

**Menard County**  
**Accounts Payable Summary**

<b>February 2022 Second Run</b>	<b>Page 2 - 6</b>
10 Operating Fund	\$ 7,438.89
15 Road & Bridge	\$ 267.39
70 Capital Projects Fund	\$ 3,112.40
 Total February 2022 2nd Run Accounts Payable	 <b>\$ 10,818.68</b>

<b>March 2022 First Run</b>	<b>Page 7 - 13</b>
10 Operating Fund	\$ 40,983.21
14 Veterans	\$ 67.27
15 Road & Bridge	\$ 7,734.74
42 Operation Lonestar	\$ 13,661.35
70 Capital Projects Fund	\$ 225.00
 Total March 2022 1st Run Accounts Payable	 <b>\$ 62,671.57</b>

**Grand Total Request** **\$ 73,490.25**

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0409-NON-DEPARTMENTAL EXPENSES</b>				
BULLSEYE TELECOM, INC	78650	R	VOICEMAIL & PHONE SERVICE	283.69
CTWP LEASING	78646	R	COPIER EXPENSE; CLERKS	284.35
CTWP LEASING	78647	R	COPIER EXPENSE; T/A	284.11
DEPARTMENT TOTAL				852.15
<b>0435-452nd DISTRICT COURT EXPENSES</b>				
CHRISTY EGGLESTON	78640	R	JUROR LUNCH 2-28	124.91
LAZY LADLE CAFE	78624	R	JUROR MEALS	324.75
LEE R CALLAN	78583	R	JURY SNACKS	8.98
LEE R CALLAN	78618	R	JURY NOTEBOOKS	28.00
DEPARTMENT TOTAL				486.64
<b>0510-COURTHOUSE &amp; LAWN EXP</b>				
GREEN MOUNTAIN ENERGY INC	78587	A	206 E SAN SABA STE 2	1,170.74
GREEN MOUNTAIN ENERGY INC	78588	A	208 TIPTON ST ODLT 250MH WEST 1	14.28
GREEN MOUNTAIN ENERGY INC	78589	A	206 E SAN SABA ODLT 175MV AMER LEG	9.82
DEPARTMENT TOTAL				1,194.84
<b>0512-COUNTY JAIL EXP</b>				
GREEN MOUNTAIN ENERGY INC	78590	A	208 TIPTON ST ODLT EAST 1	14.28
GREEN MOUNTAIN ENERGY INC	78591	A	208 TIPTON ST ODLT UNIT PARK	18.45
GREEN MOUNTAIN ENERGY INC	78592	A	208 TIPTON ST	634.69
TEXAS ASSOCIATION OF COUNTIES	78611	A	TAC UNEMPLOYMENT DEFICIT	402.52
DEPARTMENT TOTAL				1,069.94
<b>0550-CONSTABLE EXP</b>				
DOUBLE S TOWING & MECHANIC SERVICES	78613	R	OIL/AIR FILTERS. ROTATE TIRES	326.40
DEPARTMENT TOTAL				326.40
<b>0560-SHERIFF'S DEPARTMENT EXP</b>				
AT&T MOBILITY	78585	R	3965717;3965718;6585606; 6958506	254.40
FLOYD C PETITT INSURANCE	78649	R	CHARLES E WILSON #72436392 2.22-23	50.00
GREEN MOUNTAIN ENERGY INC	78586	A	E US HWY 190 RDO TWR	31.95
OFFICE DEPOT, INC.	78582	R	LYSOL DISINFECTANT	35.96
DEPARTMENT TOTAL				372.31
<b>0658-YOUTH BASEBALL/SOFTBALL FIELD EXP</b>				
GREEN MOUNTAIN ENERGY INC	78609	A	301 AG RD BSEBALL	17.71
DEPARTMENT TOTAL				17.71
<b>0659-PRESIDIO EXP</b>				
GREEN MOUNTAIN ENERGY INC	78593	A	189 COUNTRY CLUB LN	140.31
GREEN MOUNTAIN ENERGY INC	78598	A	1113 W US HWY 190 PRESIDIO ENT	10.70
GREEN MOUNTAIN ENERGY INC	78600	A	5900 W FM 2092 PAVILLION LTS	19.68
DEPARTMENT TOTAL				170.69
<b>0661-RV PARK/STOCKPEN CROSSING PARK EXP</b>				
GREEN MOUNTAIN ENERGY INC	78594	A	6000 W FM 2092	214.80
GREEN MOUNTAIN ENERGY INC	78595	A	6025 W FM 2092	16.77
GREEN MOUNTAIN ENERGY INC	78596	A	6023 W FM 2092	452.88
GREEN MOUNTAIN ENERGY INC	78597	A	6025 W FM 2092	428.05
GREEN MOUNTAIN ENERGY INC	78599	A	5900 W FM 2092	7.72
GREEN MOUNTAIN ENERGY INC	78601	A	206 E SAN SABA AVE ODLT RV PARK	9.82
GREEN MOUNTAIN ENERGY INC	78602	A	206 E SAN SABA AVE RV PARK LTE 1	9.82
GREEN MOUNTAIN ENERGY INC	78603	A	210 E SAN SABA AVE ODLT 400MV	16.46
GREEN MOUNTAIN ENERGY INC	78604	A	206 E SAN SABA AVE ODLT AT RV	16.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREEN MOUNTAIN ENERGY INC	78606	A	210 E SAN SABA AVE ODLT 400MV2	32.91
GREEN MOUNTAIN ENERGY INC	78610	A	894 W FM 2092 3ADD	52.48
DEPARTMENT TOTAL				1,258.17
0662-SWIMMING POOL EXP				
GREEN MOUNTAIN ENERGY INC	78605	A	100 TIPTON ODLT 175MV	9.82
GREEN MOUNTAIN ENERGY INC	78607	A	100 TIPTON ST POOL	15.66
DEPARTMENT TOTAL				25.48
0665-AGRILIFE EXTENSION EXP				
LISA A BROWN	78648	R	MONTHLY TRAVEL EXPENSE	311.84
DEPARTMENT TOTAL				311.84
0690-COMMUNITY CENTER EXP				
GREEN MOUNTAIN ENERGY INC	78608	A	303 TRAVIS ST COMM CNTR	1,112.48
WEST TEXAS FIRE EXTINGUISHER INC	78645	R	FOOD CONTAINERS	240.24
DEPARTMENT TOTAL				1,352.72
FUND TOTAL				7,438.89

03/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0015 ROAD & BRIDGE FUND  
TIME:03:13 PM ACCOUNTS PAYABLE REPORT FEB 2022 2ND RUN

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PREPARER:0006

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
TIFCO INDUSTRIES	78612	R	GRADE 8 ALLOY CAP SCREWS	267.39
DEPARTMENT TOTAL				267.39
FUND TOTAL				267.39



03/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0070 Capital Projects Fund  
TIME:03:13 PM ACCOUNTS PAYABLE REPORT FEB 2022 2ND RUN

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0680-CAPITAL PROJECTS EXPENSES				
THE INDEPENDENT BANKERSBANK, N.A.	78584	R	LOAN ML-000090461 INTEREST PAYMENT	3,112.40
DEPARTMENT TOTAL				3,112.40
FUND TOTAL				3,112.40

03/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE  
TIME:03:13 PM ACCOUNTS PAYABLE REPORT FEB 2022 2ND RUN

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

10,818.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY & DISTRICT CLERK EXP				
LOCAL GOVERNMENT SOLUTIONS LP	78678	R	DATAPPOINT SOFTWARE MONTHLY CHARGE	555.00
DEPARTMENT TOTAL				555.00
0409-NON-DEPARTMENTAL EXPENSES				
CONCHO BUSINESS SOLUTIONS	78671	R	COPY PAPER PALLET	1,560.00
DEPARTMENT TOTAL				1,560.00
0435-452nd DISTRICT COURT EXPENSES				
ROSE LAW OFFICE PLLC	78690	A	2020-05652	185.50
ROSE LAW OFFICE PLLC	78691	A	2021-05697	367.90
DEPARTMENT TOTAL				553.40
0475-COUNTY ATTORNEY EXP				
LOCAL GOVERNMENT SOLUTIONS LP	78679	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
TCDA	78731	A	ANNUAL MEMBERSHIP DUES	75.00
DEPARTMENT TOTAL				300.00
0510-COURTHOUSE & LAWN EXP				
CITY OF MENARD	78667	R	COURTHOUSE UTILITIES	82.20
ENER-TEL SERVICES	78683	R	FIRE PANEL MONITORING	37.00
TK ELEVATOR CORP	78696	A	QUARTERLY ELEVATOR MAINTENANCE EXP	1,201.82
DEPARTMENT TOTAL				1,321.02
0512-COUNTY JAIL EXP				
CITY OF MENARD	78668	R	JAIL UTILITIES	276.64
LOWE'S PAY AND SAVE INC	78718	A	PRISONERS' MEALS	802.58
DEPARTMENT TOTAL				1,079.22
0550-CONSTABLE EXP				
WAGNER'S TIRE AND AUTO REPAIR	78706	A	FLATFIX	15.00
DEPARTMENT TOTAL				15.00
0560-SHERIFF'S DEPARTMENT EXP				
AMERICAN NATIONAL LEASING COMPANY	78672	R	'19 CHEVY TAHOE LEASE PAYMENT	18,993.00
AT&T MOBILITY	78662	R	325-396-8398; 396-8399; 396-8428	335.92
DOUBLE S TOWING & MECHANIC SERVICES	78658	R	FRONT STRUT ASSEMBLY.AC RECHARGE	1,023.48
DOUBLE S TOWING & MECHANIC SERVICES	78660	R	ANTIFREEZE.BATTERY.WSW FLUID.TRANS	348.84
DOUBLE S TOWING & MECHANIC SERVICES	78661	R	TOW FROM MCKAVETT	120.00
GALLS LLC	78729	A	TACLITE SHIRTS-WILSON	235.45
HEART OF TEXAS FORD INC	78728	A	SENDER AND PUMP.GASKET	474.58
HIGGINBOTHAM BROS TRUE VALUE	78710	A	GAS CNCTR.ADPTR.CPLNG.BUSHING	58.74
TOTAL OFFICE SOLUTION OF WEST TEXAS	78727	A	COPIER EXPENSE	80.03
WAGNER'S TIRE AND AUTO REPAIR	78703	A	OILFILTR.TIRES.PIC.	110.92
WAGNER'S TIRE AND AUTO REPAIR	78704	A	GENERATOR BATTERYCORE.	109.90
WIGGINTON OIL COMPANY	78674	R	SHERIFF'S DEPTMNT	3,610.62
XEROX FINANCIAL SERVICES	78682	R	LEASE PAYMENT 02/09-03/08	212.36
DEPARTMENT TOTAL				25,713.84
0580-EMERGENCY MNGMT COORDINATOR EXP				
AT&T MOBILITY	78663	R	325.396.8859	27.20
DEPARTMENT TOTAL				27.20
0640-PUBLIC SERVICES EXP				
CHARLES L MCDONALD	78695	A	SEPTIC INSPECTION 03072022	340.00
DEPARTMENT TOTAL				340.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MENARD INDEPENDENT SCHOOL DISTRICT	78655	R	YOUTH BASEBALL FIELD WATER	83.33
DEPARTMENT TOTAL				83.33
0659-PRESIDIO EXP				
CITY OF MENARD	78670	R	PRESIDIO UTILITES	176.15
HIGGINBOTHAM BROS TRUE VALUE	78709	A	MULCH	180.18
HIGGINBOTHAM BROS TRUE VALUE	78711	A	COUPLING INSERT	0.98
DEPARTMENT TOTAL				357.31
0660-GOLF COURSE EXP				
CITY OF MENARD	78669	R	GOLF COURSE UTILITIES	76.92
HIGGINBOTHAM BROS TRUE VALUE	78708	A	CAHAINSAW FILE.CHAIN.FUEL	52.66
HIGGINBOTHAM BROS TRUE VALUE	78712	A	PIPES.SEALANT.HOSE	56.32
DEPARTMENT TOTAL				185.90
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CARLA K MILLER	78659	R	RV PARK GROUNDSKEEPER THRU 02/28/21	1,488.00
CITY OF MENARD	78664	R	RV PARK/STOCKPEN PARK UTILITIES	743.78
CITY OF MENARD	78665	R	RV PARK/STOCKPEN PARK UTILITIES	34.10
WEST CENTRAL WIRELESS	78725	A	DSL BROADBAND WIFI;1055073-4	79.90
DEPARTMENT TOTAL				2,345.78
0665-AGRILIFE EXTENSION EXP				
RANCH & RURAL LIVING MAGAZINE	78681	R	MAGAZINE SUBSCRIPTION 1 YR	50.00
WAGNER'S TIRE AND AUTO REPAIR	78692	A	COUNTY PICK UP INSPECTION	58.18
WIGGINTON OIL COMPANY	78675	R	AGRILIFE EXT	448.09
DEPARTMENT TOTAL				556.27
0690-COMMUNITY CENTER EXP				
BEN E KEITH FOODS DFW	78652	R	14 CASES OF PINT MILK, WEEK 1,2,3	160.72
CITY OF MENARD	78666	R	COMMUNITY CENTER UTILITIES	116.89
HIGGINBOTHAM BROS TRUE VALUE	78707	A	WATER SOFTENER SALT	13.98
LOWE'S PAY AND SAVE INC	78720	A	SALT	4.98
MENARD INDEPENDENT SCHOOL DISTRICT	78656	R	CUSTODIAL SERVICE EXP MAR	599.00
MENARD MANOR	78651	R	545 SENIOR MEALS-JAN 2022	2,316.25
MENARD MANOR	78694	A	530 SENIOR MEALS-FEB2022	2,252.50
TEXAS DEPARTMENT OF HEALTH SERVICES	78689	R	FOOD EST. INSPECTION APPLICATION	150.00
WAGNER'S TIRE AND AUTO REPAIR	78705	A	WINDOW REG ASSY	274.69
WEST CENTRAL WIRELESS	78726	A	DSL BROADBAND WIFI;1661261	29.95
WIGGINTON OIL COMPANY	78673	R	COMMUNITY CENTER	70.98
DEPARTMENT TOTAL				5,989.94
FUND TOTAL				40,983.21

