

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-411-110	SALARY - ELECTED OFFICIAL	.00	117,465.00	7,097.28	31,036.73	26.42	86,428.27	73.58
2021 010-411-130	SALARY - OTHERS	.00	62,141.00	4,689.48	29,241.46	47.06	32,899.54	52.94
2021 010-411-135	OVERTIME	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2021 010-411-140	PAYROLL TAXES	.00	14,772.00	961.63	4,896.38	33.15	9,875.62	66.85
2021 010-411-150	GROUP INSURANCE	.00	14,040.00	1,170.00	5,265.00	37.50	8,775.00	62.50
2021 010-411-155	GROUP LIFE INSURANCE	.00	306.00	16.50	80.54	26.32	225.46	73.68
2021 010-411-160	RETIREMENT	.00	19,193.00	1,230.54	6,122.73	31.90	13,070.27	68.10
2021 010-411-170	WORKERS COMPENSATION	.00	260.00	33.23	92.52	35.58	167.48	64.42
2021 010-411-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	210.00	50.00	210.00	50.00
2021 010-411-190	TRAVEL ALLOWANCE	.00	7,200.00	600.00	2,400.00	33.33	4,800.00	66.67
2021 010-411-196	ACCRUE 27TH PP	.00	.00	.00	6,291.39-	.00	6,291.39	.00
	SUB TOTAL - SALARIES	.00	238,197.00	15,833.66	73,053.97	30.67	165,143.03	69.33
2021 010-411-210	OFFICE SUPPLIES	.00	1,500.00	771.36	897.46	59.83	602.54	40.17
2021 010-411-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00	100.00
2021 010-411-290	SMALL EQUIPMENT	.00	4,500.00	942.96	942.96	20.95	3,557.04	79.05
2021 010-411-315	INTERPRETER EXPENSE	.00	50.00	.00	.00	.00	50.00	100.00
2021 010-411-325	COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-411-383	COURT APPT ATTNY-NON CRIMINA	.00	.00	.00	.00	.00	.00	.00
2021 010-411-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-411-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2021 010-411-480	DUES & MEETINGS	.00	5,500.00	850.00	1,145.00	20.82	4,355.00	79.18
	TOTAL OTHER EXPENDITURES	.00	11,925.00	2,564.32	2,985.42	25.03	8,939.58	74.97
	COUNTY JUDGE	.00	250,122.00	18,397.98	76,039.39	30.40	174,082.61	69.60

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 010-412-110	SALARY - ELECTED OFFICIAL	.00	147,216.00	8,493.24	62,314.24	42.33	84,901.76	57.67
2021 010-412-130	SALARY - OTHERS	.00	108,642.00	9,711.43	51,425.86	47.34	57,216.14	52.66
2021 010-412-131	SALARY - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-412-140	PAYROLL TAXES	.00	23,294.00	1,623.09	9,797.21	42.06	13,496.79	57.94
2021 010-412-141	PAYROLL TAXES - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-412-150	GROUP INSURANCE	.00	42,120.00	2,340.00	19,890.00	47.22	22,230.00	52.78
2021 010-412-155	GROUP LIFE INSURANCE	.00	486.00	30.27	185.67	38.20	300.33	61.80
2021 010-412-160	RETIREMENT	.00	31,245.00	2,260.51	14,102.33	45.13	17,142.67	54.87
2021 010-412-161	RETIREMENT - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-412-170	WORKERS COMPENSATION	.00	404.00	84.25	191.66	47.44	212.34	52.56
2021 010-412-171	WORKERS COMP - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-412-185	TELEPHONE ALLOWANCE	.00	840.00	70.00	420.00	50.00	420.00	50.00
2021 010-412-190	TRAVEL ALLOWANCE	.00	6,900.00	375.00	3,050.00	44.20	3,850.00	55.80
2021 010-412-194	CO ATTNY CCT SUPPLEMENT	.00	23,840.00	1,833.84	11,003.04	46.15	12,836.96	53.85
2021 010-412-195	JUVENILE BOARD SUPPLEMENT	.00	16,602.00	1,614.06	8,047.08	48.47	8,554.92	51.53
2021 010-412-196	ACC RUE 27TH PP	.00	.00	.00	9,298.62	.00	9,298.62	.00
	SUB TOTAL - SALARIES	.00	401,589.00	28,435.69	171,128.47	42.61	230,460.53	57.39
2021 010-412-210	OFFICE SUPPLIES	.00	2,500.00	124.25	473.06	18.92	2,026.94	81.08
2021 010-412-240	OPERATING SUPPLIES - COVID	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2021 010-412-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00	100.00
2021 010-412-265	RECYCLE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2021 010-412-270	CONTRACT ROAD REPAIRS	1042,095.78	1090,000.00	.00	.00	.00	47,904.22	4.39
2021 010-412-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 010-412-350	LEGAL	.00	9,500.00	1,024.61	4,883.90	51.41	4,616.10	48.59
2021 010-412-351	PROFESSIONAL & CONSULTING	.00	150,000.00	19,314.00	73,138.00	48.76	76,862.00	51.24
2021 010-412-430	CONTRACTED SERVICES	.00	270,056.00	185.00	266,752.28	98.78	3,303.72	1.22
2021 010-412-450	REIMBURSED MILEAGE	.00	3,350.00	470.96	1,526.48	45.57	1,823.52	54.43
2021 010-412-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2021 010-412-480	DUES & MEETINGS	.00	3,500.00	.00	340.00	9.71	3,160.00	90.29
2021 010-412-481	DUES & MEETINGS-COMM. PCT.#1	.00	3,000.00	600.00	650.00	21.67	2,350.00	78.33
2021 010-412-482	DUES & MEETINGS-COMM. PCT.#2	.00	3,000.00	1,373.31	1,935.50	64.52	1,064.50	35.48
2021 010-412-483	DUES & MEETINGS-COMM. PCT.#3	.00	3,000.00	600.00	650.00	21.67	2,350.00	78.33
2021 010-412-484	DUES & MEETINGS-COMM. PCT.#4	.00	3,000.00	600.00	825.00	27.50	2,175.00	72.50
2021 010-412-485	TAC DUES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 010-412-486	LEGISLATIVE TRAVEL	.00	.00	.00	.00	.00	.00	.00
2021 010-412-487	URBAN COUNTIES	.00	6,500.00	.00	6,442.83	99.12	57.17	.88
2021 010-412-740	CONTINGENCY	.00	96,200.00	.00	.00	.00	96,200.00	100.00
2021 010-412-741	RESERVE FOR 27TH PAYROLL	.00	.00	.00	.00	.00	.00	.00
2021 010-412-750	CENSUS 2020 REDISTRICTING	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2021 010-412-755	EMPLOYEE RECOGNITION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
2021 010-412-790	CANYON LIBRARY	.00	50,000.00	12,500.00	37,500.00	75.00	12,500.00	25.00
2021 010-412-795	HIGH PLAINS FOOD BANK	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL OTHER EXPENDITURES	1042,095.78	1782,381.00	36,792.13	395,117.05	22.17	345,168.17	19.37
	COUNTY COMMISSIONERS	1042,095.78	2183,970.00	65,227.82	566,245.52	25.93	575,628.70	26.36

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2021 010-413-110	SALARY - ELECTED OFFICIAL	.00	78,425.00	6,032.00	36,133.60	46.07	42,291.40	53.93
2021 010-413-130	SALARY - OTHERS	.00	220,233.00	16,898.56	98,269.85	44.62	121,963.15	55.38
2021 010-413-135	OVERTIME	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-413-140	PAYROLL TAXES	.00	23,184.00	1,670.63	9,731.25	41.97	13,452.75	58.03
2021 010-413-150	GROUP INSURANCE	.00	42,120.00	3,510.00	20,475.00	48.61	21,645.00	51.39
2021 010-413-155	GROUP LIFE INSURANCE	.00	481.00	32.11	188.20	39.13	292.80	60.87
2021 010-413-160	RETIREMENT	.00	31,704.00	2,393.94	14,265.38	45.00	17,438.62	55.00
2021 010-413-170	WORKERS COMPENSATION	.00	406.00	87.58	190.73	46.98	215.27	53.02
2021 010-413-196	ACCRUE 27TH PP	.00	.00	.00	8,996.14-	.00	8,996.14	.00
	SUB TOTAL - SALARIES	.00	398,553.00	30,624.82	170,257.87	42.72	228,295.13	57.28
2021 010-413-210	OFFICE SUPPLIES	2,541.15	7,000.00	126.17	1,456.61	20.81	3,002.24	42.89
2021 010-413-260	REPAIRS & MAINTENANCE	.00	5,500.00	.00	5,000.00	90.91	500.00	9.09
2021 010-413-290	SMALL EQUIPMENT	.00	8,500.00	.00	1,447.56	17.03	7,052.44	82.97
2021 010-413-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2021 010-413-420	RECORDING & COPYING	.00	3,500.00	239.29	1,196.45	34.18	2,303.55	65.82
2021 010-413-450	REIMBURSED MILEAGE	.00	300.00	.00	.00	.00	300.00	100.00
2021 010-413-470	TELEPHONE	.00	100.00	6.44	17.92	17.92	82.08	82.08
2021 010-413-480	DUES & MEETINGS	.00	10,000.00	20.00	270.00	2.70	9,730.00	97.30
	TOTAL OTHER EXPENDITURES	2,541.15	34,900.00	391.90	9,388.54	26.90	22,970.31	65.82
	COUNTY CLERK	2,541.15	433,453.00	31,016.72	179,646.41	41.45	251,265.44	57.97

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2021 010-414-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00
2021 010-414-130	SALARY - OTHERS	.00	173,338.00	13,308.60	79,647.52	45.95	93,690.48	54.05
2021 010-414-140	PAYROLL TAXES	.00	13,436.00	1,002.71	5,907.82	43.97	7,528.18	56.03
2021 010-414-150	GROUP INSURANCE	.00	28,080.00	2,340.00	14,040.00	50.00	14,040.00	50.00
2021 010-414-155	GROUP LIFE INSURANCE	.00	278.00	18.64	111.56	40.13	166.44	59.87
2021 010-414-160	RETIREMENT	.00	18,278.00	1,389.42	8,454.22	46.25	9,823.78	53.75
2021 010-414-170	WORKERS COMPENSATION	.00	235.00	51.84	114.33	48.65	120.67	51.35
2021 010-414-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	210.00	50.00	210.00	50.00
2021 010-414-196	ACCRUE 27TH PP	.00	.00	.00	6,005.54-	.00	6,005.54	.00
	SUBTOTAL - SALARIES	.00	234,065.00	18,146.21	102,479.91	43.78	131,585.09	56.22
2021 010-414-210	OFFICE SUPPLIES	1,031.75	4,900.00	524.05	1,951.66	39.83	1,916.59	39.11
2021 010-414-240	OTHER OPERATING EXPENSES	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2021 010-414-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00
2021 010-414-290	SMALL EQUIPMENT	.00	3,400.00	1,454.08	2,496.89	73.44	903.11	26.56
2021 010-414-430	CONTRACTED SERVICES	.00	12,000.00	1,048.25	5,203.29	43.36	6,796.71	56.64
2021 010-414-450	REIMBURSED MILEAGE	.00	150.00	6.72	28.30	18.87	121.70	81.13
2021 010-414-470	TELEPHONE	.00	100.00	6.06	17.59	17.59	82.41	82.41
2021 010-414-480	DUES & MEETINGS	.00	1,300.00	100.00	100.00	7.69	1,200.00	92.31
	TOTAL OTHER EXPENDITURES	1,031.75	25,650.00	3,139.16	13,397.73	52.23	11,220.52	43.74
	JUDICIAL ENFORCEMENT	1,031.75	259,715.00	21,285.37	115,877.64	44.62	142,805.61	54.99

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-415-210	OFFICE SUPPLIES	.00	32,500.00	321.27	3,152.00	9.70	29,348.00	90.30
2021 010-415-212	BANK ANALYSIS FEES	.00	9,000.00	750.00	4,500.00	50.00	4,500.00	50.00
2021 010-415-215	POSTAGE	.00	170,000.00	5,911.38	59,349.08	34.91	110,650.92	65.09
2021 010-415-220	CC CHARGES - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2021 010-415-221	CC CHARGES - JP #1	.00	.00	.00	.00	.00	.00	.00
2021 010-415-222	CC CHARGES - ROAD & BRIDGE	.00	375.00	18.99	77.10	20.56	297.90	79.44
2021 010-415-223	CC CHARGES - TAX A/C	.00	85,000.00	10,591.07	43,790.59	51.52	41,209.41	48.48
2021 010-415-224	CC CHARGES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2021 010-415-225	CC CHARGES - JP#4	.00	.00	.00	.00	.00	.00	.00
2021 010-415-226	CC CHARGES - CDA	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-415-240	LEGAL CLASSIFICATIONS	.00	7,500.00	1,200.00	2,249.25	29.99	5,250.75	70.01
2021 010-415-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00	100.00
2021 010-415-430	CONTRACTED SERVICES	.00	23,000.00	3,493.13	10,192.42	44.31	12,807.58	55.69
2021 010-415-470	TELEPHONE	.00	55,000.00	2,121.63	11,841.92	21.53	43,158.08	78.47
2021 010-415-510	INSURANCE & BONDS	.00	1036,554.00	262.00	987,210.95	95.24	49,343.05	4.76
2021 010-415-530	FORENSIC PATHOLOGIST	.00	125,000.00	13,067.00	32,972.00	26.38	92,028.00	73.62
2021 010-415-650	APPRAISAL DISTRICT	.00	480,085.00	.00	242,588.04	50.53	237,496.96	49.47
2021 010-415-660	P R P C	.00	21,000.00	.00	13,669.63	65.09	7,330.37	34.91
2021 010-415-713	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00	.00
2021 010-415-714	ACTUARIAL STUDY -GASB 45	.00	11,000.00	.00	4,298.00	39.07	6,702.00	60.93
2021 010-415-715	AUDIT	.00	55,000.00	760.00	50,260.00	91.38	4,740.00	8.62
	TOTAL OTHER EXPENDITURES	.00	2111,764.00	38,496.47	1466,150.98	69.43	645,613.02	30.57
	NON-DEPARTMENTAL	.00	2111,764.00	38,496.47	1466,150.98	69.43	645,613.02	30.57

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2021 010-416-110	SALARY - DEPARTMENT HEAD	.00	91,042.00	7,003.36	41,919.54	46.04	49,122.46	53.96
2021 010-416-130	SALARY - OTHERS	.00	308,691.00	23,744.80	142,094.38	46.03	166,596.62	53.97
2021 010-416-140	PAYROLL TAXES	.00	31,035.00	2,356.50	13,923.18	44.86	17,111.82	55.14
2021 010-416-150	GROUP INSURANCE	.00	42,120.00	3,510.00	21,060.00	50.00	21,060.00	50.00
2021 010-416-155	GROUP LIFE INSURANCE	.00	642.00	43.04	257.58	40.12	384.42	59.88
2021 010-416-160	RETIREMENT	.00	42,151.00	3,210.12	19,532.22	46.34	22,618.78	53.66
2021 010-416-170	WORKERS COMPENSATION	.00	2,221.00	491.88	1,084.26	48.82	1,136.74	51.18
2021 010-416-185	TELEPHONE ALLOWANCE	.00	1,620.00	135.00	810.00	50.00	810.00	50.00
2021 010-416-196	ACC RUE 27TH PP	.00	.00	.00	13,894.62-	.00	13,894.62	.00
	SUB TOTAL - SALARIES	.00	519,522.00	40,494.70	226,786.54	43.65	292,735.46	56.35
2021 010-416-200	CLOTHING/UNIFORMS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-416-210	OFFICE SUPPLIES	1,000.00	2,000.00	29.20	719.98	36.00	280.02	14.00
2021 010-416-240	OPERATING SUPPLIES	3,901.47	47,400.00	3,930.18	16,203.26	34.18	27,295.27	57.58
2021 010-416-260	REPAIRS & MAINTENANCE	3,609.88	556,000.00	12,598.41	472,569.01	84.99	79,821.11	14.36
2021 010-416-290	SMALL EQUIPMENT	8,160.80	148,200.00	24,028.38	100,873.76	68.07	39,165.44	26.43
2021 010-416-430	CONTRACTED SERVICES	.00	389,090.00	4,792.84	317,333.34	81.56	71,756.66	18.44
2021 010-416-450	REIMBURSED MILEAGE	.00	4,800.00	.00	81.08	1.69	4,718.92	98.31
2021 010-416-470	TELEPHONE	.00	119,400.00	8,101.39	50,582.46	42.36	68,817.54	57.64
2021 010-416-480	DUES & MEETINGS	.00	30,400.00	.00	2,376.00	7.82	28,024.00	92.18
	TOTAL OTHER EXPENDITURES	16,672.15	1298,290.00	53,480.40	960,738.89	74.00	320,878.96	24.72
	INFORMATION TECHNOLOGY	16,672.15	1817,812.00	93,975.10	1187,525.43	65.33	613,614.42	33.76

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2021 010-417-210	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2021 010-417-245	HISTORICAL MARKERS	.00	3,900.00	.00	.00	.00	3,900.00	100.00
2021 010-417-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-417-430	CONTRACTED SERVICES	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2021 010-417-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
	HISTORICAL COMMISSION	.00	7,500.00	.00	.00	.00	7,500.00	100.00

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-418-210	OFFICE SUPPLIES	.00	30.00	.00	.00	.00	30.00	100.00
2021 010-418-430	CONTRACTED SERVICES	.00	6,400.00	1,169.46	3,467.44	54.18	2,932.56	45.82
2021 010-418-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	6,430.00	1,169.46	3,467.44	53.93	2,962.56	46.07
	LOSS PREVENTION	.00	6,430.00	1,169.46	3,467.44	53.93	2,962.56	46.07



DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-419-110	SALARY - DEPARTMENT HEAD	.00	85,443.00	6,573.30	39,344.78	46.05	46,098.22	53.95
2021 010-419-130	SALARY-OTHERS	.00	101,749.00	7,826.70	46,614.58	45.81	55,134.42	54.19
2021 010-419-140	PAYROLL TAXES	.00	14,507.00	1,086.33	6,388.93	44.04	8,118.07	55.96
2021 010-419-150	GROUP INSURANCE	.00	21,060.00	1,755.00	10,530.00	50.00	10,530.00	50.00
2021 010-419-155	GROUP LIFE INSURANCE	.00	300.00	20.16	120.34	40.11	179.66	59.89
2021 010-419-160	RETIREMENT	.00	19,739.00	1,503.38	9,123.88	46.22	10,615.12	53.78
2021 010-419-170	WORKERS COMPENSATION	.00	253.00	56.13	123.27	48.72	129.73	51.28
2021 010-419-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	210.00	50.00	210.00	50.00
2021 010-419-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-419-196	ACC RUE 27TH PP	.00	.00	.00	6,407.93-	.00	6,407.93	.00
	SUB-TOTAL - SALARIES	.00	243,471.00	18,856.00	106,047.85	43.56	137,423.15	56.44
2021 010-419-210	OFFICE SUPPLIES	1,990.93	4,800.00	.00	922.64	19.22	1,886.43	39.30
2021 010-419-260	REPAIRS & MAINTENANCE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-419-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-419-430	CONTRACTED SERVICES	.00	4,000.00	311.26	1,545.98	38.65	2,454.02	61.35
2021 010-419-450	REIMBURSED MILEAGE	.00	680.00	.00	22.43	3.30	657.57	96.70
2021 010-419-470	TELEPHONE	.00	20.00	1.88	6.15	30.75	13.85	69.25
2021 010-419-480	DUES & MEETINGS	.00	8,500.00	114.00	2,583.00	30.39	5,917.00	69.61
2021 010-419-755	EMPLOYEE RECOGNITION	1,952.53	3,000.00	224.70	780.67	26.02	266.80	8.89
	TOTAL OTHER EXPENDITURES	3,943.46	23,000.00	651.84	5,860.87	25.48	13,195.67	57.37
	HUMAN RESOURCES	3,943.46	266,471.00	19,507.84	111,908.72	42.00	150,618.82	56.52

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-431-125	SALARY - ELECTION PERSONNEL	.00	65,450.00	.00	65,437.92	99.98	12.08	.02
2021 010-431-130	SALARY - OTHERS	.00	245,908.00	17,385.85	106,583.14	43.34	139,324.86	56.66
2021 010-431-135	OVERTIME	.00	11,050.00	7.47	7,846.85	71.01	3,203.15	28.99
2021 010-431-140	PAYROLL TAXES	.00	24,995.00	1,266.66	12,913.80	51.67	12,081.20	48.33
2021 010-431-150	GROUP INSURANCE	.00	35,100.00	2,925.00	16,965.00	48.33	18,135.00	51.67
2021 010-431-155	GROUP LIFE INSURANCE	.00	397.00	24.37	165.13	41.59	231.87	58.41
2021 010-431-160	RETIREMENT	.00	25,988.00	1,815.90	12,537.62	48.24	13,450.38	51.76
2021 010-431-170	WORKERS COMPENSATION	.00	435.00	68.08	287.17	66.02	147.83	33.98
2021 010-431-185	PHONE ALLOWANCE	.00	840.00	70.00	420.00	50.00	420.00	50.00
2021 010-431-196	ACC RUE 27TH PP	.00	.00	.00	8,928.39-	.00	8,928.39	.00
	SUB TOTAL - SALARIES	.00	410,163.00	23,563.33	214,228.24	52.23	195,934.76	47.77
2021 010-431-210	OFFICE SUPPLIES	1,352.12	16,000.00	5,883.85	9,936.74	62.10	4,711.14	29.44
2021 010-431-260	REPAIRS & MAINTENANCE	.00	50,000.00	.00	47,639.31	95.28	2,360.69	4.72
2021 010-431-290	SMALL EQUIPMENT	373.81	15,000.00	903.94	2,063.31	13.76	12,562.88	83.75
2021 010-431-430	CONTRACTED SERVICES	2,550.00	12,000.00	358.66	1,631.30	13.59	7,818.70	65.16
2021 010-431-450	REIMBURSED MILEAGE	.00	500.00	.00	139.15	27.83	360.85	72.17
2021 010-431-470	TELEPHONE	.00	50.00	11.66	16.48	32.96	33.52	67.04
2021 010-431-480	DUES & MEETINGS	.00	10,000.00	686.00	5,619.04	56.19	4,380.96	43.81
2021 010-431-520	RENTAL (POLLING PLACE)	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	4,275.93	103,550.00	7,844.11	67,045.33	64.75	32,228.74	31.12
	ELECTION ADMINISTRATOR	4,275.93	513,713.00	31,407.44	281,273.57	54.75	228,163.50	44.41

