

# Crystal Tucker

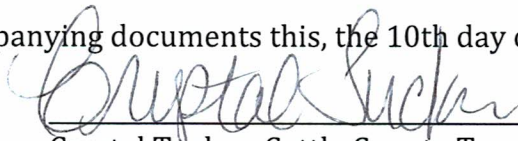
Cottle County Treasurer

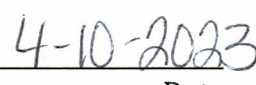
## County of Cottle Commissioner's Court Affidavit FY 2023 Monthly Report March 2023

In accordance with section 114.026 of the Local Government Code I, Crystal Tucker, Cottle County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disburse, debts due to and owned by the County (if known), and all other proceedings in the treasurer's office that pertain to the financial standing of Cottle County. The Treasurer's books and the General Ledger balance. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Total cash and investments that are in the custody of the County Treasurer as of March 31, 2023 are \$4,277,665.11.

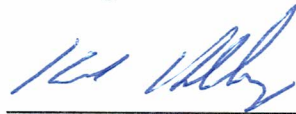
Therefore, Crystal Tucker, Cottle County Treasurer, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the 10th day of April, 2023

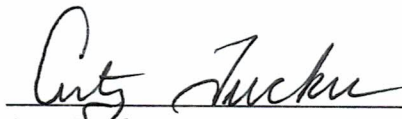
  
Crystal Tucker, Cottle County Treasurer

  
Date

In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request it be filed with the official minutes of this meeting.



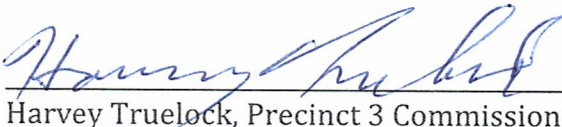
Karl Holloway, Cottle County Judge



Arty Tucker, Precinct 1 Commissioner



Steven Beck Jr, Precinct 2 Commissioner



Harvey Truelock, Precinct 3 Commissioner



John Brothers, Precinct 4 Commissioner

TIME:12:09 PM - FOR THE MONTH OF MARCH 2023

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-102 CASH - GENERAL FUND (WSB)	1,008,190.62	65,832.45	123,292.05	950,731.02
11-100-102 CASH - PRCT 1 (WSB)	93,918.49	5,417.61	11,670.45	87,665.65
12-100-102 CASH - PRCT 2 (WSB)	114,739.94	5,659.93	8,554.43	111,845.44
13-100-102 CASH - PRCT 3 (WSB)	74,614.44	4,551.46	6,984.88	72,181.02
14-100-102 CASH - PRCT 4 (WSB)	135,511.19	4,551.48	7,280.83	132,781.84
16-100-102 CASH - ESTRAY CATTLE (WSB)	7,873.45	0.00	0.00	7,873.45
17-100-102 CASH - FORFEITURE FUNDS (WSB)	654.93	0.00	0.00	654.93
18-100-102 CASH - ATT. HOT CHECK FUND (WSB)	2,133.60	0.00	0.00	2,133.60
19-100-102 CASH - LEOSE CO. ATT. (WSB)	2,452.81	0.00	0.00	2,452.81
21-100-102 CASH - COURTHOUSE SECURITY (WSB)	5,477.04	114.98	0.00	5,592.02
22-100-102 CASH - CO CLERK REC MGMT & PRES FUN	13,059.39	210.00	0.00	13,269.39
23-100-102 CASH - JP TECHNOLOGY FEE (WSB)	11,598.91	16.53	0.00	11,615.44
24-100-102 CASH - CO RECORDS MGMT & PRES ACCT	15,024.24	280.00	0.00	15,304.24
26-100-102 CASH - CO CLERK RECORDS ARCHIVE ACC	26,180.22	370.00	8,707.23	17,842.99
27-100-102 CASH - CO/DIST PREPAY (WSB)	3,493.00	0.00	0.00	3,493.00
28-100-102 CASH - CO/DIST COURT TECHNOLOGY FUN	306.21	0.58	0.00	306.79
29-100-102 CASH - HEALTHY COUNTY (WSB)	250.00	0.00	0.00	250.00
31-100-102 CASH - APPELLATE JUDICIAL SYSTEM (W	10.00	15.00	25.00	0.00
32-100-102 CASH - SLFRF GRANT (WSB)	137,877.73	0.00	46,294.38	91,583.35
33-100-102 CASH - COURT FACILITY FUND (WSB)	600.00	60.00	0.00	660.00
34-100-102 CASH - CLERK OF THE COURT (WSB)	1,460.00	150.00	0.00	1,610.00
36-100-102 CASH - COURT REPORTER FUND (WSB)	760.27	75.00	0.00	835.27
37-100-102 CASH - COUNTY LAW LIBRARY (WSB)	1,050.00	105.00	0.00	1,155.00
38-100-102 CASH - LANGUAGE ACCESS FUND (WSB)	108.00	9.00	0.00	117.00
39-100-102 CASH - COUNTY JURY FUND (WSB)	1,408.68	30.14	0.00	1,438.82
41-100-102 CASH - GUARDIANSHIP FUND (WSB)	230.00	0.00	0.00	230.00
42-100-102 CASH - JUDICIAL ED & SUPPORT (WSB)	45.00	0.00	0.00	45.00
43-100-102 CASH - JUSTICE COURT SUPPORT (WSB)	150.00	0.00	0.00	150.00
44-100-102 CASH - PRETRIAL INTERVENTION (WSB)	1,000.00	0.00	0.00	1,000.00
46-100-102 CASH - CO RECORDS MGMT & PRES FUND	24.55	3.63	0.00	28.18
GROUP-TOTAL	1,660,202.71	87,452.79	212,809.25	1,534,846.25
10-100-103 COTTLE COUNTY CD (WSB)	268,630.70	0.00	0.00	268,630.70
11-100-103 PRCT 1 CD (WSB)	41,361.44	0.00	0.00	41,361.44
12-100-103 PRCT 2 CD (WSB)	105,575.91	0.00	0.00	105,575.91
13-100-103 PRCT 3 CD (WSB)	60,411.82	0.00	0.00	60,411.82
14-100-103 PRCT 4 CD (WSB)	114,427.03	0.00	0.00	114,427.03
GROUP-TOTAL	590,406.90	0.00	0.00	590,406.90
10-100-106 COTTLE COUNTY CDS (FUB)	228,608.48	455.96	0.00	229,064.44
GROUP-TOTAL	228,608.48	455.96	0.00	229,064.44
10-100-108 COTTLE COUNTY CDARS (FNB-WF)	1,912,853.66	6,988.77	0.00	1,919,842.43
GROUP-TOTAL	1,912,853.66	6,988.77	0.00	1,919,842.43
21-100-104 COURTHOUSE SECURITY CD (WSB)	3,505.09	0.00	0.00	3,505.09
GROUP-TOTAL	3,505.09	0.00	0.00	3,505.09
REPORT TOTAL	4,395,576.84	94,897.52	212,809.25	4,277,665.11

