0.00	0.00	0.00	50.00	00
0481	DUES	75.00	75.00	0.00	0.00	0.00	75.00	00
	BOND SUPERVISION	62,964.02	62,964.02	0.00	30,886.32	4,739.10	32,077.70	49
0575	JUVENILE PROBATION							
0311	POSTAGE	0.00	0.00	0.00	29.90	6.80	29.90-	
0315	COPIER RENTAL	0.00	0.00	0.00	161.80	50.30	161.80-	
0408	DETENTION OPERATING COST	0.00	0.00	0.00	0.00	0.00	0.00	
0415	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0416	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0995	JUVENILE PROBATION FUNDING	184,000.00	184,000.00	0.00	184,000.00	0.00	0.00	100
	JUVENILE PROBATION	184,000.00	184,000.00	0.00	184,191.70	57.10	191.70-	100
0590	ENVIRONMENTAL DEVELOPMENT							
0104	SALARIES DEPUTIES	40,161.56	40,161.56	0.00	20,080.84	3,089.36	20,080.72	50

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0107	SALARY TEMP/EXTRA	18,096.00	18,096.00	0.00	3,636.00	0.00	14,460.00	20
0151	SALARY DIRECTOR	40,827.10	40,827.10	0.00	18,741.14	2,286.84	22,085.96	46
0201	SOCIAL SECURITY TAXES	6,143.25	6,143.25	0.00	2,549.52	324.90	3,593.73	42
0202	GROUP HEALTH & DENTAL INSURANCE	23,741.76	23,741.76	0.00	11,867.04	1,977.84	11,874.72	50
0203	RETIREMENT	11,583.00	11,583.00	0.00	4,911.07	633.86	6,671.93	42
0204	WORKERS' COMPENSATION	291.43	291.43	0.00	144.23	0.00	147.20	49
0205	MEDICARE TAX	1,436.73	1,436.73	0.00	596.24	75.98	840.49	41
0310	OFFICE SUPPLIES	700.00	700.00	0.00	476.96	335.21	223.04	68
0311	POSTAL EXPENSE	1,700.00	1,700.00	0.00	545.40	214.95	1,154.60	32
0315	COPIER RENTAL	1,000.00	1,000.00	0.00	454.35	146.58	545.65	45
0330	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	321.34	47.00	1,178.66	21
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL/TRAINING	800.00	800.00	0.00	1,280.54	0.00	480.54	160
0435	PRINTING	100.00	100.00	0.00	279.20	279.20	179.20	279
0453	SOFTWARE MAINTENANCE SAFE	300.00	300.00	0.00	0.00	0.00	300.00	00
0454	R&M AUTO	1,000.00	1,000.00	0.00	14.50	14.50	985.50	01
0467	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	70.74	0.00	229.26	24
0480	BOND	100.00	100.00	0.00	0.00	0.00	100.00	00
0481	DUES	111.00	111.00	0.00	111.00	0.00	0.00	100
0487	AUTOMOBILE INSURANCE	225.00	225.00	0.00	188.00	0.00	37.00	84
0572	OFFICE EQUIPMENT	500.00	500.00	0.00	593.98	0.00	93.98	119
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	AUTOMOBILE/PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
ENVIRONMENTAL DEVELOPMENT		150,616.83	150,616.83	0.00	66,862.09	9,426.22	83,754.74	44
0591 FANNIN CO DEVELOPMENT SERV.								
=====								
0110	SALARY DIRECTOR	36,314.00	36,314.00	0.00	18,156.97	2,793.38	18,157.03	50
0201	SOCIAL SECURITY TAXES	2,251.47	2,251.47	0.00	1,035.19	158.10	1,216.28	46
0202	GROUP HEALTH & DENTAL INSURANCE	11,870.88	11,870.88	0.00	5,933.52	988.92	5,937.36	50
0203	RETIREMENT	4,245.11	4,245.11	0.00	2,103.54	329.34	2,141.57	50
0204	WORKERS' COMPENSATION	108.94	108.94	0.00	55.55	0.00	53.39	51
0205	MEDICARE TAX	526.55	526.55	0.00	242.13	36.98	284.42	46
0310	OFFICE SUPPLIES	500.00	500.00	0.00	335.27	0.00	164.73	67
0311	POSTAL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0330	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	283.35	81.99	716.65	28
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL/TRAINING	1,600.00	1,600.00	0.00	595.00	575.00	1,005.00	37
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0453	SOFTWARE MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	00
0454	R&M AUTO	500.00	500.00	0.00	212.81	0.00	287.19	43
0480	BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
0481	DUES	0.00	0.00	0.00	50.00	0.00	50.00	-
0487	AUTOMOBILE INSURANCE	330.00	330.00	0.00	247.00	0.00	83.00	75
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	AUTOMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	
FANNIN CO DEVELOPMENT SERV.		59,796.95	59,796.95	0.00	29,300.33	4,963.71	30,496.62	49
0640 COUNTY SERVICES								
=====								
0410	FANNIN CO. CHILDRENS CTR	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0411	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00





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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0418	FED. QUALIFIED HEALTH CENTER	7,000.00	7,000.00	0.00	1,311.22	0.00	5,688.78	19
0419	COUNSELING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	RURAL HEALTH CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	
0421	STATE HOSPITAL CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0422	AMBULATORY SURGICAL CENTE	500.00	500.00	0.00	0.00	0.00	500.00	00
0423	MEDICAL EQUIP. PURCHASE	500.00	500.00	0.00	0.00	0.00	500.00	00
0425	TOTAL MEDICAL/IHC	132,500.00	132,500.00	0.00	38,845.37	409.27	93,654.63	29
0427	OUT OF COUNTY TRAVEL/TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0441	DSL LINE	950.00	950.00	0.00	522.03	78.94	427.97	55
0499	SERVICES & OTHER CHARGES	1,050.00	1,050.00	0.00	522.03	78.94	527.97	50
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	INDIGENT CARE	209,204.91	209,204.91	0.00	77,877.53	6,394.69	131,327.38	37
0665	COUNTY AGENTS							
0105	SALARY SECRETARY	27,776.90	27,776.90	0.00	13,888.42	2,136.68	13,888.48	50
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	CO. AGENTS SALARIES	50,251.65	50,251.65	0.00	25,125.88	3,865.52	25,125.77	50
0201	SOCIAL SECURITY TAXES	4,949.37	4,949.37	0.00	2,129.42	324.20	2,819.95	43
0202	GROUP HEALTH & DENTAL INSURANCE	11,870.88	11,870.88	0.00	5,933.52	988.92	5,937.36	50
0203	RETIREMENT	3,247.12	3,247.12	0.00	1,609.06	251.92	1,638.06	50
0204	WORKERS' COMPENSATION	83.33	83.33	0.00	42.49	0.00	40.84	51
0205	MEDICARE TAX	1,157.51	1,157.51	0.00	498.00	75.82	659.51	43
0310	OFFICE SUPPLIES	1,100.00	1,100.00	262.71	385.75	0.00	451.54	59
0311	POSTAL EXPENSE	300.00	300.00	0.00	110.00	0.00	190.00	37
0315	COPIER RENTAL	2,000.00	2,000.00	0.00	713.29	228.09	1,286.71	36
0335	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	900.00	150.00	900.00	50
0422	CABLE INTERNET	800.00	800.00	0.00	379.46	64.99	420.54	47
0427	IN/OUT CO.TRAVEL/TRAINING-AG.	4,000.00	4,000.00	0.00	205.32	0.00	3,794.68	05
0428	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	4,000.00	4,000.00	0.00	2,154.59	431.93	1,845.41	54
0429	IN/OUT CO.TRAVEL/TRAINING-4-H	4,000.00	4,000.00	0.00	1,061.34	0.00	2,938.66	27
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AGENTS	117,836.76	117,836.76	262.71	55,136.54	8,518.07	62,437.51	47
0696	DONATIONS & ALLOCATIONS							
0491	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0492	INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	DONATIONS & ALLOCATIONS	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
GENERAL FUND								
	INCOME TOTALS	13,151,844.04	13,151,844.04		9,752,031.55	602,094.55	3,399,812.49	74
	EXPENSE TOTALS	13,151,844.04	13,151,844.04	38,078.80	6,175,169.44	1,049,212.38	6,938,595.80	47

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 COURTHOUSE SECURITY							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	C.H. SECURITY-COMBINED FUNDS CKING				2,776.88	703.92-	119,254.48	
	CASH				2,776.88	703.92-	119,254.48	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	1,107.67	
	RECEIVABLES				0.00	0.00	1,107.67	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	117,585.27	
	EQUITY ACCOUNT				0.00	0.00	117,585.27	
0300	CASH							
0111	BEGINNING CASH BALANCE	27,200.00	27,200.00		0.00	0.00	27,200.00	00
	CASH	27,200.00	27,200.00	0.00	0.00	0.00	27,200.00	00
0340	FEES OF OFFICE							
0600	COUNTY CLERK FEES	4,000.00	4,000.00		1,558.45	0.00	2,441.55	39
0650	DISTRICT CLERK FEES	2,200.00	2,200.00		1,315.21	277.73	884.79	60
0651	JUSTICE OF PEACE FEES	2,100.00	2,100.00		1,249.09	494.51	850.91	59
	FEES OF OFFICE	8,300.00	8,300.00	0.00	4,122.75	772.24	4,177.25	50
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		154.13	23.84	154.13+	
	INTEREST EARNINGS	0.00	0.00	0.00	154.13	23.84	154.13+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 COURTHOUSE SECURITY							EFFECTIVE MONTH - 03	
0435 COURTHOUSE SECURITY PART TIME								
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0107	PART TIME	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	00
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	COURTHOUSE SECURITY PART TIME	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	00
0510 COURTHOUSE SECURITY EQUIP								
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0571	EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00-	
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	COURTHOUSE SECURITY EQUIP	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00-	
0560 BAILIFF								
=====								
0130	SALARY/BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	BAILIFF CONT.ED./OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
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	BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY								
	INCOME TOTALS	35,500.00	35,500.00		4,276.88	796.08	31,223.12	12
	EXPENSE TOTALS	35,500.00	35,500.00	0.00	1,500.00	1,500.00	34,000.00	04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.CLK.VITAL STAT.-COMB.FUNDS CKIN				85.66	0.66	3,605.78	
	CASH				85.66	0.66	3,605.78	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	81.00	
	RECEIVABLES				0.00	0.00	81.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	3,601.12	
	EQUITY ACCOUNT				0.00	0.00	3,601.12	
0300	CASH							
0112	BEGINNING CASH BALANCE	3,500.00	3,500.00		0.00	0.00	3,500.00	00
	CASH	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		4.66	0.66	4.66+	
	INTEREST EARNINGS	0.00	0.00	0.00	4.66	0.66	4.66+	
0370	MISCELLANEOUS INCOME							
0134	CO.CLK.VITAL STAT.FEE	500.00	500.00		81.00	0.00	419.00	16
	MISCELLANEOUS INCOME	500.00	500.00	0.00	81.00	0.00	419.00	16
0403	CO.CLK. VITAL STATS.							
0310	OFFICE SUPPLIES	3,000.00	3,000.00	76.84	0.00	0.00	2,923.16	03
0427	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CO.CLK. VITAL STATS.	4,000.00	4,000.00	76.84	0.00	0.00	3,923.16	02

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE EFFECTIVE MONTH - 03

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	CO.CLK.VITAL STAT.FEE							
	INCOME TOTALS	4,000.00	4,000.00		85.66	0.66	3,914.34	02
	EXPENSE TOTALS	4,000.00	4,000.00	76.84	0.00	0.00	3,923.16	02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 BAIL BONDS TRUST FUND							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0113	SURETY BAIL BOND FEE				345.00-	885.00	5,130.00	
	CASH				345.00-	885.00	5,130.00	
0207	DUE TO FUND							
0097	DUE TO OTHER GOVERNMENTS				0.00	0.00	5,100.00	
	DUE TO FUND				0.00	0.00	5,100.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	375.00	
	EQUITY ACCOUNT				0.00	0.00	375.00	
0300	CASH							
0113	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0345	BONDS							
0113	SURETY BAIL BOND FEE	4,000.00	4,000.00		3,885.00	885.00	115.00	97
	BONDS	4,000.00	4,000.00	0.00	3,885.00	885.00	115.00	97
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0132	TEMPORARY BOND SECURITY	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0498	BAIL BOND FEE EXPENSE							
0489	10% TO STATE COMPTROLLER	4,000.00	4,000.00	0.00	4,230.00	0.00	230.00-	106
	BAIL BOND FEE EXPENSE	4,000.00	4,000.00	0.00	4,230.00	0.00	230.00-	106
BAIL BONDS TRUST FUND								
	INCOME TOTALS	4,000.00	4,000.00		3,885.00	885.00	115.00	97
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	4,230.00	0.00	230.00-	106

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				521.94	270.39	18,562.21	
	CASH				521.94	270.39	18,562.21	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	70.03	
	RECEIVABLES				0.00	0.00	70.03	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	18,110.30	
	EQUITY ACCOUNT				0.00	0.00	18,110.30	
0300	CASH							
0114	BEGINNING CASH	2,850.00	2,850.00		0.00	0.00	2,850.00	00
	CASH	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
0370	MISCELLANEOUS INCOME							
0455	JP1 SECURITY FEE	300.00	300.00		305.72	168.97	5.72+	102
0456	JP2 SECURITY FEE	150.00	150.00		64.32	0.00	85.68	43
0457	JP3 SECURITY FEE	200.00	200.00		151.90	101.42	48.10	76
	MISCELLANEOUS INCOME	650.00	650.00	0.00	521.94	270.39	128.06	80
0435	JUSTICE CT.BLDG.EXP.							
0320	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0321	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0322	JP3 SECURITY EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	JUSTICE CT.BLDG.EXP.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	JUSTICE CT.BLDG.SECURITY							
	INCOME TOTALS	3,500.00	3,500.00		521.94	270.39	2,978.06	15
	EXPENSE TOTALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 CO.JUDGE EXCESS SUPP.							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK				869.96-	179.50-	16,754.71	
	CASH				869.96-	179.50-	16,754.71	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	17,624.67	
	EQUITY ACCOUNT				0.00	0.00	17,624.67	
0300	CASH							
0116	BEGINNING CASH BALANCE	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	CASH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0370	MISCELLANEOUS INCOME							
0149	CO. JUDGE EXCESS SUPP.	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400	CO. JUDGE EXCESS SUPP.							
0310	OFFICE SUPPLIES	300.00	453.84	0.00	384.06	0.00	69.78	85
0311	POSTAL EXPENSE	1,500.00	1,500.00	0.00	485.90	179.50	1,014.10	32
0427	OUT OF COUNTY TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0572	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0590	COUNTY JUDGE BOOKS	300.00	146.16	0.00	0.00	0.00	146.16	00
	CO. JUDGE EXCESS SUPP.	3,000.00	3,000.00	0.00	869.96	179.50	2,130.04	29
	CO.JUDGE EXCESS SUPP.							
	INCOME TOTALS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	869.96	179.50	2,130.04	29