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-441-110	SALARY - DEPARTMENT HEAD	.00	110,040.00	8,465.36	50,670.36	46.05	59,369.64	53.95
2021 010-441-130	SALARY - OTHERS	.00	372,889.00	28,508.22	163,938.21	43.96	208,950.79	56.04
2021 010-441-140	PAYROLL TAXES	.00	37,397.00	2,771.77	15,953.67	42.66	21,443.33	57.34
2021 010-441-150	GROUP INSURANCE	.00	49,140.00	4,095.00	23,400.00	47.62	25,740.00	52.38
2021 010-441-155	GROUP LIFE INSURANCE	.00	774.00	51.77	300.50	38.82	473.50	61.18
2021 010-441-160	RETIREMENT	.00	50,924.00	3,860.05	22,776.68	44.73	28,147.32	55.27
2021 010-441-170	WORKERS COMPENSATION	.00	653.00	140.58	308.20	47.20	344.80	52.80
2021 010-441-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	360.00	50.00	360.00	50.00
2021 010-441-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-441-196	ACC RUE 27TH PP	.00	.00	.00	16,650.58-	.00	16,650.58	.00
	SUB TOTAL - SALARIES	.00	622,537.00	47,952.75	261,057.04	41.93	361,479.96	58.07
2021 010-441-210	OFFICE SUPPLIES	1,003.66	2,500.00	203.28	1,035.55	41.42	460.79	18.43
2021 010-441-260	REPAIRS & MAINTENANCE	.00	125.00	.00	.00	.00	125.00	100.00
2021 010-441-290	SMALL EQUIPMENT	369.72	2,000.00	.00	1,121.56	56.08	508.72	25.44
2021 010-441-430	CONTRACTED SERVICES	.00	2,700.00	221.31	1,106.55	40.98	1,593.45	59.02
2021 010-441-450	REIMBURSED MILEAGE	.00	1,110.00	.00	21.85	1.97	1,088.15	98.03
2021 010-441-470	TELEPHONE	.00	10.00	.02	.28	2.80	9.72	97.20
2021 010-441-480	DUES & MEETINGS	.00	14,650.00	.00	4,915.00	33.55	9,735.00	66.45
2021 010-441-488	ASSOCIATION DUES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	1,373.38	23,095.00	424.61	8,200.79	35.51	13,520.83	58.54
	COUNTY AUDITOR	1,373.38	645,632.00	48,377.36	269,257.83	41.70	375,000.79	58.08

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-442-110	SALARY - ELECTED OFFICIAL	.00	78,425.00	6,032.00	36,133.60	46.07	42,291.40	53.93
2021 010-442-130	SALARY - OTHERS	.00	106,781.00	8,215.44	49,122.52	46.00	57,658.48	54.00
2021 010-442-140	PAYROLL TAXES	.00	14,302.00	1,076.54	6,408.68	44.81	7,893.32	55.19
2021 010-442-150	GROUP INSURANCE	.00	21,060.00	1,755.00	10,530.00	50.00	10,530.00	50.00
2021 010-442-155	GROUP LIFE INSURANCE	.00	297.00	19.94	119.33	40.18	177.67	59.82
2021 010-442-160	RETIREMENT	.00	19,530.00	1,487.42	9,049.56	46.34	10,480.44	53.66
2021 010-442-170	WORKERS COMPENSATION	.00	251.00	55.53	122.47	48.79	128.53	51.21
2021 010-442-190	TRAVEL ALLOWANCE	.00	600.00	50.00	300.00	50.00	300.00	50.00
2021 010-442-196	ACCRUE 27TH PP	.00	.00	.00	6,459.64-	.00	6,459.64	.00
	SUB TOTAL - SALARIES	.00	241,246.00	18,691.87	105,326.52	43.66	135,919.48	56.34
2021 010-442-210	OFFICE SUPPLIES	383.37	2,500.00	179.06	538.53	21.54	1,578.10	63.12
2021 010-442-260	REPAIRS & MAINTENANCE	.00	415.00	.00	.00	.00	415.00	100.00
2021 010-442-290	SMALL EQUIPMENT	.00	3,000.00	.00	1,002.17	33.41	1,997.83	66.59
2021 010-442-430	CONTRACTED SERVICES	.00	600.00	39.90	199.50	33.25	400.50	66.75
2021 010-442-470	TELEPHONE	.00	10.00	.27	1.00	10.00	9.00	90.00
2021 010-442-480	DUES & MEETINGS	.00	7,000.00	225.00	475.00	6.79	6,525.00	93.21
	TOTAL OTHER EXPENDITURES	383.37	13,525.00	444.23	2,216.20	16.39	10,925.43	80.78
	COUNTY TREASURER	383.37	254,771.00	19,136.10	107,542.72	42.21	146,844.91	57.64

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-443-110	SALARY - ELECTED OFFICIAL	.00	78,425.00	6,032.68	36,136.94	46.08	42,288.06	53.92
2021 010-443-130	SALARY - OTHERS	.00	1046,515.00	78,901.19	473,393.86	45.24	573,121.14	54.76
2021 010-443-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2021 010-443-135	OVERTIME	.00	30,000.00	1,690.78	12,794.12	42.65	17,205.88	57.35
2021 010-443-140	PAYROLL TAXES	.00	89,660.00	6,372.44	38,099.96	42.49	51,560.04	57.51
2021 010-443-150	GROUP INSURANCE	.00	168,480.00	14,040.00	83,070.00	49.31	85,410.00	50.69
2021 010-443-155	GROUP LIFE INSURANCE	.00	1,857.00	121.35	731.50	39.39	1,125.50	60.61
2021 010-443-160	RETIREMENT	.00	121,786.00	9,043.57	55,442.01	45.52	66,343.99	54.48
2021 010-443-170	WORKERS COMPENSATION	.00	1,564.00	340.96	756.82	48.39	807.18	51.61
2021 010-443-190	TRAVEL ALLOWANCE	.00	5,500.00	458.34	2,750.04	50.00	2,749.96	50.00
2021 010-443-196	ACCRUE 27TH PP	.00	.00	.00	37,795.15-	.00	37,795.15	.00
	SUB TOTAL - SALARIES	.00	1543,787.00	117,001.31	665,380.10	43.10	878,406.90	56.90
2021 010-443-210	OFFICE SUPPLIES	7,261.46	30,725.00	991.21	7,989.24	26.00	15,474.30	50.36
2021 010-443-260	REPAIRS & MAINTENANCE	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2021 010-443-290	SMALL EQUIPMENT	.00	13,520.00	340.38	778.52	5.76	12,741.48	94.24
2021 010-443-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2021 010-443-430	CONTRACTED SERVICES	.00	32,330.00	2,159.78	16,049.62	49.64	16,280.38	50.36
2021 010-443-440	CONTINUING EDUCATION	.00	3,600.00	.00	195.00	5.42	3,405.00	94.58
2021 010-443-450	REIMBURSED MILEAGE	.00	2,000.00	67.76	354.82	17.74	1,645.18	82.26
2021 010-443-470	TELEPHONE	.00	700.00	34.82	79.49	11.36	620.51	88.64
2021 010-443-480	DUES & MEETINGS	.00	25,420.00	2,088.91	7,275.78	28.62	18,144.22	71.38
	TOTAL OTHER EXPENDITURES	7,261.46	111,095.00	5,682.86	32,722.47	29.45	71,111.07	64.01
	TAX ASSESSOR/COLLECTOR	7,261.46	1654,882.00	122,684.17	698,102.57	42.18	949,517.97	57.38



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## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-445-110	SALARY - DEPARTMENT HEAD	.00	91,391.00	7,029.48	42,079.46	46.04	49,311.54	53.96
2021 010-445-130	SALARY - OTHERS	.00	147,722.00	11,299.32	66,137.21	44.77	81,584.79	55.23
2021 010-445-140	PAYROLL TAXES	.00	18,545.00	1,428.93	8,314.01	44.83	10,230.99	55.17
2021 010-445-150	GROUP INSURANCE	.00	28,080.00	2,340.00	13,455.00	47.92	14,625.00	52.08
2021 010-445-155	GROUP LIFE INSURANCE	.00	382.00	25.66	151.50	39.66	230.50	60.34
2021 010-445-160	RETIREMENT	.00	25,214.00	1,913.54	11,484.17	45.55	13,729.83	54.45
2021 010-445-170	WORKERS COMPENSATION	.00	324.00	71.45	153.08	47.25	170.92	52.75
2021 010-445-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	360.00	50.00	360.00	50.00
2021 010-445-196	ACC RUE 27TH PP	.00	.00	.00	6,900.87-	.00	6,900.87	.00
	SUBTOTAL SALARIES	.00	312,378.00	24,168.38	135,233.56	43.29	177,144.44	56.71
2021 010-445-210	OFFICE SUPPLIES	991.34	2,000.00	317.29	713.99	35.70	294.67	14.73
2021 010-445-260	REPAIRS & MAINTENANCE	.00	450.00	.00	.00	.00	450.00	100.00
2021 010-445-290	SMALL EQUIPMENT	.00	4,000.00	.00	3,120.77	78.02	879.23	21.98
2021 010-445-430	CONTRACTED SERVICES	.00	6,470.00	244.13	1,640.00	25.35	4,830.00	74.65
2021 010-445-450	REIMBURSED MILEAGE	.00	1,450.00	.00	.00	.00	1,450.00	100.00
2021 010-445-470	TELEPHONE	.00	100.00	1.27	2.65	2.65	97.35	97.35
2021 010-445-480	DUES & MEETINGS	.00	3,300.00	.00	499.00	15.12	2,801.00	84.88
	TOTAL OTHER EXPENDITURES	991.34	17,770.00	562.69	5,976.41	33.63	10,802.25	60.79
	PURCHASING	991.34	330,148.00	24,731.07	141,209.97	42.77	187,946.69	56.93

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-451-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00
2021 010-451-130	SALARY - OTHERS	.00	250,611.00	20,128.63	112,228.99	44.78	138,382.01	55.22
2021 010-451-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2021 010-451-135	OVERTIME	.00	5,000.00	71.27	4,378.62	87.57	621.38	12.43
2021 010-451-140	PAYROLL TAXES	.00	19,980.00	1,477.55	8,622.87	43.16	11,357.13	56.84
2021 010-451-150	GROUP INSURANCE	.00	28,080.00	2,340.00	14,040.00	50.00	14,040.00	50.00
2021 010-451-155	GROUP LIFE INSURANCE	.00	409.00	28.28	163.24	39.91	245.76	60.09
2021 010-451-160	RETIREMENT	.00	26,954.00	2,108.87	12,379.46	45.93	14,574.54	54.07
2021 010-451-170	WORKERS COMPENSATION	.00	4,560.00	979.79	2,225.72	48.81	2,334.28	51.19
2021 010-451-180	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,800.00	100.00	.00	.00
2021 010-451-196	ACCRUE 27TH PP	.00	.00	.00	8,074.94	.00	8,074.94	.00
	SUB TOTAL - SALARIES	.00	338,394.00	27,134.39	148,763.96	43.96	189,630.04	56.04
2021 010-451-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2021 010-451-240	OPERATING SUPPLIES	.00	22,000.00	476.03	5,403.19	24.56	16,596.81	75.44
2021 010-451-250	VEHICLE OPERATION	.00	23,000.00	1,080.50	7,822.28	34.01	15,177.72	65.99
2021 010-451-260	REPAIRS & MAINTENANCE	24,122.51	165,000.00	6,752.88	24,754.48	15.00	116,123.01	70.38
2021 010-451-290	SMALL EQUIPMENT	.00	10,000.00	.00	5,239.99	52.40	4,760.01	47.60
2021 010-451-430	CONTRACTED SERVICES	.00	211,000.00	30,119.62	78,939.33	37.41	132,060.67	62.59
2021 010-451-470	TELEPHONE	.00	9,000.00	322.79	2,169.11	24.10	6,830.89	75.90
2021 010-451-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-451-490	UTILITIES	.00	295,000.00	16,753.89	93,008.53	31.53	201,991.47	68.47
2021 010-451-800	JOHNSON CONTROLS MAINT CONTR	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	24,122.51	736,500.00	55,505.71	217,336.91	29.51	495,040.58	67.22
	FACILITIES	24,122.51	1074,894.00	82,640.10	366,100.87	34.06	684,670.62	63.70



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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-467-850	PALO DURO SOIL & WATER	.00	2,000.00	.00	2,000.00	100.00	.00	.00
	ENVIRONMENTAL PROTECTION	.00	2,000.00	.00	2,000.00	100.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-471-110	SALARY - DEPARTMENT HEAD	.00	91,737.00	7,017.60	42,008.80	45.79	49,728.20	54.21
2021 010-471-130	SALARY - OTHERS	.00	1440,090.00	105,033.59	615,229.11	42.72	824,860.89	57.28
2021 010-471-135	OVERTIME	.00	2,500.00	1,397.18	1,712.10	68.48	787.90	31.52
2021 010-471-140	PAYROLL TAXES	.00	118,979.00	8,667.74	49,719.46	41.79	69,259.54	58.21
2021 010-471-150	GROUP INSURANCE	.00	224,640.00	18,135.00	104,715.00	46.61	119,925.00	53.39
2021 010-471-155	GROUP LIFE INSURANCE	.00	2,462.00	158.83	922.59	37.47	1,539.41	62.53
2021 010-471-160	RETIREMENT	.00	161,799.00	11,841.35	69,903.74	43.20	91,895.26	56.80
2021 010-471-170	WORKERS COMPENSATION	.00	43,886.00	9,374.24	19,962.54	45.49	23,923.46	54.51
2021 010-471-185	TELEPHONE ALLOWANCE	.00	4,440.00	270.00	1,620.00	36.49	2,820.00	63.51
2021 010-471-196	ACC RUE 27TH PP	.00	.00	.00	43,283.07-	.00	43,283.07	.00
	SUB TOTAL - SALARIES	.00	2090,533.00	161,895.53	862,510.27	41.26	1228,022.73	58.74
2021 010-471-200	CLOTHING/UNIFORMS	10,262.42	18,150.00	1,715.72	7,245.53	39.92	642.05	3.54
2021 010-471-210	OFFICE SUPPLIES	3,341.07	5,000.00	330.71	1,438.48	28.77	220.45	4.41
2021 010-471-240	OPERATING SUPPLIES	72,071.82	100,000.00	7,782.81	22,118.46	22.12	5,809.72	5.81
2021 010-471-250	VEHICLE OPERATION	72,184.91	440,000.00	86,897.56	271,861.98	61.79	95,953.11	21.81
2021 010-471-260	REPAIRS & MAINTENANCE	1,392.58	40,000.00	1,173.11	8,380.92	20.95	30,226.50	75.57
2021 010-471-265	CLEAN-UP DAY	.00	.00	.00	.00	.00	.00	.00
2021 010-471-270	ROAD REPAIRS	913,584.44	1444,000.00	94,132.55	268,031.22	18.56	262,384.34	18.17
2021 010-471-280	ROAD SIGNS	3,275.08	35,000.00	.00	5,344.84	15.27	26,380.08	75.37
2021 010-471-290	SMALL EQUIPMENT	3,127.36	30,000.00	6,484.50	11,762.77	39.21	15,109.87	50.37
2021 010-471-295	NOXIOUS WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2021 010-471-430	CONTRACTED SERVICES	1,308.42	12,840.00	1,436.14	6,877.09	53.56	4,654.49	36.25
2021 010-471-470	TELEPHONE	.00	5,600.00	393.95	2,176.82	38.87	3,423.18	61.13
2021 010-471-480	DUES & MEETINGS	.00	7,700.00	.00	170.00	2.21	7,530.00	97.79
2021 010-471-490	UTILITIES	.00	18,000.00	1,073.97	7,473.71	41.52	10,526.29	58.48
	TOTAL OTHER EXPENDITURES	1080,548.10	2156,290.00	201,421.02	612,881.82	28.42	462,860.08	21.47
	ROAD AND BRIDGE	1080,548.10	4246,823.00	363,316.55	1475,392.09	34.74	1690,882.81	39.82

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-472-012	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2021 010-473-012	ROADS	.00	.00	.00	.00	.00	.00	.00
2021 010-474-012	LAND	.00	195,000.00	.00	10,000.00	5.13	185,000.00	94.87
2021 010-475-012	BUILDINGS	133,250.00	689,866.00	177,355.00	264,804.00	38.38	291,812.00	42.30
	TOTAL INFRASTRUCTURE	133,250.00	884,866.00	177,355.00	274,804.00	31.06	476,812.00	53.89
2021 010-476-047	BUILDING OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2021 010-476-071	ROAD & BRIDGE	64,710.00	107,378.00	.00	35,378.00	32.95	7,290.00	6.79
	VEHICLES	64,710.00	107,378.00	.00	35,378.00	32.95	7,290.00	6.79

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 010-477-011	COUNTY JUDGE	.00	.00	.00	.00 .00	.00 .00
2021 010-477-012	COMMISSIONERS' COURT	.00	50,000.00	.00	.00 .00	50,000.00 100.00
2021 010-477-013	COUNTY CLERK	.00	.00	.00	.00 .00	.00 .00
2021 010-477-014	JUDICIAL COLLECTIONS	.00	.00	.00	.00 .00	.00 .00
2021 010-477-015	NON-DEPARTMENTAL	.00	.00	.00	.00 .00	.00 .00
2021 010-477-016	INFORMATION TECHNOLOGY	1.00	589,180.00	354,695.99	581,640.11 98.72	7,538.89 1.28
2021 010-477-017	HISTORICAL COMMISSION	.00	.00	.00	.00 .00	.00 .00
2021 010-477-019	HR/PAYROLL	.00	.00	.00	.00 .00	.00 .00
2021 010-477-041	AUDITOR	.00	.00	.00	.00 .00	.00 .00
2021 010-477-042	COUNTY TREASURER	.00	.00	.00	.00 .00	.00 .00
2021 010-477-043	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00 .00	.00 .00
2021 010-477-044	VOTER REGISTRATION	.00	.00	.00	.00 .00	.00 .00
2021 010-477-045	PURCHASING	.00	.00	.00	.00 .00	.00 .00
2021 010-477-046	ELECTIONS	.00	.00	.00	.00 .00	.00 .00
2021 010-477-047	BUILDING OPERATIONS	.00	11,600.00	.00	.00 .00	11,600.00 100.00
2021 010-477-050	DOMESTIC RELATIONS OFFICE	.00	.00	.00	.00 .00	.00 .00
2021 010-477-071	ROAD & BRIDGE	96,327.90	715,000.00	20,000.00	576,201.00 80.59	42,471.10 5.94
2021 010-477-091	EXTENSION SERVICE	.00	.00	.00	.00 .00	.00 .00
2021 010-477-098	SURPLUS	.00	.00	.00	.00 .00	.00 .00
	CAPITAL EXPENDITURES	96,328.90	1365,780.00	374,695.99	1157,841.11 84.78	111,609.99 8.17

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## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-481-130	SALARY - OTHERS	.00	51,486.00	3,959.96	23,876.73	46.38	27,609.27	53.62
2021 010-481-131	OTHER SALARY - CRT REPORTER	.00	2,950.00	.00	.00	.00	2,950.00	100.00
2021 010-481-140	PAYROLL TAXES	.00	4,209.00	300.96	1,785.81	42.43	2,423.19	57.57
2021 010-481-150	GROUP INSURANCE	.00	7,020.00	585.00	3,510.00	50.00	3,510.00	50.00
2021 010-481-155	GROUP LIFE INSURANCE	.00	82.00	5.54	33.41	40.74	48.59	59.26
2021 010-481-160	RETIREMENT	.00	5,429.00	413.42	2,534.69	46.69	2,894.31	53.31
2021 010-481-170	WORKERS COMPENSATION	.00	73.00	15.38	34.19	46.84	38.81	53.16
2021 010-481-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-481-196	ACCUE 27TH PP	.00	.00	.00	1,843.14-	.00	1,843.14	.00
	SUB TOTAL - SALARIES	.00	71,249.00	5,280.26	29,931.69	42.01	41,317.31	57.99
2021 010-481-210	OFFICE SUPPLIES	572.50	750.00	.00	27.50	3.67	150.00	20.00
2021 010-481-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-481-325	COURT REPORTER EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-481-383	COURT APPT ATTORNEY	.00	75,000.00	9,982.00	47,614.00	63.49	27,386.00	36.51
2021 010-481-430	CONTRACTED SERVICES	.00	450.00	29.84	149.20	33.16	300.80	66.84
2021 010-481-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2021 010-481-470	TELEPHONE	.00	800.00	47.05	234.50	29.31	565.50	70.69
2021 010-481-480	DUES & MEETINGS	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2021 010-481-512	INDIGENT HEALTH CARE	.00	85,000.00	.00	112.89	.13	84,887.11	99.87
2021 010-481-585	PAUPER'S BURIALS	.00	9,000.00	1,290.00	8,170.00	90.78	830.00	9.22
2021 010-481-595	DHS INDIGENT CHILDREN	.00	12,500.00	.00	3,131.69	25.05	9,368.31	74.95
2021 010-481-601	CANYON CARES	.00	.00	.00	.00	.00	.00	.00
2021 010-481-602	HIGH PLAINS FOOD BANK	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	572.50	186,550.00	11,348.89	59,439.78	31.86	126,537.72	67.83
	HEALTH & WELFARE	572.50	257,799.00	16,629.15	89,371.47	34.67	167,855.03	65.11