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
WIGGINTON OIL COMPANY	78677	R	VETERANS	67.27
DEPARTMENT TOTAL				67.27
FUND TOTAL				67.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONERS COURT EXP				
COUNTY JUDGES & COMMISSIONERS ASSOC	78722	A	2022 ANNUAL MEMBERSHIP DUES	1,440.00
DEPARTMENT TOTAL				1,440.00
0620-R&B UNIT SYSTEM EXPENSES				
CROSS TEXAS SUPPLY LLC	78721	A	30-DAY 50LB OXYGEN CYLINDER LEASE	13.44
ED'S REPAIR SERVICE	78653	R	PARTS REIMBURSEMENT.	311.00
HIGGINBOTHAM BROS TRUE VALUE	78713	A	STEEL ROD.COUPLER.BOLTS	38.05
HIGGINBOTHAM BROS TRUE VALUE	78714	A	NYLON ROPE.PINE SHIMS.DRUMLINER	48.10
HIGGINBOTHAM BROS TRUE VALUE	78715	A	GORILLA TAPE.SANDPAPER.PIPE WRAP	19.97
HIGGINBOTHAM BROS TRUE VALUE	78716	A	HILLMAN HRDWR.SPLICEBUTT	18.56
LOWE'S PAY AND SAVE INC	78719	A	WATER	17.96
MOORE'S AUTOMOTIVE	78680	R	IMPACT SOCKET SET	51.49
REPUBLIC SERVICES INC	78717	A	3X3 CU YD AIRPORT GARBAGE CONTAINER	410.99
SOUTHWEST TX ELECTRIC COOP	78723	A	AIRPORT LIGHTS ELECTRICITY	58.35
SOUTHWEST TX ELECTRIC COOP	78724	A	AIRPORT RUNWAY LIGHTS ELECTRICITY	172.78
WAGNER'S TIRE AND AUTO REPAIR	78699	A	INSPECTIONS.MUD FLAP.HYDRAULIC	265.93
WAGNER'S TIRE AND AUTO REPAIR	78700	A	OILFLTR.DOORHNG.VOLTPASS.COMBOSWTCH	338.21
WAGNER'S TIRE AND AUTO REPAIR	78701	A	WIPERMTR.GAT.MILADAPTER.MISGAL	240.41
WAGNER'S TIRE AND AUTO REPAIR	78702	A	MYS385.7POLE.WELDERCRCT.PIC3/8"	59.62
WIGGINTON OIL COMPANY	78676	R	ROAD & BRIDGE	4,229.88
DEPARTMENT TOTAL				6,294.74
FUND TOTAL				7,734.74



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0565-OLS LAW ENFORCEMENT EXP				
DOUBLE S TOWING & MECHANIC SERVICES	78684	R	BATTERY.FREON	481.39
OUTDOORSMAN	78730	R	NIGHT VISION WITH HELMET	13,179.96
DEPARTMENT TOTAL				13,661.35
FUND TOTAL				13,661.35

03/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0070 Capital Projects Fund  
TIME:03:14 PM ACCOUNTS PAYABLE REPORT MAR 2022 1ST RUN

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-Road and Bridge Equipment	KRAMER CONSULTING	78732	A	TRAVEL REIMBURSEMENT	225.00
	DEPARTMENT TOTAL				225.00
	FUND TOTAL				225.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				62,671.57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 03								
0100 GENERAL FUND CASH IN BANK								
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10-100-101	GENERAL FUND CASH							
10-100-140	Due From Courthouse Restoration				645,340.39	59,536.30-	695,405.04	
10-100-150	GEN FUND INVESTMENTS--C/D				0.00	0.00	0.00	
10-100-165	DUE FROM EMPLOYEE				0.00	0.00	300,000.00	
					0.00	0.00	0.00	
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	GENERAL FUND CASH IN BANK				645,340.39	59,536.30-	995,405.04	
0300 GENERAL FUND REVENUES								
=====								
10-300-110	AD VALOREM TAXES	1,731,636.00	1,731,636.00		1,529,609.63	0.00	202,026.37	88
10-300-111	PENALTIES AND INTEREST	1,087.00	1,087.00		0.00	0.00	1,087.00	00
10-300-120	COUNTY SALES TAXES	84,000.00	84,000.00		43,527.77	0.00	40,472.23	52
10-300-130	Prior Year Surplus	228,195.00	228,195.00		0.00	0.00	228,195.00	00
10-300-335	MIXED BEVERAGE TAX	400.00	400.00		320.97	0.00	79.03	80
10-300-358	HAVA FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-359	COVID-19	0.00	0.00		11,420.74	0.00	11,420.74+	
10-300-365	CITY OF MENARD:DEPUTY	46,000.00	46,000.00		20,000.00	0.00	26,000.00	43
10-300-371	CVCOG:NUTRITION AGREEMENT	32,000.00	32,000.00		14,848.02	0.00	17,151.98	46
10-300-390	TXDOT TRAFFIC SAFETY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-400	COUNTY JUDGE'S JUDICIAL SUPPLEMENT	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
10-300-401	EXCESS JUDGE'S JUDICIAL SUPPLEMENT	100.00	100.00		96.82	0.00	3.18	97
10-300-403	COUNTY & DISTRICT CLERK FEES	66,126.00	66,126.00		31,810.71	0.00	34,315.29	48
10-300-404	COURTHOUSE SECURITY FEES	500.00	500.00		390.00	4,252.54-	110.00	78
10-300-405	REIMB: JUDICIAL EDUCATION FUND	0.00	0.00		0.00	0.00	0.00	
10-300-420	REVENUE FROM 9-1-1 ADDRESSING SIGNS	3,150.00	3,150.00		0.00	0.00	3,150.00	00
10-300-428	COMMISSION ON LEOSE EDUC ALLOCATION	1,500.00	1,500.00		1,280.50	0.00	219.50	85
10-300-437	REIMBURSEMENT OF JUROR PAYMENTS	1,700.00	1,700.00		1,292.00	1,292.00	408.00	76
10-300-438	REIMB OF COURT APPOINTED ATTY FEES	2,000.00	2,000.00		423.00	0.00	1,577.00	21
10-300-445	INDIGENT DEFENSE Formula 2020	15,000.00	15,000.00		0.00	0.00	15,000.00	00
10-300-455	JP COURT FEES	663,385.00	663,385.00		200,375.27	0.00	463,009.73	30
10-300-475	COUNTY ATTORNEY'S SALARY SUPPLEMENT	23,333.00	23,333.00		1,267.06-	0.00	24,600.06	05
10-300-495	TAX A/C FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
10-300-560	SHERIFF DEPT FEES	3,100.00	3,100.00		934.00	0.00	2,166.00	30
10-300-561	Sheriff Department Donations	0.00	0.00		0.00	0.00	0.00	
10-300-566	ON-SITE SEWAGE PERMIT FEES	8,970.00	8,970.00		3,120.00	0.00	5,850.00	35
10-300-570	REIMB:JUVENILE OFCR PAYROLL EXP	38,000.00	38,000.00		38,005.08	0.00	5.08+	100
10-300-571	REIMB:DEPUTY OFCR PAYROLL EXP	25,200.00	25,200.00		31,319.93	0.00	6,119.93+	124
10-300-580	Emergency Management Revenue	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-300-600	INTEREST EARNINGS	400.00	400.00		53.40	0.00	346.60	13
10-300-615	COMMUN CNTR NUTRITION ACCT PROCEEDS	5,000.00	5,000.00		2,521.00	0.00	2,479.00	50
10-300-657	HUNTERS DUMPSTERS	18,500.00	18,500.00		19,000.00	0.00	500.00+	103
10-300-659	GOLF COURSE LEASE	0.00	0.00		179.90-	0.00	179.90	
10-300-660	GOLF COURSE UTILITY REFUND	3,200.00	3,200.00		539.55	0.00	2,660.45	17
10-300-661	RV PARK FEES	75,000.00	75,000.00		28,715.00	0.00	46,285.00	38
10-300-664	PARK PAVILION RENTAL FEES	200.00	200.00		0.00	0.00	200.00	00
10-300-685	REIMB: TX VETERANS COMMISSION	0.00	0.00		0.00	0.00	0.00	
10-300-690	COMMUNITY CENTER RENTAL FEES	0.00	0.00		50.00	0.00	50.00+	
10-300-700	Transfer From America Relief Fund	214,000.00	214,000.00		0.00	0.00	214,000.00	00
10-300-800	REFUNDS & MISCELLANEOUS	7,927.00	13,627.00		12,984.98	140.69	642.02	95
	GENERAL FUND REVENUES	3,359,809.00	3,365,509.00	0.00	2,006,291.41	2,819.85-	1,359,217.59	60
0400 COUNTY JUDGE EXP								
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10-400-101	ELECTED OFFICIAL	36,000.00	36,000.00	0.00	23,227.48	0.00	12,772.52	65
10-400-103	ASSISTANT WAGES	14,458.00	14,458.00	0.00	3,902.57	304.77	10,555.43	27
10-400-137	VACATION IN LIEU OF TIME OFF	125.00	125.00	0.00	0.00	0.00	125.00	00
10-400-180	LONGEVITY PAY	0.00	0.00	0.00	55.90	0.00	55.90-	
10-400-199	TOTAL SALARIES & WAGES	50,583.00	50,583.00	0.00	27,185.95	304.77	23,397.05	54
10-400-200	FICA	4,400.00	4,400.00	0.00	1,868.95	23.19	2,531.05	42
10-400-202	GROUP DENTAL INSURANCE	560.00	560.00	0.00	134.67	2.76	425.33	24
10-400-203	TCDRS RETIREMENT	4,850.00	4,850.00	0.00	2,446.67	27.43	2,403.33	50
10-400-204	Workers' Compensation	100.00	100.00	0.00	0.27	0.00	99.73	00
10-400-205	GROUP HEALTH INSURANCE	16,495.00	16,495.00	0.00	5,969.91	125.32	10,525.09	36
10-400-246	One America Life Insurance	504.00	504.00	0.00	128.72	2.63	375.28	26
10-400-299	TOTAL BENEFITS	26,909.00	26,909.00	0.00	10,549.19	181.33	16,359.81	39
10-400-310	STATIONERY, FORMS, SUPPLIES	550.00	550.00	0.00	291.55	0.00	258.45	53
10-400-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-421	Data Processing Services	600.00	490.00	0.00	0.00	0.00	490.00	00
10-400-427	EDUCATION EXP	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
10-400-479	DUES	400.00	510.00	0.00	506.20	0.00	3.80	99