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 PROBATE JUDGES EDUCATION							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	PROB.JUDGES ED.-COMB. FUNDS CKING				60.00	0.00	5,297.50	
	CASH				60.00	0.00	5,297.50	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	45.00	
	RECEIVABLES				0.00	0.00	45.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	5,282.50	
	EQUITY ACCOUNT				0.00	0.00	5,282.50	
0300	CASH							
0117	BEGINNING CASH BALANCE	1,450.00	1,450.00		0.00	0.00	1,450.00	00
	CASH	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0340	FEES OF OFFICE							
0131	PROBATE JUDGES EDUCATION	150.00	150.00		60.00	0.00	90.00	40
	FEES OF OFFICE	150.00	150.00	0.00	60.00	0.00	90.00	40
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0400	PROBATE JUDGES EDUCATION							
0427	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
	PROBATE JUDGES EDUCATION	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
	PROBATE JUDGES EDUCATION							
	INCOME TOTALS	1,600.00	1,600.00		60.00	0.00	1,540.00	04
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING				38,877.81-	6,709.78-	40,846.80	
	CASH				38,877.81-	6,709.78-	40,846.80	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	5,997.70	
	RECEIVABLES				0.00	0.00	5,997.70	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	1,090.91	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	670.02	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				6,013.00-	0.00	6,013.00-	
	SYSTEM ADDED LIABILITY DEPARTMENT				6,013.00-	0.00	4,252.07-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	83,961.38	
	EQUITY ACCOUNT				0.00	0.00	83,961.38	
0300	CASH							
0118	BEGINNING CASH BALANCE	40,174.19	40,174.19		0.00	0.00	40,174.19	00
	CASH	40,174.19	40,174.19	0.00	0.00	0.00	40,174.19	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	100.00	100.00		81.46	9.58	18.54	81
	INTEREST EARNINGS	100.00	100.00	0.00	81.46	9.58	18.54	81
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0131	SUBSCRIPTION/IMAGES FEES	0.00	0.00		2,187.50	875.00	2,187.50+	
0133	CO.CLERK PRESERVE REC FEE	55,015.11	55,015.11		7,397.84	0.00	47,617.27	13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.							EFFECTIVE MONTH - 03	
	MISCELLANEOUS INCOME	55,015.11	55,015.11	0.00	9,585.34	875.00	45,429.77	17
0402 CO.CLERK RECORD MNGMT.								
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0103	SALARY ASSISTANT	25,223.00	25,223.00	0.00	12,611.56	1,940.24	12,611.44	50
0107	SALARY TEMP/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	1,563.83	1,563.83	0.00	781.95	120.30	781.88	50
0202	GROUP HEALTH INSURANCE	11,870.88	11,870.88	0.00	5,933.52	988.92	5,937.36	50
0203	RETIREMENT	2,948.57	2,948.57	0.00	1,461.11	228.76	1,487.46	50
0204	WORKERS COMPENSATION	75.67	75.67	0.00	38.58	0.00	37.09	51
0205	MEDICARE TAX	367.75	367.75	0.00	182.91	28.14	184.84	50
0310	OFFICE SUPPLIES	600.00	600.00	107.34	81.98	0.00	410.68	32
0312	IMAGING SYSTEM	51,204.00	51,204.00	0.00	21,440.00	4,288.00	29,764.00	42
0315	COPIER MAINTENANCE	435.60	435.60	0.00	0.00	0.00	435.60	00
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0437	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	CO.CLERK MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0574	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
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	CO.CLERK RECORD MNGMT.	95,289.30	95,289.30	107.34	42,531.61	7,594.36	52,650.35	45
CO.CLERK RECORD MNGMT.								
	INCOME TOTALS	95,289.30	95,289.30		9,666.80	884.58	85,622.50	10
	EXPENSE TOTALS	95,289.30	95,289.30	107.34	42,531.61	7,594.36	52,650.35	45

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKIN				6,036.23-	2,422.04-	7,687.08	
	CASH				6,036.23-	2,422.04-	7,687.08	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	147.85	
	RECEIVABLES				0.00	0.00	147.85	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	0.01	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.01	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	13,871.15	
	EQUITY ACCOUNT				0.00	0.00	13,871.15	
0300	CASH							
0119	BEGINNING CASH BALANCE	9,500.00	9,500.00		0.00	0.00	9,500.00	00
	CASH	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		16.18	2.00	16.18+	
	INTEREST EARNINGS	0.00	0.00	0.00	16.18	2.00	16.18+	
0370	MISCELLEANEOUS INCOME							
0136	DIST.CLK.PRES.REC.FEE	2,500.00	2,500.00		1,445.91	283.09	1,054.09	58
	MISCELLEANEOUS INCOME	2,500.00	2,500.00	0.00	1,445.91	283.09	1,054.09	58

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.							EFFECTIVE MONTH - 03	
0450 DIST.CLERK REC. MNGMT.								
=====								
0107	SALARY TEMP/EXTRA	0.00	0.00	0.00	2,773.70	470.12	2,773.70-	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	165.74	28.72	165.74-	
0202	GROUP HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	1,241.72	177.42	1,241.72-	
0203	RETIREMENT	0.00	0.00	0.00	321.87	55.44	321.87-	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	38.80	6.72	38.80-	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	RECORDS STORAGE SHELIVING	6,000.00	6,000.00	0.00	2,956.49	1,968.71	3,043.51	49
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
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	DIST.CLERK REC. MNGMT.	12,000.00	12,000.00	0.00	7,498.32	2,707.13	4,501.68	62
DIST.CLK.RECORDS MNGMT.								
	INCOME TOTALS	12,000.00	12,000.00		1,462.09	285.09	10,537.91	12
	EXPENSE TOTALS	12,000.00	12,000.00	0.00	7,498.32	2,707.13	4,501.68	62

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT.							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.OFF.REC.MNGMT-COMB. FUNDS CKING				5,293.85-	232.65	60,845.52	
	CASH				5,293.85-	232.65	60,845.52	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	937.31	
	RECEIVABLES				0.00	0.00	937.31	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	0.00	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	67,076.68	
	EQUITY ACCOUNT				0.00	0.00	67,076.68	
0300	CASH							
0120	BEGINNING CASH BALANCE	5,258.42	5,258.42		0.00	0.00	5,258.42	00
	CASH	5,258.42	5,258.42	0.00	0.00	0.00	5,258.42	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		80.33	12.03	30.33+	161
	INTEREST EARNINGS	50.00	50.00	0.00	80.33	12.03	30.33+	161
0370	MISCELLENEOUS INCOME							
0135	CO.OFFICE REC.MNGMT.FEE	12,477.51	12,477.51		2,545.89	430.00	9,931.62	20
	MISCELLENEOUS INCOME	12,477.51	12,477.51	0.00	2,545.89	430.00	9,931.62	20

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT.							EFFECTIVE MONTH - 03	
0449 COUNTY OFFICES REC.MNGMT.								
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0103	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0107	SALARY TEMP./EXTRA	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	00
0201	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	00
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	998.83	998.83	0.00	0.00	0.00	998.83	00
0204	WORKERS COMPENSATION	25.63	25.63	0.00	13.47	0.00	12.16	53
0205	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	00
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	RECORDS DISPOSAL	2,000.00	2,000.00	0.00	2,876.61	209.38	876.61	144
0400	RECORDS STORAGE SHELIVING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE MAINTENANCE	4,150.00	4,150.00	0.00	4,150.00	0.00	0.00	100
0460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	1,150.00	1,150.00	0.00	879.99	0.00	270.01	77
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	COUNTY OFFICES REC.MNGMT.	17,785.93	17,785.93	0.00	7,920.07	209.38	9,865.86	45
	COUNTY OFFICES REC.MNGMT.							
	INCOME TOTALS	17,785.93	17,785.93		2,626.22	442.03	15,159.71	15
	EXPENSE TOTALS	17,785.93	17,785.93	0.00	7,920.07	209.38	9,865.86	45



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#1-COMBINED FUNDS CHECKING				425,486.60	6,877.03-	515,910.37	
0175	TEXPOOL				159.81	23.15	18,293.49	
	CASH				425,646.41	6,853.88-	534,203.86	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	36,182.06	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	19,994.07	
0313	DUE FROM OTHER FUNDS				0.00	0.00	3,510.97	
0315	INVENTORY ASSET				0.00	0.00	12,217.15	
	RECEIVABLES				0.00	0.00	71,904.25	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	12,877.04	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	5,414.04	
0200	DEFERRED TAX REVENUE				0.00	0.00	34,684.34	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				8,504.60-	0.00	8,504.60-	
	LIABILITY ACCOUNT				8,504.60-	0.00	44,470.82	
0207	DUE TO FUND							
0070	DUE TO RIGHT OF WAY				0.00	0.00	0.00	
0131	DUE TO RD. DIST. 17A				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0231	LOANS							
0100	LOAN BSB EQUIPMENT				0.00	0.00	0.00	
	LOANS				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNTY				0.00	0.00	127,486.28	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 03	
	EQUITY ACCOUNT				0.00	0.00	127,486.28	
0300	TOTAL REV/TRANSFERS							
0121	BEGINNING CASH BALANCE	40,469.07	40,469.07		0.00	0.00	40,469.07	00
	TOTAL REV/TRANSFERS	40,469.07	40,469.07	0.00	0.00	0.00	40,469.07	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	509,301.31	509,301.31		522,436.52	15,243.05	13,135.21+	103
0120	DELINQUENT TAXES	10,000.00	10,000.00		7,934.95	905.97	2,065.05	79
	PROPERTY TAXES	519,301.31	519,301.31	0.00	530,371.47	16,149.02	11,070.16+	102
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0121	PAY N LIEU TAX/UPPER TRINITY	800.00	800.00		684.73	0.00	115.27	86
0160	SALES TAX REVENUES	41,000.00	41,000.00		30,852.51	4,636.60	10,147.49	75
	OTHER TAXES	43,300.00	43,300.00	0.00	31,537.24	4,636.60	11,762.76	73
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	73,000.00	73,000.00		73,351.91	16,448.83	351.91+	100
0300	COUNTY'S ADDITIONAL \$10	55,000.00	55,000.00		31,866.23	6,040.64	23,133.77	58
	FEES OF TAX COLLECTOR	128,000.00	128,000.00	0.00	105,218.14	22,489.47	22,781.86	82
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		38,384.23	0.00	38,384.23+	
	GRANTS	0.00	0.00	0.00	38,384.23	0.00	38,384.23+	
0350	FINES							
0403	COUNTY CLERK FINES	7,000.00	7,000.00		223.35	0.00	6,776.65	03
0450	DISTRICT CLERK FINES	8,000.00	8,000.00		3,372.90	1,297.79	4,627.10	42
0455	J. P. #1 FINES	5,000.00	5,000.00		2,858.64	1,334.38	2,141.36	57
0456	J. P. #2 FINES	2,000.00	2,000.00		2,486.08	0.00	486.08+	124
0457	J. P. #3 FINES	3,000.00	3,000.00		1,553.88	940.19	1,446.12	52
	FINES	25,000.00	25,000.00	0.00	10,494.85	3,572.36	14,505.15	42
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	300.00	300.00		445.05	127.43	145.05+	148
	INTEREST EARNINGS	300.00	300.00	0.00	445.05	127.43	145.05+	148
0364	SALE OF EQUIPMENT							
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 03	
0163	SALE OF EQUIPMENT	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MISCELLANEOUS REVENUES							
0100	PROPERTY LEASE	0.00	0.00		0.00	0.00	0.00	
0120	STATE LATERAL ROAD	8,400.00	8,400.00		8,459.87	0.00	59.87+	101
0125	TDT. WEIGHT FEES	20,000.00	20,000.00		11,531.40	0.00	8,468.60	58
0130	REFUNDS & MISCELLANEOUS	500.00	500.00		562.90	422.40	62.90+	113
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	11,000.00	11,000.00		7,556.80	0.00	3,443.20	69
	MISCELLANEOUS REVENUES	39,900.00	39,900.00	0.00	28,110.97	422.40	11,789.03	70
0509	CONTINGENCY							
0475	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
0621	ROAD & BRIDGE 1							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	0.00	31,360.55	4,824.70	31,360.42	50
0105	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0106	SALARY PRECINCT EMPLOYEES	179,518.48	179,518.48	0.00	82,317.57	11,682.90	97,200.91	46
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0108	SALARY-FOREMAN	40,565.52	40,565.52	0.00	15,388.66	2,338.86	25,176.86	38
0199	TOTAL SALARIES	282,804.97	282,804.97	0.00	129,066.78	18,846.46	153,738.19	46
0201	SOCIAL SECURITY TAXES	17,816.18	17,816.18	0.00	7,789.57	1,133.82	10,026.61	44
0202	GROUP HEALTH INSURANCE	83,096.16	83,096.16	0.00	36,432.72	5,907.30	46,663.44	44
0203	RETIREMENT	33,521.97	33,521.97	0.00	14,941.44	2,222.02	18,580.53	45
0204	WORKERS' COMPENSATION	7,106.41	7,106.41	0.00	3,436.38	0.00	3,670.03	48
0205	MEDICARE TAX	4,166.69	4,166.69	0.00	1,821.71	265.16	2,344.98	44
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	145,707.41	145,707.41	0.00	64,421.82	9,528.30	81,285.59	44
0314	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	0.00	130.38	49.75	319.62	29
0340	SHOP SUPPLIES	2,000.00	2,000.00	0.00	231.80	0.00	1,768.20	12
0341	R & B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	55,449.50	9,644.72	44,550.50	55
0342	R & B MAT. CULVERTS	15,000.00	15,000.00	0.00	3,469.20	0.00	11,530.80	23
0343	R & B MAT. HARDWRE & LUMB	2,000.00	2,000.00	0.00	186.49	0.00	1,813.51	09
0344	R & B MAT ASPHALT /RD OIL	60,000.00	60,000.00	0.00	11,094.08	7,459.20	48,905.92	18
0345	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL R&B MATERIAL	179,450.00	179,450.00	0.00	70,561.45	17,153.67	108,888.55	39
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITY TELEPHONE	750.00	750.00	0.00	390.10	65.10	359.90	52

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 03	
0421	CELL PHONE ALLOWANCE	600.00	600.00	0.00	300.00	50.00	300.00	50
0423	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	957.50	570.50	478.08	67
0430	BIDS, NOTICES & PERMITS	800.00	800.00	0.00	0.00	0.00	800.00	00
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	1,600.00	1,600.00	0.00	545.34	87.06	1,054.66	34
0442	UTILITY WATER	250.00	250.00	0.00	102.70	36.38	147.30	41
0443	TRASH DUMPSTER PICKUP	1,000.00	1,000.00	0.00	495.15	248.19	504.85	50
0447	REPEATER SERVICE CONTRACT	730.24	730.24	0.00	243.41	0.00	486.83	33
0450	R & M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	00
0453	COMPUTER SOFTWARE	912.50	912.50	0.00	0.00	0.00	912.50	00
0457	R & M MACHINERY GAS & OIL	41,000.00	41,000.00	0.00	10,604.76	1,764.02	30,395.24	26
0458	R & M MACHINERY PARTS	20,000.00	20,000.00	0.00	18,201.45	2,543.74	1,798.55	91
0459	R & M MACH. TIRES & TUBES	20,000.00	20,000.00	0.00	3,973.22	1,897.00	16,026.78	20
0460	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	335.00	335.00	0.00	335.00	300.00	0.00	100
0482	INSURANCE	5,500.00	5,500.00	0.00	2,777.63	0.00	2,722.37	51
0485	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	00
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0494	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0499	TOTAL SER.& OTHER CHARGES	103,313.32	103,313.32	0.00	38,926.26	7,561.99	64,387.06	38
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
0571	PURCHASE OF MACH./EQUIP.	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	70,300.00	70,300.00	0.00	0.00	0.00	70,300.00	00
0630	NOTE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0670	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0695	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE 1	781,575.70	781,575.70	0.00	302,976.31	53,090.42	478,599.39	39
0625	ADMINISTRATIVE OFFICE R&B #1							
0105	SALARY SECRETARY	10,141.28	10,141.28	0.00	5,070.65	780.10	5,070.63	50
0201	SOCIAL SECURITY TAXES	628.78	628.78	0.00	225.28	33.62	403.50	36
0202	GROUP HEALTH INSURANCE	2,967.72	2,967.72	0.00	1,483.20	247.20	1,484.52	50
0203	RETIREMENT	1,167.26	1,167.26	0.00	587.31	91.96	579.95	50
0204	WORKERS' COMPENSATION	42.59	42.59	0.00	15.51	0.00	27.08	36
0205	MEDICARE TAX	147.05	147.05	0.00	52.68	7.86	94.37	36
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00

