



## **FISHER COUNTY**

### **State of Financial Condition**

MARCH 14, 2022

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

*PRECINCT#1*

*GORDON PIPPIN*

*PRECINCT#2*

*DEXTER ELROD*

*PRECINCT#3*

*PRESTON MARTIN*

*PRECINCT#4*

*KEVIN STUART*



# County of Fisher

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P.O. Box 126 | Pocky, Texas 79549

March 14, 2022

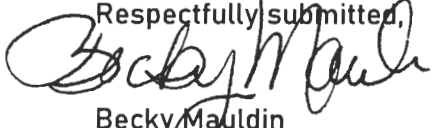
To The Honorable, Glen Harrison, Presiding Judge of the 32<sup>nd</sup> Judicial District Court  
&  
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Kevin Stuart

County Judge  
Commissioner #1  
Commissioner #2  
Commissioner #3  
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,  
  
Becky Mauldin  
County Auditor

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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: 0010 GENERAL FUND EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS

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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
0100	CFC: GENERAL FUND				2,716,351.69	31,423.32-	5,185,017.03	
0130	MONEY MARKET CHECKING				144.42	0.00	232,811.30	
0185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
0201	CERTIFICATE OF DEPOSIT - 1				68.23	0.00	156,653.95	
0202	CERTIFICATE OF DEPOSIT - 2				68.23	0.00	156,653.95	
0203	CERTIFICATE OF DEPOSIT - 3				68.23	0.00	156,653.95	
0204	CERTIFICATE OF DEPOSIT - 4				68.23	0.00	156,653.95	
0205	CERTIFICATE OF DEPOSIT - 5				68.23	0.00	156,653.95	
0206	CERTIFICATE OF DEPOSIT - 6				116.91	0.00	258,390.68	
0211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
0230	DISTRICT CLERK EFILE				220.50-	0.00	656.18	
0231	COUNTY CLERK EFILE				1,608.88	300.20	3,369.90	
0232	JP CREDIT CARD				3,174.06	1,874.15	5,574.05	
0280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
0285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	24,417.30-	
0290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

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 CASH ACCOUNTS 2,721,516.61 29,248.97- 6,690,164.01  
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0300 GENERAL REVENUE ACCOUNTS

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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
0100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		2,986,023.84	19,068.28	532,696.84+	122
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
0105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		5.54	0.00	9.46	37
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	20.00	20.00		17,500.00	0.00	17,480.00+	500
0151	TAX COLLECTOR ANNUAL SALES TAX COM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIS	0.00	0.00		0.00	0.00	0.00	
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	5,000.00	5,000.00		2,369.41	1.48	2,630.59	47
0185	INSURANCE PROCEEDS	0.00	0.00		5,638.06	0.00	5,638.06+	
0190	INTEREST EARNED CD'S	1,750.00	1,750.00		458.06	0.00	1,291.94	26
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	0.00	0.00		945.00	0.00	945.00+	
0204	OIL & GAS INCOME	3,300.00	3,300.00		3,362.51	136.11	62.51+	102
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00
0216	JUROR REIMBURSEMENT	750.00	750.00		816.00	0.00	66.00+	109
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
0225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		700.00	0.00	25.00+	104
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	1.00	1.00	50
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0236	SHERIFF - MISC INCOME	300.00	300.00		25.00	0.00	275.00	08
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
0241	SHERIFF SALE INCOME	150.00	150.00		184.54	0.00	34.54+	123
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
0713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL REVENUE ACCOUNTS		3,186,705.00	3,186,705.00	0.00	3,737,623.92	19,206.87	550,918.92+	117
0310 FEES OF OFFICE								
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0400	FEES - COUNTY JUDGE	100.00	100.00		38.00	0.00	62.00	38
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		53,791.70	5,685.01	31,208.30	63
0420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		135.00	0.00	365.00	27
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		3,837.52	25.77	2,262.48	63
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		405.80	0.00	444.20	48
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
0430	FEES - JP #1	40,000.00	40,000.00		11,320.57	1,814.34	28,679.43	28
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		2,337.83	550.45	637.83+	138
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
0440	FEES - COUNTY ATTORNEY	201.00	201.00		124.65	4.44	76.35	62
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		3,994.85	501.25	5,805.15	41
0447	FEES - TITLE	3,200.00	3,200.00		1,170.00	75.00	2,030.00	37
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
0455	FEES - SHERIFF	8,500.00	8,500.00		2,381.31	140.67	6,118.69	28
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		156,271.00	156,271.00	0.00	79,537.23	8,796.93	76,733.77	51
0320 STATE SUPPLEMENTS								
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0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,308.97	0.00	9,891.03	61
0420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
STATE SUPPLEMENTS		48,533.00	48,533.00	0.00	15,308.97	0.00	33,224.03	32
0400 COUNTY JUDGE								
=====								
0100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	18,226.12	1,656.92	24,853.88	42
0105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,661.53	969.23	14,538.47	42
0110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	12,293.64	1,117.60	16,764.36	42
0115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
0200	FICA EXPENSE	7,620.00	7,620.00	0.00	3,137.30	285.24	4,482.70	41
0202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	303.28	26.96	446.72	40
0205	RETIREMENT	8,200.00	8,200.00	0.00	3,389.21	308.11	4,810.79	41
0210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	8,658.80	865.88	12,281.20	41