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 03								
10-400-480	OFFICIAL BOND	750.00	750.00	0.00	350.00	0.00	400.00	47
10-400-499	TOTAL OFC EXP	4,050.00	4,050.00	0.00	1,147.75	0.00	2,902.25	28
	COUNTY JUDGE EXP	81,542.00	81,542.00	0.00	38,882.89	486.10	42,659.11	48
0403 COUNTY & DISTRICT CLERK EXP								
=====								
10-403-101	DISTRICT CLERK	36,093.00	36,093.00	0.00	15,610.00	0.00	20,483.00	43
10-403-103	DEPUTY CLERK WAGES	15,500.00	15,500.00	0.00	10,481.27	915.90	5,018.73	68
10-403-108	PART-TIME CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-159	COVID-19 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	225.00	260.00	0.00	259.00	0.00	1.00	100
10-403-199	TOTAL SALARIES & WAGES	51,818.00	51,853.00	0.00	26,350.27	915.90	25,502.73	51
10-403-200	FICA	4,075.00	4,075.00	0.00	1,744.26	69.66	2,330.74	43
10-403-202	GROUP DENTAL INSUR	540.00	505.00	0.00	197.91	8.29	307.09	39
10-403-203	TCDRS RETIREMENT	4,700.00	4,700.00	0.00	2,363.91	82.43	2,336.09	50
10-403-205	GROUP HEALTH INSUR	18,000.00	18,000.00	0.00	8,797.34	376.56	9,202.66	49
10-403-246	One American	400.00	400.00	0.00	189.02	7.87	210.98	47
10-403-299	TOTAL BENEFITS	27,715.00	27,680.00	0.00	13,292.44	544.81	14,387.56	48
10-403-310	STATIONERY, FORMS, SUPPLIES	3,500.00	3,500.00	0.00	1,291.02	0.00	2,208.98	37
10-403-419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-420	TELEPHONE	1,200.00	1,200.00	0.00	234.51	0.00	965.49	20
10-403-421	Data Processing Services	7,400.00	7,400.00	0.00	2,775.00	2,775.00	4,625.00	38
10-403-427	EDUCATION EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-403-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	555.00	2,876.25-	1,945.00	22
10-403-479	DUES	250.00	250.00	0.00	125.00	60.00-	125.00	50
10-403-480	OFFICIAL & NOTARY BOND	200.00	200.00	0.00	100.00	0.00	100.00	50
10-403-499	TOTAL OFC EXP	18,050.00	18,050.00	0.00	5,080.53	161.25-	12,969.47	28
	COUNTY & DISTRICT CLERK EXP	97,583.00	97,583.00	0.00	44,723.24	1,299.46	52,859.76	46
0405 NON-DEPARTMENTAL EXPENSES								
=====								
10-409-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-108	PART-TIME CLERK WAGES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-119	SAFETY OFFICER SALARY	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	00
10-409-134	Election Judge and Clerks	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-159	COVID-19	0.00	0.00	0.00	0.00	157.50-	0.00	
10-409-180	LONGEVITY PAY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-198	Equity Increase	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
10-409-199	TOTAL SALARIES & WAGES	122,260.00	122,260.00	0.00	0.00	157.50-	122,260.00	00
10-409-200	FICA	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	00
10-409-202	GROUP DENTAL INSUR	560.00	560.00	0.00	13.64	13.64	546.36	02
10-409-203	TCDRS RETIREMENT	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	00
10-409-204	WORKERS COMPENSATION INSUR	1,500.00	1,500.00	0.00	628.92	0.00	871.08	42
10-409-205	GROUP HEALTH INSUR	600.00	600.00	0.00	579.37	438.87	20.63	97
10-409-206	UNEMPLOYMENT INSUR	360.00	360.00	0.00	1.41	0.00	358.59	00
10-409-246	ONE AMERICA	25.00	25.00	0.00	0.00	0.00	25.00	00
10-409-298	PAYROLL RECONCILLIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-299	TOTAL BENEFITS	8,470.00	8,470.00	0.00	1,223.34	452.51	7,246.66	14
10-409-310	STATIONERY, FORMS, OFC SUPPLIES	2,500.00	2,500.00	0.00	1,560.00	1,560.00	940.00	62
10-409-311	POSTAGE; EQUIP, REPAIRS, SUPPLIES	6,000.00	6,000.00	0.00	3,833.50	62.00-	2,166.50	64
10-409-312	FREIGHT/SHIPPING CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-409-331	COPIER EXPENSE	5,000.00	5,000.00	0.00	3,614.04	1,224.71	1,385.96	72
10-409-401	AUDITING EXPENSE	18,000.00	18,000.00	0.00	13,000.00	0.00	5,000.00	72
10-409-406	APPRAISAL DISTRICT EXP	68,000.00	68,000.00	0.00	23,559.26	0.00	44,440.74	35
10-409-407	CIRA WEBSITE EXP	2,500.00	2,500.00	0.00	1,108.04	0.00	1,391.96	44
10-409-412	DRUG & ALCOHOL TESTING EXP	400.00	400.00	0.00	0.00	0.00	400.00	00
10-409-419	TELEPHONE UNIV & CONNECT FEES/TAXES	2,500.00	2,500.00	0.00	1,926.01	283.69	573.99	77
10-409-421	FAX PHONE	250.00	250.00	0.00	46.93	0.00	203.07	19
10-409-425	ETHERNET INTERNET ACCESS EXP	6,500.00	6,500.00	0.00	3,000.00	0.00	3,500.00	46
10-409-430	BIDDING & NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,250.00	1,250.00	0.00	186.85	0.00	1,063.15	15
10-409-469	COBRA & HIPAA ADMINISTRATION EXP	660.00	660.00	0.00	0.00	0.00	660.00	00
10-409-479	DUES & SUBSCRIPTIONS	5,300.00	5,300.00	0.00	4,959.15	0.00	340.85	94
10-409-482	PROPERTY INSURANCE	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
10-409-483	PUBLIC OFFICIALS LIABILITY INSUR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 03								
10-409-484	ELECTIONS EXPENSE	0.00	0.00	0.00	3,570.93	1,683.54	3,570.93-	←
10-409-488	GENERAL LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-409-498	MISCELLANEOUS EXP	2,000.00	7,700.00	0.00	7,405.66	1,400.00	294.34	96
10-409-690	STATE COURT COSTS & FEES	369,600.00	369,600.00	0.00	179,007.11	0.00	190,592.89	48
10-409-914	TRANSFER TO VETERANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-915	TRANSFER TO ROAD & BRIDGE	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	00
10-409-932	TRANSFER TO C/H RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL EXPENSES		856,390.00	862,090.00	0.00	248,000.82	6,384.95	614,089.18	29
0435 452nd	DISTRICT COURT EXPENSES	=====						
10-435-127	JUDICIAL SALARY SUPPLEMENT	10,500.00	10,500.00	0.00	1,666.67	0.00	8,833.33	16
10-435-135	INTERPRETER/PROF WITNESS/PSYCHOLOGT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-435-137	452ND DIST COURT BUDGET	34,000.00	34,000.00	0.00	32,430.00	0.00	1,570.00	95
10-435-138	ADDITIONAL COURT REPORTING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-435-139	6TH ADMIN JUDICIAL DIST ASSESSMENT	325.00	325.00	0.00	196.00	0.00	129.00	60
10-435-142	452ND DIST ATTORNEY'S EXPENSE	42,575.00	42,575.00	0.00	42,575.00	0.00	0.00	100
10-435-143	COURT APPOINTED ATTY-CIVIL	17,600.00	17,600.00	553.40	3,225.50	0.00	13,821.10	21
10-435-144	CAPITAL CASE PUBLIC DEFENDER EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-145	COURT APPOINTED ATTY-CRIMINAL	6,400.00	6,400.00	0.00	8,281.50	0.00	1,881.50-	129
10-435-150	VISITING JUDGE EXPENSE	2,000.00	2,000.00	0.00	222.77	0.00	1,777.23	11
10-435-155	JUROR EXPENSE	3,000.00	3,000.00	0.00	2,523.54	3.02-	476.46	84
10-435-199	TOTAL SALARIES & WAGES	122,400.00	122,400.00	553.40	91,120.98	3.02-	30,725.62	75
10-435-200	FICA	2,000.00	2,000.00	0.00	112.58	0.00	1,887.42	06
10-435-202	GROUP DENTAL INSUR	250.00	250.00	0.00	7.10	0.00	242.90	03
10-435-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	150.00	0.00	2,350.00	06
10-435-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-205	GROUP HEALTH INSUR	250.00	250.00	0.00	322.41	0.00	72.41-	129
10-435-206	UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-246	ONE AMERICA LIFE INSURANCE	0.00	0.00	0.00	6.75	0.00	6.75-	
10-435-299	TOTAL BENEFITS	5,000.00	5,000.00	0.00	598.84	0.00	4,401.16	12
10-435-300	OUT-OF-COUNTY COURT EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-310	STATIONERY, FORMS, SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-435-413	PSYCHIATRIC/CONSULTATION EXPENSE	1,000.00	1,000.00	0.00	675.00	0.00	325.00	68
10-435-427	EDUCATION EXPENSE	0.00	0.00	0.00	7.00	0.00	0.00	
10-435-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-474	PROSECUTING ATTORNEY'S EXP	0.00	0.00	0.00	0.00	0.00	0.00	
452nd DISTRICT COURT EXPENSES		129,500.00	129,500.00	553.40	92,394.82	3.02-	36,551.78	72
0455	JUSTICE OF THE PEACE EXP	=====						
10-455-101	JP SALARY	33,650.00	33,650.00	0.00	15,188.60	0.00	18,461.40	45
10-455-104	COURT CLERK WAGES	25,870.00	25,870.00	0.00	14,371.41	1,350.55	11,498.59	56
10-455-159	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	1,640.00	1,799.00	0.00	1,799.00	0.00	0.00	100
10-455-199	TOTAL SALARIES & WAGES	61,160.00	61,319.00	0.00	31,359.01	1,350.55	29,959.99	51
10-455-200	FICA	6,600.00	6,441.00	0.00	2,083.80	75.80	4,357.20	32
10-455-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	230.85	11.05	919.15	20
10-455-203	TCDRS RETIREMENT	7,200.00	7,200.00	0.00	2,822.28	121.55	4,377.72	39
10-455-205	GROUP HEALTH INSUR	22,750.00	22,750.00	0.00	10,259.32	501.88	12,490.68	45
10-455-246	One America Life Insurance	600.00	600.00	0.00	220.50	10.50	379.50	37
10-455-299	TOTAL BENEFITS	38,300.00	38,141.00	0.00	15,616.75	720.78	22,524.25	41
10-455-310	STATIONERY, FORMS, SUPPLIES	4,500.00	4,500.00	0.00	1,446.70	62.00	3,053.30	32
10-455-409	ATTORNEYS LEGAL & COLLECTION FEES	4,300.00	4,300.00	0.00	696.00	0.00	3,604.00	16
10-455-419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-420	TELEPHONE & OFFICE FAX	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-455-421	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-427	EDUCATION EXP	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-479	DUES	135.00	135.00	0.00	135.00	60.00	0.00	100
10-455-480	OFFICIAL & NOTARY BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
10-455-499	TOTAL OFC EXP	12,085.00	12,085.00	0.00	2,327.70	122.00	9,757.30	19
JUSTICE OF THE PEACE EXP		111,545.00	111,545.00	0.00	49,303.46	2,193.33	62,241.54	44
0475	COUNTY ATTORNEY EXP							