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 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 03	
0100 ASSETS								
=====								
0102	CASH - GENERAL FUND (WSB)				588,373.70	57,459.60-	950,731.02	
0103	COTTLE COUNTY CD (WSB)				1,554.03	0.00	268,630.70	
0104	COTTLE COUNTY CDARS (WSB)				0.00	0.00	0.00	
0105	1999 TABACCO SETTLEMENT C/D (WSB)				0.00	0.00	0.00	
0106	COTTLE COUNTY CDS (FUB)				2,931.27	455.96	229,064.44	
0107	COTTLE COUNTY CD (FNB - WF)				0.00	0.00	0.00	
0108	COTTLE COUNTY CDARS (FNB-WF)				28,328.70	6,988.77	1,919,842.43	
0150	TAXES RECEIVABLE				0.00	0.00	62,792.16	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	28,947.43-	
0152	GRANT RECEIVABLE				0.00	0.00	175.20	
0154	EMS RECEIVABLE				0.00	0.00	43,604.98	
0156	PREPAID INSURANCE				0.00	0.00	31,380.39	
0157	INTEREST RECEIVABLE				0.00	0.00	3,564.75	
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	ASSETS				621,187.70	50,014.87-	3,480,838.64	
0302 TAXES								
=====								
0101	CURRENT AD VALOREM TAX	1,141,667.58	1,141,667.58		1,121,165.93	32,843.79	20,501.65	98
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	TAXES	1,141,667.58	1,141,667.58	0.00	1,121,165.93	32,843.79	20,501.65	98
0310 INTERGOVERNMENTAL RECEIPTS								
=====								
0310	COUNTY JUDGE'S SUPPLEMENTAL SALARY	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
0312	PAYMENT IN LIEU OF TAX	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0313	INDIGENT DEFENSE GRANT	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0315	HAVA GRANT - ELECTION SECURITY	0.00	0.00		0.00	0.00	0.00	
0318	TOBACCO GRANT	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0320	CRF GRANT (CORONAVIRUS RELIEF FUND)	0.00	0.00		0.00	0.00	0.00	
0323	CARES ACT SUB-GRANT (ELECTIONS)	0.00	0.00		0.00	0.00	0.00	
0360	STATE COMPTROLLER	0.00	0.00		274.52	274.52	274.52+	
0390	GRANT-SHERIFF'S DEPT	0.00	0.00		0.00	0.00	0.00	
0391	TCEQ GRANT & CLEANUP FEES	0.00	0.00		0.00	0.00	0.00	
0400	TAX APPR SALARY	18,809.16	18,809.16		6,943.95	1,366.67	11,865.21	37
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	INTERGOVERNMENTAL RECEIPTS	61,009.16	61,009.16	0.00	22,318.47	1,641.19	38,690.69	37
0318 FEES OF OFFICE								
=====								
0320	COUNTY SHERIFF	2,000.00	2,000.00		1,296.88	75.00	703.12	65
0321	JUSTICE OF THE PEACE	0.00	0.00		0.00	0.00	0.00	
0322	COUNTY & DISTRICT CLERK	15,000.00	15,000.00		7,176.95	1,388.31	7,823.05	48
0326	COUNTY TREASURER	0.00	0.00		0.00	0.00	0.00	
0328	COUNTY JUDGE	0.00	0.00		0.00	0.00	0.00	
0330	AUTO REGISTRATION FEES	12,000.00	12,000.00		2,031.45	463.90	9,968.55	17
0332	COUNTY ATTORNEY FEES	0.00	0.00		0.00	0.00	0.00	
0334	TRIAL FEES & FINES	20,000.00	20,000.00		6,151.89	701.21	13,848.11	31
0335	J.P. ATTORNEY FEES	500.00	500.00		723.25	291.84	223.25+	145
0336	COURT COSTS	50,000.00	50,000.00		11,951.50	1,966.40	38,048.50	24
0338	LOCAL COUNTY TRANSACTION FEE	500.00	500.00		146.32	23.26	353.68	29
0340	APPELLATE JUDICIAL SYSTEM	0.00	0.00		0.00	0.00	0.00	
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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 03	
0930	CAPITAL OUTLAY - EQUIPMENT PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	
0950	UNCLAIMED CAPITAL CREDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL ADMINISTRATION		335,897.64	335,897.64	0.00	118,202.19	39,123.86	217,695.45	35
0402 DISTRICT JUDGE								
=====								
0104	DISTRICT JUDGE'S OFFICE	9,863.00	9,863.00	0.00	4,931.50	0.00	4,931.50	50
0106	JUVENILE BOARD	1,200.00	1,200.00	0.00	600.00	100.00	600.00	50
0201	FICA TAXES	92.00	92.00	0.00	45.90	7.65	46.10	50
DISTRICT JUDGE		11,155.00	11,155.00	0.00	5,577.40	107.65	5,577.60	50
0403 COURTHOUSE MAINTENANCE								
=====								
0106	SALARY, JANITOR	6,500.00	6,500.00	0.00	2,880.00	540.00	3,620.00	44
0107	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0110	EXTRA LABOR	500.00	500.00	0.00	0.00	0.00	500.00	00
0201	FICA TAXES	500.00	500.00	0.00	220.32	41.31	279.68	44
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	455.00	455.00	0.00	201.61	37.80	253.39	44
0332	BUILDING SUPPLIES	6,000.00	6,000.00	0.00	4,378.38	456.56	1,621.62	73
0352	BUILDING REPAIRS	114,051.51	114,051.51	0.00	6,570.96	70.00	107,480.55	06
0353	INSURANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0354	CHAIRLIFT	2,000.00	2,000.00	0.00	40.00	0.00	1,960.00	02
0440	UTILITIES	15,000.00	15,000.00	0.00	5,040.30	919.73	9,959.70	34
0450	PEST CONTROL	300.00	300.00	0.00	450.00	150.00	150.00	150
COURTHOUSE MAINTENANCE		145,306.51	145,306.51	0.00	19,781.57	2,215.40	125,524.94	14
0404 DISTRICT ATTORNEY/INVESTIGATOR								
=====								
0105	DISTRICT ATTORNEY'S OFFICE	14,955.28	14,955.28	0.00	7,477.64	0.00	7,477.64	50
DISTRICT ATTORNEY/INVESTIGATOR		14,955.28	14,955.28	0.00	7,477.64	0.00	7,477.64	50
0405 COUNTY JUDGE								
=====								
0101	SALARY, COUNTY JUDGE	25,254.07	25,254.07	0.00	12,627.06	2,104.51	12,627.01	50
0102	CO. JUDGE JUVENILE PROBATION	3,000.00	3,000.00	0.00	1,500.00	250.00	1,500.00	50
0103	STATE COMPTRROLLER--JUDGE SALARY	25,200.00	25,200.00	0.00	12,600.00	2,100.00	12,600.00	50
0201	FICA TAXES	4,099.24	4,099.24	0.00	2,044.62	340.77	2,054.62	50
0202	HEALTH & LIFE INSURANCE	200.00	200.00	0.00	96.00	16.00	104.00	48
0203	RETIREMENT	3,741.78	3,741.78	0.00	1,870.92	311.82	1,870.86	50
0310	OFFICE SUPPLIES	300.00	300.00	0.00	351.74	0.00	51.74	117
0311	POSTAGE	50.00	50.00	0.00	32.52	16.26	17.48	65
0315	PO BOX SERVICE FEE	98.00	98.00	0.00	0.00	0.00	98.00	00
0420	TELEPHONE	650.00	650.00	0.00	226.02	44.86	423.98	35
0426	TRAVEL & SEMINARS	3,000.00	3,000.00	0.00	350.00	175.00	2,650.00	12
0481	BONDS	350.00	350.00	0.00	350.00	0.00	0.00	100
0572	SOFTWARE SUPPORT	160.00	160.00	0.00	0.00	0.00	160.00	00
COUNTY JUDGE		66,103.09	66,103.09	0.00	32,048.88	5,009.22	34,054.21	48
0406 PROBATION DEPARTMENT								