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,055.84	124.56	0.00	1,319.60	47
0305	SUPPLIES	2,000.00	2,000.00	25.63	448.28	0.00	1,526.09	24
0310	COMMUNICATIONS	700.00	700.00	0.00	265.33	41.78	434.67	38
0315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
0325	SCHOOL & DUES	475.00	475.00	165.00	310.00	0.00	0.00	100
0336	LAST YEARS BILLS 2021	0.00	0.00	534.75	393.24	0.00	927.99-	
	COUNTY JUDGE	143,593.00	143,593.00	1,781.22	58,211.29	5,271.72	83,600.49	42
0410	COUNTY CLERK	=====						
0100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	12,293.64	1,117.61	16,764.36	42
0115	PHONE ALLOWANCE	360.00	360.00	0.00	152.24	13.84	207.76	42
0200	FICA EXPENSE	5,650.00	5,650.00	0.00	2,281.73	207.43	3,368.27	40
0202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	219.69	19.53	340.31	39
0205	RETIREMENT	6,080.00	6,080.00	0.00	2,454.65	223.15	3,625.35	40
0210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	8,530.40	853.04	12,409.60	41
0300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	589.75	0.00	1,710.25	32
0305	SUPPLIES	2,000.00	2,000.00	0.00	2,059.28	0.00	59.28-	103
0315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
0325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	36.96	0.00	1,463.04	02
0330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	3,940.00	0.00	5,215.00	49
	COUNTY CLERK	123,268.00	123,268.00	1,185.00	49,938.34	4,014.60	72,144.66	41
0420	DISTRICT CLERK	=====						
0100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
0120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	4,060.00	255.00	6,340.00	39
0200	FICA EXPENSE	3,990.00	3,990.00	0.00	1,594.20	135.78	2,395.80	40
0202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	158.01	13.22	241.99	40
0205	RETIREMENT	4,290.00	4,290.00	0.00	1,764.48	151.02	2,525.52	41
0210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	4,329.40	432.94	6,140.60	41
0300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	421.25	0.00	2,078.75	17
0305	SUPPLIES	2,000.00	2,000.00	444.00	912.91	0.00	643.09	68
0315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
0320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	1,980.00	0.00	1,650.00	58
0336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77-	
	DISTRICT CLERK	80,090.00	80,090.00	842.77	32,600.25	2,567.96	46,646.98	42
0430	JUSTICE OF THE PEACE #1	=====						
0100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
0109	SALARY - TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,269.18	115.38	1,730.82	42
0110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	12,293.62	1,117.60	16,764.38	42
0200	FICA EXPENSE	5,660.00	5,660.00	0.00	2,346.89	213.17	3,313.11	41
0202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	227.90	20.26	332.10	41
0205	RETIREMENT	6,090.00	6,090.00	0.00	2,546.61	231.51	3,543.39	42
0210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	8,658.80	865.88	12,281.20	41
0300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	1,140.00	120.00	0.00	1,240.00	50

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03		
0305	SUPPLIES	2,000.00	2,000.00	25.00	226.14	0.00	1,748.86	13	
0310	COMMUNICATIONS	700.00	700.00	0.00	265.33	41.78	434.67	38	
0315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
0320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	198.80	27.80	3,801.20	05	
0330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,250.00	0.00	3,600.00	29	
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	-	
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00	
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	JUSTICE OF THE PEACE #1	121,838.00	121,838.00	1,415.00	48,838.19	4,213.38	71,584.81	41	
0450 DISTRICT ATTORNEY									
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0105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	1,111.44	101.04	1,516.56	42	
0110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	3,215.85	292.35	16,947.15	16	
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,566.08	233.28	3,499.92	42	
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,566.08	233.28	3,499.92	42	
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,073.18	279.38	4,190.82	42	
0200	FICA EXPENSE	2,938.00	2,938.00	0.00	958.65	87.15	1,979.35	33	
0202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	92.30	8.20	191.70	33	
0205	RETIREMENT	3,159.00	3,159.00	0.00	1,031.47	93.77	2,127.53	33	
0210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	5,570.00	0.00	3,430.00	62	
0300	TRAVEL	1,200.00	1,200.00	0.00	451.30	0.00	748.70	38	
0305	SUPPLIES	1,128.00	1,128.00	0.00	635.04	0.00	492.96	56	
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00	
0538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00	
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	DISTRICT ATTORNEY	68,796.00	68,796.00	0.00	21,271.39	1,328.45	47,524.61	31	
0460 COUNTY ATTORNEY									
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0100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42	
0105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	9,871.62	897.42	13,461.38	42	
0110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,035.00	480.00	5,965.00	40	
0115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00	
0200	FICA EXPENSE	5,740.00	5,740.00	0.00	2,367.81	223.68	3,372.19	41	
0202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	230.45	21.30	334.55	41	
0205	RETIREMENT	6,180.00	6,180.00	0.00	2,574.88	243.39	3,605.12	42	
0210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	4,329.40	432.94	6,140.60	41	
0300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	536.45	0.00	1,963.55	21	
0305	SUPPLIES	2,000.00	2,000.00	0.00	97.37	0.00	1,902.63	05	
0310	COMMUNICATIONS	700.00	700.00	0.00	265.33	41.78	434.67	38	
0315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00	
0336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	-	
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	173.25	866.25	0.00	960.50	52	
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	COUNTY ATTORNEY	105,418.00	105,418.00	259.90	42,554.56	3,920.51	62,603.54	41	
0470 MAINTENANCE - BUILDING & GROUNDS									
=====									
0305	SUPPLIES	6,000.00	6,000.00	542.66	952.03	0.00	4,505.31	25	
0336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	-	
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	5,473.83	500.00	14,526.17	27	
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,400.00	0.00	3,250.00	35	
0380	UTILITIES	35,000.00	35,000.00	825.00	12,042.05	570.47	22,132.95	37	
0385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	109.37	0.00	9,890.63	01	