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## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-491-110	SALARY - DEPARTMENT HEAD	.00	30,049.00	2,339.18	13,994.97	46.57	16,054.03	53.43
2021 010-491-130	SALARY - OTHERS	.00	197,305.00	14,627.51	83,133.74	42.13	114,171.26	57.87
2021 010-491-135	OVERTIME	.00	2,034.00	3.25	337.55	16.60	1,696.45	83.40
2021 010-491-140	PAYROLL TAXES	.00	19,491.00	1,461.50	8,275.30	42.46	11,215.70	57.54
2021 010-491-150	GROUP INSURANCE	.00	42,120.00	3,510.00	19,305.00	45.83	22,815.00	54.17
2021 010-491-155	GROUP LIFE INSURANCE	.00	261.00	16.17	91.06	34.89	169.94	65.11
2021 010-491-160	RETIREMENT	.00	16,756.00	1,205.56	6,901.01	41.19	9,854.99	58.81
2021 010-491-170	WORKERS COMPENSATION	.00	340.00	70.15	155.02	45.59	184.98	54.41
2021 010-491-185	TELEPHONE ALLOWANCE	.00	2,520.00	175.00	1,015.00	40.28	1,505.00	59.72
2021 010-491-190	TRAVEL ALLOWANCE	.00	20,400.00	1,700.00	10,200.00	50.00	10,200.00	50.00
2021 010-491-196	ACCRUE 27TH PP	.00	.00	.00	7,497.45-	.00	7,497.45	.00
	SUB TOTAL - SALARIES	.00	331,276.00	25,108.32	135,911.20	41.03	195,364.80	58.97
2021 010-491-210	OFFICE SUPPLIES	2,003.31	4,500.00	677.96	1,852.04	41.16	644.65	14.33
2021 010-491-240	OPERATING SUPPLIES	3,000.00	7,500.00	353.08	1,432.78	19.10	3,067.22	40.90
2021 010-491-250	VEHICLE OPERATION	.00	10,000.00	677.26	3,473.48	34.73	6,526.52	65.27
2021 010-491-260	REPAIRS & MAINTENANCE	.00	2,500.00	.00	224.34	8.97	2,275.66	91.03
2021 010-491-290	SMALL EQUIPMENT	.00	5,200.00	.00	1,281.74	24.65	3,918.26	75.35
2021 010-491-430	CONTRACTED SERVICES	.00	13,200.00	621.37	7,336.60	55.58	5,863.40	44.42
2021 010-491-450	REIMBURSED MILEAGE	.00	650.00	.00	.00	.00	650.00	100.00
2021 010-491-470	TELEPHONE	.00	1,600.00	1.12	3.54	.22	1,596.46	99.78
2021 010-491-480	DUES & MEETINGS	.00	23,000.00	1,967.79	7,521.48	32.70	15,478.52	67.30
2021 010-491-490	UTILITIES	.00	21,000.00	683.47	6,903.05	32.87	14,096.95	67.13
	TOTAL OTHER EXPENDITURES	5,003.31	89,150.00	4,982.05	30,029.05	33.68	54,117.64	60.70
	EXTENSION SERVICE	5,003.31	420,426.00	30,090.37	165,940.25	39.47	249,482.44	59.34

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-492-223	MASTER GARDENERS PROGRAM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-492-240	OPERATING SUPPLIES	.00	2,150.00	27.33	1,330.31	61.87	819.69	38.13
2021 010-492-260	REPAIRS & MAINTENANCE	.00	4,850.00	340.18	1,037.56	21.39	3,812.44	78.61
2021 010-492-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-492-430	CONTRACTED SERVICES	.00	2,000.00	180.00	540.00	27.00	1,460.00	73.00
2021 010-492-490	UTILITIES	.00	9,400.00	1,334.35	5,100.50	54.26	4,299.50	45.74
	TOTAL OTHER EXPENDITURES	.00	20,400.00	1,881.86	8,008.37	39.26	12,391.63	60.74
	AGRI-LIFE EDUCATION	.00	20,400.00	1,881.86	8,008.37	39.26	12,391.63	60.74

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-495-800	AARDVARK - LEASE	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2021 010-495-890	MOTOROLA - PRINCIPLE	.00	.00	.00	.00	.00	.00	.00
2021 010-495-891	MOTOROLA - INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 010-495-892	GOV CAP FFB HEREFORD-PRINCIP	.00	.00	.00	.00	.00	.00	.00
2021 010-495-893	GOV CAP FFB HEREFORD-INTERES	.00	.00	.00	.00	.00	.00	.00
2021 010-495-894	GOV CAP FFB ABILENE-PRINCIPA	.00	123,217.00	.00	123,216.16	100.00	.84	.00
2021 010-495-895	GOV CAP FFB ABILENE-INTEREST	.00	7,441.00	.00	7,440.42	99.99	.58	.01
	TOTAL LEASE EXPENDITURES	.00	152,658.00	.00	130,656.58	85.59	22,001.42	14.41



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STATEMENT OF EXPENSES FOR MARCH

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-499-047	TRANSFER TO MULTI PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2021 010-499-110	TRANSFER TO JUV PROB GENERAL	.00	2297,729.00	191,477.42	1148,864.52	50.00	1148,864.48	50.00
2021 010-499-210	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2021 010-499-270	TRANSFER TO HEALTH FUND	.00	.00	.00	.00	.00	.00	.00
2021 010-499-300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2021 010-499-310	TRANSFER TO CTHS/JUSTICE SEC	.00	430,000.00	35,833.33	214,999.98	50.00	215,000.02	50.00
2021 010-499-320	TRANSFER TO COUNTY REC MGMT	.00	37,500.00	3,125.00	18,750.00	50.00	18,750.00	50.00
2021 010-499-440	TRANSFER TO 1909 COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2021 010-499-450	TRANSFER TO ANNEX CAPITAL PR	.00	.00	.00	.00	.00	.00	.00
2021 010-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2021 010-499-480	TRANSFER TO FINANCE BLDG	.00	.00	.00	.00	.00	.00	.00
2021 010-499-500	TRANSFER TO YCHP	.00	3198,266.00	266,522.17	1599,133.02	50.00	1599,132.98	50.00
2021 010-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	5963,495.00	496,957.92	2981,747.52	50.00	2981,747.48	50.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-501-120	SALARY - DEPARTMENT HEAD	.00	115,170.00	8,858.58	53,026.07	46.04	62,143.93	53.96
2021 010-501-130	SALARY - OTHERS	.00	54,324.00	4,178.96	25,011.54	46.04	29,312.46	53.96
2021 010-501-140	PAYROLL TAXES	.00	13,171.00	982.78	5,831.00	44.27	7,340.00	55.73
2021 010-501-150	GROUP INSURANCE	.00	14,040.00	1,170.00	7,020.00	50.00	7,020.00	50.00
2021 010-501-155	GROUP LIFE INSURANCE	.00	273.00	18.26	109.30	40.04	163.70	59.96
2021 010-501-160	RETIREMENT	.00	17,874.00	1,361.12	8,283.34	46.34	9,590.66	53.66
2021 010-501-170	WORKERS COMPENSATION	.00	230.00	41.79	92.09	40.04	137.91	59.96
2021 010-501-185	TELEPHONE ALLOWANCE	.00	840.00	70.00	420.00	50.00	420.00	50.00
2021 010-501-196	ACCRUE 27TH PP	.00	.00	.00	5,882.75-	.00	5,882.75	.00
	SUBTOTAL - SALARIES	.00	215,922.00	16,681.49	93,910.59	43.49	122,011.41	56.51
2021 010-501-210	OFFICE SUPPLIES	1,000.00	1,500.00	.00	.00	.00	500.00	33.33
2021 010-501-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-501-325	COURT REPORTER EXPENSE	.00	250.00	.00	.00	.00	250.00	100.00
2021 010-501-360	EXPERT WITNESS	.00	350.00	.00	.00	.00	350.00	100.00
2021 010-501-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 010-501-450	REIMBURSED MILEAGE	.00	3,000.00	.00	64.98	2.17	2,935.02	97.83
2021 010-501-470	TELEPHONE	.00	250.00	.00	3.60	1.44	246.40	98.56
2021 010-501-480	DUES & MEETINGS	.00	3,150.00	.00	240.00	7.62	2,910.00	92.38
	TOTAL OTHER EXPENDITURES	1,000.00	9,500.00	.00	308.58	3.25	8,191.42	86.23
	DOMESTIC RELATIONS OFFICE	1,000.00	225,422.00	16,681.49	94,219.17	41.80	130,202.83	57.76

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-511-110	SALARY - ELECTED OFFICAL	.00	190,633.00	14,664.74	87,988.44	46.16	102,644.56	53.84
2021 010-511-130	SALARY - OTHERS	.00	241,270.00	18,683.03	110,235.12	45.69	131,034.88	54.31
2021 010-511-140	PAYROLL TAXES	.00	33,535.00	2,440.21	11,900.49	35.49	21,634.51	64.51
2021 010-511-150	GROUP INSURANCE	.00	28,080.00	2,340.00	14,040.00	50.00	14,040.00	50.00
2021 010-511-155	GROUP LIFE INSURANCE	.00	695.00	46.70	277.58	39.94	417.42	60.06
2021 010-511-160	RETIREMENT	.00	45,544.00	3,481.51	21,039.74	46.20	24,504.26	53.80
2021 010-511-170	WORKERS COMPENSATION	.00	1,625.00	362.48	796.77	49.03	828.23	50.97
2021 010-511-180	UNIFORM ALLOWANCE	.00	900.00	75.00	450.00	50.00	450.00	50.00
2021 010-511-190	TRAVEL ALLOWANCE	.00	200.00	16.67	100.02	50.01	99.98	49.99
2021 010-511-196	ACC RUE 27TH PP	.00	.00	.00	14,227.41-	.00	14,227.41	.00
	SUB TOTAL - SALARIES	.00	542,482.00	42,110.34	232,600.75	42.88	309,881.25	57.12
2021 010-511-210	OFFICE SUPPLIES	917.82	6,000.00	62.87	197.94	3.30	4,884.24	81.40
2021 010-511-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-511-290	SMALL EQUIPMENT	.00	3,400.00	.00	.00	.00	3,400.00	100.00
2021 010-511-430	CONTRACTED SERVICES	.00	2,000.00	132.58	662.90	33.15	1,337.10	66.86
2021 010-511-480	DUES & MEETINGS	.00	8,065.00	65.00	834.76	10.35	7,230.24	89.65
	TOTAL OTHER EXPENDITURES	917.82	19,565.00	260.45	1,695.60	8.67	16,951.58	86.64
	COUNTY COURT AT LAW #1	917.82	562,047.00	42,370.79	234,296.35	41.69	326,832.83	58.15

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-512-110	SALARY - ELECTED OFFICIAL	.00	166,010.00	12,770.34	76,559.64	46.12	89,450.36	53.88
2021 010-512-130	SALARY - OTHERS	.00	232,037.00	17,869.69	106,236.48	45.78	125,800.52	54.22
2021 010-512-140	PAYROLL TAXES	.00	30,937.00	2,285.25	12,300.23	39.76	18,636.77	60.24
2021 010-512-150	GROUP INSURANCE	.00	28,080.00	2,340.00	14,040.00	50.00	14,040.00	50.00
2021 010-512-155	GROUP LIFE INSURANCE	.00	643.00	42.89	255.87	39.79	387.13	60.21
2021 010-512-160	RETIREMENT	.00	41,974.00	3,198.79	19,402.03	46.22	22,571.97	53.78
2021 010-512-170	WORKERS COMPENSATION	.00	1,510.00	334.51	737.12	48.82	772.88	51.18
2021 010-512-180	UNIFORM ALLOWANCE	.00	900.00	75.00	450.00	50.00	450.00	50.00
2021 010-512-190	TRAVEL ALLOWANCE	.00	200.00	16.67	100.02	50.01	99.98	49.99
2021 010-512-196	ACCRUE 27TH PP	.00	.00	.00	13,347.99-	.00	13,347.99	.00
	SUB TOTAL - SALARIES	.00	502,291.00	38,933.14	216,733.40	43.15	285,557.60	56.85
2021 010-512-210	OFFICE SUPPLIES	1,811.30	6,000.00	1,095.05	1,343.66	22.39	2,845.04	47.42
2021 010-512-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-512-290	SMALL EQUIPMENT	.00	3,400.00	137.99	137.99	4.06	3,262.01	95.94
2021 010-512-430	CONTRACTED SERVICES	.00	2,000.00	127.28	636.40	31.82	1,363.60	68.18
2021 010-512-480	DUES & MEETINGS	.00	8,065.00	.00	460.00	5.70	7,605.00	94.30
	TOTAL OTHER EXPENDITURES	1,811.30	19,565.00	1,360.32	2,578.05	13.18	15,175.65	77.57
	COUNTY COURT AT LAW #2	1,811.30	521,856.00	40,293.46	219,311.45	42.03	300,733.25	57.63

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 010-515-120	SALARY - P/T TEMP COURT PERS	.00	12,500.00	.00	1,073.45	8.59	11,426.55	91.41
2021 010-515-130	SALARY - COURT REPORTERS	.00	43,500.00	1,100.00	11,474.68	26.38	32,025.32	73.62
2021 010-515-131	SALARY - VISITING JUDGES	.00	12,000.00	773.60	5,802.00	48.35	6,198.00	51.65
2021 010-515-140	PAYROLL TAXES	.00	5,258.00	150.64	1,422.21	27.05	3,835.79	72.95
2021 010-515-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-515-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-515-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-515-170	WORKERS COMPENSATION	.00	292.00	11.85	45.63	15.63	246.37	84.37
2021 010-515-196	ACCURUE 27TH PP	.00	.00	.00	1,014.99-	.00	1,014.99	.00
	SUB TOTAL - SALARIES	.00	73,550.00	2,036.09	18,802.98	25.56	54,747.02	74.44
2021 010-515-210	OFFICE SUPPLIES	.00	100.00	.00	89.00	89.00	11.00	11.00
2021 010-515-260	REPAIRS & MAINTENANCE	.00	9,000.00	2,985.12	8,325.16	92.50	674.84	7.50
2021 010-515-290	SMALL EQUIPMENT	.00	10,000.00	.00	6,743.25	67.43	3,256.75	32.57
2021 010-515-315	INTERPRETER FEES	.00	8,250.00	.00	682.50	8.27	7,567.50	91.73
2021 010-515-325	COURT REPORTER EXPENSE	.00	75,000.00	850.00	11,447.40	15.26	63,552.60	84.74
2021 010-515-335	NINTH ADM JUDCL DISTRICT	.00	14,654.00	.00	14,653.53	100.00	.47	.00
2021 010-515-345	VISITING JUDGES-TRAVEL& SALA	.00	2,500.00	150.08	431.28	17.25	2,068.72	82.75
2021 010-515-360	EXPERT EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 010-515-365	CHANGE OF VENUE	.00	.00	.00	.00	.00	.00	.00
2021 010-515-369	REGIONAL PUBLIC DEFENDER	.00	49,134.00	.00	49,134.00	100.00	.00	.00
2021 010-515-370	CAPITAL CASES-CAA, ETC	.00	93,000.00	.00	21,160.00	22.75	71,840.00	77.25
2021 010-515-371	CRT APPT ATTNY - INVESTIGATO	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2021 010-515-375	CRT APPT ATTY-JUVENILE	.00	140,000.00	9,500.00	34,450.00	24.61	105,550.00	75.39
2021 010-515-378	CRT APPT ATTY-MISDEMEANOR	.00	275,000.00	11,000.00	47,712.50	17.35	227,287.50	82.65
2021 010-515-380	CRT APPT ATTY-FELONY	.00	790,000.00	45,321.75	183,722.93	23.26	606,277.07	76.74
2021 010-515-383	CRT APPT ATTY-OTH CT CRMNL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-515-385	CRT APPT ATTY-FM, CPS	.00	325,000.00	21,725.00	92,077.50	28.33	232,922.50	71.67
2021 010-515-386	CRT APPT ATTY-EXPENSES	.00	4,500.00	129.44	880.73	19.57	3,619.27	80.43
2021 010-515-390	DRUG COURT	.00	27,000.00	2,187.50	2,187.50	8.10	24,812.50	91.90
2021 010-515-430	CONTRCTD SRVS-COPIER, ETC	.00	17,748.00	2,779.93	9,544.65	53.78	8,203.35	46.22
2021 010-515-431	CONT LABOR-MAGISTRATE SERVIC	.00	17,500.00	2,840.00	7,080.00	40.46	10,420.00	59.54
2021 010-515-433	CONTRCT LBR-BAILIFFS	.00	135,000.00	10,563.12	52,852.62	39.15	82,147.38	60.85
2021 010-515-434	CONTRCT LBR-OTH CT PRSNL	.00	365,000.00	28,660.57	142,824.03	39.13	222,175.97	60.87
2021 010-515-440	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00	.00
2021 010-515-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-515-470	TELEPHONE	.00	100.00	3.37	10.62	10.62	89.38	89.38
2021 010-515-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-515-560	MEDICAL REPORTS	.00	65,000.00	2,100.00	13,980.00	21.51	51,020.00	78.49
	TOTAL OTHER EXPENDITURES	.00	2471,486.00	140,795.88	699,989.20	28.32	1771,496.80	71.68
	COURTS - GENERAL	.00	2545,036.00	142,831.97	718,792.18	28.24	1826,243.82	71.76

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-516-110	SALARY - ELECTED OFFICAL	.00	4,659.00	358.36	2,146.65	46.08	2,512.35	53.92
2021 010-516-140	PAYROLL TAXES	.00	1,199.00	81.63	483.30	40.31	715.70	59.69
2021 010-516-155	GROUP LIFE INSURANCE	.00	25.00	.50	3.00	12.00	22.00	88.00
2021 010-516-160	RETIREMENT	.00	1,361.00	37.42	227.86	16.74	1,133.14	83.26
2021 010-516-170	WORKERS COMPENSATION	.00	21.00	4.08	8.55	40.71	12.45	59.29
2021 010-516-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	4,125.06	50.00	4,124.94	50.00
2021 010-516-196	ACCRUE 27TH PP	.00	.00	.00	204.99-	.00	204.99	.00
	SUB TOTAL - SALARIES	.00	15,515.00	1,169.50	6,789.43	43.76	8,725.57	56.24
2021 010-516-210	OFFICE SUPPLIES	362.18	2,000.00	723.26	830.07	41.50	807.75	40.39
2021 010-516-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-516-290	SMALL EQUIPMENT	.00	2,500.00	.00	667.24	26.69	1,832.76	73.31
2021 010-516-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-516-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-516-480	DUES & MEETINGS	.00	4,000.00	.00	139.88	3.50	3,860.12	96.50
	TOTAL OTHER EXPENDITURES	362.18	10,500.00	723.26	1,637.19	15.59	8,500.63	80.96
	47TH DISTRICT COURT	362.18	26,015.00	1,892.76	8,426.62	32.39	17,226.20	66.22

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-517-110	SALARY - ELECTED OFFICAL	.00	4,659.00	358.36	2,006.18	43.06	2,652.82	56.94
2021 010-517-140	PAYROLL TAXES	.00	1,199.00	81.63	472.55	39.41	726.45	60.59
2021 010-517-155	GROUP LIFE INSURANCE	.00	25.00	.50	2.80	11.20	22.20	88.80
2021 010-517-160	RETIREMENT	.00	1,361.00	37.42	212.71	15.63	1,148.29	84.37
2021 010-517-170	WORKERS COMPENSATION	.00	21.00	4.08	8.12	38.67	12.88	61.33
2021 010-517-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	4,125.06	50.00	4,124.94	50.00
2021 010-517-196	ACCRUE 27TH PP	.00	.00	.00	74.12-	.00	74.12	.00
	SUB TOTAL - SALARIES	.00	15,515.00	1,169.50	6,753.30	43.53	8,761.70	56.47
2021 010-517-210	OFFICE SUPPLIES	342.69	2,000.00	53.55	243.81	12.19	1,413.50	70.68
2021 010-517-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-517-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 010-517-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-517-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-517-480	DUES & MEETINGS	.00	4,000.00	.00	660.00	16.50	3,340.00	83.50
	TOTAL OTHER EXPENDITURES	342.69	10,500.00	53.55	903.81	8.61	9,253.50	88.13
	181ST DISTRICT COURT	342.69	26,015.00	1,223.05	7,657.11	29.43	18,015.20	69.25

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-518-110	SALARY - ELECTED OFFICAL	.00	4,659.00	358.36	2,146.65	46.08	2,512.35	53.92
2021 010-518-140	PAYROLL TAXES	.00	1,199.00	81.63	483.30	40.31	715.70	59.69
2021 010-518-155	GROUP LIFE INSURANCE	.00	25.00	.50	3.00	12.00	22.00	88.00
2021 010-518-160	RETIREMENT	.00	1,361.00	37.42	227.86	16.74	1,133.14	83.26
2021 010-518-170	WORKERS COMPENSATION	.00	21.00	4.08	8.55	40.71	12.45	59.29
2021 010-518-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	4,125.06	50.00	4,124.94	50.00
2021 010-518-196	ACCRUE 27TH PP	.00	.00	.00	204.99-	.00	204.99	.00
	SUB TOTAL - SALARIES	.00	15,515.00	1,169.50	6,789.43	43.76	8,725.57	56.24
2021 010-518-210	OFFICE SUPPLIES	.00	2,000.00	25.30	289.07	14.45	1,710.93	85.55
2021 010-518-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-518-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 010-518-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-518-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-518-480	DUES & MEETINGS	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	10,500.00	25.30	289.07	2.75	10,210.93	97.25
	251ST DISTRICT COURT	.00	26,015.00	1,194.80	7,078.50	27.21	18,936.50	72.79



## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 010-521-110	SALARY - ELECTED OFFICIAL	.00	27,202.00	2,092.80	12,536.00	46.08	14,666.00	53.92
2021 010-521-130	SALARY - OTHERS	.00	2478,691.00	189,034.83	1129,593.41	45.57	1349,097.59	54.43
2021 010-521-131	OTHER SALARY - STATE LONGEVI	.00	34,360.00	2,926.64	15,416.52	44.87	18,943.48	55.13
2021 010-521-132	DRUG COURT SUPPLEMENT	.00	7,380.00	615.00	3,382.50	45.83	3,997.50	54.17
2021 010-521-133	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2021 010-521-135	OVERTIME	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 010-521-140	PAYROLL TAXES	.00	197,651.00	14,733.14	84,344.37	42.67	113,306.63	57.33
2021 010-521-150	GROUP INSURANCE	.00	238,680.00	19,890.00	117,000.00	49.02	121,680.00	50.98
2021 010-521-155	GROUP LIFE INSURANCE	.00	4,090.00	272.56	1,625.39	39.74	2,464.61	60.26
2021 010-521-160	RETIREMENT	.00	269,175.00	20,323.46	123,252.79	45.79	145,922.21	54.21
2021 010-521-170	WORKERS COMPENSATION	.00	9,168.00	1,969.62	4,493.59	49.01	4,674.41	50.99
2021 010-521-185	TELEPHONE ALLOWANCE	.00	3,780.00	315.00	1,855.00	49.07	1,925.00	50.93
2021 010-521-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-521-196	ACCRUE 27TH PP	.00	.00	.00	86,694.40-	.00	86,694.40	.00
	SUB TOTAL - SALARIES	.00	3275,177.00	252,173.05	1406,805.17	42.95	1868,371.83	57.05
2021 010-521-210	OFFICE SUPPLIES	9,169.99	30,000.00	802.82	4,767.25	15.89	16,062.76	53.54
2021 010-521-240	OPERATING SUPPLIES	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2021 010-521-250	VEHICLE OPERATION	.00	10,300.00	555.30	2,124.03	20.62	8,175.97	79.38
2021 010-521-260	REPAIRS & MAINTENANCE	.00	1,200.00	.00	40.00	3.33	1,160.00	96.67
2021 010-521-290	SMALL EQUIPMENT	.00	24,485.00	219.99	10,695.88	43.68	13,789.12	56.32
2021 010-521-325	COURT REPORTER EXPENSE	.00	4,000.00	1,081.25	3,875.75	96.89	124.25	3.11
2021 010-521-350	LEGAL	.00	1,500.00	6.07	167.06	11.14	1,332.94	88.86
2021 010-521-355	WITNESS EXPENSE	.00	16,000.00	.00	2,181.98	13.64	13,818.02	86.36
2021 010-521-360	EXPERT EXPENSE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2021 010-521-371	INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
2021 010-521-430	CONTRACTED SERVICES	.00	25,000.00	727.94	5,918.53	23.67	19,081.47	76.33
2021 010-521-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-521-470	TELEPHONE	.00	2,150.00	192.79	915.74	42.59	1,234.26	57.41
2021 010-521-480	DUES & MEETINGS	.00	36,700.00	625.46	4,047.13	11.03	32,652.87	88.97
2021 010-521-530	FORENSIC PATHOLOGIST	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 010-521-560	MEDICAL REPORTS	.00	7,500.00	750.00	1,500.00	20.00	6,000.00	80.00
	TOTAL OTHER EXPENDITURES	9,169.99	183,535.00	4,961.62	36,233.35	19.74	138,131.66	75.26
	DISTRICT ATTORNEY	9,169.99	3458,712.00	257,134.67	1443,038.52	41.72	2006,503.49	58.01

DATE 04/09/2021 08:00

## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-522-130	SALARY - OTHERS	.00	216,752.00	16,672.22	99,563.38	45.93	117,188.62	54.07
2021 010-522-131	OTHER SALARY - STATE LONGEVI	.00	2,960.00	240.00	1,320.00	44.59	1,640.00	55.41
2021 010-522-132	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2021 010-522-140	PAYROLL TAXES	.00	16,990.00	1,292.28	7,590.55	44.68	9,399.45	55.32
2021 010-522-150	GROUP INSURANCE	.00	21,060.00	1,755.00	10,530.00	50.00	10,530.00	50.00
2021 010-522-155	GROUP LIFE INSURANCE	.00	352.00	23.68	141.25	40.13	210.75	59.87
2021 010-522-160	RETIREMENT	.00	23,168.00	1,765.66	10,707.81	46.22	12,460.19	53.78
2021 010-522-170	WORKERS COMPENSATION	.00	243.00	53.94	118.22	48.65	124.78	51.35
2021 010-522-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-522-196	ACC RUE 27TH PP	.00	.00	.00	7,414.06-	.00	7,414.06	.00
	SUB TOTAL - SALARIES	.00	281,525.00	21,802.78	122,557.15	43.53	158,967.85	56.47
2021 010-522-210	OFFICE SUPPLIES	897.75	3,000.00	100.20	1,475.75	49.19	626.50	20.88
2021 010-522-290	SMALL EQUIPMENT	.00	3,900.00	.00	3,081.76	79.02	818.24	20.98
2021 010-522-325	COURT REPORTER EXPENSE	.00	8,000.00	378.00	800.00	10.00	7,200.00	90.00
2021 010-522-350	LEGAL	.00	1,200.00	.00	265.20	22.10	934.80	77.90
2021 010-522-355	WITNESS EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-522-360	EXPERT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2021 010-522-430	CONTRACTED SERVICES	.00	5,000.00	322.53	1,571.64	31.43	3,428.36	68.57
2021 010-522-470	TELEPHONE	.00	900.00	67.40	337.22	37.47	562.78	62.53
2021 010-522-480	DUES & MEETINGS	.00	4,220.00	200.00	320.00	7.58	3,900.00	92.42
	TOTAL OTHER EXPENDITURES	897.75	27,220.00	1,068.13	7,851.57	28.84	18,470.68	67.86
	DA IV-E CPS GRANT	897.75	308,745.00	22,870.91	130,408.72	42.24	177,438.53	57.47

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-523-130	SALARY OTHER	.00	79,014.00	6,077.38	36,374.07	46.03	42,639.93	53.97
2021 010-523-140	PAYROLL TAXES	.00	6,142.00	395.23	2,364.65	38.50	3,777.35	61.50
2021 010-523-150	GROUP INSURANCE	.00	7,020.00	585.00	3,510.00	50.00	3,510.00	50.00
2021 010-523-155	GROUP LIFE INSURANCE	.00	127.00	8.50	50.88	40.06	76.12	59.94
2021 010-523-160	RETIREMENT	.00	8,332.00	634.48	3,860.96	46.34	4,471.04	53.66
2021 010-523-170	WORKERS COMPENSATION	.00	88.00	19.50	42.99	48.85	45.01	51.15
2021 010-523-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	210.00	50.00	210.00	50.00
2021 010-523-196	ACCRUE 27TH PP	.00	.00	.00	2,714.05-	.00	2,714.05	.00
	SUB TOTAL - SALARIES	.00	101,143.00	7,755.09	43,699.50	43.21	57,443.50	56.79
2021 010-523-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-523-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-523-480	DUES & MEETINGS	.00	3,725.00	.00	960.00	25.77	2,765.00	74.23
	TOTAL OTHER EXPENDITURES	.00	3,725.00	.00	960.00	25.77	2,765.00	74.23
	DA CJD - VAWA GRANT	.00	104,868.00	7,755.09	44,659.50	42.59	60,208.50	57.41

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-524-130	SALARY - OTHER	.00	50,289.00	3,869.14	18,905.18	37.59	31,383.82	62.41
2021 010-524-140	PAYROLL TAXES	.00	3,888.00	269.99	1,286.19	33.08	2,601.81	66.92
2021 010-524-150	GROUP INSURANCE	.00	7,020.00	585.00	3,510.00	50.00	3,510.00	50.00
2021 010-524-155	GROUP LIFE INSURANCE	.00	80.00	5.42	26.48	33.10	53.52	66.90
2021 010-524-160	RETIREMENT	.00	5,303.00	403.92	2,003.04	37.77	3,299.96	62.23
2021 010-524-170	WORKERS COMPENSATION	.00	56.00	11.13	22.49	40.16	33.51	59.84
2021 010-524-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	66,636.00	5,144.60	25,753.38	38.65	40,882.62	61.35
2021 010-524-210	OFFICE SUPPLIES	200.00	500.00	.00	.00	.00	300.00	60.00
2021 010-524-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-524-480	DUES & MEETINGS	.00	2,490.00	.00	400.00	16.06	2,090.00	83.94
	TOTAL OTHER EXPENDITURES	200.00	2,990.00	.00	400.00	13.38	2,390.00	79.93
	CDA VICTIM ASSIST GRANT	200.00	69,626.00	5,144.60	26,153.38	37.56	43,272.62	62.15

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-525-110	SALARY - DEPARTMENT HEAD	.00	78,425.00	6,032.00	36,133.60	46.07	42,291.40	53.93
2021 010-525-130	SALARY - OTHERS	.00	505,535.00	35,607.80	232,723.18	46.04	272,811.82	53.96
2021 010-525-140	PAYROLL TAXES	.00	45,137.00	3,144.45	20,035.23	44.39	25,101.77	55.61
2021 010-525-150	GROUP INSURANCE	.00	91,260.00	7,020.00	44,460.00	48.72	46,800.00	51.28
2021 010-525-155	GROUP LIFE INSURANCE	.00	935.00	58.24	376.17	40.23	558.83	59.77
2021 010-525-160	RETIREMENT	.00	61,579.00	4,347.15	28,546.04	46.36	33,032.96	53.64
2021 010-525-170	WORKERS COMPENSATION	.00	790.00	171.50	371.85	47.07	418.15	52.93
2021 010-525-190	TRAVEL ALLOWANCE	.00	600.00	50.00	300.00	50.00	300.00	50.00
2021 010-525-196	ACCRUE 27TH PP	.00	.00	.00	20,181.91-	.00	20,181.91	.00
	SUB TOTAL - SALARIES	.00	784,261.00	56,431.14	342,764.16	43.71	441,496.84	56.29
2021 010-525-210	OFFICE SUPPLIES	2,046.27	5,000.00	152.91	1,478.29	29.57	1,475.44	29.51
2021 010-525-260	REPAIRS & MAINTENANCE	.00	800.00	.00	.00	.00	800.00	100.00
2021 010-525-290	SMALL EQUIPMENT	.00	2,500.00	59.99	1,583.48	63.34	916.52	36.66
2021 010-525-330	PETIT JURY EXPENSE	.00	51,900.00	29.20	1,745.19	3.36	50,154.81	96.64
2021 010-525-345	GRAND JURY EXPENSE	.00	18,000.00	30.59	2,701.46	15.01	15,298.54	84.99
2021 010-525-420	RECORDING & COPYING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-525-430	CONTRACTED SERVICES	.00	5,000.00	418.40	1,960.00	39.20	3,040.00	60.80
2021 010-525-450	REIMBURSED MILEAGE	.00	450.00	.00	103.50	23.00	346.50	77.00
2021 010-525-470	TELEPHONE	.00	120.00	17.99	30.93	25.78	89.07	74.23
2021 010-525-480	DUES & MEETINGS	.00	5,000.00	20.00	320.00	6.40	4,680.00	93.60
	TOTAL OTHER EXPENDITURES	2,046.27	89,770.00	729.08	9,922.85	11.05	77,800.88	86.67
	DISTRICT CLERK	2,046.27	874,031.00	57,160.22	352,687.01	40.35	519,297.72	59.41

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-531-110	SALARY - ELECTED OFFICIAL	.00	73,812.00	5,678.40	34,014.40	46.08	39,797.60	53.92
2021 010-531-130	SALARY - OTHERS	.00	131,920.00	10,147.72	60,736.46	46.04	71,183.54	53.96
2021 010-531-140	PAYROLL TAXES	.00	15,848.00	1,211.22	7,188.33	45.36	8,659.67	54.64
2021 010-531-150	GROUP INSURANCE	.00	28,080.00	2,340.00	14,040.00	50.00	14,040.00	50.00
2021 010-531-155	GROUP LIFE INSURANCE	.00	329.00	22.14	132.56	40.29	196.44	59.71
2021 010-531-160	RETIREMENT	.00	21,694.00	1,652.24	10,057.43	46.36	11,636.57	53.64
2021 010-531-170	WORKERS COMPENSATION	.00	277.00	61.44	135.67	48.98	141.33	51.02
2021 010-531-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-531-196	ACCRUE 27TH PP	.00	.00	.00	7,171.32-	.00	7,171.32	.00
	SUB TOTAL - SALARIES	.00	271,960.00	21,113.16	119,133.53	43.81	152,826.47	56.19
2021 010-531-210	OFFICE SUPPLIES	1,938.76	2,500.00	232.61	488.92	19.56	72.32	2.89
2021 010-531-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-531-290	SMALL EQUIPMENT	.00	2,900.00	.00	139.39	4.81	2,760.61	95.19
2021 010-531-315	INTERPRETER FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-531-430	CONTRACTED SERVICES	.00	100.00	.75	3.75	3.75	96.25	96.25
2021 010-531-450	REIMBURSED MILEAGE	.00	3,000.00	76.72	827.56	27.59	2,172.44	72.41
2021 010-531-470	TELEPHONE	.00	1,200.00	91.07	446.74	37.23	753.26	62.77
2021 010-531-480	DUES & MEETINGS	.00	4,000.00	.00	165.00	4.13	3,835.00	95.88
	TOTAL OTHER EXPENDITURES	1,938.76	13,700.00	401.15	2,071.36	15.12	9,689.88	70.73
	JUSTICE OF PEACE #1	1,938.76	285,660.00	21,514.31	121,204.89	42.43	162,516.35	56.89

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2021 010-534-110	SALARY - ELECTED OFFICIAL	.00	73,812.00	5,677.82	34,011.25	46.08	39,800.75	53.92
2021 010-534-130	SALARY - OTHERS	.00	136,351.00	10,489.44	62,781.82	46.04	73,569.18	53.96
2021 010-534-135	OVERTIME	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-534-140	PAYROLL TAXES	.00	16,345.00	1,184.58	7,040.77	43.08	9,304.23	56.92
2021 010-534-150	GROUP INSURANCE	.00	28,080.00	2,340.00	14,040.00	50.00	14,040.00	50.00
2021 010-534-155	GROUP LIFE INSURANCE	.00	339.00	22.64	135.54	39.98	203.46	60.02
2021 010-534-160	RETIREMENT	.00	22,372.00	1,687.84	10,274.18	45.92	12,097.82	54.08
2021 010-534-170	WORKERS COMPENSATION	.00	287.00	62.88	138.62	48.30	148.38	51.70
2021 010-534-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-534-196	ACCRUE 27TH PP	.00	.00	.00	7,304.99-	.00	7,304.99	.00
	SUB TOTAL - SALARIES	.00	279,586.00	21,465.20	121,117.19	43.32	158,468.81	56.68
2021 010-534-210	OFFICE SUPPLIES	1,811.55	4,000.00	570.51	1,300.61	32.52	887.84	22.20
2021 010-534-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-534-290	SMALL EQUIPMENT	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2021 010-534-315	INTERPRETER FEES	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-534-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 010-534-450	REIMBURSED MILEAGE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2021 010-534-470	TELEPHONE	.00	50.00	3.89	13.71	27.42	36.29	72.58
2021 010-534-480	DUES & MEETINGS	.00	5,000.00	.00	95.00	1.90	4,905.00	98.10
	TOTAL OTHER EXPENDITURES	1,811.55	11,800.00	574.40	1,409.32	11.94	8,579.13	72.70
	JUSTICE OF PEACE #4	1,811.55	291,386.00	22,039.60	122,526.51	42.05	167,047.94	57.33

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-541-110	SALARY - ELECTED OFFICIAL	.00	8,348.00	642.16	3,852.96	46.15	4,495.04	53.85
2021 010-541-140	PAYROLL TAXES	.00	640.00	49.12	294.72	46.05	345.28	53.95
2021 010-541-155	GROUP LIFE INSURANCE	.00	13.00	.88	5.28	40.62	7.72	59.38
2021 010-541-160	RETIREMENT	.00	880.00	67.04	408.96	46.47	471.04	53.53
2021 010-541-170	WORKERS COMPENSATION	.00	12.00	2.40	5.48	45.67	6.52	54.33
2021 010-541-196	ACCRUE 27TH PP	.00	.00	.00	299.14-	.00	299.14	.00
	SUB TOTAL - SALARIES	.00	9,893.00	761.60	4,268.26	43.14	5,624.74	56.86
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COURT OF APPEALS	.00	9,893.00	761.60	4,268.26	43.14	5,624.74	56.86



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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-576-055	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2021 010-576-065	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL VEHICLES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-577-015	DISTRICT COURTS	.00	.00	.00	.00	.00	.00	.00
2021 010-577-050	DOMESTIC RELATIONS	.00	.00	.00	.00	.00	.00	.00
2021 010-577-051	47TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2021 010-577-052	181ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2021 010-577-053	251ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2021 010-577-054	COUNTY COURT-AT-LAW	.00	.00	.00	.00	.00	.00	.00
2021 010-577-055	DISTRICT ATTY -CJD #3292901	.00	.00	.00	.00	.00	.00	.00
2021 010-577-056	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2021 010-577-057	JUSTICE OF THE PEACE #1	.00	.00	.00	.00	.00	.00	.00
2021 010-577-058	COUNTY COURT AT LAW #2	.00	.00	.00	.00	.00	.00	.00
2021 010-577-059	JUSTICE OF THE PEACE #4	.00	.00	.00	.00	.00	.00	.00
2021 010-577-065	CONSTABLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-611-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 010-611-260	REPAIRS & MAINTENANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2021 010-611-431	HAPPY FIRE DEPARTMENT CONTRA	.00	6,000.00	.00	3,000.00	50.00	3,000.00	50.00
2021 010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	.00	10,000.00	.00	5,000.00	50.00	5,000.00	50.00
2021 010-611-433	TIMBERCREEK FIRE DEPT CONTRA	.00	5,000.00	.00	2,500.00	50.00	2,500.00	50.00
2021 010-611-434	UMBARGER FIRE DEPT CONTRACT	.00	.00	.00	.00	.00	.00	.00
2021 010-611-435	PALISADES FIRE DEPT CONTRACT	.00	5,000.00	.00	2,500.00	50.00	2,500.00	50.00
2021 010-611-490	UTILITIES	.00	5,500.00	400.40	2,184.94	39.73	3,315.06	60.27
2021 010-611-535	CITY OF CANYON	.00	311,304.00	25,942.00	181,594.00	58.33	129,710.00	41.67
2021 010-611-536	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00	.00
2021 010-611-615	EMERGENCY MANAGEMENT	.00	101,019.00	.00	.00	.00	101,019.00	100.00
	TOTAL OTHER EXPENDITURES	.00	449,823.00	26,342.40	196,778.94	43.75	253,044.06	56.25
	EMERGENCY SERVICES & FIRE PR	.00	449,823.00	26,342.40	196,778.94	43.75	253,044.06	56.25

## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-612-130	SALARY - OTHERS	.00	1270,798.00	98,523.37	544,512.14	42.85	726,285.86	57.15
2021 010-612-135	OVERTIME	.00	100,000.00	15,936.30	57,982.68	57.98	42,017.32	42.02
2021 010-612-140	PAYROLL TAXES	.00	106,978.00	8,643.28	45,223.97	42.27	61,754.03	57.73
2021 010-612-150	GROUP INSURANCE	.00	161,460.00	13,455.00	73,710.00	45.65	87,750.00	54.35
2021 010-612-155	GROUP LIFE INSURANCE	.00	2,214.00	160.22	841.64	38.01	1,372.36	61.99
2021 010-612-160	RETIREMENT	.00	144,554.00	11,949.55	63,742.92	44.10	80,811.08	55.90
2021 010-612-170	WORKERS COMPENSATION	.00	21,170.00	4,131.55	11,131.80	52.58	10,038.20	47.42
2021 010-612-180	UNIFORM ALLOWANCE	.00	2,875.00	.00	2,875.00	100.00	.00	.00
2021 010-612-185	TELEPHONE ALLOWANCE	.00	9,960.00	830.00	4,535.00	45.53	5,425.00	54.47
2021 010-612-191	FIRE COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2021 010-612-196	ACCRUE 27TH PP	.00	.00	.00	43,729.17-	.00	43,729.17	.00
	SUB TOTAL - SALARIES	.00	1820,009.00	153,629.27	760,825.98	41.80	1059,183.02	58.20
2021 010-612-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2021 010-612-205	VOLUNTEER PENSION	.00	44,120.00	16,128.00	16,128.00	36.55	27,992.00	63.45
2021 010-612-206	INCENTIVE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2021 010-612-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-612-221	VOLUNTEER CEREMONY	.00	2,900.00	604.00	604.00	20.83	2,296.00	79.17
2021 010-612-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 010-612-250	VEHICLE OPERATION	9,820.28	50,600.00	4,622.89	29,206.59	57.72	11,573.13	22.87
2021 010-612-260	REPAIRS & MAINTENANCE	15,543.38	76,603.00	5,544.99	14,468.57	18.89	46,591.05	60.82
2021 010-612-290	SMALL EQUIPMENT	.00	2,550.00	.00	2,550.00	100.00	.00	.00
2021 010-612-291	SMALL EQUIPMENT - RVFDAP	.00	.00	.00	.00	.00	.00	.00
2021 010-612-292	SMALL EQUIPMENT - RVFDAP STR	.00	.00	.00	.00	.00	.00	.00
2021 010-612-293	SMALL EQUIPMENT - RVFDAP WIL	.00	.00	.00	.00	.00	.00	.00
2021 010-612-430	CONTRACTED SERVICES	7,425.66	87,603.00	8,190.92	38,379.72	43.81	41,797.62	47.71
2021 010-612-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-612-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2021 010-612-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2021 010-612-560	MEDICAL	1,125.51	15,508.00	545.10	2,106.85	13.59	12,275.64	79.16
	TOTAL OTHER EXPENDITURES	33,914.83	279,884.00	35,635.90	103,443.73	36.96	142,525.44	50.92
	RANDALL COUNTY FIRE & RESCUE	33,914.83	2099,893.00	189,265.17	864,269.71	41.16	1201,708.46	57.23