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 03								
=====								
10-475-101	COUNTY ATTORNEY SALARY	34,200.00	34,200.00	0.00	213.85	213.85	33,986.15	01
10-475-108	County Attorney Assistant	14,750.00	14,750.00	0.00	3,835.82	345.50	10,914.18	26
10-475-127	ATTORNEY'S SALARY SUPPLEMENT	24,257.00	24,257.00	0.00	24,257.00	213.85-	0.00	100
10-475-180	LONGEVITY PAY	570.00	570.00	0.00	0.00	0.00	570.00	00
10-475-199	TOTAL SALARIES & WAGES	73,777.00	73,777.00	0.00	28,306.67	345.50	45,470.33	38
10-475-200	FICA	4,930.00	4,930.00	0.00	1,918.27	21.00	3,011.73	39
10-475-202	GROUP DENTAL INSUR	570.00	570.00	0.00	138.99	2.85	431.01	24
10-475-203	TCDRS RETIREMENT	6,400.00	6,400.00	0.00	2,547.62	31.10	3,852.38	40
10-475-204	WORKERS COMPENSATION INSUR	90.00	90.00	0.00	6.25	0.00	83.75	07
10-475-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	6,175.06	129.33	5,224.94	54
10-475-206	Unemployment Insurance	20.00	20.00	0.00	0.00	0.00	20.00	00
10-475-246	One America Life Insurance	200.00	200.00	0.00	132.76	2.71	67.24	66
10-475-299	TOTAL BENEFITS	23,610.00	23,610.00	0.00	10,918.95	186.99	12,691.05	46
10-475-310	STATIONERY, FORMS, SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
10-475-420	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	00
10-475-427	EDUCATION EXP	2,360.00	2,360.00	0.00	1,463.01	0.00	896.99	62
10-475-452	OFC EQUIP, REPAIRS & MAINTENANCE	3,904.00	3,904.00	0.00	1,350.00	225.00	2,554.00	35
10-475-479	DUES	125.00	125.00	75.00	50.00	0.00	0.00	100
10-475-480	OFFICIAL BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
10-475-499	TOTAL OFC EXP	7,239.00	7,239.00	75.00	2,913.01	225.00	4,250.99	41
10-475-511	Furniture & Equipment	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
	COUNTY ATTORNEY EXP	106,826.00	106,826.00	75.00	42,138.63	757.49	64,612.37	40
0497 COUNTY TREASURER EXP								
=====								
10-497-101	COUNTY TREASURER SALARY	45,000.00	45,000.00	0.00	20,350.00	0.00	24,650.00	45
10-497-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-497-108	PART-TIME CLERK WAGES	28,600.00	28,600.00	0.00	13,294.54	1,092.92	15,305.46	46
10-497-118	EMPLOYEE BENEFITS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-497-137	Vacation in Lieu of Time Off	0.00	0.00	0.00	0.00	0.00	0.00	00
10-497-159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	00
10-497-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-497-199	TOTAL SALARIES & WAGES	73,600.00	73,600.00	0.00	33,644.54	1,092.92	39,955.46	46
10-497-200	FICA	5,950.00	5,950.00	0.00	2,527.75	83.30	3,422.25	42
10-497-202	GROUP DENTAL INSUR	575.00	575.00	0.00	209.05	11.05	365.95	36
10-497-203	TCDRS RETIREMENT	6,750.00	6,750.00	0.00	2,976.32	98.36	3,773.68	44
10-497-205	GROUP HEALTH INSUR	24,650.00	24,650.00	0.00	4,754.58	501.88	19,895.42	19
10-497-246	One America Life Insurance	525.00	525.00	0.00	210.00	10.50	315.00	40
10-497-299	TOTAL BENEFITS	38,450.00	38,450.00	0.00	10,677.70	705.09	27,772.30	28
10-497-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	844.93	0.00	1,155.07	42
10-497-411	Treasurer's Intern	2,000.00	2,000.00	0.00	229.23	0.00	1,770.77	11
10-497-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-497-421	Data Processing Expenses	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
10-497-427	EDUCATION EXP	4,200.00	4,200.00	0.00	799.20	0.00	3,400.80	19
10-497-431	PUBLISHING STATEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-497-452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-497-479	DUES	300.00	300.00	0.00	94.69	0.00	205.31	32
10-497-480	OFFICIAL BOND	100.00	100.00	0.00	0.00	0.00	100.00	00
10-497-499	TOTAL OFC EXP	24,100.00	24,100.00	0.00	1,968.05	0.00	22,131.95	08
	COUNTY TREASURER EXP	136,150.00	136,150.00	0.00	46,290.29	1,798.01	89,859.71	34
0499 TAX ASSESSOR/COLLECTOR EXP								
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10-499-101	TAX ASSESSOR/COLLECTOR SALARY	33,990.00	33,990.00	0.00	14,748.75	0.00	19,241.25	43
10-499-103	PARA-PROFESSIONAL	14,750.00	14,750.00	0.00	10,416.40	995.44	4,333.60	71
10-499-104	TAX A/C OFFICE CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-499-159	COVID-19 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	00
10-499-180	LONGEVITY PAY	1,820.00	1,820.00	0.00	1,400.00	0.00	420.00	77
10-499-199	TOTAL SALARIES & WAGES	50,560.00	50,560.00	0.00	26,565.15	995.44	23,994.85	53
10-499-200	FICA	5,250.00	5,250.00	0.00	1,866.14	60.47	3,383.86	36
10-499-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	201.76	8.20	948.24	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 03								
10-499-203	TCDRS RETIREMENT	5,850.00	5,850.00	0.00	2,390.88	89.58	3,459.12	41
10-499-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	8,962.98	372.55	2,437.02	79
10-499-246	One America Life Insurance	200.00	200.00	0.00	192.74	7.79	7.26	96
10-499-299	TOTAL BENEFITS	23,850.00	23,850.00	0.00	13,614.50	538.59	10,235.50	57
10-499-310	STATIONERY, FORMS, SUPPLIES	800.00	800.00	0.00	62.00	0.00	738.00	08
10-499-427	EDUCATION EXP	1,200.00	1,200.00	0.00	851.52	0.00	348.48	71
10-499-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-499-479	DUES	465.00	465.00	0.00	0.00	0.00	465.00	00
10-499-480	OFFICIAL & NOTARY BOND	400.00	400.00	0.00	399.50	0.00	0.50	100
10-499-484	ELECTION EXPENSE	33,430.00	33,430.00	0.00	4,250.93	0.00	29,179.07	13
10-499-499	TOTAL OFC EXP	36,795.00	36,795.00	0.00	5,563.95	0.00	31,231.05	15
	TAX ASSESSOR/COLLECTOR EXP	111,205.00	111,205.00	0.00	45,743.60	1,534.03	65,461.40	41
0510 COURTHOUSE & LAWN EXP								
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10-510-109	PART-TIME COURTHOUSE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-110	COURTHOUSE CUSTODIAN	7,800.00	7,800.00	0.00	1,638.10	206.00	6,161.90	21
10-510-199	TOTAL SALARIES & WAGES	7,800.00	7,800.00	0.00	1,638.10	206.00	6,161.90	21
10-510-200	FICA	600.00	600.00	0.00	125.33	15.76	474.67	21
10-510-202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-203	TCDRS RETIREMENT	725.00	725.00	0.00	147.43	18.54	577.57	20
10-510-204	WORKERS COMPENSATION INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
10-510-205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-206	UNEMPLOYMENT INSUR	60.00	60.00	0.00	32.82	0.00	27.18	55
10-510-246	One American	100.00	100.00	0.00	0.00	0.00	100.00	00
10-510-299	TOTAL BENEFITS	1,510.00	1,510.00	0.00	305.58	34.30	1,204.42	20
10-510-330	FUEL & OIL	300.00	300.00	0.00	120.63	0.00	179.37	40
10-510-332	CUSTODIAL SUPPLIES	3,000.00	3,000.00	0.00	1,090.31	0.00	1,909.69	36
10-510-419	COVID-19 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-510-420	COURTHOUSE HEATING SYSTEM TELEPHONE	750.00	750.00	0.00	229.95	0.00	520.05	31
10-510-423	ELEVATOR & FIRE TELEPHONE	3,000.00	3,000.00	1,201.82	1,583.91	0.00	214.27	93
10-510-440	COURTHOUSE UTILITIES	18,000.00	18,000.00	1,194.84	9,467.21	82.20	7,337.95	59
10-510-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	6,000.00	6,000.00	0.00	5,962.57	1,400.00	37.43	99
10-510-451	ELEVATOR MAINTENANCE EXP	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
10-510-453	BLDG EQUIP, REPAIRS & MAINTENANCE	17,000.00	17,000.00	0.00	10,198.81	37.00	6,801.19	60
10-510-454	VEHICLE REPAIRS & MAINTENANCE	300.00	300.00	0.00	130.15	0.00	169.85	43
10-510-481	VEHICLE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	00
10-510-499	TOTAL OPERATING EXP	53,725.00	53,725.00	2,396.66	28,783.54	1,280.80	22,544.80	58
	COURTHOUSE & LAWN EXP	63,035.00	63,035.00	2,396.66	30,727.22	1,040.50	29,911.12	53
0512 COUNTY JAIL EXP								
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10-512-103	DISPATCHERS/JAILERS	103,328.00	103,328.00	0.00	50,600.01	4,728.67	52,727.99	49
10-512-112	VACATION IN LIEU OF TIME OFF	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-121	JAIL TEMPORARY/PART-TIME WAGES	23,900.00	23,900.00	0.00	0.00	0.00	23,900.00	00
10-512-125	OVERTIME WAGES	24,000.00	24,000.00	0.00	20,428.58	1,013.61	3,571.42	85
10-512-137	VACATION IN LIEU OF TIME OFF	7,500.00	7,500.00	0.00	640.00	0.00	6,860.00	09
10-512-154	COVID-19 DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-180	LONGEVITY PAY	2,730.00	2,730.00	0.00	2,013.60	0.00	716.40	74
10-512-199	TOTAL WAGES	161,458.00	161,458.00	0.00	73,682.19	5,742.28	87,775.81	46
10-512-200	FICA	14,300.00	14,300.00	0.00	5,532.66	431.57	8,767.34	39
10-512-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	359.53	33.15	790.47	31
10-512-203	TCDRS RETIREMENT	16,800.00	16,800.00	0.00	6,631.40	516.81	10,168.60	39
10-512-204	WORKERS COMPENSATION INSUR	2,800.00	2,800.00	0.00	2,095.34	0.00	704.66	75
10-512-205	GROUP HEALTH INSUR	50,000.00	50,000.00	0.00	15,990.89	1,505.64	34,009.11	32
10-512-206	UNEMPLOYMENT INSUR	630.00	630.00	402.52	43.08	0.00	184.40	71
10-512-246	One America Life Insurance	1,000.00	1,000.00	0.00	343.35	31.50	656.65	34
10-512-298	RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-299	TOTAL BENEFITS	86,680.00	86,680.00	402.52	30,996.25	2,518.67	55,281.23	36
10-512-315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-512-333	PRISONERS' MEALS	13,000.00	13,000.00	802.58	3,590.36	0.00	8,607.06	34
10-512-334	JAIL SUPPLIES	2,000.00	2,000.00	798.12	399.06	0.00	2,399.06	20
10-512-405	PRISONER MEDICAL & DENTAL EXP	5,000.00	5,000.00	0.00	679.00	0.00	4,321.00	14



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 03								
10-512-415	OUT OF COUNTY PRISONERS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-512-419	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-427	CERTIFICATION EXP	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
10-512-440	JAIL UTILITIES	15,000.00	15,000.00	667.42	75.00	0.00	925.00	08
10-512-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	5,000.00	5,000.00	0.00	5,321.27	276.64	9,011.31	40
10-512-453	JAIL EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	863.42	433.42	4,136.58	17
10-512-463	TELEVISION	1,300.00	1,300.00	105.64	431.29	0.00	1,568.71	22
10-512-499	TOTAL OPERATING EXP	64,500.00	64,500.00	777.52	528.30	0.00	666.06	49
10-512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JAIL EXP		312,638.00	312,638.00	1,180.04	116,566.14	8,104.17	194,891.82	38
0543 VOLUNTEER FIRE DEPT EXP								
10-543-203	TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-388	FORT MCKAVETT VFD DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-422	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-427	MVFD EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-454	VEHICLE REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
10-543-481	VEHICLE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,000.00	00
10-543-487	MVFD ACCIDENT INSURANCE	765.00	765.00	0.00	0.00	0.00	3,500.00	00
10-543-490	MVFD FISCAL ALLOCATION	5,000.00	5,000.00	0.00	0.00	0.00	765.00	00
10-543-500	CAPITAL OUTLAY	0.00	0.00	0.00	4,000.00	0.00	1,000.00	80
VOLUNTEER FIRE DEPT EXP		12,265.00	12,265.00	0.00	4,000.00	0.00	8,265.00	33
0550 CONSTABLE EXP								
10-550-101	CONSTABLE SALARY	18,000.00	18,000.00	0.00	7,762.50	0.00	10,237.50	43
10-550-180	Longevity Pay	350.00	350.00	0.00	358.80	0.00	8.80	103
10-550-199	TOTAL SALARIES	18,350.00	18,350.00	0.00	8,121.30	0.00	10,228.70	44
10-550-200	FICA	1,450.00	1,450.00	0.00	618.25	0.00	831.75	43
10-550-202	GROUP DENTAL INSUR	288.00	288.00	0.00	109.90	0.00	178.10	38
10-550-203	TCDRS RETIREMENT	1,450.00	1,450.00	0.00	730.94	0.00	719.06	50
10-550-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	145.22	0.00	95.22	290
10-550-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	4,878.72	0.00	6,521.28	43
10-550-246	One America Life Insurance	200.00	200.00	0.00	105.00	0.00	95.00	53
10-550-299	TOTAL BENEFITS	14,838.00	14,838.00	0.00	6,588.03	0.00	8,249.97	44
10-550-310	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-315	BADGES, INSIGNIAS, UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	00
10-550-330	FUEL & OIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-550-337	AMMUNITION & FIREARMS EXP	250.00	250.00	0.00	0.00	0.00	250.00	00
10-550-427	EDUCATION EXP	340.00	340.00	0.00	0.00	0.00	340.00	00
10-550-428	TCLEOSE EDUCATION EXP	682.00	682.00	0.00	0.00	0.00	682.00	00
10-550-454	VEHICLE REPAIRS & MAINTENANCE	2,000.00	2,000.00	15.00	326.40	0.00	1,658.60	17
10-550-479	Dues and Subscriptions	60.00	60.00	0.00	0.00	0.00	60.00	00
10-550-480	OFFICIAL BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
10-550-481	VEHICLE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-550-498	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-501	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE EXP		40,970.00	40,970.00	15.00	15,085.73	0.00	25,869.27	37
0560 SHERIFF'S DEPARTMENT EXP								
10-560-101	SHERIFF SALARY	58,950.00	58,950.00	0.00	24,633.00	0.00	34,317.00	42
10-560-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-105	OFFICE MANAGER	31,910.00	31,910.00	0.00	20,690.00	1,950.00	11,220.00	65
10-560-107	STEP WAGES	122,000.00	122,000.00	0.00	37,786.63	4,757.20	84,213.37	31
10-560-111	SHERIFF DEPUTY WAGES	209,500.00	209,500.00	0.00	105,878.18	8,797.31	103,621.82	51
10-560-112	VACATION PAY IN LIEU OF TIME OFF	6,250.00	6,250.00	0.00	553.60	0.00	5,696.40	09
10-560-180	LONGEVITY PAY	3,310.00	3,310.00	0.00	2,948.40	0.00	361.60	89
10-560-199	TOTAL SALARIES & WAGES	431,920.00	431,920.00	0.00	192,489.81	15,504.51	239,430.19	45
10-560-200	FICA	33,100.00	33,100.00	0.00	14,619.84	1,177.84	18,480.16	44
10-560-202	GROUP DENTAL INSUR	1,725.00	1,725.00	0.00	795.32	0.00	929.68	46
10-560-203	TCDRS RETIREMENT	47,100.00	47,100.00	0.00	17,015.31	1,240.73	30,084.69	36
10-560-204	WORKERS COMPENSATION INSUR	6,300.00	6,300.00	0.00	1,875.48	0.00	4,424.52	30
10-560-205	GROUP HEALTH INSUR	57,000.00	57,000.00	0.00	30,567.07	0.00	26,432.93	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 03								
10-560-206	UNEMPLOYMENT INSUR	1,350.00	1,350.00	0.00	89.53	0.00	1,260.47	07
10-560-246	ONE AMERICA LIFE	1,400.00	1,400.00	0.00	685.65	63.00	714.35	49
10-560-299	TOTAL BENEFITS	147,975.00	147,975.00	0.00	65,648.20	2,481.57	82,326.80	44
10-560-310	STATIONERY, FORMS, OFC SUPPLIES	2,000.00	2,000.00	798.12	2,613.93	125.28	184.19	91
10-560-315	BADGES, INSIGNIAS, UNIFORMS	3,000.00	3,000.00	235.45	1,094.10	0.00	1,670.45	44
10-560-316	Donation Uniforms (Vests)	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-320	LAW ENFORCEMENT SUPPLIES & EQUIP	2,000.00	2,000.00	0.00	1,474.73	0.00	525.27	74
10-560-330	FUEL & OIL	41,000.00	41,000.00	0.00	21,251.05	3,610.62	19,748.95	52
10-560-331	COPIER EXP	4,500.00	4,500.00	80.03	1,674.31	212.36	2,745.66	39
10-560-337	AMMUNITION & FIREARMS EXP	2,000.00	2,000.00	0.00	102.00	0.00	1,898.00	05
10-560-380	K-9 EXPENSE	1,500.00	1,500.00	0.00	338.83	0.00	1,161.17	23
10-560-402	Out of County Expenses, Legal Fees,	100.00	100.00	0.00	160.00	0.00	60.00	160
10-560-420	TELEPHONE, OFC FAX & DSL INTERNET	12,000.00	12,000.00	0.00	5,823.53	590.32	6,176.47	49
10-560-421	TELETYPE	1,200.00	1,200.00	0.00	1,585.50	0.00	385.50	132
10-560-422	RADIO	1,800.00	1,800.00	31.95	1,608.87	428.04	159.18	91
10-560-424	VEHICLE EQUIPMENT ADDITIONS	2,700.00	2,700.00	0.00	786.10	0.00	1,913.90	29
10-560-427	EDUCATION EXP	2,000.00	2,000.00	0.00	1,561.79	0.00	438.21	78
10-560-428	TCLCSE EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-430	BIDDING & NOTICES	0.00	0.00	0.00	150.00	0.00	150.00	
10-560-452	OFC EQUIP, REPAIRS & MAINTENANCE	5,000.00	5,000.00	168.64	1,514.61	0.00	3,316.75	34
10-560-454	VEHICLE REPAIRS & MAINTENANCE	33,000.00	33,000.00	585.50	23,519.44	1,372.32	8,895.06	73
10-560-455	LEASED VEHICLES	33,796.00	33,796.00	0.00	18,993.00	18,993.00	14,803.00	56
10-560-456	TOWING EXP	600.00	600.00	0.00	120.00	120.00	480.00	20
10-560-479	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	448.27	0.00	148.27	149
10-560-480	OFFICIAL & NOTARY BOND	1,000.00	1,000.00	0.00	150.00	50.00	850.00	15
10-560-481	VEHICLE INSURANCE	9,908.00	9,908.00	0.00	0.00	0.00	9,908.00	00
10-560-483	LAW ENF LIABILITY INSUR	10,142.00	10,142.00	0.00	0.00	0.00	10,142.00	00
10-560-499	TOTAL OPERATING EXP	169,546.00	169,546.00	303.45	84,970.06	24,645.86	84,272.49	50
10-560-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-533	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF'S DEPARTMENT EXP	749,441.00	749,441.00	303.45	343,108.07	42,631.94	406,029.48	46
0565	OTHER LAW ENFORCEMENT EXP							
10-565-160	RESERVE OFFICER EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-565-204	WORKERS COMPENSATION INSUR	200.00	200.00	0.00	0.00	0.00	200.00	00
10-565-415	INVESTIGATION EXP	650.00	650.00	0.00	0.00	0.00	650.00	00
10-565-420	DPS TELEPHONE	600.00	600.00	0.00	40.98	0.00	559.02	07
10-565-454	VEHICLE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	OTHER LAW ENFORCEMENT EXP	3,050.00	3,050.00	0.00	40.98	0.00	3,009.02	01
0570	JUVENILE PROBATION DEPARTMENT EXP							
10-570-129	JUVENILE BOARD SALARIES	1,200.00	1,200.00	0.00	500.00	0.00	700.00	42
10-570-130	JUVENILE PROBATION OFFICER SALARY	22,000.00	22,000.00	0.00	52,977.26	3,192.33	30,977.26	241
10-570-131	JUVENILE PROBATION BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-134	JUVENILE DETENTION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-570-199	TOTAL SALARIES & WAGES	24,200.00	24,200.00	0.00	53,477.26	3,192.33	29,277.26	221
10-570-200	FICA	6,200.00	6,200.00	0.00	4,038.98	242.72	2,161.02	65
10-570-202	GROUP DENTAL INSUR	600.00	600.00	0.00	231.92	11.05	368.08	39
10-570-203	TCDRS RETIREMENT	6,950.00	6,950.00	0.00	4,812.96	287.31	2,137.04	69
10-570-204	WORKERS COMPENSATION INSUR	275.00	275.00	0.00	184.70	0.00	90.30	67
10-570-205	GROUP HEALTH INSUR	22,750.00	22,750.00	0.00	10,307.70	501.88	12,442.30	45
10-570-206	UNEMPLOYMENT INSUR	310.00	310.00	0.00	27.77	0.00	282.23	09
10-570-246	ONE AMERICAN LIFE	300.00	300.00	0.00	221.51	10.50	78.49	74
10-570-299	TOTAL BENEFITS	37,385.00	37,385.00	0.00	19,825.54	1,053.46	17,559.46	53
10-570-470	Aid to Juvenile Probation, 452nd	20,928.00	20,928.00	0.00	20,928.00	0.00	0.00	100
	JUVENILE PROBATION DEPARTMENT EXP	82,513.00	82,513.00	0.00	94,230.80	4,245.79	11,717.80	114
0575	ADULT PROBATION DEPARTMENT EXP							
10-575-310	STATIONERY, FORMS, SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-575-420	TELEPHONE & OFFICE FAX	550.00	550.00	0.00	244.66	0.00	305.34	44
10-575-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
	ADULT PROBATION DEPARTMENT EXP	1,300.00	1,300.00	0.00	244.66	0.00	1,055.34	19