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 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 03	
=====								
0105	PROBATION OFFICE	7,999.52	7,999.52	0.00	5,999.64	1,999.88	1,999.88	75
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	PROBATION DEPARTMENT	7,999.52	7,999.52	0.00	5,999.64	1,999.88	1,999.88	75
0407 COUNTY/DISTRICT CLERK								
=====								
0101	SALARY, CLERK	31,545.07	31,545.07	0.00	15,772.56	2,628.76	15,772.51	50
0105	SALARY, DEPUTY CLERK	23,550.00	23,550.00	0.00	11,775.00	1,962.50	11,775.00	50
0201	FICA TAXES	4,214.77	4,214.77	0.00	2,043.24	340.54	2,171.53	48
0202	HEALTH & LIFE INSURANCE	18,300.00	18,300.00	0.00	10,633.20	1,523.60	7,666.80	58
0203	RETIREMENT	3,856.65	3,856.65	0.00	1,928.34	321.39	1,928.31	50
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	144.15	79.98	1,355.85	10
0311	POSTAGE	350.00	350.00	0.00	24.05	0.00	325.95	07
0312	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0313	SOFTWARE SUPPORT	8,881.12	8,881.12	0.00	4,392.00	732.00	4,489.12	49
0315	VOTING MACHINE	11,500.00	11,500.00	0.00	9,790.00	9,790.00	1,710.00	85
0320	MICROFILM	150.00	150.00	0.00	0.00	0.00	150.00	00
0322	COPIER EXPENSE	2,000.00	2,000.00	0.00	900.08	185.62	1,099.92	45
0334	COURT EXPENSE	7,500.00	7,500.00	0.00	840.00	0.00	6,660.00	11
0335	COURT REPORTER	12,000.00	12,000.00	0.00	11,381.83	606.25	618.17	95
0336	ELECTION EXPENSE	1,000.00	1,000.00	0.00	6,424.23	0.00	5,424.23	642
0401	DUES/MEMBERSHIP	200.00	200.00	0.00	125.00	0.00	75.00	63
0420	TELEPHONE	1,250.00	1,250.00	0.00	509.01	104.17	740.99	41
0426	TRAVEL & SEMINARS	6,000.00	6,000.00	0.00	3,275.17	1,106.19	2,724.83	55
0481	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
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	COUNTY/DISTRICT CLERK	134,197.61	134,197.61	0.00	79,957.86	19,381.00	54,239.75	60
0409 COUNTY TREASURER								
=====								
0101	SALARY, COUNTY TREASURER	31,545.07	31,545.07	0.00	15,772.56	2,628.76	15,772.51	50
0201	FICA TAXES	2,413.20	2,413.20	0.00	1,123.50	187.25	1,289.70	47
0202	HEALTH & LIFE INSURANCE	9,150.00	9,150.00	0.00	5,316.60	761.80	3,833.40	58
0203	RETIREMENT	2,208.15	2,208.15	0.00	1,104.06	184.01	1,104.09	50
0310	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	329.58	37.04	970.42	25
0311	POSTAGE	500.00	500.00	0.00	300.00	0.00	200.00	60
0401	DUES/MEMBERSHIP	175.00	175.00	0.00	175.00	0.00	0.00	100
0420	TELEPHONE	650.00	650.00	0.00	271.66	54.50	378.34	42
0426	TRAVEL & SEMINARS	3,000.00	3,000.00	0.00	275.00	0.00	2,725.00	09
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0572	SOFTWARE SUPPORT	16,000.00	16,000.00	0.00	2,610.00	0.00	13,390.00	16
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	COUNTY TREASURER	67,041.42	67,041.42	0.00	27,377.96	3,853.36	39,663.46	41
0411 COUNTY TAX ASSESSOR/COLLECTOR								
=====								
0101	SALARY, TAX A/C	31,545.07	31,545.07	0.00	15,772.56	2,628.76	15,772.51	50
0105	SALARY, TAX A/C DEPUTY	23,550.00	23,550.00	0.00	11,775.00	1,962.50	11,775.00	50
0201	FICA TAXES	4,214.77	4,214.77	0.00	2,107.41	351.22	2,107.36	50
0202	HEALTH & LIFE INSURANCE	18,300.00	18,300.00	0.00	10,402.77	1,628.67	7,897.23	57
0203	RETIREMENT	3,856.65	3,856.65	0.00	1,928.34	321.38	1,928.31	50
0310	OFFICE SUPPLIES	950.00	950.00	0.00	0.00	0.00	950.00	00
0311	POSTAGE	1,200.00	1,200.00	0.00	272.00	0.00	928.00	23
0315	PO BOX SERVICE FEE	98.00	98.00	0.00	0.00	0.00	98.00	00