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-613-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2021 010-613-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2021 010-613-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-613-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-613-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-613-170	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2021 010-613-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTL - SALARIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE GRANT	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 010-621-110	SALARY - ELECTED OFFICIAL	.00	115,331.00	8,872.00	53,143.62	46.08	62,187.38	53.92
2021 010-621-120	OTHER- YC VISITATION	.00	.00	.00	.00	.00	.00	.00
2021 010-621-130	SALARY - OTHERS	.00	4701,228.00	341,420.54	2115,016.40	44.99	2586,211.60	55.01
2021 010-621-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2021 010-621-135	OVERTIME	.00	214,000.00	15,183.13	187,414.71	87.58	26,585.29	12.42
2021 010-621-140	PAYROLL TAXES	.00	393,256.00	27,675.35	176,653.60	44.92	216,602.40	55.08
2021 010-621-150	GROUP INSURANCE	.00	547,560.00	43,875.00	266,175.00	48.61	281,385.00	51.39
2021 010-621-155	GROUP LIFE INSURANCE	.00	8,140.00	511.64	3,298.01	40.52	4,841.99	59.48
2021 010-621-160	RETIREMENT	.00	530,474.00	38,155.63	250,195.07	47.16	280,278.93	52.84
2021 010-621-170	WORKERS COMPENSATION	.00	68,294.00	14,648.28	35,279.38	51.66	33,014.62	48.34
2021 010-621-180	UNIFORM ALLOWANCE	.00	56,400.00	4,425.00	27,375.00	48.54	29,025.00	51.46
2021 010-621-185	TELEPHONE ALLOWANCE	.00	600.00	.00	50.00	8.33	550.00	91.67
2021 010-621-196	ACCRUE 27TH PP	.00	.00	.00	175,604.81-	.00	175,604.81	.00
	SUB TOTAL - SALARIES	.00	6635,283.00	494,766.57	2938,995.98	44.29	3696,287.02	55.71
2021 010-621-200	CLOTHING/UNIFORM	8,435.54	30,977.00	5,496.18	13,692.50	44.20	8,848.96	28.57
2021 010-621-205	D W I VIDEO RECORDING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-621-210	OFFICE SUPPLIES	17,293.49	69,600.00	1,566.64	48,321.86	69.43	3,984.65	5.73
2021 010-621-220	CRIME PREVENTION SUPPLIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-621-221	VOLUNTEER CEREMONY	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2021 010-621-222	SHOP WITH A COP PROGRAM	.00	.00	.00	.00	.00	.00	.00
2021 010-621-240	OPERATING SUPPLIES	40,621.71	69,400.00	5,779.51	25,383.60	36.58	3,394.69	4.89
2021 010-621-250	VEHICLE OPERATION	18,888.05	276,000.00	9,115.08	63,227.51	22.91	193,884.44	70.25
2021 010-621-260	REPAIRS & MAINTENANCE	7,747.31	113,440.00	24,416.95	47,979.37	42.29	57,713.32	50.88
2021 010-621-290	SMALL EQUIPMENT	38,146.00	173,825.00	73,202.87	129,145.11	74.30	6,533.89	3.76
2021 010-621-291	SMALL EQUIPMENT-JAG	.00	.00	.00	.00	.00	.00	.00
2021 010-621-292	BODY ARMOR GRANT #3438701	.00	.00	.00	.00	.00	.00	.00
2021 010-621-293	ENVIRONMENTAL OFFICER EQUIP	.00	.00	.00	.00	.00	.00	.00
2021 010-621-430	CONTRACTED SERVICES	30,105.00	482,753.00	238,934.05	445,235.83	92.23	7,412.17	1.54
2021 010-621-435	GRANT CONTRACTED SERVICES	.00	18,575.00	.00	9,285.58	49.99	9,289.42	50.01
2021 010-621-450	REIMBURSED MILEAGE	.00	400.00	.00	93.15	23.29	306.85	76.71
2021 010-621-470	TELEPHONE	.00	51,405.00	149.05	10,115.63	19.68	41,289.37	80.32
2021 010-621-480	DUES & MEETINGS	.00	40,000.00	3,571.00	15,775.43	39.44	24,224.57	60.56
2021 010-621-488	ASSOCIATION DUES	.00	.00	.00	.00	.00	.00	.00
2021 010-621-490	UTILITIES	.00	102,000.00	8,556.11	33,705.06	33.04	68,294.94	66.96
2021 010-621-590	ANIMAL HOUSING	.00	5,000.00	1,688.02	3,260.39	65.21	1,739.61	34.79
	TOTAL OTHER EXPENDITURES	161,237.10	1441,675.00	372,475.46	845,221.02	58.63	435,216.88	30.19
	SHERIFF'S DEPARTMENT	161,237.10	8076,958.00	867,242.03	3784,217.00	46.85	4131,503.90	51.15

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## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-623-120	PART-TIME BAILIFFS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-623-130	SALARY - OTHERS	.00	5882,732.00	432,542.04	2628,261.67	44.68	3254,470.33	55.32
2021 010-623-131	ADJUSTMENT-WORKERS' COMP	.00	.00	.00	.00	.00	.00	.00
2021 010-623-135	OVERTIME	.00	262,240.00	12,886.20	138,589.17	52.85	123,650.83	47.15
2021 010-623-140	PAYROLL TAXES	.00	479,420.00	34,523.22	210,939.16	44.00	268,480.84	56.00
2021 010-623-150	GROUP INSURANCE	.00	782,730.00	64,350.00	386,100.00	49.33	396,630.00	50.67
2021 010-623-155	GROUP LIFE INSURANCE	.00	9,992.00	623.52	3,873.40	38.77	6,118.60	61.23
2021 010-623-160	RETIREMENT	.00	647,276.00	46,502.65	293,783.97	45.39	353,492.03	54.61
2021 010-623-170	WORKERS COMPENSATION	.00	106,831.00	22,933.89	51,403.68	48.12	55,427.32	51.88
2021 010-623-180	UNIFORM ALLOWANCE	.00	98,100.00	8,100.00	48,600.00	49.54	49,500.00	50.46
2021 010-623-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-623-196	ACC RUE 27TH PP	.00	.00	.00	207,519.32-	.00	207,519.32	.00
	SUB TOTAL - SALARIES	.00	8271,321.00	622,461.52	3554,031.73	42.97	4717,289.27	57.03
2021 010-623-200	CLOTHING/UNIFORM	6,180.35	35,000.00	3,091.37	15,578.24	44.51	13,241.41	37.83
2021 010-623-210	OFFICE SUPPLIES	19,788.36	49,450.00	811.56	9,966.74	20.16	19,694.90	39.83
2021 010-623-220	OFFENDER FOOD	212,850.20	584,715.00	45,699.48	246,477.98	42.15	125,386.82	21.44
2021 010-623-221	FOOD EMPLOYEE	25,719.29	60,500.00	4,588.61	21,358.28	35.30	13,422.43	22.19
2021 010-623-230	OFFENDER SUPPLIES/HYGIENE	56,677.19	162,360.00	13,292.05	70,518.06	43.43	35,164.75	21.66
2021 010-623-240	OPERATING SUPPLIES	17,669.38	63,000.00	7,448.30	29,374.78	46.63	15,955.84	25.33
2021 010-623-250	VEHICLE OPERATION	450.00	36,000.00	1,981.25	8,965.59	24.90	26,584.41	73.85
2021 010-623-260	REPAIRS & MAINTENANCE	3,611.74	193,206.00	18,514.57	102,945.68	53.28	86,648.58	44.85
2021 010-623-290	SMALL EQUIPMENT	4,527.47	51,350.00	665.47	38,044.39	74.09	8,778.14	17.09
2021 010-623-430	CONTRACTED SERVICES	28,936.41	246,180.00	77,518.95	126,281.21	51.30	90,962.38	36.95
2021 010-623-455	RECRUITING	.00	3,000.00	.00	1,250.00	41.67	1,750.00	58.33
2021 010-623-470	TELEPHONE	.00	23,925.00	305.33	5,061.65	21.16	18,863.35	78.84
2021 010-623-480	DUES & MEETINGS	.00	35,000.00	2,999.00	9,592.65	27.41	25,407.35	72.59
2021 010-623-488	ASSOCIATION DUES	.00	.00	.00	.00	.00	.00	.00
2021 010-623-490	UTILITIES	.00	252,960.00	19,474.83	84,120.86	33.25	168,839.14	66.75
2021 010-623-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2021 010-623-580	PRISONER HOUSING & TRANSPORT	.00	35,000.00	1,800.58	10,418.60	29.77	24,581.40	70.23
	TOTAL OTHER EXPENDITURES	376,410.39	1831,646.00	198,191.35	779,954.71	42.58	675,280.90	36.87
	SHERIFF-JAIL	376,410.39	10102,967.00	820,652.87	4333,986.44	42.90	5392,570.17	53.38

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-624-130	SALARY - OTHERS	.00	516,115.00	42,334.07	230,059.22	44.58	286,055.78	55.42
2021 010-624-135	OVERTIME	.00	35,000.00	3,718.99	13,760.94	39.32	21,239.06	60.68
2021 010-624-140	PAYROLL TAXES	.00	42,941.00	3,527.80	18,395.22	42.84	24,545.78	57.16
2021 010-624-150	GROUP INSURANCE	.00	62,478.00	5,850.00	31,707.00	50.75	30,771.00	49.25
2021 010-624-155	GROUP LIFE INSURANCE	.00	889.00	64.48	341.40	38.40	547.60	61.60
2021 010-624-160	RETIREMENT	.00	58,113.00	4,807.93	25,865.98	44.51	32,247.02	55.49
2021 010-624-170	WORKERS COMPENSATION	.00	9,627.00	2,277.15	4,589.11	47.67	5,037.89	52.33
2021 010-624-180	UNIFORM ALLOWANCE	.00	2,403.00	225.00	1,219.50	50.75	1,183.50	49.25
2021 010-624-185	TELEPHONE ALLOWANCE	.00	1,869.00	.00	155.75	8.33	1,713.25	91.67
2021 010-624-196	ACC RUE 27TH PP	.00	.00	.00	19,711.28-	.00	19,711.28	.00
	SUB TOTAL - SALARIES	.00	729,435.00	62,805.42	306,382.84	42.00	423,052.16	58.00
2021 010-624-200	CLOTHING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-624-240	OPERATING SUPPLIES	.00	4,100.00	.00	75.20	1.83	4,024.80	98.17
2021 010-624-250	VEHICLE OPERATION	.00	1,800.00	84.64	366.60	20.37	1,433.40	79.63
2021 010-624-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-624-290	SMALL EQUIPMENT	.00	12,200.00	.00	7,969.57	65.32	4,230.43	34.68
2021 010-624-430	CONTRACTED SERVICES	.00	10,573.00	256.24	2,108.39	19.94	8,464.61	80.06
2021 010-624-470	TELEPHONE	.00	5,025.00	.00	1,445.22	28.76	3,579.78	71.24
2021 010-624-480	DUES & MEETINGS	.00	4,000.00	375.00	445.00	11.13	3,555.00	88.88
2021 010-624-488	ASSOCIATION DUES	.00	.00	.00	.00	.00	.00	.00
2021 010-624-560	MEDICAL	9,177.89	408,212.00	45,407.08	251,239.20	61.55	147,794.91	36.21
	TOTAL OTHER EXPENDITURES	9,177.89	447,410.00	46,122.96	263,649.18	58.93	174,582.93	39.02
	SHERIFF- MEDICAL	9,177.89	1176,845.00	108,928.38	570,032.02	48.44	597,635.09	50.78



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## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-625-130	SALARY - OTHERS	.00	76,580.00	5,728.58	35,672.69	46.58	40,907.31	53.42
2021 010-625-135	OVERTIME	.00	6,000.00	90.88	542.79	9.05	5,457.21	90.95
2021 010-625-140	PAYROLL TAXES	.00	6,386.00	458.57	2,808.00	43.97	3,578.00	56.03
2021 010-625-150	GROUP INSURANCE	.00	7,020.00	585.00	3,510.00	50.00	3,510.00	50.00
2021 010-625-155	GROUP LIFE INSURANCE	.00	132.00	8.16	50.73	38.43	81.27	61.57
2021 010-625-160	RETIREMENT	.00	8,708.00	607.53	3,846.54	44.17	4,861.46	55.83
2021 010-625-170	WORKERS COMPENSATION	.00	1,238.00	250.74	574.19	46.38	663.81	53.62
2021 010-625-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-625-196	ACC RUE 27TH PP	.00	.00	.00	2,630.71-	.00	2,630.71	.00
	SUB TOTAL - SALARIES	.00	106,064.00	7,729.46	44,374.23	41.84	61,689.77	58.16
2021 010-625-240	OPERATING SUPPLIES	12.00	4,000.00	557.71	802.68	20.07	3,185.32	79.63
2021 010-625-250	VEHICLE OPERATION	.00	4,000.00	53.57	231.56	5.79	3,768.44	94.21
2021 010-625-252	FUEL/TIRES/STOCK	1,222.50	13,500.00	5,344.43	6,934.29	51.37	5,343.21	39.58
2021 010-625-260	REPAIRS & MAINTENANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 010-625-290	SMALL EQUIPMENT	.00	4,600.00	.00	199.99	4.35	4,400.01	95.65
2021 010-625-430	CONTRACTED SERVICES	.00	3,220.00	136.51	751.41	23.34	2,468.59	76.66
2021 010-625-470	TELEPHONE	.00	637.00	.00	160.58	25.21	476.42	74.79
	TOTAL OTHER EXPENDITURES	1,234.50	32,457.00	6,092.22	9,080.51	27.98	22,141.99	68.22
	SHERIFF - MECHANIC	1,234.50	138,521.00	13,821.68	53,454.74	38.59	83,831.76	60.52

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-626-130	SALARY - OTHERS	.00	826,693.00	62,515.78	367,891.40	44.50	458,801.60	55.50
2021 010-626-135	OVERTIME	.00	60,000.00	1,480.26	43,287.01	72.15	16,712.99	27.85
2021 010-626-140	PAYROLL TAXES	.00	69,657.00	4,841.31	30,751.55	44.15	38,905.45	55.85
2021 010-626-150	GROUP INSURANCE	.00	84,240.00	7,020.00	40,365.00	47.92	43,875.00	52.08
2021 010-626-155	GROUP LIFE INSURANCE	.00	1,400.00	89.58	575.57	41.11	824.43	58.89
2021 010-626-160	RETIREMENT	.00	93,735.00	6,681.18	43,654.51	46.57	50,080.49	53.43
2021 010-626-170	WORKERS COMPENSATION	.00	13,329.00	3,268.93	7,171.53	53.80	6,157.47	46.20
2021 010-626-180	UNIFORM ALLOWANCE	.00	9,900.00	825.00	4,800.00	48.48	5,100.00	51.52
2021 010-626-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-626-196	ACC RUE 27TH PP	.00	.00	.00	23,965.63-	.00	23,965.63	.00
	SUB TOTAL - SALARIES	.00	1158,954.00	86,722.04	514,530.94	44.40	644,423.06	55.60
2021 010-626-200	CLOTHING/UNIFORM	914.81	6,000.00	801.48	2,585.19	43.09	2,500.00	41.67
2021 010-626-210	OFFICE SUPPLIES	277.54	4,000.00	157.01	1,448.41	36.21	2,274.05	56.85
2021 010-626-240	OPERATING SUPPLIES	.00	15,500.00	3,280.30	15,338.88	98.96	161.12	1.04
2021 010-626-241	OPERATING SUPPLIES-HIDTA GRA	.00	.00	.00	.00	.00	.00	.00
2021 010-626-250	VEHICLE OPERATION	.00	13,300.00	3,386.46	13,903.55	104.54	603.55-	4.54-*
2021 010-626-260	REPAIRS & MAINTENANCE	.00	5,200.00	.00	341.32	6.56	4,858.68	93.44
2021 010-626-290	SMALL EQUIPMENT	5,979.24	64,250.00	275.00	19,348.54	30.11	38,922.22	60.58
2021 010-626-291	DRUG DOG - HIDTA GRANT	.00	.00	.00	.00	.00	.00	.00
2021 010-626-430	CONTRACTED SERVICES	.00	16,687.00	218.99	8,057.67	48.29	8,629.33	51.71
2021 010-626-470	TELEPHONE	.00	11,555.00	.00	2,494.16	21.59	9,060.84	78.41
2021 010-626-480	DUES & MEETINGS	.00	9,000.00	495.00	695.00	7.72	8,305.00	92.28
2021 010-626-481	TRAVEL -HIDTA GRANT	.00	.00	.00	.00	.00	.00	.00
2021 010-626-488	ASSOCIATION DUES	.00	.00	.00	.00	.00	.00	.00
2021 010-626-590	ANIMAL HOUSING	1,064.30	7,000.00	198.97	1,829.54	26.14	4,106.16	58.66
	TOTAL OTHER EXPENDITURES	8,235.89	152,492.00	8,813.21	66,042.26	43.31	78,213.85	51.29
	SHERIFF - SOU	8,235.89	1311,446.00	95,535.25	580,573.20	44.27	722,636.91	55.10

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-627-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2021 010-627-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2021 010-627-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-627-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-627-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 010-627-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 010-627-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
	SHERIFF - SOBER	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-641-430	CONTRACTED SERVICES	.00	188,200.00	.00	94,065.28	49.98	94,134.72	50.02
2021 010-641-470	TELEPHONE	.00	300.00	11.71	50.49	16.83	249.51	83.17
	ADULT PROBATION	.00	188,500.00	11.71	94,115.77	49.93	94,384.23	50.07

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## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-651-110	SALARY - ELECTED OFFICIAL	.00	54,051.00	4,157.74	24,940.68	46.14	29,110.32	53.86
2021 010-651-140	PAYROLL TAXES	.00	4,295.00	300.54	1,927.91	44.89	2,367.09	55.11
2021 010-651-150	GROUP INSURANCE	.00	7,020.00	585.00	3,510.00	50.00	3,510.00	50.00
2021 010-651-155	GROUP LIFE INSURANCE	.00	89.00	5.82	34.86	39.17	54.14	60.83
2021 010-651-160	RETIREMENT	.00	5,700.00	434.06	2,643.64	46.38	3,056.36	53.62
2021 010-651-170	WORKERS COMPENSATION	.00	963.00	207.48	484.95	50.36	478.05	49.64
2021 010-651-180	UNIFORM ALLOWANCE	.00	1,500.00	.00	1,500.00	100.00	.00	.00
2021 010-651-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-651-196	ACC RUE 27TH PP	.00	.00	.00	1,894.12-	.00	1,894.12	.00
	SUB TOTAL - SALARIES	.00	73,618.00	5,690.64	33,147.92	45.03	40,470.08	54.97
2021 010-651-210	OFFICE SUPPLIES	.00	150.00	.00	.00	.00	150.00	100.00
2021 010-651-240	OPERATING SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2021 010-651-250	VEHICLE OPERATIONS	.00	3,500.00	158.19	1,027.10	29.35	2,472.90	70.65
2021 010-651-290	SMALL EQUIPMENT	.00	1,500.00	.00	199.99	13.33	1,300.01	86.67
2021 010-651-430	CONTRACTED SERVICES	.00	90.00	.00	89.80	99.78	.20	.22
2021 010-651-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-651-470	TELEPHONE	.00	675.00	.00	160.58	23.79	514.42	76.21
2021 010-651-480	DUES & MEETINGS	.00	1,910.00	.00	955.71	50.04	954.29	49.96
	TOTAL OTHER EXPENDITURES	.00	8,075.00	158.19	2,433.18	30.13	5,641.82	69.87
	CONSTABLE PCT # 1	.00	81,693.00	5,848.83	35,581.10	43.55	46,111.90	56.45

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## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-654-110	SALARY - ELECTED OFFICIAL	.00	54,051.00	4,157.74	25,113.93	46.46	28,937.07	53.54
2021 010-654-140	PAYROLL TAXES	.00	4,290.00	318.89	1,887.20	43.99	2,402.80	56.01
2021 010-654-150	GROUP INSURANCE	.00	7,020.00	585.00	2,925.00	41.67	4,095.00	58.33
2021 010-654-155	GROUP LIFE INSURANCE	.00	89.00	5.72	35.06	39.39	53.94	60.61
2021 010-654-160	RETIREMENT	.00	5,700.00	426.76	2,658.08	46.63	3,041.92	53.37
2021 010-654-170	WORKERS COMPENSATION	.00	962.00	229.64	480.50	49.95	481.50	50.05
2021 010-654-180	UNIFORM ALLOWANCE	.00	1,125.00	.00	1,125.00	100.00	.00	.00
2021 010-654-185	TELEPHONE ALLOWANCE	.00	315.00	70.00-	.00	.00	315.00	100.00
2021 010-654-196	ACC RUE 27TH PP	.00	.00	.00	1,884.00-	.00	1,884.00	.00
	SUB TOTAL - SALARIES	.00	73,552.00	5,653.75	32,340.77	43.97	41,211.23	56.03
2021 010-654-210	OFFICE SUPPLIES	54.50	750.00	161.50	476.41	63.52	219.09	29.21
2021 010-654-240	OPERATING SUPPLIES	.00	2,500.00	50.36	257.54	10.30	2,242.46	89.70
2021 010-654-250	VEHICLE OPERATIONS	.00	3,500.00	75.56	453.42	12.95	3,046.58	87.05
2021 010-654-290	SMALL EQUIPMENT	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2021 010-654-430	CONTRACTED SERVICES	.00	750.00	.00	348.37	46.45	401.63	53.55
2021 010-654-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 010-654-470	TELEPHONE	.00	850.00	.07	294.12	34.60	555.88	65.40
2021 010-654-480	DUES & MEETINGS	.00	4,200.00	1,124.21	2,658.65	63.30	1,541.35	36.70
	TOTAL OTHER EXPENDITURES	54.50	16,050.00	1,411.70	4,488.51	27.97	11,506.99	71.69
	CONSTABLE PCT # 4	54.50	89,602.00	7,065.45	36,829.28	41.10	52,718.22	58.84