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	
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	3,400.00	500.00	5,000.00	40
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
	MAINTENANCE - BUILDING & GROUNDS	104,400.00	106,400.00	1,717.66	26,788.56	1,570.47	77,893.78	27
0480 COUNTY AUDITOR								
0100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	19,404.00	1,764.00	26,460.00	42
0105	PHONE ALLOWANCE	360.00	360.00	0.00	152.24	13.84	207.76	42
0110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	12,390.62	1,126.42	17,256.38	42
0115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
0120	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
0200	FICA EXPENSE	8,103.00	8,103.00	0.00	2,418.38	219.62	5,684.62	30
0202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	235.23	20.91	559.77	30
0205	RETIREMENT	8,718.00	8,718.00	0.00	2,629.22	239.02	6,088.78	30
0210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	8,658.80	865.88	22,721.20	28
0300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	1,294.48	1,224.50	0.00	481.02	84
0305	SUPPLIES	2,000.00	2,000.00	61.91	1,143.45	0.00	794.64	60
0310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	455.28	41.78	544.72	46
0315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
0400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
	COUNTY AUDITOR	162,065.00	162,065.00	1,356.39	48,711.72	4,291.47	111,996.89	31
0490 COUNTY TREASURER								
0100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	12,293.65	1,117.60	16,764.35	42
0200	FICA EXPENSE	5,740.00	5,740.00	0.00	2,270.07	206.37	3,469.93	40
0202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	218.53	19.43	351.47	38
0205	RETIREMENT	6,170.00	6,170.00	0.00	2,442.11	222.01	3,727.89	40
0210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	7,359.98	865.88	13,580.02	35
0300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
0305	SUPPLIES	2,000.00	2,000.00	177.25	216.88	0.00	1,605.87	20
0315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	109,258.00	109,258.00	177.25	42,396.22	4,011.29	66,684.53	39
0500 TAX ASSESSOR/COLLECTOR								
0100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	12,293.63	1,117.60	16,764.37	42
0115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
0200	FICA EXPENSE	5,740.00	5,740.00	0.00	2,270.07	206.37	3,469.93	40
0202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	218.53	19.43	351.47	38
0205	RETIREMENT	6,170.00	6,170.00	0.00	2,442.11	222.01	3,727.89	40
0210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	8,658.80	865.88	12,281.20	41
0300	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0305	SUPPLIES	1,500.00	1,500.00	0.00	85.96	0.00	1,414.04	06
0315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
0335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0336	LAST YEARS BILLS 2021	0.00	0.00	343.83	0.00	0.00	343.83-	
	TAX ASSESSOR/COLLECTOR	114,158.00	114,158.00	343.83	43,399.10	4,011.29	70,415.07	38
0530 NON DEPARTMENTAL								
=====								
0200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
0205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
0210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
0305	SUPPLIES	2,500.00	2,500.00	290.38	673.68	0.00	1,535.94	39
0310	COMMUNICATIONS	35,000.00	35,000.00	275.23	10,825.46	1,193.87	23,899.31	32
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0335	FISHER COMMUNITY THINK TANK	0.00	10,000.00	0.00	120.51	0.00	9,879.49	01
0336	LAST YEARS BILL 2021	0.00	0.00	1,545.00-	4,331.78	0.00	2,786.78-	
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	0.00	41.96	0.00	15,464.04	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70-	188
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	767.97	2,907.13	0.00	6,324.90	37
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	7,190.00	11,269.00	0.00	6,541.00	74
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,349.24	0.00	9,650.76	36
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	1,440.00	35.00	0.00	1,525.00	49
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	31,223.00	0.00	28,777.00	52
0485	LEGAL ADS	2,700.00	2,700.00	0.00	3,445.65	0.00	745.65-	128
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	379.95	1,441.11	0.00	8,678.94	17
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	751.17	1,572.35	0.00	10,676.48	18
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	NON DEPARTMENTAL	333,545.00	333,545.00	9,549.70	88,157.57	1,193.87	235,837.73	29
0540 COUNTY & DISTRICT COURT								
=====								
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	7,891.59	0.00	0.00	11,568.41	41
0508	GRAND JURY	3,200.00	3,200.00	0.00	1,880.00	0.00	1,320.00	59





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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	19,358.10	1,767.30	26,591.90	42
0109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	10,213.18	1,708.82	34,246.82	23
0110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	44,272.36	3,288.64	83,987.64	35
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,044.47	0.00	1,044.47	-
0115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	608.96	55.36	1,061.04	36
0120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	1,242.80	267.68	3,757.20	25
0145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	986.57	92.49	2,223.43	31
0146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	4,610.31	322.65	4,339.69	52
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	566.39	89.43	2,543.61	18
0160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	1,685.10	184.95	904.90	65
0161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	4,531.44	401.52	5,108.56	47
0162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	1,192.20	238.44	2,147.80	36
0200	FICA EXPENSE	22,930.00	22,930.00	0.00	8,301.47	768.91	14,628.53	36
0202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	815.90	74.03	1,434.10	36
0205	RETIREMENT	24,670.00	24,670.00	0.00	9,120.86	846.21	15,549.14	37
0210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	21,214.06	2,164.70	41,595.94	34
0300	TRAVEL	2,500.00	2,500.00	25.20	1,571.36	0.00	903.44	64
0305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	5,130.34	4,146.56	0.00	7,723.10	55
0310	COMMUNICATIONS	1,200.00	1,200.00	0.00	265.33	41.78	934.67	22
0315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
0336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61	-
0608	VEHICLE EXPENSE	10,000.00	10,000.00	0.00	2,239.44	0.00	7,760.56	22
0609	NEW VEHICLES	54,881.00	54,881.00	28,917.71	34,750.57	0.00	8,787.28	116
0616	VEHICLE GAS	30,000.00	30,000.00	2,002.86	15,692.26	0.00	12,304.88	59
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	533,107.00	36,810.97	209,655.35	14,177.72	286,640.68	46
0585 FC LAW ENFORCEMENT CENTER								
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0105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
0110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	13,153.26	1,187.34	18,926.74	41
0111	SALARY - LEC COOK	0.00	0.00	0.00	8,213.28	824.22	8,213.28	-
0112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	11,826.30	1,197.60	19,313.70	38
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	11,691.57	1,167.66	19,448.43	38
0115	PHONE ALLOWANCE	340.00	340.00	0.00	152.24	13.84	187.76	45
0142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	101,516.44	10,367.82	169,183.56	38
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
0145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	1,364.67	0.00	3,455.33	28
0146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	17,498.42	1,019.44	23,111.58	43
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	2,391.53	291.92	2,288.47	51
0149	SALARY - OVERTIME DISPATCH SERGEAN	4,680.00	4,680.00	0.00	2,313.17	202.10	2,366.83	49
0160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	1,295.28	138.78	654.72	66
0161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	12,319.92	1,561.68	9,550.08	56
0162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	1,616.76	179.64	903.24	64
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,631.73	194.61	888.27	65
0200	FICA EXPENSE	34,400.00	34,400.00	0.00	13,874.59	1,365.98	20,525.41	40
0202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	1,375.37	132.09	2,004.63	41
0205	RETIREMENT	37,010.00	37,010.00	0.00	15,388.98	1,509.94	21,621.02	42
0210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	36,928.30	3,476.36	88,681.70	29
0300	TRAVEL	3,000.00	3,000.00	0.00	479.51	0.00	2,520.49	16
0305	SUPPLIES	5,500.00	5,500.00	1,218.70	3,444.23	17.11	837.07	85
0310	COMMUNICATIONS	16,000.00	16,000.00	0.00	2,840.04	0.00	13,159.96	18
0313	INSPECTIONS & MAINTENANCE	1,500.00	1,500.00	0.00	944.04	0.00	555.96	63
0315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0320	COMPUTER SOFTWARE & MAINTENCE	2,000.00	2,000.00	0.00	7,500.00	0.00	5,500.00	375
0325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	165.00	794.60	0.00	1,370.40	31
0336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76	-
0380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	0.00	15,937.58	670.60	11,062.42	59
0385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,812.53	2,810.68	0.00	376.79	92
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	379.10	1,105.10	0.00	2,715.80	35
0605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	1,240.00	0.00	8,760.00	12
0612	INMATE EXPENSE	25,000.00	25,000.00	6,137.46	8,150.69	0.00	10,711.85	57
0614	INMATE MEDICAL	15,000.00	15,000.00	460.24	2,451.54	0.00	12,088.22	19
0625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		805,901.00	805,901.00	9,969.12	319,560.49	25,518.73	476,371.39	41
0590	EXTENSION AGENT	=====						
0100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	6,864.00	624.00	9,360.00	42
0109	SALARY - TRAVEL EXPENSE	6,000.00	6,000.00	0.00	2,538.47	230.77	3,461.53	42
0110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,295.00	355.00	6,705.00	33
0200	FICA EXPENSE	2,470.00	2,470.00	0.00	971.37	92.55	1,498.63	39
0202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	24.28	2.56	225.72	10
0205	RETIREMENT	2,660.00	2,660.00	0.00	271.18	29.22	2,388.82	10
0305	SUPPLIES	2,750.00	2,750.00	0.00	202.19	0.00	2,547.81	07
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	2,367.88	0.00	3,632.12	39
EXTENSION AGENT		46,354.00	46,354.00	0.00	16,534.37	1,334.10	29,819.63	36
0600	APPRAISAL DISTRICT	=====						
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	36,066.62	36,066.62	0.00	108,866.76	40
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	-
APPRAISAL DISTRICT		181,000.00	181,000.00	36,066.62	36,066.62	0.00	108,866.76	40
0610	COUNTY COURT AT LAW	=====						
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
INCOME TOTALS		3,391,509.00	3,391,509.00		3,832,470.12	28,003.80	440,961.12	113
EXPENSE TOTALS		3,170,928.00	3,187,928.00	119,866.74	1,128,722.86	78,544.02	1,939,338.40	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
=====								
0100	CFC: ROAD & BRIDGE PRECINCT 1				62,830.63-	2,113.24-	71,672.62	
0185	DUE FROM I&S FUND				0.00	0.00	0.00	
0197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
0280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
0285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-	
0290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				62,830.63-	2,113.24-	74,108.73	
0311 REVENUE ACCOUNTS								
=====								
0100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
0105	ROAD & BRIDGE	26,786.00	26,786.00		25,498.44	162.19	1,287.56	95
0110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		21,647.98	2,607.97	26,352.02	45
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
0125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
0155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
0170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0185	PIPELINE INCOME	0.00	0.00		4,300.00	0.00	4,300.00+	
-----								
	REVENUE ACCOUNTS	304,511.00	304,511.00	0.00	58,436.83	2,770.16	246,074.17	19
0611 EXPENSE ACCOUNTS								
=====								
0100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	15,835.82	1,439.62	21,579.18	42
0105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00
0110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	15,260.84	1,448.04	21,959.16	41
0112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	13,208.80	1,200.80	18,021.20	42
0115	PHONE ALLOWANCE	720.00	720.00	0.00	318.32	27.68	401.68	44
0120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	2,881.18	675.36	19,738.82	13
0200	FICA EXPENSE	10,200.00	10,200.00	0.00	3,619.66	365.10	6,580.34	35
0202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	349.49	34.51	650.51	35
0205	RETIREMENT	10,970.00	10,970.00	0.00	3,909.60	394.34	7,060.40	36
0210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	12,122.32	865.88	19,287.68	39
0300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
0305	SUPPLIES	8,600.00	8,600.00	1,029.90	149.21	0.00	7,420.89	14
0310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38
0315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,524.78	13,047.74	0.00	11,427.48	62
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-	
0380	UTILITIES	2,100.00	2,100.00	0.00	655.70	43.20	1,444.30	31
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	18,386.35	0.00	18,386.35	0.00	0.00	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	956.65	0.00	957.35	0.00	0.70-	100
0625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	7,609.92	9,186.93	0.00	8,203.15	67