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REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 03	
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #1		15,694.68	15,694.68	0.00	7,434.63	1,160.74	8,260.05	47
FANNIN CO. R & B #1 FUND								
INCOME TOTALS		797,270.38	797,270.38		744,561.95	47,397.28	52,708.43	93
EXPENSE TOTALS		797,270.38	797,270.38	0.00	310,410.94	54,251.16	486,859.44	39

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#2- COMBINED FUNDS CHECKING				330,363.73	12,534.16-	593,127.59	
0175	TEXPOOL				2,284.16	330.26	261,639.66	
	CASH				332,647.89	12,203.90-	854,767.25	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	41,096.44	
0312	DUE FROM OTHER GOVERNMENT				0.00	0.00	22,822.14	
0313	DUE FROM OTHER FUNDS				0.00	0.00	4,089.81	
0315	INVENTORY ASSET				0.00	0.00	54,009.30	
	RECEIVABLES				0.00	0.00	122,017.69	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	11,285.41	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	6,055.57	
0200	DEFERRED TAX REVENUE				0.00	0.00	39,351.80	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				21,189.85-	0.00	21,189.85-	
	LIABILITY ACCOUNT				21,189.85-	0.00	35,502.93	
0207	DUE TO FUND							
0070	DUE TO RIGHT OF WAY				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	587,444.27	
	EQUITY ACCOUNT				0.00	0.00	587,444.27	
0300	TOTAL REV/TRANSFERS							
0122	BEGINNING CASH BALANCE	47,346.83	47,346.83		0.00	0.00	47,346.83	00
	TOTAL REV/TRANSFERS	47,346.83	47,346.83	0.00	0.00	0.00	47,346.83	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 03	
0310	PROPERTY TAXES							
0110	CURRENT TAXES	593,268.55	593,268.55		608,569.30	17,756.13	15,300.75+	103
0120	DELINQUENT TAXES	12,500.00	12,500.00		9,243.24	1,055.35	3,256.76	74
	PROPERTY TAXES	605,768.55	605,768.55	0.00	617,812.54	18,811.48	12,043.99+	102
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0121	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00		797.62	0.00	202.38	80
0160	SALES TAX REVENUES	50,000.00	50,000.00		35,939.07	5,401.02	14,060.93	72
	OTHER TAXES	53,000.00	53,000.00	0.00	36,736.69	5,401.02	16,263.31	69
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	86,000.00	86,000.00		85,445.29	19,160.72	554.71	99
0300	COUNTY'S ADDITIONAL \$10	64,000.00	64,000.00		37,119.85	7,036.54	26,880.15	58
	FEES OF TAX COLLECTOR	150,000.00	150,000.00	0.00	122,565.14	26,197.26	27,434.86	82
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	FINES							
0403	COUNTY CLERK FINES	5,000.00	5,000.00		260.17	0.00	4,739.83	05
0450	DISTRICT CLERK FINES	8,500.00	8,500.00		3,929.00	1,511.76	4,571.00	46
0455	J. P. #1 FINES	5,000.00	5,000.00		3,329.93	1,554.36	1,670.07	67
0456	J. P. #2 FINES	2,000.00	2,000.00		2,895.93	0.00	895.93+	145
0457	J. P. #3 FINES	5,000.00	5,000.00		1,810.06	1,095.19	3,189.94	36
	FINES	25,500.00	25,500.00	0.00	12,225.09	4,161.31	13,274.91	48
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	5,000.00	5,000.00		2,706.28	451.03	2,293.72	54
	INTEREST EARNINGS	5,000.00	5,000.00	0.00	2,706.28	451.03	2,293.72	54
0364	SALE OF EQUIPMENT							
0163	SALE OF EQUIPMENT	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	SALE OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0370	MISCELLANEOUS REVENUES							
0120	STATE LATERAL ROAD	10,000.00	10,000.00		9,854.63	0.00	145.37	99
0125	TDT WEIGHT FEES	20,500.00	20,500.00		13,432.55	0.00	7,067.45	66

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 03	
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		696.96	696.96	696.96+	
0131	AUTOMOBILE INSURANCE LOSS PAYMENT	0.00	0.00		0.00	0.00	0.00	
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	10,800.00	10,800.00		5,846.52	3,648.48	4,953.48	54
0150	TRENTON HIGH MEADOWS SUBDIVISION	6,700.00	6,700.00		2,800.00	0.00	3,900.00	42
	MISCELLANEOUS REVENUES	48,000.00	48,000.00	0.00	32,630.66	4,345.44	15,369.34	68
0509	CONTINGENCY							
0475	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0622	ROAD & BRIDGE 2							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	0.00	31,360.55	4,824.70	31,360.42	50
0105	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0106	SALARY PRECINCT EMPLOYEES	231,328.10	231,328.10	0.00	99,872.96	16,664.40	131,455.14	43
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	294,049.07	294,049.07	0.00	131,233.51	21,489.10	162,815.56	45
0201	SOCIAL SECURITY TAXES	18,415.57	18,415.57	0.00	7,746.48	1,268.16	10,669.09	42
0202	GROUP HEALTH INSURANCE	94,967.04	94,967.04	0.00	45,490.32	7,911.36	49,476.72	48
0203	RETIREMENT	34,374.34	34,374.34	0.00	15,213.17	2,533.58	19,161.17	44
0204	WORKERS' COMPENSATION	7,329.52	7,329.52	0.00	3,544.63	0.00	3,784.89	48
0205	MEDICARE TAX	4,272.41	4,272.41	0.00	1,811.84	296.61	2,460.57	42
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	159,358.88	159,358.88	0.00	73,806.44	12,009.71	85,552.44	46
0312	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0314	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	195.38	49.75	204.62	49
0340	SHOP SUPPLIES	4,000.00	4,000.00	0.00	1,803.06	318.43	2,196.94	45
0341	R & B MAT. ROCK & GRAVEL	134,307.00	134,307.00	0.00	104,786.14	27,639.67	29,520.86	78
0342	R & B MAT. CULVERTS	20,000.00	20,000.00	0.00	16,673.60	0.00	3,326.40	83
0343	R & B MAT. HARDWRE & LUMB	6,000.00	6,000.00	0.00	475.40	0.00	5,524.60	08
0344	R & B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	1,295.45	0.00	40,704.55	03
0345	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0395	UNIFORMS	2,800.00	2,800.00	0.00	1,396.58	252.23	1,403.42	50
0399	TOTAL R&B MATERIALS	210,507.00	210,507.00	0.00	126,625.61	28,260.08	83,881.39	60
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITY TELEPHONE	1,000.00	1,000.00	0.00	491.70	81.95	508.30	49
0421	CELL PHONE ALLOWANCE	600.00	600.00	0.00	300.00	50.00	300.00	50
0427	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,771.78	434.07	728.22	71
0430	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	86.68	0.00	413.32	17
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	2,000.00	2,000.00	0.00	821.47	136.08	1,178.53	41
0441	UTILITY GAS	750.00	750.00	0.00	450.24	100.66	299.76	60



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 03	
0442	UTILITY WATER	940.00	940.00	0.00	407.71	80.24	532.29	43
0443	TRASH PICKUP	1,300.00	1,300.00	0.00	347.29	0.00	952.71	27
0447	REPEATER SERVICE CONTRACT	730.24	730.24	0.00	243.41	0.00	486.83	33
0450	R&M BUILDING	3,000.00	3,000.00	0.00	3.98	3.98	2,996.02	00
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0457	R & M MACHINERY GAS & OIL	70,000.00	70,000.00	0.00	29,841.48	4,600.64	40,158.52	43
0458	R & M MACHINERY PARTS	30,000.00	57,507.50	0.00	52,046.95	1,549.65	5,460.55	91
0459	R & M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	6,363.99	1,314.50	8,636.01	42
0460	EQUIPMENT RENTAL/LEASE	50,000.00	43,000.00	0.00	3,000.00	0.00	40,000.00	07
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	335.00	335.00	0.00	335.00	300.00	0.00	100
0482	INSURANCE	9,000.00	9,000.00	0.00	5,733.96	0.00	3,266.04	64
0485	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	00
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0493	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	0.00	0.00	0.00	0.00	0.00	0.00	
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0499	TOTAL SER.& OTHER CHARGES	197,005.24	217,512.74	0.00	102,245.64	8,651.77	115,267.10	47
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0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0562	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH./EQUIP.	50,000.00	29,492.50	0.00	29,492.50	0.00	0.00	100
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LAND/BUILDING				0.00	0.00	0.00	
0580	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
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0599	CAPITAL OUTLAY	50,000.00	29,492.50	0.00	29,492.50	0.00	0.00	100
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	ROAD & BRIDGE 2	910,920.19	910,920.19	0.00	463,403.70	70,410.66	447,516.49	51
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0625	ADMINISTRATIVE OFFICE R&B #2							
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0105	SALARY SECRETARY	10,141.28	10,141.28	0.00	5,070.65	780.10	5,070.63	50
0201	SOCIAL SECURITY TAXES	628.76	628.76	0.00	225.18	33.60	403.58	36
0202	GROUP HEALTH INSURANCE	2,967.72	2,967.72	0.00	1,483.44	247.24	1,484.28	50
0203	RETIREMENT	1,167.26	1,167.26	0.00	587.51	91.98	579.75	50
0204	WORKERS' COMPENSATION	42.59	42.59	0.00	15.51	0.00	27.08	36
0205	MEDICARE TAX	147.58	147.58	0.00	52.67	7.86	94.91	36
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	ADMINISTRATIVE OFFICE R&B #2	15,695.19	15,695.19	0.00	7,434.96	1,160.78	8,260.23	47

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND EFFECTIVE MONTH - 03

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	FANNIN CO. R & B #2 FUND							
	INCOME TOTALS	936,615.38	936,615.38		824,676.40	59,367.54	111,938.98	88
	EXPENSE TOTALS	936,615.38	936,615.38	0.00	470,838.66	71,571.44	465,776.72	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 03	
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#3-COMBINED FUNDS CHECKING				321,200.10	327,695.34-	728,350.82	
0175	TEXPOOL				402,585.54	300,404.11	620,149.75	
	CASH				723,785.64	27,291.23-	1,348,500.57	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	61,651.58	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	34,935.67	
0313	DUE FROM OTHER FUNDS				0.00	0.00	6,134.72	
0315	INVENTORY				0.00	0.00	56,099.46	
	RECEIVABLES				0.00	0.00	158,821.43	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	12,704.17	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	6,838.00	
0200	DEFERRED TAX REVENUE				0.00	0.00	59,034.69	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				35,302.94-	0.00	35,302.94-	
	LIABILITY ACCOUNT				35,302.94-	0.00	43,273.92	
0205	SHORT-TERM LOAN							
0571	SHORT-TERM LOAN/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHORT-TERM LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
0231	LOANS							
0571	LOAN OF CAPITAL EQUIP. PURCHASE				0.00	0.00	0.00	
	LOANS				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	704,959.50	
	EQUITY ACCOUNT				0.00	0.00	704,959.50	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 03	
0300	CASH							
0123	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0310	PROPERTY TAXES							
0110	CURRENT TAXES	889,902.83	889,902.83		912,853.95	26,634.20	22,951.12+	103
0120	DELINQUENT TAXES	15,900.00	15,900.00		13,864.74	1,583.01	2,035.26	87
	PROPERTY TAXES	905,802.83	905,802.83	0.00	926,718.69	28,217.21	20,915.86+	102
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0121	PAY N LIEU TAX/UPPER TRINITY	1,500.00	1,500.00		1,196.44	0.00	303.56	80
0160	SALES TAX REVENUES	65,572.88	65,572.88		53,908.59	8,101.53	11,664.29	82
	OTHER TAXES	69,572.88	69,572.88	0.00	55,105.03	8,101.53	14,467.85	79
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00		128,167.88	28,741.06	8,167.88+	107
0300	COUNTY'S ADDITIONAL \$10	95,000.00	95,000.00		55,679.76	10,554.79	39,320.24	59
	FEES OF TAX COLLECTOR	215,000.00	215,000.00	0.00	183,847.64	39,295.85	31,152.36	86
0330	GRANTS							
0200	FEMA GRANT	0.00	30,583.64		30,583.64	0.00	0.00	100
	GRANTS	0.00	30,583.64	0.00	30,583.64	0.00	0.00	100
0350	FINES							
0403	COUNTY CLERK FINES	10,000.00	10,000.00		390.26	0.00	9,609.74	04
0450	DISTRICT CLERK FINES	13,000.00	13,000.00		5,893.49	2,267.64	7,106.51	45
0455	J. P. #1 FINES	3,000.00	3,000.00		4,994.88	2,331.55	1,994.88+	166
0456	J. P. #2 FINES	2,400.00	2,400.00		4,343.92	0.00	1,943.92+	181
0457	J. P. #3 FINES	4,000.00	4,000.00		2,715.08	1,642.78	1,284.92	68
	FINES	32,400.00	32,400.00	0.00	18,337.63	6,241.97	14,062.37	57
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	5,000.00	5,000.00		3,257.60	614.90	1,742.40	65
	INTEREST EARNINGS	5,000.00	5,000.00	0.00	3,257.60	614.90	1,742.40	65
0364	SALE OF ASSETS							
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	0.00	76,954.64		76,954.64	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 03	
	SALE OF ASSETS	0.00	76,954.64	0.00	76,954.64	0.00	0.00	100
0370	MISCELLANEOUS REVENUES							
0120	STATE LATERAL ROAD	15,000.00	15,000.00		14,781.95	0.00	218.05	99
0125	TDT WEIGHT FEES	20,000.00	20,000.00		20,148.82	0.00	148.82+	101
0130	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00		1,444.50	359.04	1,555.50	48
0139	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
0140	PROCEEDS OF LOANS	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	15,000.00	15,000.00		7,096.92	2,148.76	7,903.08	47
	MISCELLANEOUS REVENUES	53,000.00	53,000.00	0.00	43,472.19	2,507.80	9,527.81	82
0509	CONTINGENCY							
0475	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
0623	ROAD & BRIDGE 3							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	0.00	31,360.55	4,824.70	31,360.42	50
0105	SALARY SECRETARY	11,137.40	11,137.40	0.00	4,946.16	864.00	6,191.24	44
0106	SALARY PRECINCT EMPLOYEES	274,148.45	274,148.45	0.00	141,898.34	22,875.63	132,250.11	52
0107	REGULAR-TEMP. PART-TIME	17,031.96	17,031.96	0.00	576.00	0.00	16,455.96	03
0199	TOTAL SALARIES	365,038.78	365,038.78	0.00	178,781.05	28,564.33	186,257.73	49
0201	SOCIAL SECURITY TAXES	22,669.90	22,669.90	0.00	10,901.87	1,735.32	11,768.03	48
0202	GROUP HEALTH INSURANCE	106,837.92	106,837.92	0.00	58,341.82	9,888.32	48,496.10	55
0203	RETIREMENT	42,673.03	42,673.03	0.00	20,658.78	3,367.74	22,014.25	48
0204	WORKERS' COMPENSATION	9,194.42	9,194.42	0.00	4,466.97	0.00	4,727.45	49
0205	MEDICARE TAX	5,301.76	5,301.76	0.00	2,549.69	405.84	2,752.07	48
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	186,677.03	186,677.03	0.00	96,919.13	15,397.22	89,757.90	52
0310	OFFICE SUPPLIES	500.00	500.00	0.00	419.60	291.98	80.40	84
0314	EMPLOYEE PHYSICALS/DOT TESTING	200.00	200.00	0.00	520.38	244.75	320.38-	260
0315	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SHOP SUPPLIES	6,500.00	6,500.00	0.00	6,259.89	190.19	240.11	96
0341	R & B MAT. ROCK & GRAVEL	165,000.00	165,000.00	0.00	61,392.08	21,218.37	103,607.92	37
0342	R & B MAT. CULVERTS	35,000.00	35,000.00	0.00	19,000.92	0.00	15,999.08	54
0343	R & B MAT. HARDWRE & LUMB	5,000.00	5,000.00	0.00	3,587.98	0.00	1,412.02	72
0344	R & B MAT. ASPHALT/RD OIL	85,000.00	85,000.00	0.00	31,112.90	27,870.05	53,887.10	37
0345	CHEMICALS	3,000.00	3,000.00	0.00	450.00	0.00	2,550.00	15
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	387.45	0.00	2,612.55	13
0395	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL R&B MATERIALS	303,200.00	303,200.00	0.00	123,131.20	49,815.34	180,068.80	41
0400	LEGAL FEES	0.00	0.00	0.00	692.96	0.00	692.96-	