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-661-130	SALARY - OTHERS	.00	44,718.00	3,439.88	20,591.46	46.05	24,126.54	53.95
2021 010-661-140	PAYROLL TAXES	.00	3,458.00	266.46	1,566.94	45.31	1,891.06	54.69
2021 010-661-150	GROUP INSURANCE	.00	7,020.00	585.00	3,510.00	50.00	3,510.00	50.00
2021 010-661-155	GROUP LIFE INSURANCE	.00	72.00	4.82	28.85	40.07	43.15	59.93
2021 010-661-160	RETIREMENT	.00	4,716.00	359.12	2,185.68	46.35	2,530.32	53.65
2021 010-661-170	WORKERS COMPENSATION	.00	60.00	13.38	29.50	49.17	30.50	50.83
2021 010-661-196	ACCRUE 27TH PP	.00	.00	.00	1,555.96	.00	1,555.96	.00
	SUB TOTAL - SALARIES	.00	60,044.00	4,668.66	26,356.47	43.90	33,687.53	56.10
2021 010-661-210	OFFICE SUPPLIES	1,141.19	4,350.00	150.62	1,166.23	26.81	2,042.58	46.96
2021 010-661-245	WEIGHTS & MEASURES	.00	300.00	.00	.00	.00	300.00	100.00
2021 010-661-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-661-290	SMALL EQUIPMENT	.00	3,500.00	.00	498.99	14.26	3,001.01	85.74
2021 010-661-430	CONTRACTED SERVICES	.00	1,200.00	.00	619.52	51.63	580.48	48.37
2021 010-661-470	TELEPHONE	.00	50.00	1.18	2.93	5.86	47.07	94.14
	TOTAL OTHER EXPENDITURES	1,141.19	9,500.00	151.80	2,287.67	24.08	6,071.14	63.91
	DEPARTMENT OF PUBLIC SAFETY	1,141.19	69,544.00	4,820.46	28,644.14	41.19	39,758.67	57.17

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-670-210	OFFICE SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2021 010-670-290	SMALL EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2021 010-670-430	CONTRACTED SERVICES	.00	250.00	.00	.00	.00	250.00	100.00
2021 010-670-480	DUES & MEETINGS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	3,250.00	.00	.00	.00	3,250.00	100.00
	BAIL BOND BOARD	.00	3,250.00	.00	.00	.00	3,250.00	100.00



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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-676-011	F & E VEHICLES	.00	.00	.00	.00	.00	.00	.00
2021 010-676-012	FIRE VEHICLES	438,104.26	1253,000.00	363,000.00	396,655.00	31.66	418,240.74	33.38
2021 010-676-054	CONSTABLE, PCT 4	.00	.00	.00	.00	.00	.00	.00
2021 010-676-061	SHERIFF-ADMIN & PATROL	292,722.00	328,160.00	.00	33,655.00	10.26	1,783.00	.54
2021 010-676-063	SHERIFF-JAIL	.00	63,533.00	.00	62,063.00	97.69	1,470.00	2.31
2021 010-676-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2021 010-676-066	SHERIFF - SOU	.00	37,937.00	.00	37,937.00	100.00	.00	.00
	VEHICLE CAPITAL	730,826.26	1682,630.00	363,000.00	530,310.00	31.52	421,493.74	25.05

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-677-011	FIRE & EMERGENCY SERVICES	.00	29,000.00	.00	.00	.00	29,000.00	100.00
2021 010-677-012	RANDALL CO FIRE	.00	325,000.00	21,422.50	21,422.50	6.59	303,577.50	93.41
2021 010-677-013	CAPITAL EQUIPMT-DHS FIRE GRA	.00	.00	.00	.00	.00	.00	.00
2021 010-677-054	F&E CONSTABLE - PCT 4	.00	23,500.00	.00	.00	.00	23,500.00	100.00
2021 010-677-060	CAPITAL EQUIPMENT - DPS	.00	.00	.00	.00	.00	.00	.00
2021 010-677-061	SHERIFF-ADMIN & PATROL	22,350.00	162,700.00	18,726.24	23,358.57	14.36	116,991.43	71.91
2021 010-677-062	SHERIFF- HS GRANT# 3838001	.00	.00	.00	.00	.00	.00	.00
2021 010-677-063	SHERIFF-JAIL	39,970.00	753,100.00	10,513.21	373,776.45	49.63	339,353.55	45.06
2021 010-677-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2021 010-677-066	SHERIFF - NET	.00	35,200.00	.00	8,569.00	24.34	26,631.00	75.66
2021 010-677-067	CAPITAL EQUIPMENT - HSG	.00	.00	.00	.00	.00	.00	.00
2021 010-677-068	CAPITAL EQUIPMENT - JAG	.00	.00	.00	.00	.00	.00	.00
2021 010-677-069	CAPITAL EQUIPMENT - RA JAG	.00	.00	.00	.00	.00	.00	.00
2021 010-677-098	SHERIFF OFFICE - WEAPONS	.00	.00	.00	.00	.00	.00	.00
2021 010-677-661	DEPT. OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	62,320.00	1328,500.00	50,661.95	427,126.52	32.15	839,053.48	63.16

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** REMAINING PERCENT
2021 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3890,155.95	61368,401.00	5273,045.34	26962,135.48	43.93	30516,109.57	49.73

## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 011-499-420	TRANSFER - IMPROVEMENT FUND	.00	.00	.00	.00	.00	.00	.00
2021 011-499-500	TRANSFER TO YCHP	.00	.00	.00	.00	.00	.00	.00
2021 011-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2021 011-731-110	SALARY - DEPARTMENT HEAD	.00	121,963.00	9,178.10	54,919.18	45.03	67,043.82	54.97
2021 011-731-130	SALARY - OTHERS	.00	1502,303.00	97,234.36	575,721.67	38.32	926,581.33	61.68
2021 011-731-135	OVERTIME	.00	5,000.00	42.84	722.40	14.45	4,277.60	85.55
2021 011-731-139	SALARY - STATE SUPPLEMENT	.00	1,500.00	115.38	692.28	46.15	807.72	53.85
2021 011-731-140	PAYROLL TAXES	.00	157,654.00	10,350.12	60,586.94	38.43	97,067.06	61.57
2021 011-731-150	GROUP INSURANCE	.00	224,640.00	15,795.00	93,015.00	41.41	131,625.00	58.59
2021 011-731-155	GROUP LIFE INSURANCE	.00	3,262.00	192.23	1,143.17	35.05	2,118.83	64.95
2021 011-731-160	RETIREMENT	.00	214,542.00	14,344.65	86,718.60	40.42	127,823.40	59.58
2021 011-731-170	WORKERS COMPENSATION	.00	5,739.00	1,736.46	2,785.37	48.53	2,953.63	51.47
2021 011-731-180	UNIFORM ALLOWANCE	.00	900.00	75.00	225.00	25.00	675.00	75.00
2021 011-731-185	TELEPHONE ALLOWANCE	.00	3,480.00	265.00	1,485.00	42.67	1,995.00	57.33
2021 011-731-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 011-731-196	ACCRUE 27TH PP	.00	.00	.00	55,336.28-	.00	55,336.28	.00
	SUB TOTAL - SALARIES	.00	2240,983.00	148,929.14	822,678.33	36.71	1418,304.67	63.29
2021 011-731-210	OFFICE SUPPLIES	3,307.19	11,000.00	935.32	2,243.66	20.40	5,449.15	49.54
2021 011-731-222	PARENTING CLASS	.00	.00	.00	.00	.00	.00	.00
2021 011-731-250	VEHICLE OPERATION	.00	10,000.00	1,146.05	3,140.35	31.40	6,859.65	68.60
2021 011-731-260	REPAIRS & MAINTENANCE	.00	5,500.00	37.60	1,488.66	27.07	4,011.34	72.93
2021 011-731-290	SMALL EQUIPMENT	222.93	15,000.00	.00	1,196.78	7.98	13,580.29	90.54
2021 011-731-430	CONTRACTED SERVICES	2,450.00	26,255.00	1,209.70	12,183.95	46.41	11,621.05	44.26
2021 011-731-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 011-731-470	TELEPHONE	.00	7,000.00	332.12	2,447.64	34.97	4,552.36	65.03
2021 011-731-480	DUES & MEETINGS	1,800.00	27,550.00	360.03-	1,173.81	4.26	24,576.19	89.21
2021 011-731-481	TRAVEL EXCEEDING STATE LIMIT	.00	.00	.00	.00	.00	.00	.00
2021 011-731-490	UTILITIES	.00	24,000.00	1,518.42	4,800.42	20.00	19,199.58	80.00
2021 011-731-560	MEDICAL	.00	11,500.00	418.76	1,163.42	10.12	10,336.58	89.88
2021 011-731-570	PURCHASED RESIDENTIAL	.00	165,000.00	.00	.00	.00	165,000.00	100.00
2021 011-731-580	OFFENDER TRANSPORT	.00	4,500.00	34.87	441.32	9.81	4,058.68	90.19
2021 011-731-740	CONTINGENCY	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	7,780.12	310,305.00	5,272.81	30,280.01	9.76	272,244.87	87.73
	JUVENILE PROBATION	7,780.12	2551,288.00	154,201.95	852,958.34	33.43	1690,549.54	66.26
2021 011-776-051	NEXT STEP VEHICLES	.00	.00	.00	.00	.00	.00	.00
2021 011-776-073	JUVENILE PROBATION VEHICLES	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2021 011-776-074	YOUTH CENTER VEHICLES	.00	.00	.00	.00	.00	.00	.00
2021 011-777-050	CAPITAL - YOUTH CENTER	.00	.00	.00	.00	.00	.00	.00
2021 011-777-051	CAPITAL - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2021 011-777-073	CAPITAL - JUVENILE PROBATION	.00	.00	.00	.00	.00	.00	.00
2021 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	7,780.12	2591,288.00	154,201.95	852,958.34	32.92	1730,549.54	66.78

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 012-531-240	OPERATING EXPENSE - JP1	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 012-534-240	OPERATING EXPENSE - JP4	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10,000.00	.00	.00	.00	10,000.00	100.00

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 013-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 013-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 013-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 013-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 013-400-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 013-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 014-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 014-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 014-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 014-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 014-400-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 014-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 014-477-014	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 015-412-240	OPERATING EXPENSE - ECO DEV	.00	.00	.00	.00	.00	.00	.00
2021 015-412-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 015-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
2021 015-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
	TOTAL LAND	.00	.00	.00	.00	.00	.00	.00
2021 015-499-100	TRANSFER TO GENERAL FUND	.00	1185,000.00	.00	.00	.00	1185,000.00	100.00
2021 015-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	1185,000.00	.00	.00	.00	1185,000.00	100.00
2021 015-614-200	CLOTHING/UNIFORMS	305.00	19,200.00	.00	4,078.10	21.24	14,816.90	77.17
2021 015-614-205	VOLUNTEER PENSION	.00	.00	.00	.00	.00	.00	.00
2021 015-614-210	OFFICE SUPPLIES	1,035.43	12,000.00	366.50	1,629.76	13.58	9,334.81	77.79
2021 015-614-240	OPERATING SUPPLIES	485.00	76,334.00	3,333.52	8,400.38	11.00	67,448.62	88.36
2021 015-614-250	VEHICLE OPERATIONS	.00	74,400.00	4,595.86	20,315.41	27.31	54,084.59	72.69
2021 015-614-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 015-614-290	SMALL EQUIPMENT	29,594.40	227,109.00	14,541.40	39,664.85	17.47	157,849.75	69.50
2021 015-614-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 015-614-431	CONTR - HAPPY FD	.00	10,200.00	.00	5,100.00	50.00	5,100.00	50.00
2021 015-614-432	CONTR - LAKE TANGLEWOOD FD	.00	17,000.00	.00	8,500.00	50.00	8,500.00	50.00
2021 015-614-433	CONTR - TIMBERCREEK FD	.00	8,500.00	.00	4,250.00	50.00	4,250.00	50.00
2021 015-614-435	CONTR - PALISADES FD	.00	8,500.00	.00	4,250.00	50.00	4,250.00	50.00
2021 015-614-470	TELEPHONE	.00	13,500.00	374.27	1,829.54	13.55	11,670.46	86.45
2021 015-614-480	DUES & MEETINGS	.00	48,650.00	1,224.55	10,956.69	22.52	37,693.31	77.48
2021 015-614-490	UTILITIES	.00	60,000.00	4,441.92	20,174.93	33.62	39,825.07	66.38
	TOTAL FIRE	31,419.83	575,393.00	28,878.02	129,149.66	22.45	414,823.51	72.09
2021 015-676-012	CAPITAL VEHICLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL VEHICLES	.00	.00	.00	.00	.00	.00	.00
2021 015-677-012	CAPITAL EQUIPMENT - FIRE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 015-999-990	TOTAL ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	31,419.83	1760,393.00	28,878.02	129,149.66	7.34	1599,823.51	90.88



DATE 04/09/2021 08:00

## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 016-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2021 016-630-240	SUPPLIES	.00	3,000.00	.00	85.00	2.83	2,915.00	97.17
2021 016-630-242	MISC & OTHER FEES	.00	1,000.00	7,056.00	7,056.00	705.60	6,056.00	605.60*
2021 016-630-260	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2021 016-630-290	EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 016-630-410	PREVENTION/TREATMT PROGRAMS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 016-630-430	INVESTIGATIVE COSTS	.00	2,000.00	.00	2,000.00	100.00	.00	.00
2021 016-630-460	SHARED PMTS TO OTHER AGENCIE	.00	.00	.00	.00	.00	.00	.00
2021 016-630-480	TRAVEL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 016-630-481	TRAINING	.00	1,000.00	.00	859.05	85.91	140.95	14.10
2021 016-630-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL STATE EXPENDITURES	.00	13,000.00	7,056.00	10,000.05	76.92	2,999.95	23.08
2021 016-631-235	DRUG GANG OTR EDU AWARENESS	.00	250.00	.00	.00	.00	250.00	100.00
2021 016-631-242	LE OPERATIONS & INVESTIGATIO	.00	1,000.00	.00	410.68	41.07	589.32	58.93
2021 016-631-243	LE AWARDS & MEMORIALS	.00	2,750.00	75.00	2,190.65	79.66	559.35	20.34
2021 016-631-244	LE EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2021 016-631-260	PUBIC SAFETY & FACILITIES	.00	.00	.00	.00	.00	.00	.00
2021 016-631-416	JOINT LE PUBLIC SAFETY OPS	.00	.00	.00	.00	.00	.00	.00
2021 016-631-430	CONTRACTED SERVICES	.00	16,500.00	.00	15,594.00	94.51	906.00	5.49
2021 016-631-431	TRSF TO OTHER LE AGENCIES	.00	.00	.00	.00	.00	.00	.00
2021 016-631-432	COMMUNITY BASED PROGRAMS	.00	2,000.00	.00	1,800.00	90.00	200.00	10.00
2021 016-631-480	TRAINING & EDUCATION	.00	1,000.00	.00	500.00	50.00	500.00	50.00
2021 016-631-481	TRAVEL AND PER DIEM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 016-631-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL EXPENDITURES	.00	25,000.00	75.00	20,495.33	81.98	4,504.67	18.02
2021 016-675-016	CAPITAL - BUILDING & BLDG IM	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL - BLDGS	.00	.00	.00	.00	.00	.00	.00
2021 016-676-061	VEHICLES - STATE	.00	.00	.00	.00	.00	.00	.00
2021 016-676-062	VEHICLES - FEDERAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL VEHICLES	.00	.00	.00	.00	.00	.00	.00
2021 016-677-061	CAPITAL EQUIPMENT-STATE	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2021 016-677-062	CAPITAL EQUIPMENT-FEDERAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	FUND TOTAL	.00	45,000.00	7,131.00	30,495.38	67.77	14,504.62	32.23

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT	
2021 017-412-135	OVERTIME	.00	.00	.00	.00	.00	.00	.00	
2021 017-412-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00	
2021 017-412-155	GROUP LIFE	.00	.00	.00	.00	.00	.00	.00	
2021 017-412-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2021 017-412-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00	
2021 017-412-240	OPERATING SUPPLIES	9,473.20	66,916.00	.00	228,825.75	341.96	171,382.95-	256.12-*	
2021 017-412-290	SMALL EQUIPMENT	.00	20,826.00	.00	63,008.14	302.55	42,182.14-	202.55-*	
2021 017-412-430	CONTRACTED SERVICES	.00	2,772.00	.00	5,418.00	195.45	2,646.00-	95.45-*	
	TOTAL OTHER EXPENDITURES	9,473.20	90,514.00	.00	297,251.89	328.40	216,211.09-	238.87-	
***** OVER BUDGET *****									
2021 017-431-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2021 017-431-430	CONTRACTED SERVICES	.00	6,872.00	.00	6,881.43	100.14	9.43-	.14-*	
	TOTAL OTHER EXPENDITURES	.00	6,872.00	.00	6,881.43	100.14	9.43-	.14-	
***** OVER BUDGET *****									
2021 017-432-125	SALARY ELECTION PERSONNEL	.00	21,626.00	.00	24,402.93	112.84	2,776.93-	12.84-*	
2021 017-432-140	PAYROLL TAXES	.00	2,057.00	.00	1,840.44	89.47	216.56	10.53	
2021 017-432-155	GROUP LIFE	.00	11.00	.00	5.57	50.64	5.43	49.36	
2021 017-432-160	RETIREMENT	.00	2,950.00	.00	429.08	14.55	2,520.92	85.45	
2021 017-432-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL SALARIES	.00	26,644.00	.00	26,678.02	100.13	34.02-	.13-	
***** OVER BUDGET *****									
2021 017-432-240	OPERATING SUPPLIES	.00	249.00	.00	248.91	99.96	.09	.04	
2021 017-432-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2021 017-432-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL OTHER EXPENDITURES	.00	249.00	.00	248.91	99.96	.09	.04	
2021 017-477-412	CRF FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2021 017-477-431	ELEC SEC FURNITURE & EQUIPME	.00	.00	.00	.00	.00	.00	.00	
2021 017-477-432	CARES FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL EXPENDITURES	9,473.20	124,279.00	.00	331,060.25	266.38	216,254.45-	174.01-	
***** OVER BUDGET *****									
2021 017-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
2021 017-623-430	CONTRACTED SERVICES	.00	24,994.00	.00	24,993.61	100.00	.39	.00	
2021 017-639-431	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	9,473.20	149,273.00	.00	356,053.86	238.53	216,254.06-	144.87-	
***** OVER BUDGET *****									

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 018-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 018-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 018-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 018-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 018-400-480	DUES & MEETINGS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2021 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 019-400-130	SALARY - OTHERS	.00	25,000.00	309.32	3,782.34	15.13	21,217.66	84.87
2021 019-400-140	PAYROLL TAXES	.00	2,000.00	24.39	282.42	14.12	1,717.58	85.88
2021 019-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 019-400-155	GROUP LIFE INSURANCE	.00	40.00	.42	5.18	12.95	34.82	87.05
2021 019-400-160	RETIREMENT	.00	2,600.00	32.30	402.31	15.47	2,197.69	84.53
2021 019-400-170	WORKERS COMPENSATION	.00	50.00	2.13	5.50	11.00	44.50	89.00
2021 019-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	29,690.00	368.56	4,477.75	15.08	25,212.25	84.92
2021 019-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 019-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 019-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 019-400-430	CONTRACTED SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 019-400-480	DUES & MEETINGS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	DISTRICT CLERK PRESERVATION	.00	42,690.00	368.56	4,477.75	10.49	38,212.25	89.51
2021 019-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2021 019-577-056	CAPITAL EXPENDITURES - DC	.00	.00	.00	.00	.00	.00	.00
2021 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	42,690.00	368.56	4,477.75	10.49	38,212.25	89.51

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING PERCENT
2021 020-415-242	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 020-499-100	TRANSFER TO GENERAL FUND	.00	1,850.00	.00	.00	.00	1,850.00	100.00
	FUND TOTAL	.00	1,850.00	.00	.00	.00	1,850.00	100.00

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 021-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2021 021-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2021 021-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 021-400-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 021-400-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 021-400-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 021-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 021-400-201	LIBRARY / LAW BOOKS & SERVIC	.00	35,000.00	2,061.69	10,308.45	29.45	24,691.55	70.55
2021 021-400-210	SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2021 021-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 021-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 021-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	35,200.00	2,061.69	10,308.45	29.29	24,891.55	70.71
	TOTAL SALARY & OPERATING EXP	.00	35,200.00	2,061.69	10,308.45	29.29	24,891.55	70.71
2021 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	35,200.00	2,061.69	10,308.45	29.29	24,891.55	70.71

52.51% OF YEAR COMPLETED

## JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 022-499-110	TRANSFER-JUVENILE PROB IV	.00	.00	.00	.00	.00	.00	.00
2021 022-499-420	TRANSFER TO IMPROVEMENT FUND	.00	29,200.00	2,433.33	17,033.31	58.33	12,166.69	41.67
2021 022-499-500	TRANSFER A GRANT YOUTH CENTE	.00	71,185.00	5,932.08	41,524.56	58.33	29,660.44	41.67
2021 022-499-502	TRANSFER-GRANT H YOUTH CTR	.00	.00	.00	.00	.00	.00	.00
2021 022-499-510	TRANSFER A GRANT NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	100,385.00	8,365.41	58,557.87	58.33	41,827.13	41.67
2021 022-730-110	SALARY - DEPARTMENT HEAD	.00	21,592.00	1,660.92	11,626.44	53.85	9,965.56	46.15
2021 022-730-130	SALARY - OTHERS	.00	449,181.00	37,303.90	258,730.70	57.60	190,450.30	42.40
2021 022-730-140	PAYROLL TAXES	.00	.00	.07	.07	.00	.07-	.00 *
2021 022-730-141	PAYROLL TAXES FY14	.00	.00	.00	.00	.00	.00	.00
2021 022-730-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 022-730-151	GROUP HEALTH INSURANCE FY14	.00	.00	.00	.00	.00	.00	.00
2021 022-730-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 022-730-156	GROUP LIFE INSURANCE FY14	.00	.00	.00	.00	.00	.00	.00
2021 022-730-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 022-730-161	RETIREMENT FY14	.00	.00	.00	.00	.00	.00	.00
2021 022-730-170	WORKERS COMP	.00	.00	1.44	1.44	.00	1.44-	.00 *
2021 022-730-171	WORKERS COMP FY14	.00	.00	.00	.00	.00	.00	.00
2021 022-730-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	470,773.00	38,966.33	270,358.65	57.43	200,414.35	42.57
2021 022-730-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 022-730-230	CLOTHING/PERSONAL HYGIENE	.00	.00	.00	.00	.00	.00	.00
2021 022-730-235	VOCATIONAL/EDUCATIONAL	.00	.00	.00	.00	.00	.00	.00
2021 022-730-240	OPERATING EXPENSES	.00	9,440.00	1,055.59	6,956.05	73.69	2,483.95	26.31
2021 022-730-241	OPERATING-ISP	.00	.00	.00	.00	.00	.00	.00
2021 022-730-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	4,383.00	43.00	4,383.00	100.00	.00	.00
2021 022-730-411	GENERAL COUNSELING	.00	.00	.00	.00	.00	.00	.00
2021 022-730-412	SEX OFFENDER TREATMENT	.00	40,000.00	2,635.00	16,015.00	40.04	23,985.00	59.96
2021 022-730-413	FUNCTIONAL FAMILY THER FY14	.00	.00	.00	.00	.00	.00	.00
2021 022-730-414	FUNCTIONAL FAMILY THERAPY	.00	.00	.00	.00	.00	.00	.00
2021 022-730-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 022-730-431	CONTRACTED SERVICES GLEN MIL	.00	.00	.00	.00	.00	.00	.00
2021 022-730-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 022-730-480	DUES & MEETINGS	500.00	10,200.00	1,000.00	2,260.00	22.16	7,440.00	72.94
2021 022-730-485	REG FEES/STAFF TRAINING	.00	.00	.00	.00	.00	.00	.00
2021 022-730-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2021 022-730-555	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00
2021 022-730-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2021 022-730-570	PURCHASED RESIDENTIAL	.00	214,391.00	15,688.92	133,738.46	62.38	80,652.54	37.62
2021 022-730-580	OFFENDER TRANSPORT	.00	.00	.00	.00	.00	.00	.00
2021 022-730-722	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 022-730-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	STATE A - STATE AID	500.00	749,187.00	59,388.84	433,711.16	57.89	314,975.84	42.04









DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

52.51% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 022-745-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2021 022-745-555	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00
2021 022-745-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2021 022-745-570	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2021 022-745-571	NON-RESIDENTIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	STATE Y - COMMUNITY CORRECTI	.00	.00	.00	.00	.00	.00	.00
2021 022-758-242	CAL FARLEY'S FAW EXPENSES	.00	.00	.00	.00	.00	.00	.00
	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2021 022-765-570	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2021 022-770-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 022-770-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 022-770-480	DUES & MEETINGS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 022-770-570	PURCHASED RESIDENTIAL	.00	52,000.00	.00	19,695.75	37.88	32,304.25	62.12
2021 022-770-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E OPERATING	.00	57,000.00	.00	19,695.75	34.55	37,304.25	65.45
2021 022-775-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2021 022-775-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2021 022-775-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 022-775-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 022-775-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 022-775-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2021 022-775-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 022-775-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 022-775-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2021 022-775-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E ADMINSTRATIVE	.00	.00	.00	.00	.00	.00	.00
2021 022-780-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 022-780-222	PARENTING CLASS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 022-780-240	OPERATING EXPENSES	330.59	4,000.00	162.84	1,091.16	27.28	2,578.25	64.46
2021 022-780-250	VEHICLE OPERATION	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 022-780-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 022-780-290	SMALL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2021 022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	10,000.00	1,350.00	1,350.00	13.50	8,650.00	86.50
2021 022-780-430	CONTRACTED SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 022-780-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 022-780-580	OFFENDER TRANSPORT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 022-780-722	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	PROBATION FEES	330.59	57,500.00	1,512.84	2,441.16	4.25	54,728.25	95.18

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STATEMENT OF EXPENSES FOR MARCH

52.51% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2021 022-781-560	MEDICAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2021 022-781-570	PURCHASED RESIDENTIAL PLACEMENT FEES	.00	52,000.00	.00	.00	.00	52,000.00	100.00
		.00	55,000.00	.00	.00	.00	55,000.00	100.00
2021 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	2,500.00	827.00	827.00	33.08	1,673.00	66.92
2021 022-782-411	GENERAL COUNSELING	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2021 022-782-412	SEX OFFENDER TREATMENT COUNSELING FEES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
		.00	10,500.00	827.00	827.00	7.88	9,673.00	92.12
2021 022-783-555	DRUG TESTING	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	DRUG TESTING FEES	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2021 022-785-430	CONTRACTED SERVICES	.00	5,000.00	165.00	1,023.00	20.46	3,977.00	79.54
2021 022-785-431	ELECTRONIC MONITORING-ISP ELECTRONIC MONITORING FEES	.00	3,000.00	243.00	1,092.00	36.40	1,908.00	63.60
		.00	8,000.00	408.00	2,115.00	26.44	5,885.00	73.56
2021 022-795-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 022-795-240	OPERATING EXPENSES	2,976.81	4,000.00	.00	1,023.19	25.58	.00	.00
2021 022-795-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 022-795-480	DUES & MEETINGS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	EARNED INTEREST	2,976.81	9,000.00	.00	1,023.19	11.37	5,000.00	55.56
2021 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,477.26	1920,184.00	125,710.11	886,539.34	46.17	1025,167.40	53.39

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 023-400-110	STATE COURT COSTS	.00	.00	.00	173,411.54	.00	173,411.54-	.00 *
2021 023-400-210	W T A M U	.00	.00	.00	.00	.00	.00	.00
2021 023-400-220	CITY OF CANYON	.00	.00	.00	.00	.00	.00	.00
2021 023-400-230	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00	.00
2021 023-400-310	GENERAL FUND	.00	.00	.00	19,634.57	.00	19,634.57-	.00 *
	COURT COST	.00	.00	.00	193,046.11	.00	193,046.11-	.00
***** OVER BUDGET *****								
2021 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	193,046.11	.00	193,046.11-	.00
***** OVER BUDGET *****								

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 024-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2021 024-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 024-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 024-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 024-400-450	REIMBURSED TRAVEL	.00	.00	.00	.00	.00	.00	.00
2021 024-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2021 024-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2021 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 025-890-901	GAIN (LOSS) CHILD CARE REIMB	.00	.00	.00	.00 .00	.00 .00
2021 025-890-902	GAIN (LOSS) MEDICAL REIMB	.00	.00	.00	.00 .00	.00 .00
2021 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 027-800-132	OTHER SUPPLEMENT PREMIUM	.00	2,400.00	200.00	840.00	35.00	1,560.00	65.00
2021 027-800-140	PAYROLL TAXES	.00	171.00	14.25	60.20	35.20	110.80	64.80
2021 027-800-170	WORKERS COMPENSATION	.00	1.00	.42	.45	45.00	.55	55.00
2021 027-800-545	CLAIMS - HEALTH	.00	2841,447.00	147,253.99	832,186.10	29.29	2009,260.90	70.71
2021 027-800-546	ADMINISTRATION - HEALTH	.00	773,354.00	69,216.59	404,559.27	52.31	368,794.73	47.69
2021 027-800-547	CLAIMS-IBNR ESTIMATE	.00	.00	.00	.00	.00	.00	.00
2021 027-800-548	HDHP INCENTIVE COST	.00	19,000.00	.00	16,916.70	89.04	2,083.30	10.96
2021 027-800-549	COBRA PREMIUM COST	.00	.00	.00	.00	.00	.00	.00
	TOTAL MEDICAL	.00	3636,373.00	216,685.25	1254,562.72	34.50	2381,810.28	65.50
2021 027-805-545	CLAIMS - PRESCRIPTION	.00	1259,685.00	76,641.25	607,554.93	48.23	652,130.07	51.77
2021 027-805-546	ADMINISTRATION - PRESCRIPTIO	.00	42,000.00	3,912.48	21,748.32	51.78	20,251.68	48.22
	TOTAL PRESCRIPTION	.00	1301,685.00	80,553.73	629,303.25	48.35	672,381.75	51.65
2021 027-810-545	CLAIMS - DENTAL	.00	.00	.00	.00	.00	.00	.00
2021 027-810-546	ADMINISTRATION - DENTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL DENTAL	.00	.00	.00	.00	.00	.00	.00
2021 027-820-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 027-820-242	OTHER OPERATING EXPENSES	.00	36,805.00	6,165.00	18,855.40	51.23	17,949.60	48.77
2021 027-820-351	PROFESSIONAL & CONSULTING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 027-820-430	COST PREVENTION PLANS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER	.00	37,805.00	6,165.00	18,855.40	49.88	18,949.60	50.12
2021 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	4975,863.00	303,403.98	1902,721.37	38.24	3073,141.63	61.76



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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 028-400-130	SALARY - OTHERS	.00	11,637.00	895.14	5,370.84	46.15	6,266.16	53.85
2021 028-400-140	PAYROLL TAXES	.00	900.00	65.47	387.98	43.11	512.02	56.89
2021 028-400-155	GROUP LIFE INSURANCE	.00	19.00	1.26	7.56	39.79	11.44	60.21
2021 028-400-160	RETIREMENT	.00	1,227.00	93.46	570.12	46.46	656.88	53.54
2021 028-400-170	WORKERS COMPENSATION	.00	16.00	3.48	7.68	48.00	8.32	52.00
2021 028-400-196	ACCRUE 26TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	13,799.00	1,058.81	6,344.18	45.98	7,454.82	54.02
2021 028-400-210	OFFICE SUPPLIES	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2021 028-400-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00
2021 028-400-285	GEOGRAPHIC INFO SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2021 028-400-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 028-400-420	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2021 028-400-450	REIMBURSED MILEAGE	.00	300.00	.00	.00	.00	300.00	100.00
2021 028-400-480	DUES & MEETINGS	.00	1,980.00	.00	.00	.00	1,980.00	100.00
2021 028-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2021 028-477-024	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	19,079.00	1,058.81	6,344.18	33.25	12,734.82	66.75

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 029-400-130	SALARY -OTHERS	.00	10,000.00	.00	30.12	.30	9,969.88	99.70
2021 029-400-140	PAYROLL TAXES	.00	1,000.00	.00	2.31	.23	997.69	99.77
2021 029-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 029-400-155	GROUP LIFE INSURANCE	.00	20.00	.00	.04	.20	19.96	99.80
2021 029-400-160	RETIREMENT	.00	1,000.00	.00	3.25	.33	996.75	99.68
2021 029-400-170	WORKERS COMPENSATION	.00	50.00	.00	.08	.16	49.92	99.84
2021 029-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	12,070.00	.00	35.80	.30	12,034.20	99.70
2021 029-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 029-400-430	CONTRACTED SERVICES	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2021 029-477-029	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	44,070.00	.00	35.80	.08	44,034.20	99.92
2021 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	44,070.00	.00	35.80	.08	44,034.20	99.92



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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 031-499-120	TRANSFER TO JP SECURITY FUND	.00	.00	.00	.00	.00	.00	.00
2021 031-500-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 031-600-130	SALARY - OTHERS	.00	363,407.00	27,291.35	165,823.03	45.63	197,583.97	54.37
2021 031-600-135	OVERTIME	.00	12,000.00	105.78	4,438.20	36.99	7,561.80	63.02
2021 031-600-140	PAYROLL TAXES	.00	29,442.00	2,039.24	12,572.44	42.70	16,869.56	57.30
2021 031-600-150	GROUP INSURANCE	.00	42,120.00	3,510.00	21,060.00	50.00	21,060.00	50.00
2021 031-600-155	GROUP LIFE INSURANCE	.00	609.00	38.37	238.42	39.15	370.58	60.85
2021 031-600-160	RETIREMENT	.00	39,585.00	2,860.22	18,081.05	45.68	21,503.95	54.32
2021 031-600-170	WORKERS COMPENSATION	.00	6,602.00	1,400.95	3,177.94	48.14	3,424.06	51.86
2021 031-600-180	UNIFORM ALLOWANCE	.00	5,400.00	450.00	2,700.00	50.00	2,700.00	50.00
2021 031-600-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 031-600-196	ACC RUE 27TH PP	.00	.00	.00	12,595.11-	.00	12,595.11	.00
	SUB TOTAL - SALARIES	.00	499,165.00	37,695.91	215,495.97	43.17	283,669.03	56.83
2021 031-600-200	CLOTHING/UNIFORM	2.96	1,914.00	982.76	1,442.04	75.34	469.00	24.50
2021 031-600-210	OFFICE SUPPLIES	2,220.00	4,150.00	.00	.00	.00	1,930.00	46.51
2021 031-600-240	OPERATING SUPPLIES	.00	600.00	.00	555.75	92.63	44.25	7.38
2021 031-600-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2021 031-600-260	REPAIRS & MAINTENANCE	.00	6,178.00	884.67	1,202.02	19.46	4,975.98	80.54
2021 031-600-290	SMALL EQUIPMENT	.00	2,200.00	.00	1,559.84	70.90	640.16	29.10
2021 031-600-430	CONTRACTED SERVICES	.00	13,700.00	18.99	1,362.94	9.95	12,337.06	90.05
2021 031-600-470	TELEPHONE	.00	3,850.00	.00	1,011.58	26.27	2,838.42	73.73
2021 031-600-480	DUES & MEETINGS / TRAINING	.00	3,120.00	175.00	175.00	5.61	2,945.00	94.39
2021 031-600-488	ASSOCIATION DUES	.00	.00	.00	.00	.00	.00	.00
2021 031-600-770	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	2,222.96	35,712.00	2,061.42	7,309.17	20.47	26,179.87	73.31
	COURTHOUSE SECURITY	2,222.96	534,877.00	39,757.33	222,805.14	41.66	309,848.90	57.93
2021 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,222.96	534,877.00	39,757.33	222,805.14	41.66	309,848.90	57.93

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 032-400-130	SALARY - OTHERS	.00	48,577.00	3,635.78	21,775.67	44.83	26,801.33	55.17
2021 032-400-140	PAYROLL TAXES	.00	3,756.00	283.78	1,669.12	44.44	2,086.88	55.56
2021 032-400-150	GROUP INSURANCE	.00	7,020.00	585.00	3,510.00	50.00	3,510.00	50.00
2021 032-400-155	GROUP LIFE INSURANCE	.00	76.00	5.10	30.54	40.18	45.46	59.82
2021 032-400-160	RETIREMENT	.00	5,123.00	379.58	2,311.43	45.12	2,811.57	54.88
2021 032-400-170	WORKERS COMPENSATION	.00	65.00	14.10	31.15	47.92	33.85	52.08
2021 032-400-196	ACCRUE 27TH PP	.00	.00	.00	1,656.18-	.00	1,656.18	.00
	SUB TOTAL - SALARIES	.00	64,617.00	4,903.34	27,671.73	42.82	36,945.27	57.18
2021 032-400-210	OFFICE SUPPLIES	600.00	1,000.00	.00	.00	.00	400.00	40.00
2021 032-400-260	REPAIRS & MAINTENANCE	.00	2,000.00	.00	1,495.00	74.75	505.00	25.25
2021 032-400-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 032-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 032-400-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2021 032-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 032-400-480	DUES & MEETINGS	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL OTHER EXPENDITURES	600.00	5,250.00	.00	1,495.00	28.48	3,155.00	60.10
2021 032-477-032	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	RECORDS MANAGEMENT	600.00	69,867.00	4,903.34	29,166.73	41.75	40,100.27	57.40
	FUND TOTAL	600.00	69,867.00	4,903.34	29,166.73	41.75	40,100.27	57.40

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 033-400-130	SALARY - OTHERS	.00	90,869.00	2,998.40	20,453.25	22.51	70,415.75	77.49
2021 033-400-140	PAYROLL TAXES	.00	7,026.00	231.00	1,548.95	22.05	5,477.05	77.95
2021 033-400-150	GROUP INSURANCE	.00	14,040.00	585.00	4,095.00	29.17	9,945.00	70.83
2021 033-400-155	GROUP LIFE INSURANCE	.00	145.00	4.20	28.65	19.76	116.35	80.24
2021 033-400-160	RETIREMENT	.00	9,583.00	313.04	2,175.42	22.70	7,407.58	77.30
2021 033-400-170	WORKERS COMPENSATION	.00	122.00	11.64	30.58	25.07	91.42	74.93
2021 033-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	121,785.00	4,143.28	28,331.85	23.26	93,453.15	76.74
2021 033-400-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2021 033-400-260	REPAIRS & MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 033-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 033-400-430	CONTRACTED SERVICES	.00	10,500.00	.00	400.00	3.81	10,100.00	96.19
2021 033-400-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2021 033-400-480	DUES & MEETINGS	.00	6,400.00	.00	.00	.00	6,400.00	100.00
	TOTAL OTHER EXPENDITURES	.00	27,500.00	.00	400.00	1.45	27,100.00	98.55
2021 033-477-033	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2021 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK RECORDS MGMT	.00	199,285.00	4,143.28	28,731.85	14.42	170,553.15	85.58
	FUND TOTAL	.00	199,285.00	4,143.28	28,731.85	14.42	170,553.15	85.58

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 034-531-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 034-531-430	CONTRACTED SERVICES	.00	4,250.00	272.66	1,389.10	32.68	2,860.90	67.32
2021 034-531-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	5,250.00	272.66	1,389.10	26.46	3,860.90	73.54
2021 034-577-531	JP1 CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JP #1 TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5,250.00	272.66	1,389.10	26.46	3,860.90	73.54

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 035-534-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 035-534-290	SMALL EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2021 035-534-430	CONTRACTED SERVICES	.00	2,000.00	141.09	705.45	35.27	1,294.55	64.73
2021 035-534-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	5,000.00	141.09	705.45	14.11	4,294.55	85.89
2021 035-577-534	JP4 CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JP #4 TECHNOLOGY	.00	5,000.00	141.09	705.45	14.11	4,294.55	85.89
	FUND TOTAL	.00	5,000.00	141.09	705.45	14.11	4,294.55	85.89



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## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2021 036-400-125	SALARY - ELECTION PERSONNEL	.00	55,000.00	.00	.00	.00	55,000.00	100.00
2021 036-400-130	SALARY - OTHERS	.00	18,286.00	1,406.40	8,784.45	48.04	9,501.55	51.96
2021 036-400-140	PAYROLL TAXES	.00	5,667.00	108.28	669.55	11.81	4,997.45	88.19
2021 036-400-155	GROUP LIFE INSURANCE	.00	117.00	1.98	12.35	10.56	104.65	89.44
2021 036-400-160	RETIREMENT	.00	7,728.00	146.84	933.12	12.07	6,794.88	87.93
2021 036-400-170	WORKERS COMPENSATION	.00	99.00	5.46	12.99	13.12	86.01	86.88
	SUB TOTAL - SALARIES	.00	86,897.00	1,668.96	10,412.46	11.98	76,484.54	88.02
2021 036-400-210	ELECTION SUPPLIES	1,968.91	5,000.00	1,826.25	1,857.34	37.15	1,173.75	23.48
2021 036-400-260	REPAIRS & MAINTENANCE	.00	30,000.00	.00	28,716.52	95.72	1,283.48	4.28
2021 036-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 036-400-430	CONTRACTED SERVICES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2021 036-400-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00
2021 036-400-480	DUES & MEETINGS / TRAINING	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2021 036-400-520	RENTAL (POLLING PLACE)	.00	100.00	.00	.00	.00	100.00	100.00
	TOTAL OTHER EXPENDITURES	1,968.91	50,100.00	1,826.25	30,573.86	61.03	17,557.23	35.04
2021 036-477-046	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 036-499-490	TRANSFER TO HAVA	.00	.00	.00	.00	.00	.00	.00
2021 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	ELECTION ADMINISTRATOR	1,968.91	136,997.00	3,495.21	40,986.32	29.92	94,041.77	68.65
	FUND TOTAL	1,968.91	136,997.00	3,495.21	40,986.32	29.92	94,041.77	68.65

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 037-400-130	SALARY - OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 037-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 037-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 037-400-155	GROUP LIFE INSURANCE	.00	20.00	.00	.00	.00	20.00	100.00
2021 037-400-160	RETIREMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 037-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2021 037-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	12,070.00	.00	.00	.00	12,070.00	100.00
2021 037-400-210	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 037-400-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 037-400-290	SMALL EQUIPMENT	.00	150.00	.00	.00	.00	150.00	100.00
2021 037-400-430	CONTRACTED SERVICES	.00	25,000.00	.00	.00	.00	25,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	27,150.00	.00	.00	.00	27,150.00	100.00
2021 037-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2021 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK RECORDS MGMT	.00	39,220.00	.00	.00	.00	39,220.00	100.00
	FUND TOTAL	.00	39,220.00	.00	.00	.00	39,220.00	100.00

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 038-400-130	SALARY - OTHERS	.00	51,094.00	3,456.14	20,702.44	40.52	30,391.56	59.48
2021 038-400-140	PAYROLL TAXES	.00	3,951.00	262.44	1,546.50	39.14	2,404.50	60.86
2021 038-400-150	GROUP INSURANCE	.00	7,020.00	585.00	3,510.00	50.00	3,510.00	50.00
2021 038-400-155	GROUP LIFE INSURANCE	.00	82.00	4.84	28.99	35.35	53.01	64.65
2021 038-400-160	RETIREMENT	.00	5,388.00	360.84	2,197.57	40.79	3,190.43	59.21
2021 038-400-170	WORKERS COMPENSATION	.00	68.00	13.44	29.69	43.66	38.31	56.34
	SUB TOTAL - SALARIES	.00	67,603.00	4,682.70	28,015.19	41.44	39,587.81	58.56
2021 038-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 038-400-260	REPAIRS & MAINTENANCE	.00	35,000.00	.00	34,134.89	97.53	865.11	2.47
2021 038-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 038-400-430	CONTRACTED SERVICES	19,851.33	30,000.00	.00	10,000.00	33.33	148.67	.50
2021 038-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 038-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 038-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	19,851.33	70,000.00	.00	44,134.89	63.05	6,013.78	8.59
2021 038-477-038	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2021 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK ARCHIVE FUND	19,851.33	187,603.00	4,682.70	72,150.08	38.46	95,601.59	50.96
	FUND TOTAL	19,851.33	187,603.00	4,682.70	72,150.08	38.46	95,601.59	50.96