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 03	
0705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	2,890.00	1,848.00	0.00	8,262.00	36
0725	TIRES & TUBES	8,000.00	8,000.00	4,067.20	1,545.00	0.00	2,387.80	70
EXPENSE ACCOUNTS		296,078.00	296,078.00	21,121.80	120,094.25	6,494.53	154,861.95	48
ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	304,511.00	304,511.00		58,436.83	2,770.16	246,074.17	19
	EXPENSE TOTALS	296,078.00	296,078.00	21,121.80	120,094.25	6,494.53	154,861.95	48



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 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 03	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	31,000.00	5,632.92	19,764.64	0.00	5,602.44	82
0705	ROAD MATERIAL & CONSTRUCTION	12,000.00	6,000.00	0.00	638.00	0.00	5,362.00	11
0725	TIRES & TUBES	8,000.00	8,000.00	1,549.35	4,055.49	0.00	2,395.16	70
0740	FEMA RESERVE	24,710.66	24,710.66	0.00	24,710.66	0.00	0.00	100
EXPENSE ACCOUNTS		355,712.66	355,712.66	12,874.13	199,858.81	6,521.29	142,979.72	60
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		368,745.66	368,745.66		54,136.85	2,770.16	314,608.81	15
EXPENSE TOTALS		355,712.66	355,712.66	12,874.13	199,858.81	6,521.29	142,979.72	60