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 03	
0326	VOTER REGISTRATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0352	MACHINE MAINTENANCE	500.00	500.00	0.00	291.12	50.09	208.88	58
0420	TELEPHONE	1,250.00	1,250.00	0.00	439.20	95.73	810.80	35
0426	TRAVEL & SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0480	DUES & MEMBERSHIPS	125.00	125.00	0.00	150.00	0.00	25.00	120
0481	BONDS	610.00	610.00	0.00	471.00	0.00	139.00	77
0482	LICENSING	45.00	45.00	0.00	45.00	0.00	0.00	100
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	COUNTY TAX ASSESSOR/COLLECTOR	88,444.49	88,444.49	0.00	43,654.40	7,038.35	44,790.09	49
0413	COUNTY ATTORNEY	=====						
0101	SALARY, COUNTY ATTORNEY	15,000.00	15,000.00	0.00	7,500.00	1,250.00	7,500.00	50
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
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	COUNTY ATTORNEY	15,100.00	15,100.00	0.00	7,500.00	1,250.00	7,600.00	50
0415	JUSTICE OF THE PEACE	=====						
0101	SALARY, JUSTICE OF PEACE	31,545.07	31,545.07	0.00	15,772.56	2,628.76	15,772.51	50
0201	FICA TAXES	2,413.20	2,413.20	0.00	1,107.18	184.53	1,306.02	46
0202	HEALTH& LIFE INSURANCE	9,150.00	9,150.00	0.00	5,283.00	756.20	3,867.00	58
0203	RETIREMENT	2,208.15	2,208.15	0.00	1,104.06	184.01	1,104.09	50
0310	OFFICE SUPPLIES	500.00	500.00	0.00	306.64	0.00	193.36	61
0311	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
0334	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0401	DUES/MEMBERSHIP	135.00	135.00	0.00	70.00	0.00	65.00	52
0420	TELEPHONE	675.00	675.00	0.00	279.08	57.16	395.92	41
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL & SEMINARS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0481	BONDS -- JP AND SECRETARY	100.00	100.00	0.00	0.00	0.00	100.00	00
0571	SOFTWARE SUPPORT	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0572	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	JUSTICE OF THE PEACE	51,576.42	51,576.42	0.00	23,922.52	3,810.66	27,653.90	46
0417	COUNTY EXTENSION SERVICE	=====						
0102	SALARY, CEA-AG	11,000.00	11,000.00	0.00	4,583.35	0.00	6,416.65	42
0201	FICA TAXES	841.50	841.50	0.00	350.60	0.00	490.90	42
0310	OFFICE SUPPLIES	500.00	500.00	0.00	163.98	0.00	336.02	33
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0313	PO BOX FEE	98.00	98.00	0.00	0.00	0.00	98.00	00
0325	OUT-OF-TOWN TRAVEL CEA/AG	6,500.00	6,500.00	0.00	690.72	0.00	5,809.28	11
0420	TELEPHONE	600.00	600.00	0.00	221.53	44.38	378.47	37
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	COUNTY EXTENSION SERVICE	19,539.50	19,539.50	0.00	6,010.18	44.38	13,529.32	31
0419	COUNTY SHERIFF	=====						
0101	SALARY, SHERIFF	41,921.23	41,921.23	0.00	20,960.64	3,493.44	20,960.59	50
0102	SALARY, FULL-TIME DEPUTY	38,800.00	38,800.00	0.00	19,399.98	3,233.33	19,400.02	50
0105	EXTRA LABOR, PART-TIME DEPUTY	5,000.00	5,000.00	0.00	2,800.00	140.00	2,200.00	56

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 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 03		
0106	MILEAGE, PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00		
0107	CELL PHONE, SHERIFF	2,000.00	2,000.00	0.00	999.96	166.66	1,000.04	50	
0201	FICA TAXES	6,557.67	6,557.67	0.00	3,343.05	527.34	3,214.62	51	
0202	HEALTH & LIFE INSURANCE	18,300.00	18,300.00	0.00	10,633.20	1,523.60	7,666.80	58	
0203	RETIREMENT	6,000.49	6,000.49	0.00	3,059.04	482.54	2,941.45	51	
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	545.18	58.03	454.82	55	
0311	POSTAGE	400.00	400.00	0.00	86.85	0.00	313.15	22	
0313	PO BOX SERVICE FEE	135.00	135.00	0.00	108.00	0.00	27.00	80	
0315	AMMUNITION	1,500.00	1,500.00	0.00	1,255.00	0.00	245.00	84	
0330	GAS	9,000.00	9,000.00	0.00	3,788.52	749.50	5,211.48	42	
0345	OUT-OF-TOWN TRAVEL	250.00	250.00	0.00	23.93	0.00	226.07	10	
0354	VEHICLE EXPENSE	2,500.00	2,500.00	0.00	3,042.08	72.00	542.08	122	
0381	FEEDING PRISONERS	100.00	100.00	0.00	21.72	0.00	78.28	22	
0404	BOARD PRISONERS OUT-OF-COUNTY	40,000.00	40,000.00	0.00	25,905.00	4,950.00	14,095.00	65	
0405	INMATE INDIGENT CARE	4,000.00	4,000.00	0.00	2,854.40	1,051.52	1,145.60	71	
0420	TELEPHONE	1,350.00	1,350.00	0.00	686.46	137.36	663.54	51	
0422	BODY CAMERA	4,000.00	4,000.00	0.00	743.00	0.00	3,257.00	19	
0426	SEMINARS & TRAINING	6,000.00	6,000.00	0.00	2,081.40	0.00	3,918.60	35	
0440	JAIL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	9.50	9.50	3,990.50	00	
0441	UTILITIES - JAIL	2,000.00	2,000.00	0.00	1,007.07	185.98	992.93	50	
0442	UTILITIES - ROLLING PLAINS BARN	500.00	500.00	0.00	173.99	27.21	326.01	35	
0443	TOWER RENTAL / LEASE	1,400.00	1,400.00	0.00	1,612.03	0.00	212.03	115	
0450	MISCELLANEOUS	750.00	750.00	0.00	296.12	0.00	453.88	39	
0460	UNIFORM	1,000.00	1,000.00	0.00	755.83	58.85	244.17	76	
0481	WARRANTS & BONDS	600.00	600.00	0.00	400.00	200.00	200.00	67	
0484	DUES/MEMBERSHIP	600.00	600.00	0.00	0.00	0.00	600.00	00	
0501	SHERIFF DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
0571	ELEC. MAINTENANCE/COMPUTER	1,000.00	1,000.00	0.00	2,295.00	0.00	1,295.00	230	
0572	RADAR & EQUIPMENT	250.00	250.00	0.00	71.98	0.00	178.02	29	
0573	EMERGENCY RESPONSE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00		
0606	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY SHERIFF	200,914.39	200,914.39	0.00	108,958.93	17,066.86	91,955.46	54	
0420	COTTLE COUNTY EMS	=====							
0101	SALARY, PART-TIME	91,432.50	91,432.50	0.00	50,454.02	9,433.58	40,978.48	55	
0102	SALARY, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00		
0105	OVERTIME	5,000.00	5,000.00	0.00	3,120.37	0.00	1,879.63	62	
0106	MILEAGE	7,500.00	7,500.00	0.00	3,106.04	603.35	4,393.96	41	
0107	ON-CALL TIME	30,000.00	30,000.00	0.00	19,141.95	3,285.00	10,858.05	64	
0108	EMS DIRECTOR	10,000.00	10,000.00	0.00	4,999.98	833.33	5,000.02	50	
0109	CELL PHONE, DIRECTOR	455.00	455.00	0.00	210.00	35.00	245.00	46	
0201	FICA TAXES	10,437.09	10,437.09	0.00	5,961.36	1,039.40	4,475.73	57	
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0203	RETIREMENT	9,571.28	9,571.28	0.00	5,454.91	951.11	4,116.37	57	
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	747.98	207.98	252.02	75	
0311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00	
0330	FUEL & OIL	4,000.00	4,000.00	0.00	1,676.82	467.59	2,323.18	42	
0351	EMS SUPPLIES	6,000.00	6,000.00	0.00	1,803.12	151.58	4,196.88	30	
0352	EMS EQUIPMENT	1,250.00	1,250.00	0.00	512.95	0.00	737.05	41	
0353	BUILDING REPAIRS	1,000.00	1,000.00	0.00	47.50	0.00	952.50	05	
0354	PARTS & REPAIR	3,000.00	3,000.00	0.00	15.00	7.50	2,985.00	01	
0377	TIRES & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0411	PHARMACY	1,000.00	1,000.00	0.00	350.07	84.30	649.93	35	