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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 03	
0420	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	INTERNET SERVICE	1,000.00	1,000.00	0.00	491.70	81.95	508.30	49
0423	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,410.23	0.00	2,089.77	40
0430	BIDS, NOTICES & PERMITS	1,400.00	1,400.00	0.00	899.44	0.00	500.56	64
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	3,500.00	3,500.00	0.00	1,759.82	299.24	1,740.18	50
0441	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	00
0442	UTILITY WATER	850.00	850.00	0.00	161.09	32.21	688.91	19
0443	TRASH DUMPSTER PICKUP	1,000.00	1,000.00	0.00	509.65	262.69	490.35	51
0447	REPEATER SERVICE CONTRACT	730.24	730.24	0.00	243.41	0.00	486.83	33
0450	R&M BUILDING	1,500.00	1,500.00	0.00	117.47	0.00	1,382.53	08
0453	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0457	R & M MACHINERY GAS & OIL	150,000.00	150,000.00	0.00	41,662.35	9,220.85	108,337.65	28
0458	R & M MACHINERY PARTS	100,000.00	130,583.64	0.00	86,587.22	6,647.88	43,996.42	66
0459	R & M MACH. TIRES & TUBES	25,000.00	25,000.00	0.00	12,635.50	488.00	12,364.50	51
0460	EQUIPMENT RENTAL/LEASE	5,000.00	5,000.00	0.00	3,000.00	0.00	2,000.00	60
0480	BOND	150.00	150.00	0.00	150.00	0.00	0.00	100
0481	DUES	335.00	335.00	0.00	335.00	300.00	0.00	100
0482	INSURANCE	10,000.00	10,000.00	0.00	5,380.96	0.00	4,619.04	54
0485	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	00
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0499	TOTAL SER.& OTHER CHARGES	308,565.24	339,148.88	0.00	156,036.80	17,332.82	183,112.08	46
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0562	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH./EQUIP.	100,000.00	176,954.64	18,950.00	16,378.95	0.00	141,625.69	20
0572	OFFICE EQUIPMENT	0.00	485.00	0.00	485.00	0.00	0.00	100
0573	RADIO EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0575	LAND/BUILDING	1,000.00	515.00	0.00	0.00	0.00	515.00	00
0580	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	101,600.00	178,554.64	18,950.00	16,863.95	0.00	142,740.69	20
0630	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0670	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE 3	1,265,081.05	1,372,619.33	18,950.00	571,732.13	111,109.71	781,937.20	43
0625	ADMINISTRATIVE OFFICE R&B #3							
0105	SALARY SECRETARY	10,141.28	10,141.28	0.00	5,070.65	780.10	5,070.63	50
0201	SOCIAL SECURITY TAXES	628.76	628.76	0.00	225.18	33.60	403.58	36
0202	GROUP HEALTH INSURANCE	2,967.72	2,967.72	0.00	1,483.44	247.24	1,484.28	50
0203	RETIREMENT	1,167.26	1,167.26	0.00	587.51	91.98	579.75	50
0204	WORKERS' COMPENSATION	42.59	42.59	0.00	15.51	0.00	27.08	36

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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 03	
0205	MEDICARE TAX	147.05	147.05	0.00	52.67	7.86	94.38	36
0310	OFFICE SUPPLIES	100.00	100.00	0.00	21.39	0.00	78.61	21
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #3		15,694.66	15,694.66	0.00	7,456.35	1,160.78	8,238.31	48
FANNIN CO. R & B #3 FUND								
INCOME TOTALS		1,280,775.71	1,388,313.99		1,338,277.06	84,979.26	50,036.93	96
EXPENSE TOTALS		1,280,775.71	1,388,313.99	18,950.00	579,188.48	112,270.49	790,175.51	43

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#4- COMBINED FUNDS CHECKING				406,209.07	17,452.64-	502,629.85	
0175	TEXPOOL				98,621.36-	138.31	109,567.85	
	CASH				307,587.71	17,314.33-	612,197.70	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	34,523.03	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	19,886.14	
0313	DUE FROM OTHER FUNDS				0.00	0.00	3,492.04	
0315	INVENTORY				0.00	0.00	28,736.87	
	RECEIVABLES				0.00	0.00	86,638.08	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	8,948.55	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	5,170.11	
0200	DEFERRED TAX REVENUE				0.00	0.00	33,033.39	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				19,181.13-	0.00	19,181.13-	
	LIABILITY ACCOUNT				19,181.13-	0.00	27,970.92	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	344,096.02	
	EQUITY ACCOUNT				0.00	0.00	344,096.02	
0300	TOTAL REV/TRANSFERS							
0124	BEGINNING CASH BALANCE	50,372.08	50,372.08		0.00	0.00	50,372.08	00
	TOTAL REV/TRANSFERS	50,372.08	50,372.08	0.00	0.00	0.00	50,372.08	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	506,552.38	506,552.38		519,616.67	15,160.78	13,064.29+	103
0120	DELINQUENT TAXES	11,000.00	11,000.00		7,892.18	901.08	3,107.82	72



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REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 03	
	PROPERTY TAXES	517,552.38	517,552.38	0.00	527,508.85	16,061.86	9,956.47+	102
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0121	PAY N LIEU TAX/UPPER TRINITY	800.00	800.00		681.04	0.00	118.96	85
0160	SALES TAX REVENUES	43,000.00	43,000.00		30,685.97	4,611.57	12,314.03	71
	OTHER TAXES	45,400.00	45,400.00	0.00	31,367.01	4,611.57	14,032.99	69
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	74,000.00	74,000.00		72,956.01	16,360.06	1,043.99	99
0300	COUNTY'S ADDITIONAL \$10	55,000.00	55,000.00		31,694.16	6,008.03	23,305.84	58
	FEES OF TAX COLLECTOR	129,000.00	129,000.00	0.00	104,650.17	22,368.09	24,349.83	81
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		54,433.72	0.00	54,433.72+	
	GRANTS	0.00	0.00	0.00	54,433.72	0.00	54,433.72+	
0350	FINES							
0403	COUNTY CLERK FINES	11,000.00	11,000.00		222.14	0.00	10,777.86	02
0450	DISTRICT CLERK FINES	10,000.00	10,000.00		3,354.72	1,290.79	6,645.28	34
0455	J. P. #1 FINES	8,000.00	8,000.00		2,843.21	1,327.17	5,156.79	36
0456	J. P. #2 FINES	2,000.00	2,000.00		2,472.67	0.00	472.67+	124
0457	J. P. #3 FINES	2,700.00	2,700.00		1,545.51	935.12	1,154.49	57
	FINES	33,700.00	33,700.00	0.00	10,438.25	3,553.08	23,261.75	31
0360	INTEREST EARNINGS							
0100	INTEREST EARNING	3,900.00	3,900.00		1,667.08	242.14	2,232.92	43
	INTEREST EARNINGS	3,900.00	3,900.00	0.00	1,667.08	242.14	2,232.92	43
0364	SALE OF ASSETS							
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0370	MISCELLANEOUS REVENUES							
0120	STATE LATERAL ROAD	10,100.00	10,100.00		8,414.22	0.00	1,685.78	83
0125	TDT WEIGHT FEES	20,000.00	20,000.00		11,469.16	0.00	8,530.84	57
0130	REFUNDS & MISCELLANEOUS	1,200.00	1,200.00		633.60	633.60	566.40	53
0138	SALE OF SCRAP IRON	0.00	0.00		571.95	196.25	571.95+	
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	9,000.00	9,000.00		2,477.02	0.00	6,522.98	28
0146	SALE OF RECYCLED MATERIALS	500.00	500.00		546.00	546.00	46.00+	109

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REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 03	
0147	OFFICE RENTAL	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUES	40,800.00	40,800.00	0.00	24,111.95	1,375.85	16,688.05	59
0509	CONTINGENCY							
0475	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
0624	ROAD & BRIDGE 4							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	0.00	31,360.55	4,824.70	31,360.42	50
0105	SALARY SECRETARY	28,577.94	28,577.94	0.00	14,288.95	2,198.30	14,288.99	50
0106	SALARY PRECINCT EMPLOYEES	181,580.27	181,580.27	0.00	63,319.20	11,045.41	118,261.07	35
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	3,372.00	672.00	3,372.00	
0108	LABOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	272,879.18	272,879.18	0.00	112,340.70	18,740.41	160,538.48	41
0201	SOCIAL SECURITY TAXES	16,918.51	16,918.51	0.00	6,914.22	1,150.18	10,004.29	41
0202	GROUP HEALTH INSURANCE	94,967.04	94,967.04	0.00	41,534.64	6,922.44	53,432.40	44
0203	RETIREMENT	31,899.58	31,899.58	0.00	12,634.95	2,130.27	19,264.63	40
0204	WORKERS' COMPENSATION	5,892.97	5,892.97	0.00	2,849.73	0.00	3,043.24	48
0205	MEDICARE TAX	3,956.75	3,956.75	0.00	1,617.10	268.99	2,339.65	41
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	153,634.85	153,634.85	0.00	65,550.64	10,471.88	88,084.21	43
0310	OFFICE SUPPLIES	250.00	250.00	0.00	61.19	61.19	188.81	24
0314	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	195.36	49.75	154.64	56
0340	SHOP SUPPLIES	1,750.00	1,750.00	0.00	416.54	41.96	1,333.46	24
0341	R & B MAT. ROCK & GRAVEL	90,000.00	90,000.00	0.00	81,999.22	26,431.66	8,000.78	91
0342	R & B MAT. CULVERTS	12,000.00	12,000.00	0.00	9,043.73	1,075.07	2,956.27	75
0343	R & B MAT. HARDWRE & LUMB	1,500.00	1,500.00	0.00	1,609.28	299.08	109.28	107
0344	R & B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	26,188.85	1,580.52	43,811.15	37
0345	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0395	EMPLOYEE UNIFORMS	2,500.00	2,500.00	0.00	1,373.84	237.19	1,126.16	55
0399	TOTAL R&B MATERIALS	179,850.00	179,850.00	0.00	120,888.01	29,776.42	58,961.99	67
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	DSL INTERNET	1,000.00	1,000.00	0.00	482.80	82.69	517.20	48
0423	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	2,534.94	434.07	2,065.06	55
0430	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	00
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	4,000.00	4,000.00	0.00	1,713.34	272.67	2,286.66	43
0441	UTILITY GAS	600.00	600.00	0.00	358.43	78.24	241.57	60
0442	UTILITY WATER	1,250.00	1,250.00	0.00	372.82	57.08	877.18	30
0443	TRASH PICKUP	2,500.00	2,500.00	0.00	1,452.80	363.20	1,047.20	58

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 03	
0447	REPEATER SERVICE CONTRACT	730.24	730.24	0.00	243.41	0.00	486.83	33
0450	R&M BUILDING	2,000.00	2,000.00	0.00	9.95	9.95	1,990.05	00
0453	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0457	R & M MACHINERY GAS & OIL	46,000.00	46,000.00	0.00	12,541.24	2,950.70	33,458.76	27
0458	R & M MACHINERY PARTS	30,000.00	30,000.00	0.00	35,926.75	828.83	5,926.75	120
0459	R & M MACH. TIRES & TUBES	9,000.00	9,000.00	0.00	2,450.02	0.00	6,549.98	27
0460	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	13,034.51	0.00	1,965.49	87
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	335.00	335.00	0.00	335.00	300.00	0.00	100
0482	INSURANCE	6,000.00	6,000.00	0.00	3,047.97	0.00	2,952.03	51
0485	PRISONER'S SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	500.00	500.00	99.73	0.00	0.00	400.27	20
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	00
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SER.& OTHER CHARGES	125,665.24	125,665.24	99.73	74,503.98	5,377.43	51,061.53	59
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH./EQUIP.	75,000.00	75,000.00	0.00	46,689.90	0.00	28,310.10	62
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	46,689.90	0.00	28,310.10	62
	ROAD & BRIDGE 4	807,029.27	807,029.27	99.73	419,973.23	64,366.14	386,956.31	52
0625	ADMINISTRATIVE OFFICE R&B #4							
0105	SALARY SECRETARY	10,141.28	10,141.28	0.00	5,070.65	780.10	5,070.63	50
0201	SOCIAL SECURITY TAXES	628.76	628.76	0.00	225.18	33.60	403.58	36
0202	GROUP HEALTH INSURANCE	2,967.72	2,967.72	0.00	1,483.44	247.24	1,484.28	50
0203	RETIREMENT	1,167.26	1,167.26	0.00	587.51	91.98	579.75	50
0204	WORKERS' COMPENSATION	42.59	42.59	0.00	15.51	0.00	27.08	36
0205	MEDICARE TAX	147.58	147.58	0.00	52.67	7.86	94.91	36
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #4	15,695.19	15,695.19	0.00	7,434.96	1,160.78	8,260.23	47
FANNIN CO. R & B #4 FUND								
	INCOME TOTALS	822,724.46	822,724.46		754,177.03	48,212.59	68,547.43	92
	EXPENSE TOTALS	822,724.46	822,724.46	99.73	427,408.19	65,526.92	395,216.54	52