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
=====								
0100	CFC: ROAD & BRIDGE PRECINCT 3				97,743.65-	1,358.34-	88,167.67	
0185	DUE FROM I&S FUND				0.00	0.00	0.00	
0186	DUE TO GENERAL FUND				0.00	0.00	0.00	
0280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
0285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
0290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				97,743.65-	1,358.34-	90,603.77	
0313 REVENUE ACCOUNTS								
=====								
0100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
0105	ROAD & BRIDGE	26,786.00	26,786.00		25,498.43	162.19	1,287.57	95
0110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		21,647.99	2,607.97	26,352.01	45
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
0125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
0155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
0170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0185	PIPELINE INCOME	0.00	0.00		13,900.00	0.00	13,900.00+	
-----								
	REVENUE ACCOUNTS	339,652.00	339,652.00	0.00	68,036.83	2,770.16	271,615.17	20
0613 EXPENSE ACCOUNTS								
=====								
0100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	15,835.82	1,439.62	21,579.18	42
0105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	15,744.85	1,431.35	21,475.15	42
0112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	12,727.75	1,200.80	18,502.25	41
0115	PHONE ALLOWANCE	720.00	720.00	0.00	304.48	27.68	415.52	42
0120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,980.80	0.00	17,639.20	22
0200	FICA EXPENSE	10,200.00	10,200.00	0.00	3,772.99	311.51	6,427.01	37
0202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	365.84	29.53	634.16	37
0205	RETIREMENT	10,970.00	10,970.00	0.00	4,081.45	337.38	6,888.55	37
0210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	11,256.44	865.88	20,153.56	36
0300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
0305	SUPPLIES	15,600.00	15,600.00	847.11	5,350.20	0.00	9,402.69	40
0310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38
0315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,146.28	7,545.17	0.00	19,308.55	36
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
0380	UTILITIES	1,500.00	1,500.00	0.00	408.99	32.00	1,091.01	27
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	DEBT SERVICE - EQUIPMENT PRINICIPA	48,691.00	48,606.61	0.00	48,413.38	0.00	193.23	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,884.39	0.00	5,884.39	0.00	0.00	100
0625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,347.22	8,256.05	0.00	15,396.73	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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 03	
0705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	11,710.25	0.00	289.75	98
0725	TIRES & TUBES	8,000.00	8,000.00	75.00	7,190.26	0.00	734.74	91
EXPENSE ACCOUNTS		336,176.00	336,176.00	5,415.61	164,479.40	5,675.75	166,280.99	51
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		68,036.83	2,770.16	271,615.17	20
EXPENSE TOTALS		336,176.00	336,176.00	5,415.61	164,479.40	5,675.75	166,280.99	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: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 03	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,495.27	12,818.97	0.00	8,685.76	65
0705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
0725	TIRES & TUBES	8,000.00	8,000.00	768.00	1,015.00	0.00	6,217.00	22
0740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		355,970.49	355,970.49	16,897.56	141,791.04	6,116.38	197,281.89	45
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		362,753.49	362,753.49		54,136.84	2,770.16	308,616.65	15
EXPENSE TOTALS		355,970.49	355,970.49	16,897.56	141,791.04	6,116.38	197,281.89	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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNT								
=====								
0190	I&S ACCOUNT JAIL BOND				211,226.76	3,846.15	545,566.02	
0280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
0285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21-	
0290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
0295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
-----								
	CASH ACCOUNT				211,226.76	3,846.15	564,048.51	
0315 JAIL BOND I&S REVENUE								
=====								
0100	BOND TAXES	462,419.00	462,419.00		606,452.69	3,846.15	144,033.69+	131
0180	BOND TAXES INTEREST	2,500.00	2,500.00		283.45	0.00	2,216.55	11
-----								
	JAIL BOND I&S REVENUE	464,919.00	464,919.00	0.00	606,736.14	3,846.15	141,817.14+	131
0615 EXPENSE ACCOUNTS								
=====								
0622	BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	100
0624	BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	70,334.38	0.00	67,084.62	51
0625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
-----								
	EXPENSE ACCOUNTS	462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85
JAIL BOND I&S								
	INCOME TOTALS	464,919.00	464,919.00		606,736.14	3,846.15	141,817.14+	131
	EXPENSE TOTALS	462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85

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 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 03	
0100 LATERAL CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 1				5,107.74	0.00	6,397.21	
-----								
	LATERAL CASH ACCOUNTS				5,107.74	0.00	6,397.21	
0321 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
-----								
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 EXPENSE ACCOUNTS								
=====								
0333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
0705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	5,133.00	5,133.00	2,566.00	0.00	0.00	2,567.00	50
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	2,566.00	0.00	0.00	2,567.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 03	
0100 LATERAL CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 2				25.27-	0.00	1,831.55	
-----								
	LATERAL CASH ACCOUNTS				25.27-	0.00	1,831.55	
0322 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,133.00	5,133.00		5,107.73	0.00	25.27	100
-----								
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 EXPENSE ACCOUNTS								
=====								
0333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
0705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,880.00	2,566.00	0.00	2,880.00-	212
-----								
	EXPENSE ACCOUNTS	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	EXPENSE TOTALS	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156

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 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 03	
0100 LATERAL CASH ACCOUNTS								
==== =====								
0100	CFC: LATERAL ROAD PRECINCT 3				25.26-	0.00	68.77-	
-----								
	LATERAL CASH ACCOUNTS				25.26-	0.00	68.77-	
0323 REVENUE ACCOUNTS								
==== =====								
0190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
-----								
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 EXPENSE ACCOUNTS								
==== =====								
0700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
0705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 03	
0100 LATERAL CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36	
-----								
	LATERAL CASH ACCOUNTS				507.53	0.00	3,650.36	
0324 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
-----								
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 EXPENSE ACCOUNTS								
=====								
0700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79
0705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90



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 IT YEARLY SERVICES							EFFECTIVE MONTH - 03	
0100	IT YEARLY SERVICES CASH							
0100	IT YEARLY SERVICES CASH ACCOUNT				61,420.54-	123.20-	280,544.84-	
	IT YEARLY SERVICES CASH				61,420.54-	123.20-	280,544.84-	
0200	LIABILITY ACCOUNT							
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330	IT YEARLY SERVICES REVENUE							
0185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660	IT YEARLY SERVICES EXPENSE							
0600	COPIERS & PRINTERS	25,200.00	25,200.00	935.25	13,190.45	0.00	11,074.30	56
0601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	9,075.00	0.00	10,890.00	50
0602	CORE FIREWALL	4,176.00	4,176.00	348.00	1,740.00	0.00	2,088.00	50
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
0604	CH NETWORK	7,200.00	7,200.00	600.00	3,000.00	0.00	3,600.00	50
0605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	0.00	5,406.00	0.00	9,210.00	37
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0607	NEW SECURE EMAIL	8,400.00	8,400.00	644.00	3,122.00	0.00	4,634.00	45
0608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
0609	OFFICE 365	4,500.00	4,500.00	375.00	1,800.00	0.00	2,325.00	48
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	1,336.03	0.00	0.00	769.97	63
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
0614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	915.00	5,486.90	123.20	12,198.10	34
0616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	141.33	2,600.19	0.00	758.48	78
0618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	16,000.00	0.00	19,200.00	50
	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	10,309.61	61,420.54	123.20	79,977.85	47
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	10,309.61	61,420.54	123.20	79,977.85	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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100 C&D COURT TECHNOLOGY CASH ACCOUNT								
=====								
0100	CFC: C&D COURT TECHNOLOGY FUND				36.67	1.18	696.48	
0230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
0231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
-----								
	C&D COURT TECHNOLOGY CASH ACCOUNT				36.67	1.18	696.48	
0333 C&D COURT TECHNOLOGY REVENUE ACCO								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0733	C&D COURT TECH FEES	50.00	50.00		36.67	1.18	13.33	73
-----								
	C&D COURT TECHNOLOGY REVENUE ACCO	50.00	50.00	0.00	36.67	1.18	13.33	73
0733 EXPENSE ACCOUNTS								
=====								
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
-----								
	EXPENSE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	50.00	50.00		36.67	1.18	13.33	73
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	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 TIF GRANT FUND							EFFECTIVE MONTH - 03	
	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604	PAYROLL EXPENSE PCT#4							
=====								
0113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
0114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
0200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND								
	INCOME TOTALS	101,124.57	101,124.57		0.00	0.00	101,124.57	00
	EXPENSE TOTALS	101,124.57	101,124.57	0.00	32,615.59	0.00	68,508.98	32