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 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 03		
0415	ELECTRONIC DATA FILING	12,000.00	12,000.00	0.00	5,329.31	826.34	6,670.69	44	
0420	TELEPHONE	2,330.00	2,330.00	0.00	1,011.51	202.89	1,318.49	43	
0426	TRAVEL & SCHOOL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0440	UTILITIES	4,500.00	4,500.00	0.00	1,739.78	372.00	2,760.22	39	
0450	REFUNDS-TRANSPORT	0.00	0.00	0.00	160.90	0.00	160.90	-	
0481	DUES-SPEMS/PEMSS	4,200.00	4,200.00	0.00	4,000.00	0.00	200.00	95	
0483	PERMITS	870.00	870.00	0.00	0.00	0.00	870.00	00	
0606	CAPITAL OUTLAY (AMBULANCE)	0.00	0.00	0.00	0.00	0.00	0.00		
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	COTTLE COUNTY EMS	208,595.87	208,595.87	0.00	109,843.57	18,500.95	98,752.30	53	
0421	RURAL FIRE DEPT	=====							
0305	VOLUNTEER FIREMEN PAY	2,000.00	2,000.00	0.00	369.26	185.50	1,630.74	18	
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00	
0315	INSURANCE - AUTO	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00	
0320	EQUIPMENT & REPAIRS	4,000.00	4,000.00	0.00	1,821.84	744.64	2,178.16	46	
0325	RADIOS & RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		
0330	FUEL, OIL, FLATS	6,000.00	6,000.00	0.00	1,395.77	1,013.42	4,604.23	23	
0335	RESCUE TRUCK MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00	
0340	NATURAL GAS	4,000.00	4,000.00	0.00	2,125.39	801.25	1,874.61	53	
0440	BUILDING ELECTRICITY	1,250.00	1,250.00	0.00	615.21	72.97	634.79	49	
0501	FIRE DEPT. DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
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	RURAL FIRE DEPT	19,450.00	19,450.00	0.00	6,327.47	2,817.78	13,122.53	33	
0423	BI-CENTENNIAL LIBRARY	=====							
0305	YEARLY CONTRIBUTION	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	100	
0352	EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
0402	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
0440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		
0482	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
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	BI-CENTENNIAL LIBRARY	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	100	
0425	HERITAGE MUSEUM	=====							
0305	YEARLY CONTRIBUTION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100	
0352	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0482	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
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	HERITAGE MUSEUM	7,500.00	7,500.00	0.00	2,500.00	0.00	5,000.00	33	
COTTLE COUNTY GENERAL FUND									
	INCOME TOTALS	1,408,276.74	1,408,276.74		1,257,670.07	72,204.48	150,606.67	89	
	EXPENSE TOTALS	1,408,276.74	1,408,276.74	0.00	619,640.21	122,219.35	788,636.53	44	

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 PRECINCT #1							EFFECTIVE MONTH - 03	
0100 ASSETS								
0102	CASH - PRCT 1 (WSB)				31,899.20	6,252.84-	87,665.65	
0103	PRCT 1 CD (WSB)				206.31	0.00	41,361.44	
0104	PRCT 1 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 1 CDARS (FNB-WF)				0.00	0.00	0.00	
0150	TAXES RECEIVABLE				0.00	0.00	3,129.49	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	1,435.31-	
0157	INTEREST RECEIVABLE				0.00	0.00	386.76	
ASSETS					32,105.51	6,252.84-	131,108.03	
0302 INCOME								
0101	AD VALOREM R&B TAX	21,905.65	21,905.65		21,519.07	630.38	386.58	98
0103	TRIAL FEES & FINES	1,000.00	1,000.00		1,060.47	26.72	60.47+	106
0105	FARM TO MARKET TAX	38,670.35	38,670.35		37,723.94	1,090.20	946.41	98
0110	SPECIAL ROAD TAX	23,695.42	23,695.42		24,397.75	997.29	702.33+	103
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		6,896.22	1,806.89	9,103.78	43
0120	LATERAL ROAD	3,000.00	3,000.00		3,042.91	0.00	42.91+	101
0330	GRANT FUNDS	0.00	0.00		866.13	866.13	866.13+	
0344	CD INTEREST	0.00	0.00		206.31	0.00	206.31+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,843.44	0.00	1,156.56	71
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FORWARD	10,000.00	10,000.00		0.00	0.00	10,000.00	00
INCOME		118,271.42	118,271.42	0.00	98,556.24	5,417.61	19,715.18	83
0303 LOAN PROCEEDS								
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	
0621 PRECINCT #1 EXPENSES								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	2,108.88	351.48	2,108.97	50
0102	COMMISSIONER SALARY	15,402.80	15,402.80	0.00	7,701.42	1,283.57	7,701.38	50
0105	SALARY, ROAD HAND	26,926.72	26,926.72	0.00	4,321.00	2,010.00	22,605.72	16
0110	EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA TAXES	3,560.87	3,560.87	0.00	1,081.04	278.85	2,479.83	30
0202	HEALTH & LIFE INSURANCE	18,300.00	18,300.00	0.00	6,062.40	761.80	12,237.60	33
0203	RETIREMENT	3,258.32	3,258.32	0.00	697.27	114.45	2,561.05	21
0204	RISK MANAGEMENT INSURANCE	1,543.00	1,543.00	0.00	492.00	0.00	1,051.00	32
0331	OIL & FLUIDS	1,500.00	1,500.00	0.00	1,075.62	152.75	424.38	72
0332	GASOLINE	4,000.00	4,000.00	0.00	1,087.36	114.60	2,912.64	27
0333	DIESEL	15,000.00	15,000.00	0.00	10,058.89	3,971.57	4,941.11	67
0334	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SHOP SUPPLIES	1,000.00	1,000.00	0.00	368.84	159.00	631.16	37
0350	BARN REPAIR	0.00	0.00	0.00	40.86	0.00	40.86-	
0351	OTHER SUPPLIES	900.00	900.00	0.00	747.42	106.82	152.58	83
0352	BACK HOE REPAIR	0.00	0.00	0.00	248.20	0.00	248.20-	
0353	PICKUP REPAIR	550.00	550.00	0.00	12,439.82	474.90	11,889.82-	262
0354	TRUCK REPAIR	750.00	750.00	0.00	1,389.17	1,287.56	639.17-	185

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REPORTING FUND: 0011 PRECINCT #1							EFFECTIVE MONTH - 03	
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	1,386.73	2,706.00-	386.73-	139
0359	PRCT 1 & 4 FRONT END LOADER	200.00	200.00	0.00	554.23	554.23	354.23-	277
0360	GRADER BLADES	2,000.00	2,000.00	0.00	2,135.80	0.00	135.80-	107
0361	TIN HORNS	0.00	0.00	0.00	0.00	0.00	0.00	
0362	GRAVEL	3,314.01	3,314.01	0.00	3,520.00	0.00	205.99-	106
0370	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00	
0371	PICKUP TIRES	400.00	400.00	0.00	0.00	0.00	400.00	00
0372	TRUCK TIRES	500.00	500.00	0.00	966.00	0.00	466.00-	193
0373	MAINTAINER TIRES	11,500.00	11,500.00	0.00	8,846.00	2,706.00	2,654.00	77
0374	BACKHOE TIRES	237.85	237.85	0.00	0.00	0.00	237.85	00
0375	CAT LOADER TIRES	750.00	750.00	0.00	0.00	0.00	750.00	00
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	SEMINARS	1,000.00	1,000.00	0.00	556.55	0.00	443.45	56
0440	UTILITIES	360.00	360.00	0.00	219.41	48.87	140.59	61
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0575	DEBT SERVICE-PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1 EXPENSES		118,271.42	118,271.42	0.00	68,204.91	11,670.45	50,066.51	58
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1								
INCOME TOTALS		118,271.42	118,271.42		98,556.24	5,417.61	19,715.18	83
EXPENSE TOTALS		118,271.42	118,271.42	0.00	68,204.91	11,670.45	50,066.51	58