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
0580 EMERGENCY MNGMT COORDINATOR EXP								
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10-580-101	Salaries and Wages	27,000.00	27,000.00	0.00	11,526.90	1,038.46	15,473.10	43
10-580-165	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA	2,050.00	2,050.00	0.00	881.79	79.44	1,168.21	43
10-580-202	GROUP DENTAL INSUR	260.00	260.00	0.00	0.00	0.00	260.00	00
10-580-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	1,037.41	93.46	1,462.59	41
10-580-204	WORKERS COMPENSATION INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
10-580-205	GROUP HEALTH INSUR	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
10-580-206	UNEMPLOYMENT INSUR	25.00	25.00	0.00	3.17	0.00	21.83	13
10-580-246	One America Life Insurance	265.00	265.00	0.00	0.00	0.00	265.00	00
10-580-310	STATIONERY, FORMS, OFC SUPPLIES	1,300.00	1,300.00	0.00	609.60	0.00	690.40	47
10-580-315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-330	FUEL & OIL	750.00	750.00	0.00	0.00	0.00	750.00	00
10-580-392	REVERSE 9-1-1 EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-580-420	TELEPHONE & DSL INTERNET	1,200.00	1,200.00	0.00	89.20	27.20	1,110.80	07
10-580-422	RADIO	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-580-427	EDUCATION EXP	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-433	PUBLIC SAFETY, EDUC, AWARENESS EXP	1.00	1.00	0.00	0.00	0.00	1.00	00
10-580-452	EQUIP, REPAIRS & MAINTENANCE	750.00	750.00	0.00	89.99	0.00	660.01	12
10-580-479	DUES	50.00	50.00	0.00	0.00	0.00	50.00	00
10-580-481	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-499	TOTAL OPERATING EXP	52,926.00	52,926.00	0.00	14,238.06	1,238.56	38,687.94	27
10-580-550	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MNGMT COORDINATOR EXP		52,926.00	52,926.00	0.00	14,238.06	1,238.56	38,687.94	27
0595 SOLID WASTE MNGMT EXP								
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10-595-495	SOLID WASTE DISPOSAL EXPENSES	18,500.00	18,500.00	0.00	28,966.86	22,483.33	10,466.86	157
SOLID WASTE MNGMT EXP		18,500.00	18,500.00	0.00	28,966.86	22,483.33	10,466.86	157
0630 9-1-1 ADDRESSING EXP								
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10-630-181	9-1-1 MAINTENANCE TECHNICIAN EXP	2,500.00	2,500.00	0.00	1,018.10	0.00	1,481.90	41
9-1-1 ADDRESSING EXP		2,500.00	2,500.00	0.00	1,018.10	0.00	1,481.90	41
0640 PUBLIC SERVICES EXP								
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10-640-392	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-640-394	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
10-640-395	CHILD WELFARE BOARD	600.00	600.00	0.00	600.00	0.00	0.00	100
10-640-397	BOYS & GIRLS CLUB CROSSING GUARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-640-422	Police Services, Citation, Guards,	1,250.00	1,250.00	0.00	335.00	0.00	915.00	27
10-640-427	EDUCATION EXP	200.00	200.00	0.00	110.00	0.00	90.00	55
10-640-471	ON-SITE SEWAGE APPLICATION FEE	220.00	220.00	0.00	80.00	0.00	140.00	36
10-640-472	ON-SITE SEWAGE DESIGNATED REP	4,800.00	4,800.00	340.00	2,720.00	0.00	1,740.00	64
10-640-497	BURIAL/CREMATION/AUTOPSY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
PUBLIC SERVICES EXP		21,070.00	21,070.00	340.00	8,845.00	0.00	11,885.00	44
0650 PUBLIC LIBRARY EXP								
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10-650-101	LIBRARIAN	22,577.00	22,577.00	0.00	10,222.81	831.40	12,354.19	45
10-650-180	LONGEVITY PAY	0.00	0.00	0.00	224.20	0.00	224.20	
10-650-199	TOTAL SALARIES & WAGES	22,577.00	22,577.00	0.00	10,447.01	831.40	12,129.99	46
10-650-200	FICA	1,850.00	1,850.00	0.00	795.86	63.30	1,054.14	43
10-650-202	GROUP DENTAL INSUR	300.00	300.00	0.00	120.95	11.05	179.05	40
10-650-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	940.22	74.83	1,559.78	38
10-650-204	WORKERS COMPENSATION INSUR	60.00	60.00	0.00	24.92	0.00	35.08	42
10-650-205	GROUP HEALTH INSUR	12,000.00	12,000.00	0.00	5,380.60	501.88	6,619.40	45
10-650-206	UNEMPLOYMENT INSUR	70.00	70.00	0.00	5.85	0.00	64.15	08
10-650-246	One America Life Insurance	300.00	300.00	0.00	115.50	10.50	184.50	39
10-650-299	TOTAL BENEFITS	17,080.00	17,080.00	0.00	7,383.90	661.56	9,696.10	43
PUBLIC LIBRARY EXP		39,657.00	39,657.00	0.00	17,830.91	1,492.96	21,826.09	45
0655 MENARD MUSEUM EXP								
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
								EFFECTIVE MONTH - 03
10-655-490	FISCAL ALLOCATION	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
	MENARD MUSEUM EXP	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0658	YOUTH BASEBALL/SOFTBALL FIELD EXP							
10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	1,200.00	1,200.00	17.71	593.72	83.33	588.57	51
	YOUTH BASEBALL/SOFTBALL FIELD EXP	1,200.00	1,200.00	17.71	593.72	83.33	588.57	51
0659	PRESIDIO EXP							
10-659-310	STATIONERY, FORMS, OFC SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-659-330	FUEL AND OIL	100.00	100.00	0.00	30.89	0.00	69.11	31
10-659-332	CUSTODIAL SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-659-440	PRESIDIO UTILITIES	2,500.00	2,500.00	170.69	1,185.44	176.15	1,143.87	54
10-659-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	4,900.00	4,900.00	181.16	2,013.27	0.00	2,705.57	45
10-659-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,100.00	1,100.00	0.00	791.70	0.00	308.30	72
	PRESIDIO EXP	10,000.00	10,000.00	351.85	4,021.30	176.15	5,626.85	44
0660	GOLF COURSE EXP							
10-660-334	GOLF COURSE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-660-440	GOLF COURSE UTILITIES	1,250.00	1,250.00	0.00	431.57	76.92	818.43	35
10-660-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	1,500.00	1,500.00	108.98	107.61	0.00	1,283.41	14
10-660-453	EQUIPMENT, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	743.18	0.00	1,256.82	37
10-660-491	PROPERTY TAXES ON LEASED EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
10-660-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	GOLF COURSE EXP	5,850.00	5,850.00	108.98	1,282.36	76.92	4,458.66	24
0661	RV PARK/STOCKPEN CROSSING PARK EXP							
10-661-106	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-202	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-203	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-205	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-330	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	00
10-661-332	CUSTODIAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-661-420	DSL BROADBAND WIFI	600.00	600.00	79.90	399.50	0.00	120.60	80
10-661-432	ADVERTISING	200.00	200.00	0.00	50.00	0.00	150.00	25
10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22,000.00	22,000.00	1,258.17	9,836.92	777.88	10,904.91	50
10-661-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	3,000.00	3,000.00	0.00	387.98	0.00	2,612.02	13
10-661-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	27.99	0.00	972.01	03
10-661-455	REPAIR APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-494	REFUND OF PARK PAVILION DEPOSIT	100.00	100.00	0.00	0.00	0.00	100.00	00
10-661-496	RV PARK MANAGER	21,600.00	21,600.00	0.00	8,278.50	1,488.00	13,321.50	38
10-661-498	MISCELLANEOUS EXP	0.00	0.00	0.00	65.55	0.00	65.55	
10-661-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RV PARK/STOCKPEN CROSSING PARK EXP	49,000.00	49,000.00	1,338.07	19,046.44	2,265.88	28,615.49	42
0662	SWIMMING POOL EXP							
10-662-440	SWIMMING POOL UTILITIES	8,000.00	8,000.00	25.48	5,338.25	0.00	2,636.27	67
10-662-497	City/County Shared Pool Expenses	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
	SWIMMING POOL EXP	13,600.00	13,600.00	25.48	5,338.25	0.00	8,236.27	39
0665	AGRILIFE EXTENSION EXP							
10-665-101	EXTENSION AGENT	15,450.00	15,450.00	0.00	6,675.75	0.00	8,774.25	43
10-665-102	EXTENSION AGENTS' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-103	PARA-PROFESSIONAL	24,240.00	24,240.00	0.00	12,918.89	1,136.69	11,321.11	53
10-665-112	TECHNICAL ASSISTANT WAGES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-665-159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-165	CEA-FCH INPUT EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-665-180	LONGEVITY PAY	990.00	990.00	0.00	1,074.00	0.00	84.00	108
10-665-199	TOTAL SALARIES & WAGES	58,180.00	58,180.00	0.00	23,168.64	1,136.69	35,011.36	40
10-665-200	FICA	5,000.00	5,000.00	0.00	1,604.66	86.95	3,395.34	32