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 03	
0100 COMMISSARY PROFIT CASH ACCOUNTS								
=====								
0100	COMMISSARY CHECKING				374.86	0.00	374.86	
0170	COMMISSARY CHECKING				2,581.35-	78.24	755.42	
-----								
	COMMISSARY PROFIT CASH ACCOUNTS				2,206.49-	78.24	1,130.28	
0300 COMMISSARY PROFIT REVENUE ACCOUNT								
=====								
0110	REVENUE COMMISSARY	700.00	700.00		655.20	78.24	44.80	94
0120	INTEREST EARNED	22.00	22.00		0.65	0.00	21.35	03
-----								
	COMMISSARY PROFIT REVENUE ACCOUNT	722.00	722.00	0.00	655.85	78.24	66.15	91
0400 COMMISSARY EXPENSE								
=====								
0110	EXPENSE	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	
-----								
	COMMISSARY EXPENSE	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	
COMMISSARY PROFIT ACCOUNT								
	INCOME TOTALS	722.00	722.00		655.85	78.24	66.15	91
	EXPENSE TOTALS	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 03	
0100	ELECTION SERVICE CONTRACT CASH ACC							
0100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
	ELECTION SERVICE CONTRACT CASH ACC				0.00	0.00	1,873.13	
0340	ELECTION SERVICE CONTRACT REVENUE							
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
	ELECTION SERVICE CONTRACT REVENUE	400.00	400.00	0.00	0.00	0.00	400.00	00
0740	EXPENSE ACCOUNTS							
0740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
	EXPENSE ACCOUNTS	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	400.00	400.00		0.00	0.00	400.00	00
	EXPENSE TOTALS	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	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: 0042 ELECTIONS DEPT							EFFECTIVE MONTH - 03	
0100	ELECTIONS DEPT CASH							
0100	CASH ACCOUNT				23,763.40-	3,876.87-	23,763.40-	
	ELECTIONS DEPT CASH				23,763.40-	3,876.87-	23,763.40-	
0342	ELECTIONS DEPT REVENUE ACCOUNT							
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		1,623.23	0.00	6,376.77	20
	ELECTIONS DEPT REVENUE ACCOUNT	8,000.00	8,000.00	0.00	1,623.23	0.00	6,376.77	20
0720	EXPENSE ACCOUNTS							
0110	ELECTION CLERK	2,000.00	2,000.00	0.00	12,435.09	1,117.60	10,435.09-	622
0200	FICA EXPENSE	2,070.00	2,070.00	0.00	951.32	85.50	1,118.68	46
0202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	91.55	8.05	118.45	44
0205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	1,023.42	91.98	1,206.58	46
0210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	3,030.58	432.94	7,439.42	29
0305	SUPPLIES & BALLOTS	2,500.00	2,500.00	750.00	2,858.96	0.00	1,108.96-	144
0330	PROGRAMMING	5,000.00	5,000.00	0.00	1,493.54	0.00	3,506.46	30
0345	CONTRACTS	8,568.00	8,568.00	877.50	0.00	0.00	7,690.50	10
0435	JUDGES & CLERKS	5,000.00	5,000.00	200.07	5,340.21	2,752.00	540.28-	111
	EXPENSE ACCOUNTS	38,048.00	38,048.00	1,827.57	27,224.67	4,488.07	8,995.76	76
	ELECTIONS DEPT							
	INCOME TOTALS	8,000.00	8,000.00		1,623.23	0.00	6,376.77	20
	EXPENSE TOTALS	38,048.00	38,048.00	1,827.57	27,224.67	4,488.07	8,995.76	76













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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 03	
0100 COUNTY CLERK ARCHIVES CASH ACCOUNT								
=====								
0100	CFC: COUNTY CLERK ARCHIVES FUND				13,178.26	1,800.00	101,651.27	
0231	COUNTY CLERK CC ACCOUNT				510.00	110.00	900.00	
-----								
	COUNTY CLERK ARCHIVES CASH ACCOUNT				13,688.26	1,910.00	102,551.27	
0350 COUNTY CLERK ARCHIVES REVENUE ACCO								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		19,685.00	1,910.00	15,315.00	56
-----								
	COUNTY CLERK ARCHIVES REVENUE ACCO	35,000.00	35,000.00	0.00	19,685.00	1,910.00	15,315.00	56
0750 EXPENSE ACCOUNTS								
=====								
0110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	1,812.50	0.00	12,187.50	13
0200	FICA EXPENSE	1,071.00	1,071.00	0.00	138.66	0.00	932.34	13
0202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	13.42	0.00	91.58	13
0205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	149.16	0.00	1,003.84	13
0750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	3,495.00	0.00	1,505.00	70
-----								
	EXPENSE ACCOUNTS	21,329.00	21,329.00	0.00	5,608.74	0.00	15,720.26	26
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	35,000.00	35,000.00		19,685.00	1,910.00	15,315.00	56
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	5,608.74	0.00	15,720.26	26

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 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 03	
0100 JUDICIAL TRAINING CASH ACCOUNTS								
=====								
0100	JUDICIAL TRAINING FUND				30.00	0.00	1,186.01	
0231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
JUDICIAL TRAINING CASH ACCOUNTS							30.00	0.00
							1,191.01	
0353 JUDICIAL TRAINING REVENUE ACCOUNT								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0753	JUDICIAL TRAINING FEES	55.00	55.00		30.00	0.00	25.00	55
JUDICIAL TRAINING REVENUE ACCOUNT							55.00	55.00
							0.00	30.00
							0.00	0.00
							25.00	55
0753 EXPENSE ACCOUNTS								
=====								
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS							55.00	55.00
							0.00	0.00
							0.00	0.00
							55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		30.00	0.00	25.00	55
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 COUNTY CLERK PRESERVATION CASH ACC								
=====								
0100	CFC: COUNTY CLERK PRESERVATION				21,061.16	1,811.56	77,894.65	
0231	COUNTY CLERK CC ACCOUNT				1,142.00	111.00	1,528.00	
-----								
	COUNTY CLERK PRESERVATION CASH ACC				22,203.16	1,922.56	79,422.65	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		22,384.61	1,915.56	12,615.39	64
0757	PRESERVATION VS HB 1744	222.00	222.00		97.00	7.00	125.00	44
-----								
	COUNTY CLERK PRESERVATION REVENUE	35,222.00	35,222.00	0.00	22,481.61	1,922.56	12,740.39	64
0756 EXPENSE ACCOUNTS								
=====								
0110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
0756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	2,932.45	278.45	0.00	2,753.10	54
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE ACCOUNTS	23,000.00	23,000.00	2,932.45	278.45	0.00	19,789.10	14
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	35,222.00	35,222.00		22,481.61	1,922.56	12,740.39	64
	EXPENSE TOTALS	23,000.00	23,000.00	2,932.45	278.45	0.00	19,789.10	14