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 039-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 039-400-260	REPAIRS & MAINTENANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2021 039-400-290	SMALL EQUIPMENT	.00	15,000.00	.00	224.10	1.49	14,775.90	98.51
2021 039-400-430	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	23,000.00	.00	224.10	.97	22,775.90	99.03
2021 039-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2021 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK AGC IVD	.00	23,000.00	.00	224.10	.97	22,775.90	99.03
	FUND TOTAL	.00	23,000.00	.00	224.10	.97	22,775.90	99.03
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 041-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 041-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 041-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 041-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 041-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2021 041-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2021 041-400-840	CAPITAL EQUIPMENT	.00	350,000.00	.00	.00	.00	350,000.00	100.00
	CONSTRUCTION FUND	.00	350,000.00	.00	.00	.00	350,000.00	100.00
2021 041-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
2021 041-600-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 041-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 041-600-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 041-600-810	PROFESSIONAL FEES	.00	1,275.00	.00	1,268.75	99.51	6.25	.49
2021 041-600-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2021 041-600-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2021 041-600-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2021 041-600-840	CAPITAL EQUIPMENT	.00	1527,708.00	.00	208,000.00	13.62	1319,708.00	86.38
2021 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1878,983.00	.00	209,268.75	11.14	1669,714.25	88.86

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 042-725-260	REPAIRS & MAINTENANCE-YC	.00	9,200.00	.00	.00	.00	9,200.00	100.00
2021 042-725-261	REPAIRS & MAINTENANCE-UNANT	.00	26,128.00	17,987.00	22,757.76	87.10	3,370.24	12.90
2021 042-725-262	REPAIR & MAINTENANCE - NS	.00	.00	.00	.00	.00	.00	.00
2021 042-725-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 042-725-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 042-725-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2021 042-725-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
	REPAIRS/SMALL EQUIP	.00	35,328.00	17,987.00	22,757.76	64.42	12,570.24	35.58
2021 042-776-016	BUILDING EXPANSION	.00	.00	.00	.00	.00	.00	.00
2021 042-776-042	JUV CENTER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2021 042-777-042	CAPITAL EXPENDITURES	.00	263,196.00	1,351.00	230,528.00	87.59	32,668.00	12.41
2021 042-777-050	CAPITAL EQUIPMENT - YC	.00	.00	.00	.00	.00	.00	.00
2021 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JUVENILE CENTER IMPROVEMENT	.00	263,196.00	1,351.00	230,528.00	87.59	32,668.00	12.41
	FUND TOTAL	.00	298,524.00	19,338.00	253,285.76	84.85	45,238.24	15.15

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 043-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 043-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 043-400-420	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 043-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 043-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2021 043-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2021 043-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2021 043-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 043-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2021 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 044-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 044-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 044-400-800	PREARCHITECTURAL PLANNING	.00	.00	.00	.00	.00	.00	.00
2021 044-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2021 044-400-812	DEMOLITION COST-NORTH ANNEX	.00	.00	.00	.00	.00	.00	.00
2021 044-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2021 044-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 044-499-480	TRANSFER OUT TO FUND 048	.00	.00	.00	.00	.00	.00	.00
2021 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	1909 COURTHOUSE RESTORATION	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00



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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 045-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 045-400-430	CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 045-410-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 045-410-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 045-410-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 045-410-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 045-410-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2021 045-410-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2021 045-410-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2021 045-410-830	CONSTRUCTION COST	.00	.00	.00	.00	.00	.00	.00
2021 045-410-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 045-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2021 045-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2021 045-475-016	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2021 045-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2021 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 046-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2021 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 047-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 047-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 047-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 047-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2021 047-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2021 047-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2021 047-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 047-473-012	ROADS	.00	.00	.00	.00	.00	.00	.00
2021 047-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2021 047-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2021 047-475-016	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2021 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 048-400-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 048-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 048-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 048-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2021 048-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2021 048-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2021 048-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 048-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2021 048-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2021 048-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2021 048-499-440	TRANSFER TO FUND 044	.00	.00	.00	.00	.00	.00	.00
2021 048-499-470	TRANSFER TO FUND 047	.00	.00	.00	.00	.00	.00	.00
2021 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 049-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 049-475-046	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 049-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 050-499-420	TRANSFER TO IMPROVEMENT FUND	.00	.00	.00	.00	.00	.00	.00
2021 050-499-421	TRANSFER TO IMPVT FD-BEDS	.00	22,000.00	1,170.00	9,700.00	44.09	12,300.00	55.91
	TOTAL TRANSFERS	.00	22,000.00	1,170.00	9,700.00	44.09	12,300.00	55.91
2021 050-710-130	SALARY - OTHERS	.00	4043,007.00	277,153.41	1653,519.43	40.90	2389,487.57	59.10
2021 050-710-131	WORKERS COMP ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2021 050-710-135	OVERTIME	.00	365,000.00	25,615.39	159,783.31	43.78	205,216.69	56.22
2021 050-710-139	SALARY - STATE SUPPLEMENT	.00	42,794.00	115.38	692.28	1.62	42,101.72	98.38
2021 050-710-140	PAYROLL TAXES	.00	349,748.00	23,474.69	138,795.31	39.68	210,952.69	60.32
2021 050-710-150	GROUP INSURANCE	.00	527,202.00	43,290.00	251,567.55	47.72	275,634.45	52.28
2021 050-710-155	GROUP LIFE INSURANCE	.00	7,241.00	435.35	2,604.24	35.97	4,636.76	64.03
2021 050-710-160	RETIREMENT	.00	476,732.00	32,470.08	197,732.18	41.48	278,999.82	58.52
2021 050-710-170	WORKERS COMPENSATION	.00	76,663.00	14,948.54	33,344.64	43.50	43,318.36	56.50
2021 050-710-180	UNIFORM ALLOWANCE	.00	297.00	.00	113.15	38.10	183.85	61.90
2021 050-710-185	TELEPHONE ALLOWANCE	.00	2,811.00	215.00	1,091.55	38.83	1,719.45	61.17
2021 050-710-196	ACCRUE 27TH PP	.00	.00	.00	136,301.23-	.00	136,301.23	.00
	SUB TOTAL - SALARIES	.00	5891,495.00	417,717.84	2302,942.41	39.09	3588,552.59	60.91
2021 050-710-200	UNIFORM	.00	4,500.00	.00	2,973.25	66.07	1,526.75	33.93
2021 050-710-210	OFFICE SUPPLIES	1,694.18	9,000.00	777.59	2,907.03	32.30	4,398.79	48.88
2021 050-710-220	OFFENDER FOOD	7,238.72	173,250.00	8,345.84	38,476.78	22.21	127,534.50	73.61
2021 050-710-222	OFFENDER NON-FOOD	2,968.78	17,900.00	780.22	2,344.22	13.10	12,587.00	70.32
2021 050-710-223	PHASE OUTINGS	.00	1,250.00	2.90-	168.68	13.49	1,081.32	86.51
2021 050-710-230	OFFENDER SUPPLIES	2,544.60	30,000.00	868.92	13,314.20	44.38	14,141.20	47.14
2021 050-710-240	OPERATING SUPPLIES	.00	7,000.00	87.72	1,483.68	21.20	5,516.32	78.80
2021 050-710-250	VEHICLE OPERATION	1,596.38	8,000.00	267.80	1,140.71	14.26	5,262.91	65.79
2021 050-710-260	REPAIRS & MAINTENANCE	6,623.66	53,500.00	2,168.11	12,623.17	23.59	34,253.17	64.02
2021 050-710-290	SMALL EQUIPMENT	7,851.34	30,800.00	506.14	16,972.85	55.11	5,975.81	19.40
2021 050-710-291	SMALL EQUIPMENT - TDA GRANT	.00	.00	.00	.00	.00	.00	.00
2021 050-710-315	INTERPRETER	.00	1,250.00	43.00	307.90	24.63	942.10	75.37
2021 050-710-410	YOUTH CENTER TEACHER	.00	46,428.00	3,869.00	19,345.00	41.67	27,083.00	58.33
2021 050-710-430	CONTRACTED SERVICES	1,623.32	30,000.00	2,095.55	13,631.68	45.44	14,745.00	49.15
2021 050-710-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 050-710-470	TELEPHONE	.00	3,290.00	528.03	1,711.85	52.03	1,578.15	47.97
2021 050-710-480	DUES & MEETINGS / TRAINING	1,000.00	23,000.00	269.58	3,155.40	13.72	18,844.60	81.93
2021 050-710-481	TRAVEL EXCEEDING STATE LIMIT	.00	50.00	.00	.00	.00	50.00	100.00
2021 050-710-490	UTILITIES	.00	80,000.00	6,784.26	21,311.91	26.64	58,688.09	73.36
2021 050-710-510	INSURANCE & BONDS	.00	145,972.00	.00	127,419.32	87.29	18,552.68	12.71
2021 050-710-560	MEDICAL	69.00	20,000.00	1,855.31	8,643.12	43.22	11,287.88	56.44
2021 050-710-580	OFFENDER TRANSPORT	.00	250.00	.00	.00	.00	250.00	100.00
2021 050-710-590	ANIMAL THERAPY	.00	.00	.00	.00	.00	.00	.00
2021 050-710-710	PROFESSIONAL FEES	.00	45,460.00	3,978.00	14,183.50	31.20	31,276.50	68.80
2021 050-710-711	PRE-EMPLOYMENT	.00	14,500.00	.00	2,186.12	15.08	12,313.88	84.92
2021 050-710-740	CONTINGENCY	.00	2,540.00	.00	.00	.00	2,540.00	100.00
	TOTAL OTHER EXPENDITURES	33,209.98	747,940.00	33,222.17	304,300.37	40.69	410,429.65	54.87
	YCHP	33,209.98	6661,435.00	452,110.01	2616,942.78	39.28	4011,282.24	60.22

DATE 04/09/2021 08:00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 050-711-130	SALARY - OTHERS	.00	100,200.00	6,911.72	41,324.82	41.24	58,875.18	58.76
2021 050-711-135	OVERTIME	.00	15,000.00	515.77	2,587.54	17.25	12,412.46	82.75
2021 050-711-140	PAYROLL TAXES	.00	7,800.00	558.67	3,250.83	41.68	4,549.17	58.32
2021 050-711-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 050-711-155	GROUP LIFE INSURANCE	.00	160.00	10.36	61.35	38.34	98.65	61.66
2021 050-711-160	RETIREMENT	.00	10,600.00	775.41	4,660.00	43.96	5,940.00	56.04
2021 050-711-170	WORKERS COMPENSATION	.00	1,735.00	370.96	807.60	46.55	927.40	53.45
2021 050-711-196	ACCRUE 27TH PP	.00	.00	.00	3,802.01-	.00	3,802.01	.00
	SUBTOTAL - SALARY & FRINGE	.00	135,495.00	9,142.89	48,890.13	36.08	86,604.87	63.92
2021 050-711-220	USDA ALLOWABLE FOOD	4,254.81	40,000.00	7,427.00	31,905.93	79.76	3,839.26	9.60
2021 050-711-221	USDA STAFF SUPPLEMENTED MEAL	.00	.00	.00	.00	.00	.00	.00
2021 050-711-222	USDA ALLOWABLE NON-FOOD	2,697.78	7,500.00	1,983.12	6,644.24	88.59	1,842.02-	24.56-*
2021 050-711-290	SMALL EQUIPMENT	.00	700.00	324.00	324.00	46.29	376.00	53.71
	TOTAL USDA OTHER EXPENDITURE	6,952.59	48,200.00	9,734.12	38,874.17	80.65	2,373.24	4.92
	YCHP - USDA	6,952.59	183,695.00	18,877.01	87,764.30	47.78	88,978.11	48.44
2021 050-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	YOUTH CENTER OF HIGH PLAINS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	40,162.57	6845,130.00	470,987.02	2704,707.08	39.51	4100,260.35	59.90





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## STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

## CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 070-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2021 070-499-710	TRANSFER TO STATE FUND	.00	246.00	.00	.00	.00	246.00	100.00
	TOTAL TRANSFERS	.00	246.00	.00	.00	.00	246.00	100.00
2021 070-500-110	SALARIES	.00	6,000.00	.00	2,250.00	37.50	3,750.00	62.50
2021 070-500-140	PAYROLL TAXES	.00	2,000.00	.00	170.11	8.51	1,829.89	91.49
2021 070-500-155	GROUP LIFE INSURANCE	.00	10.00	.00	3.15	31.50	6.85	68.50
2021 070-500-160	RETIREMENT	.00	2,500.00	.00	242.78	9.71	2,257.22	90.29
2021 070-500-170	WORKERS COMPENSATION	.00	15.00	.00	3.03	20.20	11.97	79.80
	SUB TOTAL - SALARIES	.00	10,525.00	.00	2,669.07	25.36	7,855.93	74.64
2021 070-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 070-500-240	OPERATING SUPPLIES	.00	1,200.00	.00	25.23	2.10	1,174.77	97.90
2021 070-500-250	VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2021 070-500-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 070-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2021 070-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 070-500-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 070-500-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2021 070-500-480	DUES & MEETINGS	.00	4,500.00	1,800.00	1,800.00	40.00	2,700.00	60.00
2021 070-500-770	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	5,700.00	1,800.00	1,825.23	32.02	3,874.77	67.98
2021 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	16,471.00	1,800.00	4,494.30	27.29	11,976.70	72.71

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 071-499-700	TRANSFER TO CHECK COLLECTION	.00	.00	.00	1,112.60	.00	1,112.60-	.00 *
	TOTAL TRANSFERS	.00	.00	.00	1,112.60	.00	1,112.60-	.00
***** OVER BUDGET *****								
2021 071-500-130	SALARY - OTHERS	.00	19,214.00	1,601.16	8,806.38	45.83	10,407.62	54.17
2021 071-500-140	PAYROLL TAXES	.00	1,487.00	119.98	643.48	43.27	843.52	56.73
2021 071-500-155	GROUP LIFE INSURANCE	.00	31.00	2.22	12.21	39.39	18.79	60.61
2021 071-500-160	RETIREMENT	.00	2,028.00	167.16	933.33	46.02	1,094.67	53.98
2021 071-500-170	WORKERS COMPENSATION	.00	22.00	5.10	10.56	48.00	11.44	52.00
2021 071-500-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	22,782.00	1,895.62	10,405.96	45.68	12,376.04	54.32
	SALARIES	.00	22,782.00	1,895.62	11,518.56	50.56	11,263.44	49.44
2021 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,782.00	1,895.62	11,518.56	50.56	11,263.44	49.44

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 072-500-110	SALARIES	.00	20,000.00	.00	3,750.00	18.75	16,250.00	81.25
2021 072-500-140	PAYROLL TAXES	.00	1,530.00	.00	235.55	15.40	1,294.45	84.60
2021 072-500-155	GROUP LIFE INSURANCE	.00	32.00	.00	5.25	16.41	26.75	83.59
2021 072-500-160	RETIREMENT	.00	2,038.00	.00	404.63	19.85	1,633.37	80.15
2021 072-500-170	WORKERS COMPENSATION	.00	44.00	.00	4.69	10.66	39.31	89.34
	SUB TOTAL - SALARIES	.00	23,644.00	.00	4,400.12	18.61	19,243.88	81.39
2021 072-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 072-500-240	OPERATING SUPPLIES	.00	10,000.00	195.00	1,415.12	14.15	8,584.88	85.85
2021 072-500-290	SMALL EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2021 072-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2021 072-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 072-500-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 072-500-480	DUES & MEETINGS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 072-500-490	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - STATE EXP	.00	68,644.00	195.00	5,815.24	8.47	62,828.76	91.53
2021 072-510-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 072-510-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 072-510-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 072-510-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 072-510-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2021 072-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - FEDERAL EX	.00	.00	.00	.00	.00	.00	.00
2021 072-520-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 072-520-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 072-520-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 072-520-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - 8 LINERS	.00	.00	.00	.00	.00	.00	.00
2021 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	68,644.00	195.00	5,815.24	8.47	62,828.76	91.53

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 073-499-720	TRANSFER - STATE FORFEIT FUN	.00	.00	.00	.00	.00	.00
2021 073-499-721	TRANSFER - FED FORFEIT FUND	.00	.00	.00	.00	.00	.00
2021 073-500-527	DISBURSEMNTS TO SUPPORT ENTIT	.00	.00	.00	181,168.30	.00	181,168.30- .00 *
2021 073-500-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - STATE EXP	.00	.00	.00	181,168.30	.00	181,168.30- .00
***** OVER BUDGET *****							
2021 073-510-527	DISBURSMTS TO SUPPORT ENTITII	.00	.00	.00	.00	.00	.00
2021 073-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - FEDERAL EXP	.00	.00	.00	.00	.00	.00
2021 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	181,168.30	.00	181,168.30- .00
***** OVER BUDGET *****							
	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2021 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 075-523-130	SALARY - OTHERS	.00	98,850.00	738.46	27,000.11	27.31	71,849.89	72.69
2021 075-523-140	PAYROLL TAXES	.00	7,800.00	55.58	1,928.61	24.73	5,871.39	75.27
2021 075-523-155	GROUP LIFE INSURANCE	.00	160.00	1.04	37.84	23.65	122.16	76.35
2021 075-523-160	RETIREMENT	.00	10,550.00	77.10	2,905.55	27.54	7,644.45	72.46
2021 075-523-170	WORKERS COMPENSATION	.00	160.00	2.34	32.57	20.36	127.43	79.64
	SUB TOTAL - SALARIES	.00	117,520.00	874.52	31,904.68	27.15	85,615.32	72.85
2021 075-523-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 075-523-240	OPERATING SUPPLIES-REFUNDS	.00	1,000.00	.00	500.00	50.00	500.00	50.00
2021 075-523-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	1,000.00	.00	500.00	50.00	500.00	50.00
2021 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	118,520.00	874.52	32,404.68	27.34	86,115.32	72.66

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2021 081-600-130	SALARY - OTHERS	.00	30,551.00	2,313.94	13,860.95	45.37	16,690.05	54.63
2021 081-600-140	PAYROLL TAXES	.00	2,431.00	186.41	1,097.63	45.15	1,333.37	54.85
2021 081-600-150	GROUP INSURANCE	.00	3,510.00	.00	.00	.00	3,510.00	100.00
2021 081-600-155	GROUP LIFE INSURANCE	.00	50.00	3.24	19.41	38.82	30.59	61.18
2021 081-600-160	RETIREMENT	.00	3,221.00	241.58	1,471.28	45.68	1,749.72	54.32
2021 081-600-170	WORKERS COMPENSATION	.00	545.00	119.23	262.75	48.21	282.25	51.79
2021 081-600-180	UNIFORM ALLOWANCE	.00	900.00	75.00	450.00	50.00	450.00	50.00
2021 081-600-196	ACCRUE 27TH PP	.00	.00	.00	1,060.48-	.00	1,060.48	.00
	SUB TOTAL - SALARIES	.00	41,208.00	2,939.40	16,101.54	39.07	25,106.46	60.93
2021 081-600-200	CLOTHING	.00	18,898.00	.00	.00	.00	18,898.00	100.00
2021 081-600-201	LIBRARY	.00	7,602.00	.00	7,602.00	100.00	.00	.00
2021 081-600-210	SUPPLIES	.00	6,500.00	.00	519.26	7.99	5,980.74	92.01
2021 081-600-211	HYGIENE SUPPLIES	2,364.70	7,500.00	353.16	2,649.22	35.32	2,486.08	33.15
2021 081-600-212	INDIGENT SUPPLIES	.00	22,000.00	2,172.50	9,566.90	43.49	12,433.10	56.51
2021 081-600-213	PHONE CARDS	.00	80,000.00	10,000.00	30,000.00	37.50	50,000.00	62.50
2021 081-600-240	OPERATING EXPENSES	.00	4,500.00	.00	927.63	20.61	3,572.37	79.39
2021 081-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2021 081-600-281	INMATE TRUST - OVER / SHORT	.00	100.00	.00	.00	.00	100.00	100.00
2021 081-600-290	SMALL EQUIPMENT	.00	10,000.00	197.91	1,741.07	17.41	8,258.93	82.59
2021 081-600-430	CONTRACTED SERVICES	.00	40,000.00	960.00	8,775.24	21.94	31,224.76	78.06
2021 081-600-560	MEDICAL	.00	500.00	.00	.00	.00	500.00	100.00
2021 081-600-770	FURNITURE & EQUIPMENT	.00	60,000.00	.00	.00	.00	60,000.00	100.00
	TOTAL OTHER EXPENDITURES	2,364.70	257,600.00	13,683.57	61,781.32	23.98	193,453.98	75.10
2021 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,364.70	298,808.00	16,622.97	77,882.86	26.06	218,560.44	73.14

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 093-715-220	SCHOLARSHIPS GIVEN	.00	.00	.00	.00	.00	.00
	TOTAL SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
2021 093-716-222	CHRISTMAS GIFTS	.00	.00	.00	1,319.26	.00	1,319.26-
2021 093-716-223	BAKE SALE SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL CHRISTMAS	.00	.00	.00	1,319.26	.00	1,319.26-
***** OVER BUDGET *****							
2021 093-717-225	FEED & SUPPLIES-LIVESTOCK	.00	.00	.00	.00	.00	.00
2021 093-717-226	LIVESTOCK SHOW EXPENSES	.00	.00	.00	.00	.00	.00
2021 093-717-227	VENDING SUPPLIES	.00	.00	262.24	790.08	.00	790.08-
2021 093-717-228	JUVENILE CLOTHING	.00	.00	.00	.00	.00	.00
2021 093-717-229	JUVENILE OUTINGS	.00	.00	.00	.00	.00	.00
2021 093-717-230	SERVICE PROJECT	.00	.00	.00	.00	.00	.00
2021 093-717-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
	TOTAL PROJECT	.00	.00	262.24	790.08	.00	790.08-
***** OVER BUDGET *****							
2021 093-718-230	SOS SNACKS	.00	.00	.00	16.86	.00	16.86-
	TOTAL SOS	.00	.00	.00	16.86	.00	16.86-
***** OVER BUDGET *****							
FUND TOTAL		.00	.00	262.24	2,126.20	.00	2,126.20-
***** OVER BUDGET *****							



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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 094-400-650	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00	.00
2021 094-400-872	PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2021 094-400-874	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 094-473-012	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	4014,476.83	89073,237.00	6465,230.44	36815,129.39	41.33	48243,630.78	54.16