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: 0012 PRECINCT #2							EFFECTIVE MONTH - 03	
0100 ASSETS								
=====								
0102	CASH - PRCT 2 (WSB)				43,740.29	2,894.50-	111,845.44	
0103	PRCT 2 CD (WSB)				631.61	0.00	105,575.91	
0104	PRCT 2 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 2 CDARS (FNB-WF)				0.00	0.00	0.00	
0150	TAXES RECEIVABLE				0.00	0.00	3,129.49	
0151	ALLOANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	1,435.31-	
0157	INTEREST RECEIVABLE				0.00	0.00	408.35	
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	ASSETS				44,371.90	2,894.50-	219,523.88	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	21,905.65	21,905.65		21,519.10	630.39	386.55	98
0103	TRIAL FEES & FINES	1,000.00	1,000.00		1,060.47	26.71	60.47+	106
0105	FARM TO MARKET TAX	38,670.35	38,670.35		37,723.94	1,090.21	946.41	98
0110	SPECIAL ROAD TAX	23,695.42	23,695.42		24,397.75	997.28	702.33+	103
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		6,896.22	1,806.89	9,103.78	43
0120	LATERAL ROAD	3,000.00	3,000.00		3,042.91	0.00	42.91+	101
0330	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
0344	CD INTEREST	0.00	0.00		631.61	0.00	631.61+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,843.44	0.00	1,156.56	71
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
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	INCOME	108,271.42	108,271.42	0.00	98,115.44	4,551.48	10,155.98	91
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
-----								
	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
0622 PRECINCT #2 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.76	4,217.76	0.00	2,108.88	351.48	2,108.88	50
0102	COMMISSIONER SALARY	13,602.72	13,602.72	0.00	6,801.36	1,133.56	6,801.36	50
0105	SALARY, ROAD HAND	27,526.72	27,526.72	0.00	13,763.34	2,293.89	13,763.38	50
0110	EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA TAXES	3,469.06	3,469.06	0.00	1,655.60	277.08	1,813.46	48
0202	HEALTH & LIFE INSURANCE	18,300.00	18,300.00	0.00	10,633.20	1,523.60	7,666.80	58
0203	RETIREMENT	3,174.30	3,174.30	0.00	1,608.54	269.14	1,565.76	51
0204	RISK MANAGEMENT INSURANCE	1,877.50	1,877.50	0.00	729.00	0.00	1,148.50	39
0331	OIL & FLUIDS	1,000.00	1,000.00	0.00	404.30	0.00	595.70	40
0332	GASOLINE	4,500.00	4,500.00	0.00	1,556.95	405.55	2,943.05	35
0333	DIESEL	12,000.00	12,000.00	0.00	6,515.98	1,403.44	5,484.02	54
0334	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SHOP SUPPLIES	500.00	500.00	0.00	75.50	46.65	424.50	15
0350	BARN REPAIR	50.00	50.00	0.00	40.84	0.00	9.16	82
0351	OTHER SUPPLIES	650.00	650.00	0.00	97.20	40.00	552.80	15
0352	BACKHOE REPAIR	400.00	400.00	0.00	248.19	0.00	151.81	62
0353	PICKUP REPAIR	500.00	500.00	0.00	266.50	20.00	233.50	53
0354	TRUCK REPAIR	1,500.00	1,500.00	0.00	322.06	28.20	1,177.94	21