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#1 JUST.CT.TECH-COMB.FUND CKIN				1,060.79	458.73	50,563.82	
	CASH				1,060.79	458.73	50,563.82	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	148.85	
	RECEIVABLES				0.00	0.00	148.85	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	49,651.88	
	EQUITY ACCOUNT				0.00	0.00	49,651.88	
0300	CASH							
0126	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		65.14	10.02	65.14+	
	INTEREST EARNINGS	0.00	0.00	0.00	65.14	10.02	65.14+	
0370	MISCELLANEOUS INCOME							
0455	J.P.#1 TECHNOLOGY FEES	1,500.00	1,500.00		995.65	448.71	504.35	66
	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	995.65	448.71	504.35	66
0455	J.P.#1 TECHNOLOGY EQUIP.							
0420	OMNIBASE TELEPHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	J.P.#1 TECHNOLOGY EQUIP.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 03	
J.P.#1 JUST.CT.TECHNOLOGY								
	INCOME TOTALS	1,500.00	1,500.00		1,060.79	458.73	439.21	71
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 J.P.#2 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#2 JUST.CT.TECH-COMB.FUND CKIN				269.78	2.00	9,541.36	
	CASH				269.78	2.00	9,541.36	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	16.00	
	RECEIVABLES				0.00	0.00	16.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	9,287.58	
	EQUITY ACCOUNT				0.00	0.00	9,287.58	
0300	CASH							
0127	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		12.50	2.00	12.50+	
	INTEREST EARNINGS	0.00	0.00	0.00	12.50	2.00	12.50+	
0370	MISCELLANEOUS INCOME							
0456	J.P.#2 TECHNOLOGY FEES	500.00	500.00		257.28	0.00	242.72	51
	MISCELLANEOUS INCOME	500.00	500.00	0.00	257.28	0.00	242.72	51
0456	TECHNOLOGY EQUIPMENT							
0452	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
J.P.#2 JUST.CT.TECHNOLOGY								
	INCOME TOTALS	1,500.00	1,500.00		269.78	2.00	1,230.22	18
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#3 JUST.CT.TECH-COMB.FUND CKIN				61.76-	213.60	6,159.80	
	CASH				61.76-	213.60	6,159.80	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	115.18	
	RECEIVABLES				0.00	0.00	115.18	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	6,336.74	
	EQUITY ACCOUNT				0.00	0.00	6,336.74	
0300	CASH							
0128	BEGINNING CASH	2,800.00	2,800.00		0.00	0.00	2,800.00	00
	CASH	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		7.75	1.11	7.75+	
	INTEREST EARNINGS	0.00	0.00	0.00	7.75	1.11	7.75+	
0370	MISCELLANEOUS INCOME							
0456	J.P.#3 TECHNOLOGY FEES	700.00	700.00		499.19	297.43	200.81	71
	MISCELLANEOUS INCOME	700.00	700.00	0.00	499.19	297.43	200.81	71
0457	TECHNOLOGY EQUIPMENT							
0423	INTERNET SERVICE	460.00	460.00	0.00	568.70	84.94	108.70-	124
0572	OFFICE EQUIPMENT	3,040.00	3,040.00	0.00	0.00	0.00	3,040.00	00
	TECHNOLOGY EQUIPMENT	3,500.00	3,500.00	0.00	568.70	84.94	2,931.30	16



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 03	
J.P.#3 JUST.CT.TECHNOLOGY								
	INCOME TOTALS	3,500.00	3,500.00		506.94	298.54	2,993.06	14
	EXPENSE TOTALS	3,500.00	3,500.00	0.00	568.70	84.94	2,931.30	16





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 COURTHOUSE RESTORATION FUND							EFFECTIVE MONTH - 03	
0490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE RESTORATION PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	
0511	COURTHOUSE RESTORATION PHASE 2							
0165	CONSTRUCTION	2,336,180.00	2,336,180.00	0.00	0.00	0.00	2,336,180.00	00
0403	ARCHITECTURAL FEES	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	00
0451	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	IT DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
0455	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE RESTORATION PHASE 2	2,394,180.00	2,394,180.00	0.00	0.00	0.00	2,394,180.00	00
COURTHOUSE RESTORATION FUND								
	INCOME TOTALS	2,639,260.00	2,639,260.00		0.00	0.00	2,639,260.00	00
	EXPENSE TOTALS	2,639,260.00	2,639,260.00	0.00	0.00	0.00	2,639,260.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 BAIL BONDSMAN APP. FEES							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	BAIL BONDSMAN AP.FEE CASH							
0100	BAIL BONDSMAN APP.-COMB FUND CKING				168.71-	0.00	8,428.03	
	BAIL BONDSMAN AP.FEE CASH				168.71-	0.00	8,428.03	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	8,596.74	
	EQUITY ACCOUNT				0.00	0.00	8,596.74	
0300	CASH							
0133	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0340	BAIL BOND APPLICATION FEE							
0480	APPLICATION FEE	500.00	500.00		0.00	0.00	500.00	00
	BAIL BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	500.00	00
0498	BAIL BONDSMAN EXP.							
0310	OFFICE SUPPLIES	500.00	500.00	0.00	168.71	0.00	331.29	34
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
	BAIL BONDSMAN EXP.	500.00	500.00	0.00	168.71	0.00	331.29	34
	BAIL BONDSMAN APP. FEES							
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	EXPENSE TOTALS	500.00	500.00	0.00	168.71	0.00	331.29	34

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	DISTRICT CT.REC.ARCHIVE COMB.FUND				2,547.37	480.00	34,666.05	
	CASH				2,547.37	480.00	34,666.05	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	252.97	
	RECEIVABLES				0.00	0.00	252.97	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	32,371.65	
	EQUITY ACCOUNT				0.00	0.00	32,371.65	
0300	CASH							
0134	BEGINNING CASH BALANCE	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	CASH	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0360	INTEREST INCOME							
0100	INTEREST INCOME	0.00	0.00		43.31	6.90	43.31+	
	INTEREST INCOME	0.00	0.00	0.00	43.31	6.90	43.31+	
0370	MISCELLANEOUS INCOME							
0450	DISTRICT CT.RECORDS ARCHIVE FEE	4,000.00	4,000.00		2,504.06	473.10	1,495.94	63
	MISCELLANEOUS INCOME	4,000.00	4,000.00	0.00	2,504.06	473.10	1,495.94	63
0450	DISTRICT CT.RECORDS ARCHIVE EQUIPM							
0107	SALARYTEMP/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
	DISTRICT CT.RECORDS ARCHIVE EQUIPM	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
	DISTRICT CT.RECORDS ARCHIVE INCOME TOTALS	29,000.00	29,000.00		2,547.37	480.00	26,452.63	09

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE							EFFECTIVE MONTH - 03	
	EXPENSE TOTALS	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0103	CASH							
0100	LAW LIBRARY-COMBINED FUND CHECKING				6,635.41	1,261.32	183,407.18	
	CASH				6,635.41	1,261.32	183,407.18	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	1,190.77	
	RECEIVABLES				0.00	0.00	1,190.77	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LI				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	177,962.54	
	EQUITY ACCOUNT				0.00	0.00	177,962.54	
0340	FEES OF OFFICE							
0403	COUNTY CLERK FEES	5,000.00	5,000.00		630.00	0.00	4,370.00	13
0450	DISTRICT CLERK FEES	10,000.00	10,000.00		6,320.89	1,225.00	3,679.11	63
	FEES OF OFFICE	15,000.00	15,000.00	0.00	6,950.89	1,225.00	8,049.11	46
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		234.52	36.32	184.52+	469
	INTEREST EARNINGS	50.00	50.00	0.00	234.52	36.32	184.52+	469
0475	LAW LIBRARY							
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	550.00	0.00	1,450.00	28
0421	LEXIS NEXIS ONLINE LEGAL RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
0453	R&M COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0574	TECHNOLOGY	11,350.00	11,350.00	0.00	0.00	0.00	11,350.00	00
0590	LAW BOOKS	700.00	700.00	0.00	0.00	0.00	700.00	00
	LAW LIBRARY	15,050.00	15,050.00	0.00	550.00	0.00	14,500.00	04
LAW LIBRARY FUND								
	INCOME TOTALS	15,050.00	15,050.00		7,185.41	1,261.32	7,864.59	48
	EXPENSE TOTALS	15,050.00	15,050.00	0.00	550.00	0.00	14,500.00	04



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0136	D. A. FEE CASH ACCT.				167.52-	66.72	12,359.71	
0236	D.A. FEE SEIZURE FUND				348.39	0.13	3,804.00	
	CASH				180.87	66.85	16,163.71	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	627.24	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	210.02	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	837.26	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	15,145.58	
	EQUITY ACCOUNT				0.00	0.00	15,145.58	
0300	CASH							
0136	BEGINNING CASH BALANCE-D.A.FEE	0.00	0.00		0.00	0.00	0.00	
0236	BEGINNING CASH BALANCE-SEIZURE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0340	FEES OF OFFICE							
0475	DISTRICT ATTORNEY FEES	3,100.00	3,100.00		655.00	100.00	2,445.00	21
	FEES OF OFFICE	3,100.00	3,100.00	0.00	655.00	100.00	2,445.00	21
0352	OTHER FORFEITURES							
0200	CONTRABAND FORFEITURE	0.00	0.00		3,301.98	0.00	3,301.98+	
0300	D.A. SEIZURE FUND	0.00	0.00		0.00	0.00	0.00	
	OTHER FORFEITURES	0.00	0.00	0.00	3,301.98	0.00	3,301.98+	
0360	INTEREST EARNINGS							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 03	
0100	INTEREST EARNINGS-D.A. FEE	0.00	0.00		3.21	0.44	3.21+	
0236	INTEREST EARNINGS-SEIZURE FUND	0.00	0.00		0.42	0.13	0.42+	
	INTEREST EARNINGS	0.00	0.00	0.00	3.63	0.57	3.63+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		468.47	46.28	468.47+	
0319	RESTITUTION	0.00	0.00		7,500.00	0.00	7,500.00+	
	MISCELLANEOUS	0.00	0.00	0.00	7,968.47	46.28	7,968.47+	
0475	DISTRICT ATTORNEY DEPT							
0107	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0319	RESTITUTION	0.00	0.00	0.00	7,500.00	0.00	7,500.00-	
0321	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	INVESTIGATOR/HOT CK. ONLINE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	2,100.00	2,100.00	0.00	1,294.20	80.00	805.80	62
0499	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT ATTORNEY DEPT	2,100.00	2,100.00	0.00	8,794.20	80.00	6,694.20-	419
0477	D.A. SEIZURE							
0107	SALARY SUPPLEMENT	0.00	0.00	0.00	2,508.96	0.00	2,508.96-	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	126.28	0.00	126.28-	
0203	RETIREMENT	0.00	0.00	0.00	286.32	0.00	286.32-	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	2.93	0.00	2.93-	
0205	MEDICARE TAX	0.00	0.00	0.00	29.52	0.00	29.52-	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0321	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0470	CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	
0480	TOWING	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A. SEIZURE	1,000.00	1,000.00	0.00	2,954.01	0.00	1,954.01-	295
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 03		
D.A. FEE ACCOUNT FUND									
	INCOME TOTALS	3,100.00	3,100.00		11,929.08	146.85	8,829.08+	385	
	EXPENSE TOTALS	3,100.00	3,100.00	0.00	11,748.21	80.00	8,648.21-	379	







ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 IHC B.R. COOPER							EFFECTIVE MONTH - 03	
	BONNIE RUTH COOPER	18,000.00	18,000.00	0.00	9,181.69	4,578.69	8,818.31	51
	IHC B.R. COOPER							
	INCOME TOTALS	18,000.00	18,000.00		1,263.07	10.34	16,736.93	07
	EXPENSE TOTALS	18,000.00	18,000.00	0.00	9,181.69	4,578.69	8,818.31	51





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 CITIZEN CORPS (CERT)							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CITIZEN CORPS(CERT)-COMB.FUND CKIN				36.58	0.00	36.58	
	CASH				36.58	0.00	36.58	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0207	DUE TO FUND							
0095	DUE TO OTHER FUNDS				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0370	MISCELLANEOUS							
0406	DONATIONS	0.00	0.00		100.00	0.00	100.00+	
	MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00+	
0406	CERT DONATIONS							
0310	SUPPLIES	0.00	0.00	0.00	63.42	0.00	63.42-	
0330	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CERT DONATIONS	0.00	0.00	0.00	63.42	0.00	63.42-	
	CITIZEN CORPS (CERT)							
	INCOME TOTALS	0.00	0.00		100.00	0.00	100.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	63.42	0.00	63.42-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 HOMELAND SECURITY							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	HOMELAND SECURITY-COMB.FUND CHKING				0.00	0.00	0.00	
	CASH				0.00	0.00	0.00	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENT				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0207	DUE TO FUND							
0095	DUE TO OTHER FUNDS				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0330	GRANTS							
0423	2016 HOMELAND SECURITY	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0412	HOMELAND SECURITY							
0578	2011 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0579	2012 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0580	2013 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0581	2014 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0582	2015 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0583	2016 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	HOMELAND SECURITY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0045 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 03	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CHAPTER 19 FUNDS	0.00	0.00	350.00	505.96	0.00	855.96-	
	CHAPTER 19 FUNDS							
	INCOME TOTALS	0.00	0.00		574.86	0.00	574.86+	
	EXPENSE TOTALS	0.00	0.00	350.00	505.96	0.00	855.96-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 SAFE ROOM REIMBURSEMENT PROGRAM							EFFECTIVE MONTH - 03	
0103	CASH							
0100	SAFE ROOM REIMB.PROG.-COMB.FUNDS				83.97-	0.00	7,681.70	
	CASH				83.97-	0.00	7,681.70	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	7,765.67	
	EQUITY ACCOUNT				0.00	0.00	7,765.67	
0300	CASH							
0146	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0330	GRANT INCOME							
0475	SAFE ROOM REIMBURSEMENT DR-4029	0.00	26,283.94		26,283.94	0.00	0.00	100
0476	ADMINISTRATIVE FEE	0.00	0.00		0.00	0.00	0.00	
	GRANT INCOME	0.00	26,283.94	0.00	26,283.94	0.00	0.00	100
0475	SAFE ROOM REIMBURSEMENT PROGRAM							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	83.97	0.00	83.97-	
0314	SAFE ROOM REIMBURSEMENT	0.00	26,283.94	0.00	26,283.94	0.00	0.00	100
0330	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0454	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SAFE ROOM REIMBURSEMENT PROGRAM	0.00	26,283.94	0.00	26,367.91	0.00	83.97-	100
	SAFE ROOM REIMBURSEMENT PROGRAM							
	INCOME TOTALS	0.00	26,283.94		26,283.94	0.00	0.00	100
	EXPENSE TOTALS	0.00	26,283.94	0.00	26,367.91	0.00	83.97-	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 ELECTION EQUIPMENT FUND							EFFECTIVE MONTH - 03	
0103	CASH							
0100	ELECTION EQUIP.FUND-COMBINED FUNDS				255.14-	767.64-	38,329.45	
	CASH				255.14-	767.64-	38,329.45	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	38,584.59	
	EQUITY ACCOUNT				0.00	0.00	38,584.59	
0300	CASH							
0148	BEGINNING CASH BALANCE	11,000.00	11,000.00		0.00	0.00	11,000.00	00
	CASH	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0340	INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0403	CONTRACT ADMINISTRATIVE FEE	0.00	0.00		112.50	0.00	112.50+	
0484	ELECTION REIMBURSEMENT	4,000.00	4,000.00		400.00	0.00	3,600.00	10
	INCOME	4,000.00	4,000.00	0.00	512.50	0.00	3,487.50	13
0403	ELECTION EQUIPMENT FUND							
0421	ELECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
0485	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	ELECTION EQUIPMENT	15,000.00	15,000.00	0.00	767.64	767.64	14,232.36	05
	ELECTION EQUIPMENT FUND	15,000.00	15,000.00	0.00	767.64	767.64	14,232.36	05
ELECTION EQUIPMENT FUND								
	INCOME TOTALS	15,000.00	15,000.00		512.50	0.00	14,487.50	03
	EXPENSE TOTALS	15,000.00	15,000.00	0.00	767.64	767.64	14,232.36	05