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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
10-665-202	GROUP DENTAL INSUR	825.00	825.00	0.00	131.85	11.05	693.15	16
10-665-203	TCDRS RETIREMENT	5,700.00	5,700.00	0.00	1,162.68	102.30	4,537.32	20
10-665-204	WORKERS COMPENSATION INSUR	750.00	750.00	0.00	213.68	0.00	536.32	28
10-665-205	GROUP HEALTH INSUR	11,400.00	11,400.00	0.00	5,847.46	501.88	5,552.54	51
10-665-206	UNEMPLOYMENT INSUR	250.00	250.00	0.00	12.30	0.00	237.70	05
10-665-225	EXTENSION AGENT'S TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-246	One America Life Insurance	300.00	300.00	0.00	231.00	10.50	69.00	77
10-665-298	RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-299	TOTAL BENEFITS	24,225.00	24,225.00	0.00	9,203.63	712.68	15,021.37	38
10-665-302	ANR STOCK SHOW/TRAVEL EXP	4,400.00	4,400.00	0.00	346.34	311.84	4,053.66	08
10-665-310	STATIONERY, FORMS, OFC SUPPLIES	1,100.00	1,100.00	0.00	758.34	0.00	341.66	69
10-665-311	Postage and Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-330	FUEL & OIL	3,700.00	3,700.00	0.00	1,118.91	448.09	2,581.09	30
10-665-420	TELEPHONE & OFFICE FAX	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-421	Software/Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-427	EDUCATION EXP	800.00	800.00	0.00	0.00	0.00	0.00	
10-665-450	Agriculture Extension Grounds	500.00	500.00	0.00	80.00	0.00	420.00	16
10-665-452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	205.78	0.00	794.22	21
10-665-454	VEHICLE REPAIRS & MAINTENANCE	1,500.00	1,500.00	58.18	151.13	0.00	1,290.69	14
10-665-479	DUES & SUBSCRIPTIONS	900.00	900.00	0.00	290.00	50.00	610.00	32
10-665-481	EXTENSION VEHICLE INSUR	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
10-665-499	TOTAL OPERATING EXP	15,050.00	15,050.00	58.18	2,950.50	809.93	12,041.32	20
10-665-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	AGRILIFE EXTENSION EXP	97,455.00	97,455.00	58.18	35,322.77	2,659.30	62,074.05	36
0670 SOIL & WATER CONSERVATION EXP		=====						
10-670-490	FISCAL ALLOCATION	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
	SOIL & WATER CONSERVATION EXP	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0685 VETERANS AFFAIRS EXP		=====						
10-685-116	VETERANS AFFAIRS OFFICER SALARY	3,243.00	3,243.00	0.00	1,650.00	137.50	1,593.00	51
10-685-199	TOTAL SALARIES	3,243.00	3,243.00	0.00	1,650.00	137.50	1,593.00	51
10-685-200	FICA	250.00	250.00	0.00	126.24	10.53	123.76	50
10-685-203	TCDRS RETIREMENT	275.00	275.00	0.00	187.14	12.38	87.86	68
10-685-299	TOTAL BENEFITS	525.00	525.00	0.00	313.38	22.91	211.62	60
10-685-330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-685-334	OFC SUPPLIES, REPAIRS, OPERATE EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-685-420	TELEPHONE	660.00	660.00	0.00	0.00	0.00	660.00	00
10-685-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-685-454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-685-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	VETERANS AFFAIRS EXP	5,528.00	5,528.00	0.00	1,963.38	160.41	3,564.62	36
0690 COMMUNITY CENTER EXP		=====						
10-690-108	TEMPORARY/PART TIME WAGES	10,205.00	10,205.00	0.00	1,613.64	0.00	8,591.36	16
10-690-113	COMMUNITY CENTER WAGES	37,000.00	37,000.00	0.00	13,731.45	4,915.01	23,268.55	37
10-690-159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-161	MISD CUSTODIAL INTERLOCAL	7,404.00	7,404.00	0.00	3,940.04	3,002.85	3,463.96	53
10-690-180	LONGEVITY PAY	730.00	730.00	0.00	813.60	0.00	83.60	111
10-690-199	TOTAL WAGES	55,339.00	55,339.00	0.00	20,098.73	1,912.16	35,240.27	36
10-690-200	FICA	5,000.00	5,000.00	0.00	1,204.16	92.57	3,795.84	24
10-690-202	GROUP DENTAL INSUR	650.00	650.00	0.00	120.95	11.05	529.05	19
10-690-203	TCDRS RETIREMENT	5,950.00	5,950.00	0.00	1,368.43	100.23	4,581.57	23
10-690-204	WORKERS COMPENSATION INSUR	2,000.00	2,000.00	0.00	232.56	0.00	1,767.44	12
10-690-205	HEALTH & LIFE INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-690-206	UNEMPLOYMENT INSUR	150.00	150.00	0.00	6.38	0.00	143.62	04
10-690-246	One America Life Insurance	300.00	300.00	0.00	115.50	10.50	184.50	39
10-690-299	TOTAL BENEFITS	14,250.00	14,250.00	0.00	3,047.98	214.35	11,202.02	21
10-690-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	237.60	0.00	1,762.40	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
10-690-330	FUEL & OIL	1,200.00	1,200.00	0.00	424.05	70.98	775.95	35
10-690-332	CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	1,818.13	240.24	681.87	73
10-690-333	NUTRITION--SENIOR CITIZENS MEALS	31,836.00	31,836.00	2,257.48	12,837.81	1,606.41	16,740.71	47
10-690-389	THUNDERBIRD TRANSIT SERVICES EXP	15,325.00	15,325.00	0.00	15,324.23	0.00	0.77	100
10-690-393	AREA AGENCY ON AGING SERVICES EXP	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	00
10-690-408	FOOD HANDLER TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-690-414	CPR TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-690-419	COVID - 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-690-420	DSL BROADBAND WIFI & TELEPHONE	0.00	0.00	29.95	711.82	0.00	741.77	
10-690-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-440	COMMUNITY CENTER UTILITIES	11,000.00	11,000.00	1,112.48	3,047.35	116.89	6,840.17	38
10-690-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	13.98	220.09	0.00	515.93	31
10-690-452	OFC EQUIP, REPAIRS & MAINTENANCE	250.00	250.00	0.00	49.92	0.00	200.08	20
10-690-453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-690-454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	274.69	303.58	0.00	421.73	58
10-690-455	FURNITURE, APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-463	TELEVISION	660.00	660.00	58.64	293.30	0.00	308.06	53
10-690-479	DUES & SUBSCRIPTIONS	120.00	120.00	0.00	118.00	0.00	2.00	98
10-690-480	OFFICIAL BOND	100.00	100.00	0.00	0.00	0.00	100.00	00
10-690-481	COMMUNITY CNTR VEHICLE INSUR	500.00	500.00	0.00	0.00	0.00	500.00	00
10-690-482	PROPERTY INSURANCE	475.00	475.00	0.00	0.00	0.00	475.00	00
10-690-498	MISCELLANEOUS EXP	300.00	300.00	0.00	150.00	150.00	150.00	50
10-690-499	TOTAL OPERATING EXP	72,381.00	72,381.00	3,747.22	35,535.88	2,184.52	33,097.90	54
10-690-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-510	Appliances	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COMMUNITY CENTER EXP	142,970.00	142,970.00	3,747.22	58,682.59	4,311.03	80,540.19	44
	GENERAL FUND							
	INCOME TOTALS	3,359,809.00	3,365,509.00		2,006,291.41	2,819.85	1,359,217.59	60
	EXPENSE TOTALS	3,359,809.00	3,365,509.00	10,511.04	1,412,231.09	103,339.62	1,942,766.87	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 Development Fund							EFFECTIVE MONTH - 03	
0100 Cash in Bank - Development								
=====								
11-100-101	DEVELOPMENT FUND CASH				1,500.00	0.00	1,600.00	
-----								
	Cash in Bank - Development				1,500.00	0.00	1,600.00	
0300 Revenue								
=====								
11-300-130	Use of Prior Year's Surplus	3,000.00	3,000.00		0.00	0.00	3,000.00	00
11-300-398	Donations	0.00	0.00		1,500.00	0.00	1,500.00+	50
-----								
	Revenue	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50
0400 County Judge Development								
=====								
11-400-411	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
-----								
	County Judge Development	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
Development Fund								
	INCOME TOTALS	3,000.00	3,000.00		1,500.00	0.00	1,500.00	50
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 AMERICA RELIEF FUND							EFFECTIVE MONTH - 03	
0100	AMERICA RELIEF FUND CASH							
12-100-101	AMERICA RELIEF FUND CASH				0.00	0.00	52,508.85	
	AMERICA RELIEF FUND CASH				0.00	0.00	52,508.85	
0300	AMERICA RELIEF REVENUE							
12-300-912	America Relief	214,000.00	214,000.00		0.00	0.00	214,000.00	00
	AMERICA RELIEF REVENUE	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	00
0400	TRANSFERS							
12-400-412	TRANSFER TO GENERAL OPERATING	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	00
	TRANSFERS	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	00
0865	AMERICA RELIEF FUND							
12-865-111	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	AMERICA RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	AMERICA RELIEF FUND							
	INCOME TOTALS	214,000.00	214,000.00		0.00	0.00	214,000.00	00
	EXPENSE TOTALS	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND								
								EFFECTIVE MONTH - 03
0100 VETERANS ASST GRANT CASH IN BANK								
=====								
14-100-101	VETERANS FUND CASH				91.23-	206.37-	768.36	
VETERANS ASST GRANT CASH IN BANK								
					91.23-	206.37-	768.36	
0300 VETERANS ASST. GRANT FUND REVENUES								
=====								
14-300-685	VETERANS ASSISTANCE GRANT	8,400.00	9,400.00		5,797.59	0.00	3,602.41	62
14-300-910	Transfer from General Fund	5,800.00	5,800.00		0.00	0.00	5,800.00	00
VETERANS ASST. GRANT FUND REVENUES								
		14,200.00	15,200.00	0.00	5,797.59	0.00	9,402.41	38
0685 VETERANS ASSISTANCE GRANT EXP								
=====								
14-685-116	VETERANS AFFAIRS OFFICER WAGES	6,800.00	6,800.00	0.00	3,303.75	165.00	3,496.25	49
14-685-199	TOTAL WAGES	6,800.00	6,800.00	0.00	3,303.75	165.00	3,496.25	49
14-685-200	FICA	400.00	600.00	0.00	252.76	12.62	347.24	42
14-685-203	TCDRS RETIREMENT	450.00	1,050.00	0.00	524.86	14.85	525.14	50
14-685-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	0.00	0.00	50.00	00
14-685-206	UNEMPLOYMENT INSUR	50.00	50.00	0.00	3.20	0.00	46.80	06
14-685-298	PAYROLL RECONCILLIATION	0.00	0.00	0.00	0.00	0.00	0.00	
14-685-299	TOTAL BENEFITS	950.00	1,750.00	0.00	780.82	27.47	969.18	45
14-685-330	FUEL & OIL	3,700.00	3,700.00	0.00	1,350.52	67.27	2,349.48	37
14-685-354	VEHICLE PARTS & SERVICES	750.00	750.00	0.00	19.48	0.00	730.52	03
14-685-454	VEHICLE REPAIRS & MAINTENANCE	750.00	950.00	0.00	892.08	0.00	57.92	94
14-685-481	VEHICLE INSURANCE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
VETERANS ASSISTANCE GRANT EXP								
		14,200.00	15,200.00	0.00	6,346.65	259.74	8,853.35	42
VETERANS ASSISTANCE GRANT FUND								
INCOME TOTALS								
		14,200.00	15,200.00		5,797.59	0.00	9,402.41	38
EXPENSE TOTALS								
		14,200.00	15,200.00	0.00	6,346.65	259.74	8,853.35	42





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 03	
15-620-420	TELEPHONE & DSL INTERNET	1,500.00	1,500.00	0.00	626.19	0.00	873.81	42
15-620-440	UTILITIES	6,800.00	6,800.00	642.12	3,058.40	22,483.33	3,099.48	54
15-620-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
15-620-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-456	TOWING EXP	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-458	ROAD RIGHT-OF-WAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-459	AIRPORT REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	996.81	0.00	1,003.19	50
15-620-481	R & B VEHICLE INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
15-620-488	AIRPORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-498	MISCELLANEOUS	800.00	800.00	17.96	137.28	0.00	644.76	19
15-620-499	TOTAL OPERATING EXP	118,100.00	118,100.00	1,542.21	56,367.52	17,623.57	60,190.27	49
15-620-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-502	BELLY DUMP	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-540	LEASE OF EQUIPMENT - CATERPILLAR	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-541	LEASE OF EQUIPMENT - CASE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-542	LEASE OF EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-910	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B UNIT SYSTEM EXPENSES	329,750.00	329,750.00	1,542.21	177,250.10	8,211.76	150,957.69	54
	ROAD & BRIDGE FUND							
	INCOME TOTALS	383,990.00	383,990.00		63,540.06	0.00	320,449.94	17
	EXPENSE TOTALS	383,990.00	383,990.00	2,982.21	197,624.20	7,990.16	183,383.59	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 FC&LR FUND							EFFECTIVE MONTH - 03	
0100 FCLR FUND CASH IN BANK								
=====								
16-100-101	FCLR FUND CASH				28,635.13	0.00	29,427.20	
16-100-150	FCLR FUND INVESTMENT--C/D				0.00	0.00	0.00	
-----								
	FCLR FUND CASH IN BANK				28,635.13	0.00	29,427.20	
0300 FC&LR FUND REVENUES								
=====								
16-300-110	AD VALOREM TAXES	20,590.00	20,590.00		19,746.65	0.00	843.35	96
16-300-111	PROPERTY RENDITION PENALTIES	0.00	0.00		0.00	0.00	0.00	
16-300-331	STATE LATERAL ROAD ALLOCATION	11,000.00	11,000.00		9,169.35	0.00	1,830.65	83
16-300-800	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
-----								
	FC&LR FUND REVENUES	31,590.00	31,590.00	0.00	28,916.00	0.00	2,674.00	92
0620 FC&LR FUND EXP								
=====								
16-620-406	APPRAISAL DISTRICT EXPENSES	1,000.00	1,000.00	0.00	280.87	0.00	719.13	28
16-620-498	MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
16-620-915	TRANSFER TO ROAD & BRIDGE	30,590.00	30,590.00	0.00	0.00	0.00	30,590.00	00
-----								
	FC&LR FUND EXP	31,590.00	31,590.00	0.00	280.87	0.00	31,309.13	01
FC&LR FUND								
	INCOME TOTALS	31,590.00	31,590.00		28,916.00	0.00	2,674.00	92
	EXPENSE TOTALS	31,590.00	31,590.00	0.00	280.87	0.00	31,309.13	01