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 PRECINCT #2							EFFECTIVE MONTH - 03		
0355	MAINTAINER REPAIR	1,800.00	1,800.00	0.00	1,079.00	713.00	721.00	60	
0358	PRCT 2 LOADER	500.00	500.00	0.00	0.00	1,108.45-	500.00	00	
0360	GRADER BLADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0361	TIN HORNS	0.00	0.00	0.00	0.00	0.00	0.00		
0362	GRAVEL	4,357.01	4,357.01	0.00	0.00	0.00	4,357.01	00	
0370	MACHINE HIRE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0371	PICKUP TIRES	250.00	250.00	0.00	0.00	0.00	250.00	00	
0372	TRUCK TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00	
0373	MAINTAINER TIRES	2,746.35	2,746.35	0.00	3,190.00	0.00	443.65-	116	
0374	BACKHOE TIRES	100.00	100.00	0.00	0.00	0.00	100.00	00	
0375	LOADER TIRES	800.00	800.00	0.00	0.00	0.00	800.00	00	
0377	CHIPPER MAINTENANCE	50.00	50.00	0.00	0.00	0.00	50.00	00	
0426	SEMINARS	500.00	500.00	0.00	533.80	0.00	33.80-	107	
0440	UTILITIES	300.00	300.00	0.00	219.33	48.84	80.67	73	
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100	
0501	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00		
0575	DEBT SERVICE-PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
0600	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
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	PRECINCT #2 EXPENSES	108,271.42	108,271.42	0.00	51,949.57	7,445.98	56,321.85	48	
0721	CAPITAL OUTLAY								
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0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
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	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
	PRECINCT #2								
	INCOME TOTALS	108,271.42	108,271.42		98,115.44	4,551.48	10,155.98	91	
	EXPENSE TOTALS	108,271.42	108,271.42	0.00	51,949.57	7,445.98	56,321.85	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: 0013 PRECINCT #3							EFFECTIVE MONTH - 03	
0100 ASSETS								
=====								
0102	CASH - PRCT 3 (WSB)				50,438.91	2,433.42-	72,181.02	
0103	PRCT 3 CD (WSB)				301.33	0.00	60,411.82	
0104	PRCT 3 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 3 CDARS (FNB-WF)				0.00	0.00	0.00	
0150	TAXES RECEIVALBE				0.00	0.00	3,129.49	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	1,435.31-	
0157	INTEREST RECEIVABLE				0.00	0.00	258.53	
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	ASSETS				50,740.24	2,433.42-	134,545.55	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	21,905.65	21,905.65		21,519.10	630.39	386.55	98
0103	TRIAL FEES & FINES	1,000.00	1,000.00		1,060.48	26.71	60.48+	106
0105	FARM TO MARKET TAX	38,670.35	38,670.35		37,723.91	1,090.20	946.44	98
0110	SPECIAL ROAD TAX	23,695.42	23,695.42		24,397.80	997.30	702.38+	103
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		6,896.20	1,806.86	9,103.80	43
0120	LATERAL ROAD	3,000.00	3,000.00		3,042.90	0.00	42.90+	101
0330	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
0344	CD INTEREST	0.00	0.00		301.33	0.00	301.33+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,843.45	0.00	1,156.55	71
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
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	INCOME	108,271.42	108,271.42	0.00	97,785.17	4,551.46	10,486.25	90
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
-----								
	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
0623 PRECINCT #3 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	2,108.88	351.48	2,108.97	50
0102	COMMISSIONER SALARY	15,402.80	15,402.80	0.00	7,701.42	1,283.57	7,701.38	50
0105	SALARY, ROAD HAND	26,926.72	26,926.72	0.00	13,463.34	2,243.89	13,463.38	50
0110	EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA TAXES	3,560.87	3,560.87	0.00	1,806.14	302.02	1,754.73	51
0202	HEALTH & LIFE INSURANCE	18,300.00	18,300.00	0.00	10,590.18	1,516.43	7,709.82	58
0203	RETIREMENT	3,258.32	3,258.32	0.00	1,652.64	276.35	1,605.68	51
0204	RISK MANAGEMENT INSURANCE	1,877.50	1,877.50	0.00	656.00	0.00	1,221.50	35
0331	OIL & FLUIDS	1,500.00	1,500.00	0.00	51.88	0.00	1,448.12	03
0332	GASOLINE	4,000.00	4,000.00	0.00	1,825.24	384.59	2,174.76	46
0333	DIESEL	11,857.01	11,857.01	0.00	2,789.90	379.50	9,067.11	24
0334	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SHOP SUPPLIES	1,000.00	1,000.00	0.00	153.49	17.49	846.51	15
0350	BARN REPAIR	300.00	300.00	0.00	40.86	0.00	259.14	14
0351	OTHER SUPPLIES	450.00	450.00	0.00	270.80	0.00	179.20	60
0352	BACKHOE REPAIR	500.00	500.00	0.00	248.20	0.00	251.80	50
0353	PICKUP REPAIR	550.00	550.00	0.00	28.98	7.50	521.02	05
0354	TRUCK REPAIR	1,500.00	1,500.00	0.00	100.81	28.20	1,399.19	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: 0013 PRECINCT #3							EFFECTIVE MONTH - 03	
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	535.88	145.00	464.12	54
0356	PRCT 3 CAT LOADER REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	00
0360	GRADER BLADES	2,300.00	2,300.00	0.00	2,178.00	0.00	122.00	95
0361	TIN HORNS	1,570.35	1,570.35	0.00	0.00	0.00	1,570.35	00
0362	GRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0370	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00	
0371	PICKUP TIRES	400.00	400.00	0.00	0.00	0.00	400.00	00
0372	TRUCK TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
0373	MAINTAINER TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0374	BACKHOE TIRES	200.00	200.00	0.00	0.00	0.00	200.00	00
0375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	SEMINARS	1,000.00	1,000.00	0.00	397.80	0.00	602.20	40
0440	UTILITIES	400.00	400.00	0.00	219.38	48.86	180.62	55
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0575	DEBT SERVICE - PRINCIPAL & INTERES	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	PRECINCT #3 EXPENSES	108,271.42	108,271.42	0.00	46,919.82	6,984.88	61,351.60	43
0721	CAPITAL OUTLAY							
====	=====							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT #3							
	INCOME TOTALS	108,271.42	108,271.42		97,785.17	4,551.46	10,486.25	90
	EXPENSE TOTALS	108,271.42	108,271.42	0.00	46,919.82	6,984.88	61,351.60	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: 0014 PRECINCT #4							EFFECTIVE MONTH - 03	
0100 ASSETS								
=====								
0102	CASH - PRCT 4 (WSB)				56,150.25	2,729.35-	132,781.84	
0103	PRCT 4 CD (WSB)				684.56	0.00	114,427.03	
0104	PRCT 4 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 4 CDARS (FNB-WF)				0.00	0.00	0.00	
0150	TAXES RECEIVABLE				0.00	0.00	3,129.49	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	1,435.31-	
0157	INTEREST RECEIVABLE				0.00	0.00	526.79	
-----								
	ASSETS				56,834.81	2,729.35-	249,429.84	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	21,905.65	21,905.65		21,519.10	630.39	386.55	98
0103	TRIAL FEES & FINES	1,000.00	1,000.00		1,060.47	26.72	60.47+	106
0105	FARM TO MARKET TAX	38,670.35	38,670.35		37,723.90	1,090.20	946.45	98
0110	SPECIAL ROAD TAX	23,695.42	23,695.42		24,397.78	997.29	702.36+	103
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		6,896.24	1,806.88	9,103.76	43
0120	LATERAL ROAD	3,000.00	3,000.00		3,042.90	0.00	42.90+	101
0330	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
0344	CD INTEREST	0.00	0.00		684.56	0.00	684.56+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,843.45	0.00	1,156.55	71
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
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	INCOME	108,271.42	108,271.42	0.00	98,168.40	4,551.48	10,103.02	91
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
-----								
	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
0624 PRECINCT #4 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	2,108.88	351.48	2,108.97	50
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	6,801.36	1,133.56	6,801.44	50
0105	SALARY, PART-TIME ROAD HAND	18,500.00	18,500.00	0.00	7,866.00	2,010.00	10,634.00	43
0110	EXTRA LABOR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0201	FICA TAXES	2,969.78	2,969.78	0.00	1,298.03	270.81	1,671.75	44
0202	HEALTH & LIFE INSURANCE	9,150.00	9,150.00	0.00	5,316.60	761.80	3,833.40	58
0203	RETIREMENT	2,542.45	2,542.45	0.00	1,170.96	231.00	1,371.49	46
0204	RISK MANAGEMENT INSURANCE	1,462.00	1,462.00	0.00	564.00	0.00	898.00	39
0331	OIL & FLUIDS	900.00	900.00	0.00	0.00	0.00	900.00	00
0332	GASOLINE	3,000.00	3,000.00	0.00	883.81	199.30	2,116.19	29
0333	DIESEL	16,742.27	16,742.27	0.00	4,101.06	691.63	12,641.21	24
0334	CHEMICALS	1,544.30	1,544.30	0.00	0.00	0.00	1,544.30	00
0340	SHOP SUPPLIES	450.00	450.00	0.00	80.42	0.00	369.58	18
0350	BARN REPAIR	90.00	90.00	0.00	40.84	0.00	49.16	45
0351	OTHER SUPPLIES	450.00	450.00	0.00	17.90	0.00	432.10	04
0352	BACKHOE REPAIR	450.00	450.00	0.00	248.18	0.00	201.82	55
0353	PICKUP REPAIR	450.00	450.00	0.00	0.00	0.00	450.00	00
0354	TRUCK REPAIR	1,350.00	1,350.00	0.00	377.05	28.19	972.95	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: 0014 PRECINCT #4							EFFECTIVE MONTH - 03	
0355	MAINTAINER REPAIR	900.00	900.00	0.00	3,417.13	0.00	2,517.13-	380
0359	PRCT 1 & 4 FRONT END LOADER	225.00	225.00	0.00	554.22	554.22	329.22-	246
0360	GRADER BLADES	1,800.00	1,800.00	0.00	1,396.50	0.00	403.50	78
0361	TIN HORNS	500.00	500.00	0.00	0.00	0.00	500.00	00
0362	GRAVEL	8,624.97	8,624.97	0.00	0.00	0.00	8,624.97	00
0370	MACHINE HIRE	800.00	800.00	0.00	0.00	0.00	800.00	00
0371	PICKUP TIRES	540.00	540.00	0.00	0.00	0.00	540.00	00
0372	TRUCK TIRES	450.00	450.00	0.00	0.00	0.00	450.00	00
0373	MAINTAINER TIRES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0374	BACKHOE TIRES	450.00	450.00	0.00	0.00	0.00	450.00	00
0375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	SEMINARS	1,350.00	1,350.00	0.00	615.05	0.00	734.95	46
0440	UTILITIES	360.00	360.00	0.00	219.28	48.84	140.72	61
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0501	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	DEBT SERVICE - PRINCIPAL & INTERES	10,000.00	10,000.00	0.00	1,000.00	1,000.00	9,000.00	10
0600	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #4 EXPENSES		108,271.42	108,271.42	0.00	38,177.27	7,280.83	70,094.15	35
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #4								
INCOME TOTALS		108,271.42	108,271.42		98,168.40	4,551.48	10,103.02	91
EXPENSE TOTALS		108,271.42	108,271.42	0.00	38,177.27	7,280.83	70,094.15	35