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
0100	CFC: LAW LIBRARY				560.00	0.00	17,211.51	
0230	DISTRICT CLERK CC ACCOUNT				175.00-	0.00	0.00	
0231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	
-----								
	LAW LIBRARY CASH ACCOUNTS				385.00	0.00	17,246.51	
0360 LAW LIBRARY REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0760	LAW LIBRARY FEES	900.00	900.00		385.00	0.00	515.00	43
-----								
	LAW LIBRARY REVENUE ACCOUNTS	900.00	900.00	0.00	385.00	0.00	515.00	43
0760 EXPENSE ACCOUNTS								
=====								
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
-----								
	EXPENSE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	900.00	900.00		385.00	0.00	515.00	43
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 03	
0100 COURTHOUSE SECURITY CASH ACCOUNTS								
==== =====								
0100	CFC: COURTHOUSE SECURITY				2,477.83	192.04	37,734.33	
0230	DISTRICT CLERK CC ACCOUNT				25.00-	0.00	0.00	
0231	COUNTY CLERK CC ACCOUNT				67.00	11.00	110.00	
0232	JP CC ACCOUNT				136.81	64.53	232.43	
-----					-----		-----	
	COURTHOUSE SECURITY CASH ACCOUNTS				2,656.64	267.57	38,076.76	
0366 COURTHOUSE SECURITY REVENUE ACCOUN								
==== =====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		2,656.64	267.57	343.36	89
-----					-----		-----	
	COURTHOUSE SECURITY REVENUE ACCOUN	3,000.00	3,000.00	0.00	2,656.64	267.57	343.36	89
0766 EXPENSE ACCOUNTS								
==== =====								
0766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
-----					-----		-----	
	EXPENSE ACCOUNTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,000.00	3,000.00		2,656.64	267.57	343.36	89
	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 03	
0100	INMATE PHONE FUND PROFIT CASH ACCO							
=====								
0100	CFC: INMATE PHONE FUND				800.61	208.10	8,815.44	
-----								
	INMATE PHONE FUND PROFIT CASH ACCO				800.61	208.10	8,815.44	
0370	INMATE PHONE FUND PROFIT REVENUE A							
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		800.61	208.10	399.39	67
-----								
	INMATE PHONE FUND PROFIT REVENUE A	1,200.00	1,200.00	0.00	800.61	208.10	399.39	67
0770	EXPENSE ACCOUNTS							
=====								
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
-----								
	EXPENSE ACCOUNTS	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,200.00	1,200.00		800.61	208.10	399.39	67
	EXPENSE TOTALS	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25

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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 03	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
0100	CFC: HOT CHECK FUND				165.74	0.00	3,326.81	
-----								
	HOT CHECK FUND CASH ACCOUNTS				165.74	0.00	3,326.81	
0372 HOT CHECK FUND REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84
-----								
	HOT CHECK FUND REVENUE ACCOUNTS	600.00	600.00	0.00	503.04	0.00	96.96	84
0772 EXPENSE ACCOUNTS								
=====								
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	0.00	202.70	62
-----								
	EXPENSE ACCOUNTS	540.00	540.00	0.00	337.30	0.00	202.70	62
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		503.04	0.00	96.96	84
	EXPENSE TOTALS	540.00	540.00	0.00	337.30	0.00	202.70	62

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 03	
0100 BAIL BOND FUND CASH ACCOUNTS								
=====								
0100	CFC: BAIL BOND FUND				4,710.00-	30.00	35,130.98	
0232	JP CC ACCOUNT				0.00	0.00	0.00	
					4,710.00-	30.00	35,130.98	
0374 BAIL BOND FUND REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0774	BAIL BOND FEES	300.00	300.00		525.00	30.00	225.00+	175
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
0776	CASH BOND'S	6,000.00	6,000.00		3,060.00	0.00	2,940.00	51
					3,585.00	30.00	2,715.00	57
0774 EXPENSE ACCOUNTS								
=====								
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
0776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	8,295.00	0.00	2,295.00-	138
0777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
					8,295.00	0.00	2,270.00-	138
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		3,585.00	30.00	2,715.00	57
EXPENSE TOTALS		6,025.00	6,025.00	0.00	8,295.00	0.00	2,270.00-	138

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 03	
0100 STATE CRIMINAL & CIVIL FEES CASH A								
==== =====								
0100	CFC: STATE CRIMINAL & CIVIL FEES				23,152.17-	211.20	99,934.82	
0230	DISTRICT CLERK CC ACCOUNT				625.00-	0.00	135.00	
0231	COUNTY CLERK CC ACCOUNT				264.40-	1.80	75.20-	
0232	JP CC ACCOUNT				3,589.36	1,684.30	5,702.61	
-----								
	STATE CRIMINAL & CIVIL FEES CASH A				20,452.21-	1,897.30	105,697.23	
0376 STATE CRIMINAL & CIVIL FEES REVENU								
==== =====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		496.65	1.41	3.35	99
0705	JP OMNI FEE	300.00	300.00		306.60	36.62	6.60+	102
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		124.67	4.45	124.67+	
0708	SAFETY SEAT BELTS	0.00	0.00		88.80	18.30	88.80+	
0776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		15,935.66	1,836.52	33,064.34	33
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		168.00	0.00	168.00+	
-----								
	STATE CRIMINAL & CIVIL FEES REVENU	49,806.00	49,806.00	0.00	17,120.38	1,897.30	32,685.62	34
0776 EXPENSE ACCOUNTS								
==== =====								
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	32.94	45.75	0.00	41.31	66
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	JP OMNI EXPENSE	90.00	90.00	0.00	84.00	0.00	6.00	93
0706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-	
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93-	
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	
0776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	5.00	18,092.34	0.00	28,902.66	39
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE ACCOUNTS	49,710.00	49,710.00	37.94	18,272.59	0.00	31,399.47	37
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	49,806.00	49,806.00		17,120.38	1,897.30	32,685.62	34
	EXPENSE TOTALS	49,710.00	49,710.00	37.94	18,272.59	0.00	31,399.47	37