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100	JP COURT TECH FUND CASH IN BANK							
=====								
21-100-101	JP COURT TECH FUND CASH				12,476.19-	211.90-	18,238.75	
21-100-150	Investments				0.00	0.00	35,000.00	
-----								
	JP COURT TECH FUND CASH IN BANK				12,476.19-	211.90-	53,238.75	
0300	JUSTICE COURT TECHNOLOGY REVENUES							
=====								
21-300-130	USE OF PRIOR YEAR SURPLUS				0.00	0.00	0.00	
21-300-456	JUSTICE COURT TECHNOLOGY FEES	33,317.00	33,317.00		3,535.82	0.00	29,781.18	11
21-300-800	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
-----								
	JUSTICE COURT TECHNOLOGY REVENUES	33,317.00	33,317.00	0.00	3,535.82	0.00	29,781.18	11
0455	JUSTICE COURT TECHNOLOGY EXPENSES							
=====								
21-455-104	Clerk Wages	17,155.00	17,155.00	0.00	4,008.23	284.62	13,146.77	23
21-455-200	FICA	1,300.00	1,300.00	0.00	302.82	21.44	997.18	23
21-455-202	Dental	275.00	275.00	0.00	0.00	0.00	275.00	00
21-455-203	TCDRS	1,550.00	1,550.00	0.00	360.74	25.62	1,189.26	23
21-455-310	COMPUTER FORMS & SUPPLIES	2,037.00	2,037.00	0.00	0.00	0.00	2,037.00	00
21-455-331	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
21-455-421	Software, Data Processing Services	7,000.00	7,000.00	0.00	1,800.00	0.00	5,200.00	26
21-455-427	EDUCATION EXP	0.00	0.00	0.00	445.00	0.00	445.00	
21-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	49.99	396.00	0.00	1,554.01	22
21-455-515	DATA PROCESSING EQUIPMENT	2,000.00	2,000.00	0.00	8,800.00	0.00	6,800.00	440
-----								
	JUSTICE COURT TECHNOLOGY EXPENSES	33,317.00	33,317.00	49.99	16,112.79	331.68	17,154.22	49
0512	JAIL							
=====								
21-512-515	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	33,317.00	33,317.00		3,535.82	0.00	29,781.18	11
	EXPENSE TOTALS	33,317.00	33,317.00	49.99	16,112.79	331.68	17,154.22	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 COURT REPORTER SERVICE FUND								
								EFFECTIVE MONTH - 03
0100	COURT REPORTER SERV FUND CASH BANK							
=====								
24-100-101	COURT REPORTER FUND CASH				744.52-	0.00	8,265.22	
24-100-150	Investments				0.00	0.00	25,000.00	
-----								
	COURT REPORTER SERV FUND CASH BANK				744.52-	0.00	33,265.22	
0300	COURT REPORTER SERV FUND REVENUES							
=====								
24-300-436	COURT REPORTER SERVICE FEE	8,000.00	8,000.00		70.00	0.00	7,930.00	01
-----								
	COURT REPORTER SERV FUND REVENUES	8,000.00	8,000.00	0.00	70.00	0.00	7,930.00	01
0435	COURT REPORTER EXPENSES							
=====								
24-435-310	STATIONERY, FORMS, SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-435-411	Court Reporter Contracted Services	2,750.00	2,750.00	0.00	814.52	0.00	1,935.48	30
24-435-427	EDUCATION EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-435-430	NOTICES	250.00	250.00	0.00	0.00	0.00	250.00	00
24-435-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
-----								
	COURT REPORTER EXPENSES	8,000.00	8,000.00	0.00	814.52	0.00	7,185.48	10
-----								
	COURT REPORTER SERVICE FUND							
	INCOME TOTALS	8,000.00	8,000.00		70.00	0.00	7,930.00	01
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	814.52	0.00	7,185.48	10



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 03	
0100	APPELLATE JUDICIAL SYS CASH IN BANK							
25-100-101	APPELLATE JUDICIAL FUND CASH				25.00	0.00	299.15	
	APPELLATE JUDICIAL SYS CASH IN BANK				25.00	0.00	299.15	
0300	APPELLATE JUDICIAL REVENUES							
25-300-433	APPELLATE COURT JUDICIAL FEES	199.00	199.00		25.00	0.00	174.00	13
25-300-600	INTEREST EARNINGS	1.00	1.00		0.00	0.00	1.00	00
	APPELLATE JUDICIAL REVENUES	200.00	200.00	0.00	25.00	0.00	175.00	13
0433	APPELLATE COURT JUDICIAL EXP							
25-433-132	FOURTH COURT OF APPEALS EXP	200.00	200.00	0.00	0.00	0.00	200.00	00
	APPELLATE COURT JUDICIAL EXP	200.00	200.00	0.00	0.00	0.00	200.00	00
	APPELLATE COURT JUDICIAL SYSTEM FUND							
	INCOME TOTALS	200.00	200.00		25.00	0.00	175.00	13
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND								EFFECTIVE MONTH - 03
0100	ALTERNATE DISPUT RESOL CASH IN BANK							
26-100-101	ALTERNATE DISPUTE RESOL. CASH				75.00	0.00	7,490.00	
	ALTERNATE DISPUT RESOL CASH IN BANK				75.00	0.00	7,490.00	
0300	ALTERNATE DISPUTE RESOL REVENUES							
26-300-406	ALTERNATE DISPUTE RESOLUTION FEES	400.00	400.00		75.00	0.00	325.00	19
	ALTERNATE DISPUTE RESOL REVENUES	400.00	400.00	0.00	75.00	0.00	325.00	19
0435	COURT EXPENSES							
26-435-146	CIVIL CASE MEDIATION EXP	400.00	400.00	0.00	0.00	0.00	400.00	00
	COURT EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	00
	ALTERNATE DISPUTE RESOLUTION FUND							
	INCOME TOTALS	400.00	400.00		75.00	0.00	325.00	19
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

03-13-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND							EFFECTIVE MONTH - 03	
0100	COURT INITIATED GUARDIAN BANK CASH							
27-100-101	COURT INITIATED GUARDIAN'S CASH				40.00	0.00	2,858.50	
	COURT INITIATED GUARDIAN BANK CASH				40.00	0.00	2,858.50	
0300	COURT INITIATED GUARDIAN REVENUES							
27-300-407	COURT INITIATED GUARDIANSHIP FEES	300.00	300.00		40.00	0.00	260.00	13
	COURT INITIATED GUARDIAN REVENUES	300.00	300.00	0.00	40.00	0.00	260.00	13
0435	COURT INITIATED GUARDIAN EXPENSES							
27-435-147	GUARDIANS & GUARDIANSHIP PROG EXP	300.00	300.00	0.00	0.00	0.00	300.00	00
	COURT INITIATED GUARDIAN EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
	COURT INITIATED GUARDIANSHIP FUND							
	INCOME TOTALS	300.00	300.00		40.00	0.00	260.00	13
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00



03-13-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND								
								EFFECTIVE MONTH - 03
0100	TRUANCY PREVENTION FUND CASH IN BAN							
=====								
28-100-101	TRUANCY PREVENTION FUND CASH				1,456.46	0.00	26,701.78	
28-100-150	Investments				0.00	0.00	25,000.00	
-----								
	TRUANCY PREVENTION FUND CASH IN BAN				1,456.46	0.00	51,701.78	
0300	TRUANCY PREVENTION FUND REVENUE							
=====								
28-300-454	TRUANCY PREVENTION & DIVERSION FEE	5,000.00	5,000.00		3,053.69	0.00	1,946.31	61
-----								
	TRUANCY PREVENTION FUND REVENUE	5,000.00	5,000.00	0.00	3,053.69	0.00	1,946.31	61
0409	TRUANCY PREVENTION & DIVERSION EXP							
=====								
28-409-690	STATE COURT COSTS & FEES	5,000.00	5,000.00	0.00	1,597.23	0.00	3,402.77	32
-----								
	TRUANCY PREVENTION & DIVERSION EXP	5,000.00	5,000.00	0.00	1,597.23	0.00	3,402.77	32
-----								
	TRUANCY PREVENTION & DIVERSION FUND							
	INCOME TOTALS	5,000.00	5,000.00		3,053.69	0.00	1,946.31	61
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,597.23	0.00	3,402.77	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND								
								EFFECTIVE MONTH - 03
0100	RECORDS MANAGEMENT CASH IN BANK							
=====								
30-100-101	RECORDS MANAGEMENT CASH				3,118.75	0.00	10,030.03	
30-100-150	Investments				0.00	0.00	25,000.00	
-----								
	RECORDS MANAGEMENT CASH IN BANK				3,118.75	0.00	35,030.03	
0300	RECORDS MANAGEMENT FUND REVENUES							
=====								
30-300-402	CLERK RECORDS MNGMT FEES	7,000.00	7,000.00		2,715.00	0.00	4,285.00	39
30-300-434	COURT RECORDS MNGMT FEES	200.00	200.00		619.50	0.00	419.50	310
-----								
	RECORDS MANAGEMENT FUND REVENUES	7,200.00	7,200.00	0.00	3,334.50	0.00	3,865.50	46
0403	CLERK RECORDS MANAGEMENT EXP							
=====								
30-403-310	STATIONERY, FORMS, SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
30-403-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
30-403-410	RECORDS PRESERVATION EXP	6,700.00	6,700.00	0.00	215.75	0.00	6,484.25	03
-----								
	CLERK RECORDS MANAGEMENT EXP	7,200.00	7,200.00	0.00	215.75	0.00	6,984.25	03
0435	COURT RECORDS MANAGEMENT EXP							
=====								
30-435-310	STATIONERY, FORMS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
30-435-410	RECORDS PRESERVATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
30-435-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
30-435-545	STORAGE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	COURT RECORDS MANAGEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,200.00	7,200.00		3,334.50	0.00	3,865.50	46
	EXPENSE TOTALS	7,200.00	7,200.00	0.00	215.75	0.00	6,984.25	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND							EFFECTIVE MONTH - 03	
0100	CLERK RECORDS ARCHIVAL BANK CASH							
31-100-101	CLERK ARCHIVAL FUND CASH				2,950.00	0.00	29,923.73	
	CLERK RECORDS ARCHIVAL BANK CASH				2,950.00	0.00	29,923.73	
0300	CLERK RECORDS ARCHIVAL REVENUES							
31-300-409	CLERK RECORDS ARCHIVAL FEES	7,000.00	7,000.00		2,950.00	0.00	4,050.00	42
	CLERK RECORDS ARCHIVAL REVENUES	7,000.00	7,000.00	0.00	2,950.00	0.00	4,050.00	42
0403	CLERK RECORDS ARCHIVAL EXP							
31-403-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
31-403-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	00
31-403-410	RECORDS PRESERVATION EXP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
31-403-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
	CLERK RECORDS ARCHIVAL EXP	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	CLERK RECORDS ARCHIVAL FUND							
	INCOME TOTALS	7,000.00	7,000.00		2,950.00	0.00	4,050.00	42
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND							EFFECTIVE MONTH - 03	
0100	COURTHOUSE RESTORATION CASH IN BANK							
32-100-101	COURTHOUSE RESTORATION CASH				470.50	0.00	470.50	
32-100-150	C/H RESTORATION FUND INVESTS--C/D				0.00	0.00	0.00	
	COURTHOUSE RESTORATION CASH IN BANK				470.50	0.00	470.50	
0300	COURTHOUSE RESTORATION REVENUES							
32-300-405	CLERK COURTHOUSE RESTORATION FEES	500.00	500.00		627.50	0.00	127.50+	126
32-300-510	COURTHOUSE PRESERVATION GRANT	0.00	0.00		0.00	0.00	0.00	
32-300-600	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
32-300-610	BANK LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
32-300-810	JUROR DONATIONS-COURTHOUSE RESTORE	75.00	75.00		0.00	0.00	75.00	00
32-300-811	PRIVATE DONATIONS-COURTHOUSE RESTOR	100.00	100.00		0.00	0.00	100.00	00
32-300-910	TRANSFER FROM GEN FUND	0.00	0.00		0.00	0.00	0.00	
	COURTHOUSE RESTORATION REVENUES	675.00	675.00	0.00	627.50	0.00	47.50	93
0510	COURTHOUSE RESTORATION							
32-510-310	STATIONERY, FORMS, OFC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-332	CUSTODIAL SUPPLIES	675.00	675.00	0.00	0.00	0.00	675.00	00
32-510-334	FILM & PHOTO EXP	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-404	SURVEYING EXP/SUBSURFACE ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-409	ATTORNEY LEGAL/BOND COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-411	ARCHITECTS & ENGINEERS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-418	RENOVATION FEES/LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-419	PHONE & DSL TRANSFER/CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-420	COURTHOUSE TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-430	BIDDING & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	0.00	0.00	0.00	157.00	0.00	157.00-	
32-510-453	EQUIPMENT, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-545	STORAGE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-585	HISTORICAL MARKER EXP	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE RESTORATION	675.00	675.00	0.00	157.00	0.00	518.00	23
	COURTHOUSE RESTORATION FUND							
	INCOME TOTALS	675.00	675.00		627.50	0.00	47.50	93
	EXPENSE TOTALS	675.00	675.00	0.00	157.00	0.00	518.00	23