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 ESTRAY CATTLE FUND-SHERIFF							EFFECTIVE MONTH - 03	
0100	ASSETS							
0102	CASH - ESTRAY CATTLE (WSB)				0.00	0.00	7,873.45	
	ASSETS				0.00	0.00	7,873.45	
0300	INCOME							
0101	ESTRAY CATTLE	0.00	0.00		2,772.75	0.00	2,772.75+	
	INCOME	0.00	0.00	0.00	2,772.75	0.00	2,772.75+	
0600	EXPENSES							
0101	EXPENSES	0.00	0.00	0.00	2,772.75	0.00	2,772.75-	
	EXPENSES	0.00	0.00	0.00	2,772.75	0.00	2,772.75-	
	ESTRAY CATTLE FUND-SHERIFF							
	INCOME TOTALS	0.00	0.00		2,772.75	0.00	2,772.75+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,772.75	0.00	2,772.75-	















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: 0024 CO RECORDS MGMT & PRES ACCT							EFFECTIVE MONTH - 03	
0100 ASSETS								
=====								
0102	CASH - CO RECORDS MGMT & PRES ACCT				1,260.32	280.00	15,304.24	
-----								
	ASSETS				1,260.32	280.00	15,304.24	
0300 INCOME								
=====								
0101	CLERK REPORTS - COUNTY CIVIL	0.00	0.00		1,125.00	190.00	1,125.00+	
0102	CLERK REPORTS - DISTRICT CIVIL	0.00	0.00		310.00	90.00	310.00+	
-----								
	INCOME	0.00	0.00	0.00	1,435.00	280.00	1,435.00+	
0600 EXPENSES								
=====								
0101	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0102	RECORDS MGMT & PRESERVATION	0.00	0.00	0.00	174.68	0.00	174.68-	
-----								
	EXPENSES	0.00	0.00	0.00	174.68	0.00	174.68-	
CO RECORDS MGMT & PRES ACCT								
	INCOME TOTALS	0.00	0.00		1,435.00	280.00	1,435.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	174.68	0.00	174.68-	

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: 0026 CO CLERK RECORDS ARCHIVE ACCT							EFFECTIVE MONTH - 03	
0100 ASSETS								
=====								
0102	CASH - CO CLERK RECORDS ARCHIVE AC				6,747.23-	8,337.23-	17,842.99	
-----								
	ASSETS				6,747.23-	8,337.23-	17,842.99	
0300 INCOME								
=====								
0102	CLERK REPORTS - COUNTY	0.00	0.00		1,960.00	370.00	1,960.00+	
-----								
	INCOME	0.00	0.00	0.00	1,960.00	370.00	1,960.00+	
0600 EXPENSES								
=====								
0101	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0102	MICROFILM	0.00	0.00	0.00	8,707.23	8,707.23	8,707.23-	
-----								
	EXPENSES	0.00	0.00	0.00	8,707.23	8,707.23	8,707.23-	
CO CLERK RECORDS ARCHIVE ACCT								
	INCOME TOTALS	0.00	0.00		1,960.00	370.00	1,960.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,707.23	8,707.23	8,707.23-	







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 APPELLATE JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 03	
0100	ASSETS							
0102	CASH - APPELLATE JUDICIAL SYSTEM (				30.00-	10.00-	0.00	
	ASSETS				30.00-	10.00-	0.00	
0300	INCOME							
0101	CLERK REPORTS	0.00	0.00		70.00	15.00	70.00+	
	INCOME	0.00	0.00	0.00	70.00	15.00	70.00+	
0600	EXPENSES							
0101	COURT COST - MONTHLY FEES	0.00	0.00	0.00	85.00	25.00	85.00-	
	EXPENSES	0.00	0.00	0.00	85.00	25.00	85.00-	
APPELLATE JUDICIAL SYSTEM FUND								
	INCOME TOTALS	0.00	0.00		70.00	15.00	70.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	85.00	25.00	85.00-	

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: 0032 CORONAVIRUS SLFRF GRANT FUND							EFFECTIVE MONTH - 03	
0100	ASSETS							
0102	CASH - SLFRF GRANT (WSB)				48,550.18-	46,294.38-	91,583.35	
	ASSETS				48,550.18-	46,294.38-	91,583.35	
0300	INCOME							
0101	GRANT FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0600	EXPENSES							
0101	GRANT FUND EXPENSES	0.00	0.00	0.00	48,550.18	46,294.38	48,550.18-	
	EXPENSES	0.00	0.00	0.00	48,550.18	46,294.38	48,550.18-	
CORONAVIRUS SLFRF GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	48,550.18	46,294.38	48,550.18-	

























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: 0046 CO RECORDS MGMT & PRES FUND							EFFECTIVE MONTH - 03	
0100 ASSETS								
=====								
0102	CASH - CO RECORDS MGMT & PRES FUND				120.83-	3.63	28.18	
					120.83-	3.63	28.18	
ASSETS								
0300 INCOME								
=====								
0101	CLERK REPORTS - COUNTY CRIMINAL	0.00	0.00		0.00	0.00	0.00	
0102	CLERK REPORTS - DISTRICT CRIMINAL	0.00	0.00		28.18	3.63	28.18+	
					28.18	3.63	28.18+	
INCOME								
0600 EXPENSES								
=====								
0101	EXPENSES	0.00	0.00	0.00	149.01	0.00	149.01-	
					149.01	0.00	149.01-	
EXPENSES								
CO RECORDS MGMT & PRES FUND								
INCOME TOTALS		0.00	0.00		28.18	3.63	28.18+	
EXPENSE TOTALS		0.00	0.00	0.00	149.01	0.00	149.01-	

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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	1,851,362.42	1,851,362.42		1,661,804.18	92,716.37	189,558.24	90	
EXPENSE TOTALS	1,851,362.42	1,851,362.42	0.00	885,330.63	210,628.10	966,031.79	48	