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0049 INVESTIGATOR/LEOSE GRANT							EFFECTIVE MONTH - 03	
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	INVESTIGATOR/LEOSE-COMB.FUNDS				3.70	331.66-	685.36	
	CASH				3.70	331.66-	685.36	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	681.66	
	EQUITY ACCOUNT				0.00	0.00	681.66	
0300	CASH							
0149	BEGINNING CASH BALANCE	0.00	681.66		0.00	0.00	681.66	00
	CASH	0.00	681.66	0.00	0.00	0.00	681.66	00
0330	GRANT INCOME							
0475	INVESTIGATOR/LEOSE GRANT	0.00	0.00		685.36	0.00	685.36+	
	GRANT INCOME	0.00	0.00	0.00	685.36	0.00	685.36+	
0475	INVESTIGATOR/LEOSE							
0103	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAINING/TUITION/OUT OF COUNTY	0.00	681.66	0.00	681.66	331.66	0.00	100
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	INVESTIGATOR/LEOSE	0.00	681.66	0.00	681.66	331.66	0.00	100
	INVESTIGATOR/LEOSE GRANT							
	INCOME TOTALS	0.00	681.66		685.36	0.00	3.70+	101
	EXPENSE TOTALS	0.00	681.66	0.00	681.66	331.66	0.00	100



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 CO.CLERK CO.& DIST.CT. TECHNOLOGY							EFFECTIVE MONTH - 03	
0103	CASH							
0100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COM				60.36	0.00	7,574.32	
	CASH				60.36	0.00	7,574.32	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	59.92	
	RECEIVABLES				0.00	0.00	59.92	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	7,573.88	
	EQUITY ACCOUNT				0.00	0.00	7,573.88	
0300	CASH							
0151	BEGINNING CASH BALANCE	2,400.00	2,400.00		0.00	0.00	2,400.00	00
	CASH	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0370	CO.CLK.MISCELLANEOUS INCOME							
0440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	600.00	600.00		60.36	0.00	539.64	10
	CO.CLK.MISCELLANEOUS INCOME	600.00	600.00	0.00	60.36	0.00	539.64	10
0440	CO.CLK.COURT TECHNOLOGY EQUIPMENT							
0572	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CO.CLK.COURT TECHNOLOGY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CO.CLERK CO.& DIST.CT. TECHNOLOGY							
	INCOME TOTALS	3,000.00	3,000.00		60.36	0.00	2,939.64	02
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE							EFFECTIVE MONTH - 03	
0103	CASH							
0100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKI				2,689.20	164.00-	286,572.68	
	CASH				2,689.20	164.00-	286,572.68	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	6,200.00	
	RECEIVABLES				0.00	0.00	6,200.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				4,496.80-	0.00	4,496.80-	
	SYSTEM ADDED LIABILITY DEPARTMENT				4,496.80-	0.00	4,496.80-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	290,083.48	
	EQUITY ACCOUNT				0.00	0.00	290,083.48	
0300	CASH							
0153	BEGINNING CASH BALANCE	115,000.00	115,000.00		0.00	0.00	115,000.00	00
	CASH	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	00
0370	MISCELLANEOUS INCOME							
0133	CO.CLERK RECORDS ARCHIVE FEE	25,000.00	25,000.00		7,350.00	0.00	17,650.00	29
	MISCELLANEOUS INCOME	25,000.00	25,000.00	0.00	7,350.00	0.00	17,650.00	29
0403	CO.CLERK RECORDS ARCHIVE							
0437	DIGITAL IMAGING	140,000.00	140,000.00	0.00	164.00	164.00	139,836.00	00
0490	CO.CLERK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	CO.CLERK RECORDS ARCHIVE	140,000.00	140,000.00	0.00	164.00	164.00	139,836.00	00
	CO.CLERK RECORDS ARCHIVE							
	INCOME TOTALS	140,000.00	140,000.00		7,350.00	0.00	132,650.00	05
	EXPENSE TOTALS	140,000.00	140,000.00	0.00	164.00	164.00	139,836.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION							EFFECTIVE MONTH - 03	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0155	F.C. LAW ENFORCEMENT EDUCATION				1,366.46	819.98-	1,366.52	
	CASH				1,366.46	819.98-	1,366.52	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.06	
	EQUITY ACCOUNT				0.00	0.00	0.06	
0300	CASH							
0156	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		0.02	0.02	0.02+	
	INTEREST EARNINGS	0.00	0.00	0.00	0.02	0.02	0.02+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	1,800.00	1,800.00		2,186.44	0.00	386.44+	121
	MISCELLANEOUS	1,800.00	1,800.00	0.00	2,186.44	0.00	386.44+	121
0560	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0428	TRAINING & TUITION	1,800.00	1,800.00	0.00	820.00	820.00	980.00	46
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	LAW ENFORCEMENT EDUCATION	1,800.00	1,800.00	0.00	820.00	820.00	980.00	46
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION							EFFECTIVE MONTH - 03	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	F.C. LAW ENFORCEMENT EDUCATION							
	INCOME TOTALS	1,800.00	1,800.00		2,186.46	0.02	386.46	121
	EXPENSE TOTALS	1,800.00	1,800.00	0.00	820.00	820.00	980.00	46

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0156	CASH-F C SHERIFF FORFEITURE				5,632.05-	5,242.86-	37,113.87	
0159	CASH-FEDERAL FORFEITURE 2018				1.11	0.19	2,326.25	
	CASH				5,630.94-	5,242.67-	39,440.12	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	45,071.06	
	EQUITY ACCOUNT				0.00	0.00	45,071.06	
0300	CASH							
0156	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0330	GRANTS							
0560	BULLETPROOF VEST PARTNERSHIP	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0352	OTHER FOREITURES							
0200	CONTRABAND FOREITURE	0.00	0.00		20,589.91	0.00	20,589.91+	
0300	PLEA BARGAIN AGREEMENT	0.00	0.00		0.00	0.00	0.00	
0432	LIVESTOCK SEIZURE	0.00	0.00		0.00	0.00	0.00	
	OTHER FOREITURES	0.00	0.00	0.00	20,589.91	0.00	20,589.91+	
0355	FEDERAL FORFEITURE FUNDS 2018							
0560	FEDERAL FORFEITURE FUNDS 2018	0.00	0.00		0.00	0.00	0.00	





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							EFFECTIVE MONTH - 03	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	INVESTIGATOR CRIMES AGAINST CHILDR	0.00	0.00	0.00	0.00	0.00	0.00	
0570	FEDERAL FORFEITURE FUNDS 2018							
0310	OFFICE & MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0395	UNIFORMS/PROT. VESTS/BADGES	0.00	0.00	0.00	0.00	0.00	0.00	
0571	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
0572	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0579	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
	FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	0.00	0.00	0.00	
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	F C SHERIFF FORFEITURE							
	INCOME TOTALS	0.00	0.00		22,233.98	3.63	22,233.98+	
	EXPENSE TOTALS	0.00	0.00	0.00	27,864.92	5,246.30	27,864.92-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0059 DRUG COURT PROGRAM							EFFECTIVE MONTH - 03	
0103	CASH							
0100	DRUG COURT-COMBINED FUNDS				2,047.81-	990.69-	28,993.23	
	CASH				2,047.81-	990.69-	28,993.23	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	324.05	
	RECEIVABLES				0.00	0.00	324.05	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				1,642.50-	0.00	1,642.50-	
	SYSTEM ADDED LIABILITY DEPARTMENT				1,642.50-	0.00	1,642.50-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	31,365.09	
	EQUITY ACCOUNT				0.00	0.00	31,365.09	
0300	CASH							
0159	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		39.19	6.01	39.19+	
	INTEREST EARNINGS	0.00	0.00	0.00	39.19	6.01	39.19+	
0370	DRUG COURT INCOME							
0425	DRUG COURT FEE	4,000.00	4,000.00		668.00	115.80	3,332.00	17
0426	SPECIALTY COURT	0.00	0.00		0.00	0.00	0.00	
	DRUG COURT INCOME	4,000.00	4,000.00	0.00	668.00	115.80	3,332.00	17
0425	DRUG COURT EXPENSE							
0433	DRUG COURT PROGRAMS	600.00	600.00	0.00	0.00	0.00	600.00	00
0437	ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	0.00	562.50	562.50	2,837.50	17
0439	INVESTIGATOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0442	PROFESSIONAL SERVICES	0.00	0.00	0.00	550.00	550.00	550.00-	
	DRUG COURT EXPENSE	4,000.00	4,000.00	0.00	1,112.50	1,112.50	2,887.50	28
	DRUG COURT PROGRAM							
	INCOME TOTALS	4,000.00	4,000.00		707.19	121.81	3,292.81	18
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	1,112.50	1,112.50	2,887.50	28

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SINKING FUND							EFFECTIVE MONTH - 03	
0103	CASH							
0100	SINKING-COMBINED FUND CHECKING				315,547.58	30,087.17	468,258.45	
0175	TEXPOOL				0.00	0.00	0.00	
	CASH				315,547.58	30,087.17	468,258.45	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	10,269.92	
0312	DUE FROM OTHER GOVERNMENT				0.00	0.00	33.34	
0313	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	10,303.26	
0200	LIABILITY ACCOUNT							
0200	DEFERRED REVENUE				0.00	0.00	9,341.26	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	9,341.26	
0207	DUE TO FUND							
0990	DUE TO OTHERS				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	153,672.87	
	EQUITY ACCOUNT				0.00	0.00	153,672.87	
0300	CASH							
0110	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0310	PROPERTY TAXES							
0110	CURRENT TAXES	854,993.92	854,993.92		815,771.79	23,780.79	39,222.13	95
0120	DELINQUENT TAXES	500.00	500.00		5,143.58	494.19	4,643.58+	29
	PROPERTY TAXES	855,493.92	855,493.92	0.00	820,915.37	24,274.98	34,578.55	96
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	0.00	0.00		0.00	0.00	0.00	
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		144.00	0.00	144.00+	
	OTHER TAXES	0.00	0.00	0.00	144.00	0.00	144.00+	
0360	INTEREST EARNINGS							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SINKING FUND							EFFECTIVE MONTH - 03	
=====								
0100	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
0200	INTEREST, 2017 GO BONDS	0.00	0.00		0.00	0.00	0.00	
0300	INTEREST, 2018 GO BONDS	0.00	0.00		0.00	0.00	0.00	
0400	INTEREST, 2020 CO BONDS	0.00	0.00		5,812.19	5,812.19	5,812.19+	
-----								
	INTEREST EARNINGS	0.00	0.00	0.00	5,812.19	5,812.19	5,812.19+	
0370	MISCELLANEOUS	=====						
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
-----								
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	DEBT SERVICE	=====						
0309	ANNUAL PAYING AGENT REGISTRAR FEES	500.00	500.00	0.00	386.48	0.00	113.52	77
0400	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0490	MISCELLANEOUS	83,118.92	83,118.92	0.00	0.00	0.00	83,118.92	00
0627	PRINCIPAL, 2017 GO BONDS	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	100
0630	PRINCIPAL, 2018 GO BONDS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0631	PRINCIPAL, 2020 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	DEBT SERVICE	295,868.92	295,868.92	0.00	170,386.48	0.00	125,482.44	58
0660	DEBT SERVICE INTEREST	=====						
0667	INTEREST, 2017 GO BONDS	203,075.00	203,075.00	0.00	103,237.50	0.00	99,837.50	51
0670	INTEREST, 2018 GO BONDS	356,550.00	356,550.00	0.00	237,700.00	0.00	118,850.00	67
0671	INTEREST, 2020 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	DEBT SERVICE INTEREST	559,625.00	559,625.00	0.00	340,937.50	0.00	218,687.50	61
SINKING FUND								
	INCOME TOTALS	855,493.92	855,493.92		826,871.56	30,087.17	28,622.36	97
	EXPENSE TOTALS	855,493.92	855,493.92	0.00	511,323.98	0.00	344,169.94	60