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 03	
0100 SENIOR CITIZENS FUND CASH ACCOUNTS								
=====								
0100	CFC: SENIOR CITIZENS				17,662.28-	1,782.27	206,719.65-	
-----								
	SENIOR CITIZENS FUND CASH ACCOUNTS				17,662.28-	1,782.27	206,719.65-	
0200 LIABILITY ACCOUNTS								
=====								
0180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	1,333.51-	
0378 SENIOR CITIZENS FUND REVENUE ACCOU								
=====								
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0710	WCTCOG PROGRAM	22,000.00	22,000.00		24,811.11	3,628.71	2,811.11+	113
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		2,095.31	118.00	4,404.69	32
0713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		4,163.04	0.00	10,836.96	28
0715	GIFT DONATIONS	2,500.00	2,500.00		4,115.00	250.00	1,615.00+	165
0716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
-----								
	SENIOR CITIZENS FUND REVENUE ACCOU	46,075.00	46,075.00	0.00	35,301.21	3,996.71	10,773.79	77
0778 EXPENSE ACCOUNTS								
=====								
0100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	10,146.40	922.40	13,836.60	42
0105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
0110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	14,715.50	1,277.75	19,097.50	44
0200	FICA EXPENSE	4,480.00	4,480.00	0.00	1,901.83	168.30	2,578.17	42
0202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	183.15	15.84	256.85	42
0205	RETIREMENT	4,820.00	4,820.00	0.00	2,046.02	181.07	2,773.98	42
0300	TRAVEL	1,500.00	1,500.00	0.00	196.56	0.00	1,303.44	13
0305	SUPPLIES	2,000.00	2,000.00	17.98	469.94	0.00	1,512.08	24
0310	COMMUNICATIONS	1,300.00	1,300.00	0.00	352.95	0.00	947.05	27
0320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	8.37	0.00	1,991.63	00
0336	LAST YEARS BILLS 2021	0.00	0.00	7.50	180.68	0.00	188.18-	
0380	UTILITIES	6,500.00	6,500.00	0.00	2,321.29	0.00	4,178.71	36
0400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
0680	VAN EXPENSE	4,500.00	4,500.00	339.98	2,223.27	0.00	1,936.75	57
0690	EDIBLE GOODS	25,000.00	25,000.00	3,087.12	12,836.34	0.00	9,076.54	64
0692	PAPER GOODS	7,900.00	7,900.00	745.09	3,700.69	0.00	3,454.22	56
0693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89-	601
-----								
	EXPENSE ACCOUNTS	124,736.00	124,736.00	4,197.67	53,085.88	2,565.36	67,452.45	46
0778 SENIOR CITIZENS FUND								
	INCOME TOTALS	46,075.00	46,075.00		35,301.21	3,996.71	10,773.79	77
	EXPENSE TOTALS	124,736.00	124,736.00	4,197.67	53,085.88	2,565.36	67,452.45	46



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 03	
0100 LEOSE GRANT FUND CASH ACCOUNTS								
=====								
0100	CFC: LEOSE GRANT CHECKING				761.64	1,196.64	4,381.36	
-----								
	LEOSE GRANT FUND CASH ACCOUNTS				761.64	1,196.64	4,381.36	
0380 LEOSE GRANT FUND REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	1,196.64	303.36	80
-----								
	LEOSE GRANT FUND REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	1,196.64	1,196.64	303.36	80
0800 EXPENSE ACCOUNTS								
=====								
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	435.00	0.00	1,065.00	29
-----								
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	435.00	0.00	1,065.00	29
LEOSE GRANT FUND								
	INCOME TOTALS	1,500.00	1,500.00		1,196.64	1,196.64	303.36	80
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	435.00	0.00	1,065.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100	JUSTICE COURT TECHNOLOGY CASH AC							
==== =====								
0100	CFC: JUSTICE COURT TECH CHECKING				330.26	7.76	10,671.94	
0232	JP CC ACCOUNT				116.56	55.62	198.14	
-----								
	JUSTICE COURT TECHNOLOGY CASH AC				446.82	63.38	10,870.08	
0380	JUSTICE COURT TECHNOLOGY REVENUE							
==== =====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		446.82	63.38	1,053.18	30
-----								
	JUSTICE COURT TECHNOLOGY REVENUE	1,500.00	1,500.00	0.00	446.82	63.38	1,053.18	30
0820	EXPENSE ACCOUNTS							
==== =====								
0333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----								
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----								
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,500.00	1,500.00		446.82	63.38	1,053.18	30
	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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 03	
0100 DRUG FORFEITURE CASH ACCOUNTS								
==== =====								
0100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
0150	CFC: FC DRUG FORFEITURE CHECKING				9,303.66-	0.00	29,301.87	
DRUG FORFEITURE CASH ACCOUNTS					9,303.66-	0.00	29,301.87	
0384 DRUG FORFEITURE REVENUE ACCOUNTS								
==== =====								
0180	INTEREST EARNED	0.00	0.00		21.12	0.00	21.12+	
0840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
DRUG FORFEITURE REVENUE ACCOUNTS				0.00	21.12	0.00	39,513.88	00
0840 EXPENSE ACCOUNTS								
==== =====								
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
0840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	561.62	9,324.78	0.00	29,648.60	25
EXPENSE ACCOUNTS				561.62	9,324.78	0.00	29,648.60	25
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		21.12	0.00	39,513.88	00
EXPENSE TOTALS		39,535.00	39,535.00	561.62	9,324.78	0.00	29,648.60	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 03						
0100 AIRPORT CASH ACCOUNTS													
==== =====													
0100	CFC -AIRPORT FUND				2,049.00	556.00	12,147.09-						
AIRPORT CASH ACCOUNTS							2,049.00	556.00	12,147.09-				
0380 AIRPORT REVENUE ACCOUNTS													
==== =====													
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
0810	AIRPORT REVENUES	5,500.00	5,500.00		2,325.00	600.00	3,175.00	42					
AIRPORT REVENUE ACCOUNTS							5,500.00	5,500.00	0.00	2,325.00	600.00	3,175.00	42
0800 EXPENSE ACCOUNTS													
==== =====													
0120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00						
0200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
0205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	276.00	44.00	5,224.00	05					
EXPENSE ACCOUNTS							5,500.00	5,500.00	0.00	276.00	44.00	5,224.00	05
AIRPORT FUND													
INCOME TOTALS		5,500.00	5,500.00		2,325.00	600.00	3,175.00	42					
EXPENSE TOTALS		5,500.00	5,500.00	0.00	276.00	44.00	5,224.00	05					





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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		5,597,671.72	5,597,871.72		4,805,106.06	55,104.95	792,765.66	86
EXPENSE TOTALS		5,597,873.72	5,614,873.72	201,793.38	2,385,358.83	110,572.60	3,027,721.51	46