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 COURTHOUSE SECURITY							EFFECTIVE MONTH - 03	
0100 CASH								
=====								
35-100-101	COURTHOUSE SECURITY FUND CASH				0.00	0.00	20,331.56	
35-100-150	Investments				0.00	0.00	30,000.00	
-----								
	CASH				0.00	0.00	50,331.56	
0300 COURTHOUSE SECURITY								
=====								
35-300-404	COURTHOUSE SECURITY	40,000.00	40,000.00		4,252.54	4,252.54	35,747.46	11
-----								
	COURTHOUSE SECURITY	40,000.00	40,000.00	0.00	4,252.54	4,252.54	35,747.46	11
0404 Courthouse Security								
=====								
35-404-411	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
35-404-427	Travel - Education	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
35-404-433	Community Service Presentations	500.00	500.00	0.00	0.00	0.00	500.00	00
35-404-450	Building Accomodations	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
35-404-511	Furniture	500.00	500.00	0.00	0.00	0.00	500.00	00
35-404-512	Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
-----								
	Courthouse Security	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
COURTHOUSE SECURITY								
	INCOME TOTALS	40,000.00	40,000.00		4,252.54	4,252.54	35,747.46	11
	EXPENSE TOTALS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 OPERATION LONESTAR								
								EFFECTIVE MONTH - 03
0100 LONESTAR CASH								
=====								
42-100-101	OPERATION LONESTAR CHECKIN				23,227.19-	14,996.35-	23,227.19-	
LONESTAR CASH								
-----								
					23,227.19-	14,996.35-	23,227.19-	
0300 LONE STAR REVENUE								
=====								
42-300-820	LONE STAR GRANT REVENUE	0.00	1,337,870.00		0.00	0.00	1,337,870.00	00
LONE STAR REVENUE								
-----								
		0.00	1,337,870.00	0.00	0.00	0.00	1,337,870.00	00
0409 OLS NON DEPARTMENTAL								
=====								
42-409-135	TRANSLATOR CONTRACT SERVICES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	00
42-409-320	OFFICE SUPPLIES	0.00	2,400.00	0.00	0.00	0.00	2,400.00	00
42-409-421	TECH SUPPORT&INSTALL	0.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-409-427	EDUCATION EXPENSES	0.00	23,500.00	0.00	0.00	0.00	23,500.00	00
42-409-452	EQUIPMENT OFFICE AUDIO/VISUAL	0.00	5,000.00	0.00	0.00	0.00	5,000.00	00
OLS NON DEPARTMENTAL								
-----								
		0.00	69,900.00	0.00	0.00	0.00	69,900.00	00
0435 OLS DISTRICT COURT EXPENSES								
=====								
42-435-103	COURT COORDINATER WAGES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
42-435-135	CONTRACT SERVICES	0.00	47,800.00	0.00	0.00	0.00	47,800.00	00
OLS DISTRICT COURT EXPENSES								
-----								
		0.00	91,300.00	0.00	0.00	0.00	91,300.00	00
0455 OLS JUSTICE OF THE PEACE EXP								
=====								
42-455-103	JP COURT COORDINATOR WAGES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
OLS JUSTICE OF THE PEACE EXP								
-----								
		0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
0475 OLS COUNTY ATTY EXPENSES								
=====								
42-475-103	COURT COORDINATOR WAGES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
OLS COUNTY ATTY EXPENSES								
-----								
		0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
0512 OLS JAIL								
=====								
42-512-103	JAILER/DISPATCHER WAGES	0.00	87,000.00	0.00	0.00	0.00	87,000.00	00
42-512-512	DIRECT EXP/DAILY HOUSING RATE	0.00	411,250.00	0.00	0.00	0.00	411,250.00	00
OLS JAIL								
-----								
		0.00	498,250.00	0.00	0.00	0.00	498,250.00	00
0565 OLS LAW ENFORCEMENT EXP								
=====								
42-565-103	WAGES DEPUTY	75,852.00	75,852.00	0.00	8,820.00	1,764.00	67,032.00	12
42-565-200	FICA EXPENSE	0.00	4,930.38	0.00	674.75	134.95	4,255.63	14
42-565-202	GROUP DENTAL INSURANCE	0.00	1,910.00	0.00	0.00	0.00	1,910.00	00
42-565-203	TCDRS RETIREMENT	0.00	6,826.68	0.00	793.80	158.76	6,032.88	12
42-565-205	GROUP HEALTH INSURANCE	0.00	15,029.44	0.00	0.00	0.00	15,029.44	00
42-565-246	ONE AMERICA LIFE INSURANCE	0.00	451.50	0.00	0.00	0.00	451.50	00
42-565-310	VECHICLE SUPPLIES	0.00	23,620.00	0.00	0.00	0.00	23,620.00	00
42-565-320	BODY CAMERA HARDWARE	0.00	55,000.00	0.00	0.00	0.00	55,000.00	00
42-565-321	NIGHT OPTICS	0.00	64,800.00	0.00	13,179.96	13,179.96	51,620.04	20
42-565-325	BODY CAMERA SOFTWARE&STORAGE	0.00	30,000.00	0.00	0.00	0.00	30,000.00	00
42-565-330	FUEL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	00
42-565-422	RADIOS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	00
42-565-424	VECHICLE ADDITONS, WINDSHILDS/LICENS	0.00	80,000.00	0.00	0.00	0.00	80,000.00	00
42-565-454	VECHICLE REPAIRS	0.00	20,000.00	0.00	481.39	481.39	19,518.61	02
42-565-481	INSURANCE VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	00
42-565-535	VECHICLES, ATV, TRAILER	0.00	188,000.00	0.00	0.00	0.00	188,000.00	00
OLS LAW ENFORCEMENT EXP								
-----								
		75,852.00	591,420.00	0.00	23,949.90	15,719.06	567,470.10	04
OPERATION LONESTAR								
INCOME TOTALS								
		0.00	1,337,870.00		0.00	0.00	1,337,870.00	00
EXPENSE TOTALS								
		75,852.00	1,337,870.00	0.00	23,949.90	15,719.06	1,313,920.10	02



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 03	
0100	PRE-TRIAL INTERVENTION CASH IN BANK							
51-100-101	PRE-TRIAL PREVENTION CASH				200.00	0.00	16,635.06	
	PRE-TRIAL INTERVENTION CASH IN BANK				200.00	0.00	16,635.06	
0300	PRE-TRIAL INTERVENTION FUND REVENUE							
51-300-477	PRE-TRIAL INTERVENTION FEES	1,000.00	1,000.00		200.00	0.00	800.00	20
	PRE-TRIAL INTERVENTION FUND REVENUE	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
0475	PRE-TRIAL INTERVENTION FUND EXP							
51-475-310	STATIONERY, FORMS, SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
51-475-411	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
51-475-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	800.00	800.00	0.00	0.00	0.00	800.00	00
51-475-453	BLDG EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL INTERVENTION FUND EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PRE-TRIAL INTERVENTION FUND							
	INCOME TOTALS	1,000.00	1,000.00		200.00	0.00	800.00	20
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 DEBT SERVICE FUND							EFFECTIVE MONTH - 03	
0100 DEBT SERVICE FUND CASH IN BANK								
=====								
60-100-101	DEBT SERVICE FUND CASH				26,829.73	0.00	35,742.81	
-----								
	DEBT SERVICE FUND CASH IN BANK				26,829.73	0.00	35,742.81	
0300 DEBT SERVICE FUND REVENUES								
=====								
60-300-110	AD VALOREM TAXES	174,597.00	174,597.00		159,284.25	0.00	15,312.75	91
60-300-111	Penalties and Interest	0.00	0.00		0.00	0.00	0.00	
-----								
	DEBT SERVICE FUND REVENUES	174,597.00	174,597.00	0.00	159,284.25	0.00	15,312.75	91
0680 DEBT SERVICE FUND EXPENSES								
=====								
60-680-600	BANK FINANCE CHARGE/SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
60-680-610	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	0.00	125,000.02	0.00	0.02	100
60-680-650	DEBT SERVICE - INTEREST	49,597.00	49,597.00	0.00	7,411.38	0.00	42,185.62	15
60-680-695	DEBT SERVICE - PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
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	DEBT SERVICE FUND EXPENSES	174,597.00	174,597.00	0.00	132,411.40	0.00	42,185.60	76
DEBT SERVICE FUND								
	INCOME TOTALS	174,597.00	174,597.00		159,284.25	0.00	15,312.75	91
	EXPENSE TOTALS	174,597.00	174,597.00	0.00	132,411.40	0.00	42,185.60	76

03-13-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 03	
COMBINED TOTALS								
	INCOME TOTALS	4,284,278.00	5,628,848.00		2,283,493.36	1,432.69	3,345,354.64	41
	EXPENSE TOTALS	4,360,130.00	5,628,848.00	13,543.24	1,791,741.40	111,659.94	3,823,563.36	32

SUGGESTED BUDGET AMENDMENTS 3 14 2022

ACCOUNT #	DESCRIP	INCOME	EXPENSE	OPTIONAL DETAILS	
42 565 103	WAGES DEPUTY		\$ 151,704.00	Operation Lonestar Grant requested reallocation of funds. deputy	
42 565 200	FICA EXPENSE		\$ 9,855.06		
42 565 202	GROUP DENTAL INS		\$ 3,820.00		
42 565 203	TCDRS RETIREMENT		\$ 13,653.36		
42 565 205	GROUP HEALTH		\$ 20,064.56		
42 565 246	ONE AMERICA LIFE		\$ 903.00		
42 565 422	RADIOS		\$ 27,000.00		
42 512 512	DIRECT EXP/HOUSING		\$ (227,000.00)		
10 300 358	HAVA FUNDS	\$ 120,000.00		Just received election equipt grant creating new account.	
10 499 453	ELECTIONS EQUIPME		\$ 120,000.00		
10 300 657	HUNTER'S DUMPSTE	\$ 500.00		additional donation	
10 595 495	SOLID WASTE DISPOS		\$ 500.00		
10 300 570	REIMB JUV OFCR	\$ 53,583.00		452nd hires and reimburses for shared JUV department employees.	
10 300 571	REIMB DEP OFCR	\$ 60,672.00			
10 570 130	SALARY		\$ 94,450.00		
10 570 200	FICA		\$ 5,220.00		
10 570 202	GROUP DENTAL		\$ 100.00		
10 570 203	TCDRS		\$ 5,470.00		
10 570 205	GROUP HEALTH		\$ 8,650.00		
10 570 246	ONE AMERICA		\$ 365.00		
11 300 398	DONATIONS	\$ 4,500.00			Private donations.
11 400 411	PROFESSIONAL SERV		\$ 4,500.00		
10 300 800	REFUNDS & MISC	\$ 33,046.26			Insurance collected for damage done to co property during freeze.
10 409 498	MISC EXPENSE		\$ 33,046.26		
10 409 198	EQUITY INCREASE		\$ (31,451.70)	Budgeted equity increase	
10 400 180	LONGEVITY PAY		\$ 55.90	Listed shortages due to increase.	
10 435 127	JUDICIAL SAL SUPP		\$ 14,700.00	Mandatory state minimum.	
10 435 205	GROUP HEALTH		\$ 300.00		
10 435 246	ONE AMERICA		\$ 100.00		
10 275 101	COUNTY ATTY		\$ 1,160.00		
10 550 180	LONGEVITY PAY		\$ 8.80		
10 400 203	TCDRS		\$ 1,000.00		
10 403 103	DEPUTY CLERK WAGES		\$ 7,500.00		
10 403 203	TCDRS		\$ 785.00		
10 550 101	CONSTABLE SALARY		\$ 630.00		
10 550 180	LONGEVITY PAY		\$ 8.80		
10 550 203	TCDRS		\$ 305.00		
10 665 180	LONGEVITY PAY		\$ 84.00		
10 665 101	PARA-PROFESSIONAL		\$ 4,590.00		
10 650 180I	LONGEVITY PAY		\$ 224.20		

ACCOUNT #	DESCRIP	INCOME	EXPENSE	OPTIONAL DETAILS
42 512 103	WAGES		\$ (21,845.00)	Operation Lonestar Grant requested
42 512 200	FICA EXPENSE		\$ 2,310.00	reallocation of funds. jail
42 512 202	GROUP DENTAL		\$ 365.00	
42 512 203	TCDRS RETIREMENT		\$ 2,760.00	
42 512 205	GROUP LIFE		\$ 16,060.00	
42 512 246	ONE AMERICA		\$ 350.00	