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN							EFFECTIVE MONTH - 03	
0103	CASH							
0100	DIST.CLK.CO.& DIST.CT.TECH.-COMBIN				184.24	43.46	3,477.39	
	CASH				184.24	43.46	3,477.39	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	39.93	
	RECEIVABLES				0.00	0.00	39.93	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	3,333.08	
	EQUITY ACCOUNT				0.00	0.00	3,333.08	
0300	CASH							
0161	BEGINNING CASH BALANCE	2,800.00	2,800.00		0.00	0.00	2,800.00	00
	CASH	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
0370	DIST.CLK.MISCELLANEOUS INCOME							
0440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY F	0.00	0.00		184.24	43.46	184.24+	
	DIST.CLK.MISCELLANEOUS INCOME	0.00	0.00	0.00	184.24	43.46	184.24+	
0440	DIST.CLK.COURT TECHNOLOGY EQUIPMEN							
0572	OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
	DIST.CLK.COURT TECHNOLOGY EQUIPMEN	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
	DIST.CLK.CO.&DIST.CT.TECH.-COMB.FU							
	INCOME TOTALS	2,800.00	2,800.00		184.24	43.46	2,615.76	07
	EXPENSE TOTALS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 DIST.CLK.COURT RECORDS PRESERVATION							EFFECTIVE MONTH - 03	
0103	CASH							
0100	DIST.CLK.COURT RECORDS PRESERVATIO				2,050.31	405.39	36,119.17	
	CASH				2,050.31	405.39	36,119.17	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	222.25	
	RECEIVABLES				0.00	0.00	222.25	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	34,291.11	
	EQUITY ACCOUNT				0.00	0.00	34,291.11	
0300	CASH							
0162	BEGINNING CASH BALANCE	27,500.00	27,500.00		0.00	0.00	27,500.00	00
	CASH	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		45.42	7.13	45.42+	
	INTEREST EARNINGS	0.00	0.00	0.00	45.42	7.13	45.42+	
0370	DIST.CLK.COURT MISCELLAEIOUS INCOME							
0133	DIST.CLK.COURT RECORDS PRESERVATIO	2,500.00	2,500.00		2,004.89	398.26	495.11	80
	DIST.CLK.COURT MISCELLAEIOUS INCOME	2,500.00	2,500.00	0.00	2,004.89	398.26	495.11	80
0449	DIST.CLK.RECORDS PRES.EQUIPMENT							
0572	OFFICE EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
	DIST.CLK.RECORDS PRES.EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
	DIST.CLK.COURT RECORDS PRESERVATIO							
	INCOME TOTALS	30,000.00	30,000.00		2,050.31	405.39	27,949.69	07
	EXPENSE TOTALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 LAW ENF.EDUCATION CONST.#1							EFFECTIVE MONTH - 03	
0103	CASH							
0100	LEOSE CONST.#1-COMBINED FUNDS CHEC				685.17	0.00	2,373.57	
	CASH				685.17	0.00	2,373.57	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	1,688.40	
	EQUITY ACCOUNT				0.00	0.00	1,688.40	
0300	CASH							
0151	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	678.30	678.30		685.17	0.00	6.87+	101
	MISCELLANEOUS INCOME	678.30	678.30	0.00	685.17	0.00	6.87+	101
0551	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	678.30	678.30	0.00	0.00	0.00	678.30	00
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
	LAW ENFORCEMENT EDUCATION	678.30	678.30	0.00	0.00	0.00	678.30	00
	LAW ENF.EDUCATION CONST.#1							
	INCOME TOTALS	678.30	678.30		685.17	0.00	6.87+	101
	EXPENSE TOTALS	678.30	678.30	0.00	0.00	0.00	678.30	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0064 LAW ENF.EDUCATION CONST.#2							EFFECTIVE MONTH - 03	
0103	CASH							
0100	LEOSE CONST.#2-COMBINED FUNDS CHEC				685.17	0.00	1,040.35	
	CASH				685.17	0.00	1,040.35	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	355.18	
	EQUITY ACCOUNT				0.00	0.00	355.18	
0300	CASH							
0152	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	678.48	678.48		685.17	0.00	6.69+	101
	MISCELLANEOUS INCOME	678.48	678.48	0.00	685.17	0.00	6.69+	101
0552	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	678.48	678.48	0.00	0.00	0.00	678.48	00
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
	LAW ENFORCEMENT EDUCATION	678.48	678.48	0.00	0.00	0.00	678.48	00
	LAW ENF.EDUCATION CONST.#2							
	INCOME TOTALS	678.48	678.48		685.17	0.00	6.69+	101
	EXPENSE TOTALS	678.48	678.48	0.00	0.00	0.00	678.48	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0065 LAW ENF.EDUCATION CONST.#3							EFFECTIVE MONTH - 03	
0103	CASH							
0100	LEOSE CONST.#3-COMBINED FUNDS CHEC				685.17	0.00	3,376.80	
	CASH				685.17	0.00	3,376.80	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	2,691.63	
	EQUITY ACCOUNT				0.00	0.00	2,691.63	
0300	CASH							
0153	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	678.30	678.30		685.17	0.00	6.87+	101
	MISCELLANEOUS	678.30	678.30	0.00	685.17	0.00	6.87+	101
0553	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	678.30	678.30	0.00	0.00	0.00	678.30	00
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
	LAW ENFORCEMENT EDUCATION	678.30	678.30	0.00	0.00	0.00	678.30	00
	LAW ENF.EDUCATION CONST.#3							
	INCOME TOTALS	678.30	678.30		685.17	0.00	6.87+	101
	EXPENSE TOTALS	678.30	678.30	0.00	0.00	0.00	678.30	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 2017 GO BONDS-CONSTRUCTION FUND							EFFECTIVE MONTH - 03	
0103	CASH							
0100	GO BONDS CONST.2017-COMBINED FUNDS				484,198.72	99,197.88	41,399.31	
0166	ICS DEPOSIT				4,079,612.06-	1,098,314.76-	1,081,882.91	
0175	TEXPOOL				0.00	0.00	0.00	
	CASH				3,595,413.34-	999,116.88-	1,123,282.22	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				92,194.35-	0.00	92,194.35-	
	LIABILITY ACCOUNT				92,194.35-	0.00	92,194.35-	
0207	DUE TO FUND							
0990	DUE TO OTHERS				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0231	2017 GO BONDS PAYABLE							
0200	2017 GO BONDS PAYABLE				0.00	0.00	0.00	
	2017 GO BONDS PAYABLE				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	4,718,695.56	
	EQUITY ACCOUNT				0.00	0.00	4,718,695.56	
0300	CASH							
0166	BEGINNING CASH BALANCE	5,099,948.00	5,099,948.00		0.00	0.00	5,099,948.00	00
	CASH	5,099,948.00	5,099,948.00	0.00	0.00	0.00	5,099,948.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS LEGEND BANK	0.00	0.00		0.00	0.00	0.00	
0166	INTEREST EARNINGS ICS	0.00	0.00		20,387.94	1,685.24	20,387.94+	
	INTEREST EARNINGS	0.00	0.00	0.00	20,387.94	1,685.24	20,387.94+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0509	CONTINGENCY							
0475	CONTINGENCY	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 2017 GO BONDS-CONSTRUCTION FUND							EFFECTIVE MONTH - 03	
	CONTINGENCY	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	00
0666 COURTHOUSE CONSTRUCTION PHASE 1								
=====								
0165	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0400	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
0403	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0426	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	BIDS & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
0450	R & M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0451	ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0453	IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
0482	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0535	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0695	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
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	COURTHOUSE CONSTRUCTION PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	
0667 COURTHOUSE CONSTRUCTION PHASE 2								
=====								
0165	CONSTRUCTION	3,917,448.00	2,934,015.39	8,740.00	2,107,006.70	571,923.24	818,268.69	72
0167	CONSTRUCTION MANAGER AGENT	726,000.00	726,000.00	0.00	445,121.12	144,579.38	280,878.88	61
0168	MASONRY AND STONE	0.00	907,010.60	0.00	907,010.60	272,646.20	0.00	100
0400	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	ARCHITECTURAL FEES	0.00	48,750.00	0.00	40,625.00	8,125.00	8,125.00	83
0421	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0426	PROFESSIONAL FEES	0.00	25,141.60	0.00	21,713.20	3,428.40	3,428.40	86
0430	BIDS & NOTICES	0.00	165.12	0.00	165.12	0.00	0.00	100
0440	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
0442	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
0443	TRASH PICK UP	0.00	2,318.86	0.00	1,918.76	99.90	400.10	83
0451	ASBESTOS & OTHER TESTING	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
0453	IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
0455	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0470	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	0.00	46.43	0.00	46.43	0.00	0.00	100
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	COURTHOUSE CONSTRUCTION PHASE 2	4,659,948.00	4,659,948.00	8,740.00	3,523,606.93	1,000,802.12	1,127,601.07	76
2017 GO BONDS-CONSTRUCTION FUND								
	INCOME TOTALS	5,099,948.00	5,099,948.00		20,387.94	1,685.24	5,079,560.06	00
	EXPENSE TOTALS	5,099,948.00	5,099,948.00	8,740.00	3,523,606.93	1,000,802.12	1,567,601.07	69

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0067 F.C. DETENTION CENTER ANNUAL PAYMEN							EFFECTIVE MONTH - 03	
0103	CASH							
0100	ANNUAL PAYMENT-COMBINED FUND CKING				4,540.19-	897.50-	4,957.85	
	CASH				4,540.19-	897.50-	4,957.85	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				530.00-	0.00	530.00-	
	SYSTEM ADDED LIABILITY DEPARTMENT				530.00-	0.00	530.00-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	9,498.04	
	EQUITY ACCOUNT				0.00	0.00	9,498.04	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0319	ANNUAL PAYMENT INCOME							
0551	ANNUAL PAYMENT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	ANNUAL PAYMENT INCOME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0560	F.C. SHERIFF ANNUAL PAYMENT							
0428	TRAINING & TUITION	10,000.00	10,000.00	0.00	4,010.19	897.50	5,989.81	40
0580	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	F.C. SHERIFF ANNUAL PAYMENT	10,000.00	10,000.00	0.00	4,010.19	897.50	5,989.81	40
	F.C. DETENTION CENTER ANNUAL PAYME							
	INCOME TOTALS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	4,010.19	897.50	5,989.81	40



















ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 RAW WATER PIPELINE PCTS.2,3,4							EFFECTIVE MONTH - 03	
0103	CASH							
0100	RAW WATER PIPELINE-COMB.FUNDS CKIN				128,028.37-	34,037.98-	21,971.63	
	CASH				128,028.37-	34,037.98-	21,971.63	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	150,000.00	
	EQUITY ACCOUNT				0.00	0.00	150,000.00	
0300	CASH							
0120	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0319	RAW WATER PIPELINE							
0179	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RAW WATER PIPELINE	0.00	0.00	0.00	0.00	0.00	0.00	
0628	ROAD & BRIDGE 2,3,4 EXPENSES							
0341	R & B MAT. ROCK & GRAVEL	0.00	0.00	0.00	128,028.37	34,037.98	128,028.37-	
	ROAD & BRIDGE 2,3,4 EXPENSES	0.00	0.00	0.00	128,028.37	34,037.98	128,028.37-	
	RAW WATER PIPELINE PCTS.2,3,4							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	128,028.37	34,037.98	128,028.37-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0079 RAW WATER PIPELINE FUND PCT 2							EFFECTIVE MONTH - 03	
0103	CASH							
0100	RAW WATER PIPELINE-COMBINED FUNDS				74,250.00-	0.00	750.00	
	CASH				74,250.00-	0.00	750.00	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADD LIABILITY LINE ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	75,000.00	
	EQUITY ACCOUNT				0.00	0.00	75,000.00	
0300	CASH							
0122	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0319	RAW WATER PIPELINE							
0179	FOR MAINTENANCE OF ROADS	0.00	0.00		750.00	0.00	750.00+	
	RAW WATER PIPELINE	0.00	0.00	0.00	750.00	0.00	750.00+	
0622	ROAD & BRIDGE #2 RAW WATER PIPELIN							
0571	PURCHASE OF MACH/EQUIPMENT	0.00	0.00	0.00	75,000.00	0.00	75,000.00-	
	ROAD & BRIDGE #2 RAW WATER PIPELIN	0.00	0.00	0.00	75,000.00	0.00	75,000.00-	
RAW WATER PIPELINE FUND PCT 2								
	INCOME TOTALS	0.00	0.00		750.00	0.00	750.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	75,000.00	0.00	75,000.00-	





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 LAKE ROAD IMPACT FUND							EFFECTIVE MONTH - 03	
0103	CASH							
0100	LAKE-COMBINED FUNDS CHECKING				100,000.00	0.00	104,021.21	
	CASH				100,000.00	0.00	104,021.21	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	4,021.21	
	EQUITY ACCOUNT				0.00	0.00	4,021.21	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0318	NORTH TEX MUNICIPAL WATER DIST							
0181	YEAR 1 PAYMENT	0.00	0.00		0.00	0.00	0.00	
0182	YEAR 2 PAYMENT	100,000.00	100,000.00		100,000.00	0.00	0.00	100
	NORTH TEX MUNICIPAL WATER DIST	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
0590	MISCELLANEOUS							
0490	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0576	LUCAS CHEST COMPRESSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0579	WEAPONS/TASERS	0.00	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
LAKE ROAD IMPACT FUND								
	INCOME TOTALS	100,000.00	100,000.00		100,000.00	0.00	0.00	100
	EXPENSE TOTALS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 LAKE ROAD IMPACT FUND PCT.3							EFFECTIVE MONTH - 03	
0103	CASH							
0100	LAKE PCT 3-COMBINED FUNDS CKING				68,511.52-	9,482.02-	496,867.22	
	CASH				68,511.52-	9,482.02-	496,867.22	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	565,378.74	
	EQUITY ACCOUNT				0.00	0.00	565,378.74	
0300	CASH							
0123	UNENCUMBERED FUND BALANCE	461,338.00	461,338.00		0.00	0.00	461,338.00	00
	CASH	461,338.00	461,338.00	0.00	0.00	0.00	461,338.00	00
0318	NORTH TEX MUNICIPAL WATER DIST							
0182	YEAR 1 PAYMENT	0.00	0.00		0.00	0.00	0.00	
	NORTH TEX MUNICIPAL WATER DIST	0.00	0.00	0.00	0.00	0.00	0.00	
0319	RAW WATER PIPELINE							
0182	FOR MAINTENANCE OF ROADS	0.00	0.00		0.00	0.00	0.00	
	RAW WATER PIPELINE	0.00	0.00	0.00	0.00	0.00	0.00	
0623	ROAD & BRIDGE #3 LAKE ROAD EXPENSE							
0341	R & B MAT. ROCK & GRAVEL	50,000.00	50,000.00	0.00	68,511.52	9,482.02	18,511.52-	137
0344	R & B MAT. ASPHALT/ROAD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	411,338.00	411,338.00	0.00	0.00	0.00	411,338.00	00
	ROAD & BRIDGE #3 LAKE ROAD EXPENSE	461,338.00	461,338.00	0.00	68,511.52	9,482.02	392,826.48	15
0626	ROAD & BRIDGE #3 RAW WATER PIPELIN							
0457	R & M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0458	R & M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
0460	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #3 RAW WATER PIPELIN	0.00	0.00	0.00	0.00	0.00	0.00	
	LAKE ROAD IMPACT FUND PCT.3							
	INCOME TOTALS	461,338.00	461,338.00		0.00	0.00	461,338.00	00

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0082 LAKE ROAD IMPACT FUND PCT.3							EFFECTIVE MONTH - 03	
	EXPENSE TOTALS	461,338.00	461,338.00	0.00	68,511.52	9,482.02	392,826.48	15



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0083 LAKE ROAD IMPACT FUND PCT.4							EFFECTIVE MONTH - 03	
0458	R & M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
0460	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	ROAD & BRIDGE #4 RAW WATER PIPELIN	0.00	0.00	0.00	0.00	0.00	0.00	
LAKE ROAD IMPACT FUND PCT.4								
	INCOME TOTALS	336,148.00	336,148.00		0.00	0.00	336,148.00	00
	EXPENSE TOTALS	336,148.00	336,148.00	0.00	23,042.92	0.00	313,105.08	07

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 BOIS D'ARC LAKE RESERVOIR							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	BOIS D'ARC-COMBINED FUNDS CHECKING				464,916.89-	16,672.08-	69,058.20	
	CASH				464,916.89-	16,672.08-	69,058.20	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE ITEM				50,527.35-	0.00	50,527.35-	
	SYSTEM ADDED LIABILITY DEPT.				50,527.35-	0.00	50,527.35-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	533,975.09	
	EQUITY ACCOUNT				0.00	0.00	533,975.09	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0318	NORTH TEXAS MUNICIPAL WATER DIST							
0184	PERSONNEL INCOME YEAR 1	0.00	0.00		0.00	0.00	0.00	
0185	EMERGENCY RADIO IMP.INC.YEAR 1	0.00	0.00		0.00	0.00	0.00	
0186	VEHICLE OR SPEC EQUIP INC YEAR 1	0.00	0.00		0.00	0.00	0.00	
0250	DRUG SCREENING/PSYCHOLOGICAL INC Y	0.00	0.00		0.00	0.00	0.00	
0395	UNIFORMS INCOME YEAR 1	0.00	0.00		0.00	0.00	0.00	
0427	TRAINING INCOME YEAR 1	0.00	0.00		0.00	0.00	0.00	
	NORTH TEXAS MUNICIPAL WATER DIST	0.00	0.00	0.00	0.00	0.00	0.00	
0319	NORTH TEXAS MUNICIPAL WATER DIST							
0184	PERSONNEL INCOME YEAR 2	108,852.00	108,852.00		0.00	0.00	108,852.00	00
0186	VEHICLE OR SPEC EQUIP INC YEAR 2	256,000.00	256,000.00		0.00	0.00	256,000.00	00
0250	DRUG SCREEN/PSYCHOLOGICAL INC YE	600.00	600.00		0.00	0.00	600.00	00
0395	UNIFORMS INCOME YEAR 2	2,048.00	2,048.00		0.00	0.00	2,048.00	00
0427	TRAINING INCOME YEAR 2	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0454	R & M EQUIPMENT INCOME YEAR 2	20,000.00	20,000.00		0.00	0.00	20,000.00	00
	NORTH TEXAS MUNICIPAL WATER DIST	397,500.00	397,500.00	0.00	0.00	0.00	397,500.00	00
0370	COUNTY FUNDING							
0184	LOCAL FUNDING	30,298.17	30,298.17		0.00	0.00	30,298.17	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 BOIS D'ARC LAKE RESERVOIR							EFFECTIVE MONTH - 03	
	COUNTY FUNDING	30,298.17	30,298.17	0.00	0.00	0.00	30,298.17	00
0560	BOIS D'ARC LAKE EXPENSES							
0104	SALARIES DEPUTIES	91,592.31	91,592.31	0.00	46,210.04	13,566.44	45,382.27	50
0201	SOCIAL SECURITY TAXES	5,678.72	5,678.72	0.00	2,860.79	844.11	2,817.93	50
0202	GROUP HEALTH INSURANCE	23,741.76	23,741.76	0.00	9,299.86	20.37-	14,441.90	39
0203	RETIREMENT	10,542.27	10,542.27	0.00	5,369.19	1,599.49	5,173.08	51
0204	WORKERS' COMPENSATION	2,015.03	2,015.03	0.00	699.71	0.00	1,315.32	35
0205	MEDICARE TAX	1,328.08	1,328.08	0.00	668.98	197.41	659.10	50
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0250	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0320	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0321	PATROL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0395	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0421	CELL PHONE	300.00	300.00	0.00	0.00	0.00	300.00	00
0422	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL AND TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0447	RADIO LICENSES	0.00	0.00	0.00	485.00	485.00	485.00-	
0452	R & M EQUIPMENT	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0453	TYLER/CAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0454	R & M AUTO, BOATS, ATV	0.00	0.00	0.00	0.00	0.00	0.00	
0487	AUTO & OTHER EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0488	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0573	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	99,950.00	299,850.00	0.00	399,800.00-	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	PURCHASE AUTOS, BOATS, ATV'S	256,000.00	256,000.00	0.00	48,945.97	0.00	207,054.03	19
0579	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
	BOIS D'ARC LAKE EXPENSES	427,798.17	427,798.17	99,950.00	414,389.54	16,672.08	86,541.37-	120
	BOIS D'ARC LAKE RESERVOIR							
	INCOME TOTALS	427,798.17	427,798.17		0.00	0.00	427,798.17	00
	EXPENSE TOTALS	427,798.17	427,798.17	99,950.00	414,389.54	16,672.08	86,541.37-	120



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0085 LAKE FANNIN							EFFECTIVE MONTH - 03	
0103	CASH							
0100	LAKE FANNIN-COMBINED FUNDS CHECKIN				2,189.14-	163.94-	1,395.90	
	CASH				2,189.14-	163.94-	1,395.90	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				388.75-	0.00	388.75-	
	SYSTEM ADDED LIABILITY DEPARTMENT				388.75-	0.00	388.75-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	3,585.04	
	EQUITY ACCOUNT				0.00	0.00	3,585.04	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS							
0150	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0183	VOLUNTEER MEMBERSHIP FEES	0.00	0.00		335.00	0.00	335.00+	
0184	LOCAL FUNDING	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0185	RENTAL FEE	1,000.00	1,000.00		812.50	0.00	187.50	81
0186	DEPOSIT FEE	1,000.00	1,000.00		450.00	0.00	550.00	45
	MISCELLANEOUS	9,000.00	9,000.00	0.00	1,597.50	0.00	7,402.50	18
0520	LAKE FANNIN EXPENSES							
0186	DEPOSIT REFUND	1,000.00	1,000.00	0.00	450.00	0.00	550.00	45
0341	R & M ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
0342	R & M CAMPGROUNDS	875.00	875.00	0.00	0.00	0.00	875.00	00
0343	R & M DAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0440	UTILITIES ELECTRICITY	300.00	300.00	0.00	197.06	55.04	102.94	66
0442	UTILITIES WATER	600.00	586.99	0.00	196.92	43.90	390.07	34
0443	TRASH PICK-UP	0.00	86.25	0.00	281.25	65.00	195.00-	326
0450	R & M BUILDINGS	2,000.00	2,000.00	0.00	120.90	0.00	1,879.10	06
0484	GENERAL LIABILITY INSURANCE	2,225.00	2,104.00	0.00	2,104.00	0.00	0.00	100
0490	MISCELLANEOUS EXPENSE	0.00	47.76	0.00	47.76	0.00	0.00	100
	LAKE FANNIN EXPENSES	9,000.00	9,000.00	0.00	3,397.89	163.94	5,602.11	38
	LAKE FANNIN							
	INCOME TOTALS	9,000.00	9,000.00		1,597.50	0.00	7,402.50	18
	EXPENSE TOTALS	9,000.00	9,000.00	0.00	3,397.89	163.94	5,602.11	38

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 SHERIFF'S OFFICE TECHNOLOGY							EFFECTIVE MONTH - 03	
0103	CASH							
0100	TECHNOLOGY FUNDS CHECKING				2,884.60-	0.00	2,351.32	
	CASH				2,884.60-	0.00	2,351.32	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	5,235.92	
	EQUITY ACCOUNT				0.00	0.00	5,235.92	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	2,884.60		0.00	0.00	2,884.60	00
	CASH	0.00	2,884.60	0.00	0.00	0.00	2,884.60	00
0319	TECHNOLOGY							
0420	SECURUS SIGNING BONUS	0.00	0.00		0.00	0.00	0.00	
	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0560	SHERIFF'S OFFICE TECHNOLOGY							
0573	EMERGENCY RADIOS	0.00	2,884.60	0.00	2,884.60	0.00	0.00	100
	SHERIFF'S OFFICE TECHNOLOGY	0.00	2,884.60	0.00	2,884.60	0.00	0.00	100
	SHERIFF'S OFFICE TECHNOLOGY							
	INCOME TOTALS	0.00	2,884.60		0.00	0.00	2,884.60	00
	EXPENSE TOTALS	0.00	2,884.60	0.00	2,884.60	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0087 JUVENILE PROBATION							EFFECTIVE MONTH - 03	
0103	CASH							
0187	CASH-JUVENILE PROBATION				750.54	13.25	3,086.31	
	CASH				750.54	13.25	3,086.31	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0202	ACCOUNTS PAYABLE							
0319	A/P RESTITUTION-JUVENILE PROBATION				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0271	EQUITY							
0200	EQUITY ACCOUNT				0.00	0.00	2,335.77	
	EQUITY				0.00	0.00	2,335.77	
0340	FEES OF OFFICE							
0575	JUVENILE PROBATION FEES	1,500.00	1,500.00		835.00	160.00	665.00	56
0576	JUVENILE PROBATION RESTITUTION	2,000.00	2,000.00		1,147.00	294.00	853.00	57
0577	JUVENILE PROBATION COURT COSTS	800.00	800.00		20.00	0.00	780.00	03
0578	FEES RECEIVED FOR OTHER COUNTIES	0.00	0.00		0.00	0.00	0.00	
0579	REIMBURSEMENT OF MEDICAL EXPENSES	0.00	0.00		70.00	0.00	70.00+	
	FEES OF OFFICE	4,300.00	4,300.00	0.00	2,072.00	454.00	2,228.00	48
0575	JUVENILE PROBATION							
0310	OFFICE SUPP./MISC.	1,400.00	1,400.00	0.00	174.46	11.75	1,225.54	12
0319	RESTITUTION	1,000.00	1,000.00	0.00	1,127.00	429.00	127.00-	113
0320	COURT COSTS	260.00	260.00	0.00	20.00	0.00	240.00	08
0321	REIMBURSEMENT OF FEES FOR OTHER CO	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	1,640.00	1,640.00	0.00	0.00	0.00	1,640.00	00
0416	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
	JUVENILE PROBATION	4,300.00	4,300.00	0.00	1,321.46	440.75	2,978.54	31
	JUVENILE PROBATION							
	INCOME TOTALS	4,300.00	4,300.00		2,072.00	454.00	2,228.00	48
	EXPENSE TOTALS	4,300.00	4,300.00	0.00	1,321.46	440.75	2,978.54	31



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 03	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0689	CASH-STRUCTURAL FAM.THER.GRANT OOG				12,500.00-	12,500.00-	12,500.00-	
0988	CASH-LOCAL FUNDS CARRIED FORWARD				4,168.16	0.00	25,906.04	
0992	CASH-INTEREST INCOME				55.15	12.26	13,269.77	
0993	CASH-BASIC PROBATION SUPERVISION				3,619.44	1,138.96	16,310.58	
0994	CASH-COMMUNITY PROGRAMS				507.97	540.20	7,730.57	
0995	CASH-LOCAL FUNDING FY 2020				119,411.55	1,216.90-	118,720.29	
0996	CASH-PRE/POST ADJUDICATION				41.31	42.58	615.15	
0997	CASH-COMMITMENT DIVERSION				63.64	68.12	966.68	
0998	CASH-MENTAL HEALTH SERVICES				931.55	647.96	2,680.05	
0999	CASH-REGIONALS DIVERSIONS ALTERNAT				3,000.00-	0.00	0.00	
	CASH				113,298.77	11,266.82-	173,699.13	
0220	DEFERRED REVENUE							
0189	DEFERRED REVENUE				0.00	0.00	0.00	
	DEFERRED REVENUE				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	60,400.36	
	EQUITY ACCOUNT				0.00	0.00	60,400.36	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0330	GRANTS							
0908	STRUCTURAL FAM.THER.GRANT OOG	0.00	25,000.00		25,000.00	0.00	0.00	100
0915	BASIC PROBATION SUPERVISION	129,929.00	129,929.00		64,964.00	10,827.00	64,965.00	50
0916	COMMUNITY PROGRAMS	80,000.00	80,000.00		39,999.00	6,666.00	40,001.00	50
0917	PRE/POST ADJUDICATION	6,354.00	6,354.00		3,177.00	529.00	3,177.00	50
0918	COMMITMENT DIVERSION	10,000.00	10,000.00		5,001.00	834.00	4,999.00	50
0919	MENTAL HEALTH SERVICES	11,754.00	11,754.00		5,877.00	979.00	5,877.00	50
0920	REGIONAL DIVERSIONS ALTERNATIVES	0.00	0.00		0.00	0.00	0.00	
	GRANTS	238,037.00	263,037.00	0.00	144,018.00	19,835.00	119,019.00	55
0360	INTEREST INCOME							
0189	INTEREST INCOME	0.00	0.00		55.15	12.26	55.15+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 03	
	INTEREST INCOME	0.00	0.00	0.00	55.15	12.26	55.15+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0988	LOCAL FUNDS CARRIED FORWARD	0.00	15,540.00		19,880.00	0.00	4,340.00+	128
0995	LOCAL FUNDING	184,000.00	184,000.00		184,000.00	0.00	0.00	100
	MISCELLANEOUS	184,000.00	199,540.00	0.00	203,880.00	0.00	4,340.00+	102
0581	STRUCTURAL FAMILY THERAPY OOG							
0416	STRUCTURAL FAMILY THERAPY	0.00	25,000.00	0.00	37,500.00	12,500.00	12,500.00-	150
	STRUCTURAL FAMILY THERAPY OOG	0.00	25,000.00	0.00	37,500.00	12,500.00	12,500.00-	150
0588	INTEREST INCOME EXPENSE							
0103	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST INCOME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0589	REGIONAL DIVERSIONS ALTERNATIVES							
0416	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	3,000.00	0.00	3,000.00-	
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	REGIONAL DIVERSIONS ALTERNATIVES	0.00	0.00	0.00	3,000.00	0.00	3,000.00-	
0590	BASIC PROBATION SUPERVISION							
0102	SALARY APPOINTED OFFICIAL	35,556.13	35,556.13	0.00	17,778.02	2,735.08	17,778.11	50
0103	SALARY COMM.CORR.OFFICERS	44,290.98	44,290.98	0.00	22,145.50	3,407.00	22,145.48	50
0201	SOCIAL SECURITY TAX	4,950.52	4,950.52	0.00	2,411.87	369.96	2,538.65	49
0202	GROUP HEALTH INSURANCE	18,730.26	18,730.26	0.00	8,900.28	1,483.38	9,829.98	48
0203	RETIREMENT	9,302.19	9,302.19	0.00	4,625.42	724.16	4,676.77	50
0204	WORKERS COMPENSATION	1,012.14	1,012.14	0.00	344.88	0.00	667.26	34
0205	MEDICARE TAX	1,157.78	1,157.78	0.00	564.04	86.52	593.74	49
0310	OFFICE SUPPLIES	1,704.00	1,704.00	0.00	117.00	117.00	1,587.00	07
0311	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	00
0420	PHONE/INTERNET	1,500.00	1,500.00	0.00	496.81	82.69	1,003.19	33
0421	CELL PHONE	400.00	400.00	0.00	162.64	32.32	237.36	41
0427	TRAVEL AND TRAINING	10,000.00	10,000.00	0.00	3,798.10	649.93	6,201.90	38
0435	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	00
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0499	BANK SERVICE FEES	525.00	525.00	0.00	0.00	0.00	525.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 03	
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	MENTAL HEALTH SERVICES	11,754.00	11,754.00	0.00	4,945.45	331.04	6,808.55	42
0994	LOCAL FUNDS CARRIED FORWARD							
0415	RESIDENTIAL PLACEMENT	0.00	15,540.00	0.00	15,540.00	0.00	0.00	100
0488	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	694.44	0.00	694.44-	
	LOCAL FUNDS CARRIED FORWARD	0.00	15,540.00	0.00	16,234.44	0.00	694.44-	104
0995	LOCAL FUNDING							
0102	SALARY APPOINTED OFFICIAL	4,913.55	4,913.55	0.00	2,456.74	377.96	2,456.81	50
0103	SALARY COMM.CORR.OFFICERS	6,120.63	6,120.63	0.00	3,060.33	470.82	3,060.30	50
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAX	684.12	684.12	0.00	333.16	51.10	350.96	49
0202	GROUP HEALTH INSURANCE	2,622.24	2,622.24	0.00	1,230.12	205.02	1,392.12	47
0203	RETIREMENT	1,285.48	1,285.48	0.00	639.12	100.06	646.36	50
0204	WORKERS COMPENSATION	105.98	105.98	0.00	47.66	0.00	58.32	45
0205	MEDICARE TAX	160.00	160.00	0.00	77.87	11.94	82.13	49
0401	AUDIT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0404	DETENTION OPERATING COST FY20	152,108.00	152,108.00	0.00	56,220.85	0.00	95,887.15	37
0405	DETENTION OPERATING COST FY19	0.00	0.00	0.00	0.00	0.00	0.00	
0414	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
0415	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0416	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	LOCAL FUNDING	184,000.00	184,000.00	0.00	64,065.85	1,216.90	119,934.15	35
TEXAS JUVENILE JUSTICE DEPT.								
	INCOME TOTALS	422,037.00	462,577.00		347,953.15	19,847.26	114,623.85	75
	EXPENSE TOTALS	422,037.00	462,577.00	0.00	234,654.38	31,114.08	227,922.62	51



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 STATZER FUND							EFFECTIVE MONTH - 03	
0103	CASH							
0100	STATZER-COMBINED FUNDS CHECKING				6.88	1.11	5,319.57	
0175	TEXPOOL				360.79	52.19	41,317.10	
	CASH				367.67	53.30	46,636.67	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	46,269.00	
	EQUITY ACCOUNT				0.00	0.00	46,269.00	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		367.67	53.30	317.67+	735
0350	GOV. COMMODITY PROG. ASCS	0.00	0.00		0.00	0.00	0.00	
	INTEREST EARNINGS	50.00	50.00	0.00	367.67	53.30	317.67+	735
0370	RENT							
0100	RENT	757.85	757.85		0.00	0.00	757.85	00
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	RENT	757.85	757.85	0.00	0.00	0.00	757.85	00
0700	STATZER FARM							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	BIDS AND NOTICES	110.00	110.00	0.00	0.00	0.00	110.00	00
0484	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00	
0490	LITERACY COUNCIL DONATION	697.85	697.85	0.00	0.00	0.00	697.85	00
	STATZER FARM	807.85	807.85	0.00	0.00	0.00	807.85	00
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
STATZER FUND								
	INCOME TOTALS	807.85	807.85		367.67	53.30	440.18	46
	EXPENSE TOTALS	807.85	807.85	0.00	0.00	0.00	807.85	00









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

COMBINED TOTALS								
INCOME TOTALS		27,802,821.22	27,980,749.70		24,787,889.61	10,809,777.66	3,192,860.09	89
EXPENSE TOTALS		27,802,821.22	27,980,749.70	166,352.71	13,098,302.77	2,471,818.96	14,716,094.22	47