



*LIBA*  
*Cont.*

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0574	PRISONER HOUSING	0.00	0.00		0.00	0.00	0.00	
0898	CASH RESERVES	567,600.00	567,600.00		0.00	0.00	567,600.00	00
0901	TRANSFER	38,000.00	38,000.00		0.00	0.00	38,000.00	00
0995	AMSC WARRANT FEES	0.00	0.00		0.00	0.00	0.00	
0997	NOTARY FEES	0.00	0.00		0.00	0.00	0.00	
0998	OTHER SOURCES	0.00	0.00		0.00	0.00	0.00	
0999	OTHER/MISC REVENUE	0.00	0.00		17,296.71	668.00	17,296.71+	
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	MISC. INCOME	908,263.00	908,263.00	0.00	228,224.96	29,921.09	680,038.04	25
0400 CONTINGENCY EXPENSES		=====						
0004	GROUP INS BENEFITS	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00
0107	COMP TIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0414	AUTOPSY	100,000.00	100,000.00	0.00	51,150.00	17,300.00	48,850.00	51
0480	LEGAL EXPENSE	20,000.00	20,000.00	0.00	19,929.00	0.00	71.00	100
0490	COUNTY HEALTH DIRECTOR	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0491	CHD ABATEMENT COST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0800	INVESTMENTS CDS	0.00	0.00	0.00	0.00	0.00	0.00	
0805	CONTINGENCY EXPENSE	400,000.00	374,000.00	0.00	0.00	0.00	374,000.00	00
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	CONTINGENCY EXPENSES	559,600.00	533,600.00	0.00	76,079.00	17,300.00	457,521.00	14
0401 COMMISSIONERS COURT		=====						
0105	PART TIME	15,000.00	15,000.00	0.00	5,727.00	1,394.00	9,273.00	38
0201	SOCIAL SECURITY	931.00	931.00	0.00	355.09	86.43	575.91	38
0205	MEDICARE TAX	218.00	218.00	0.00	83.05	20.21	134.95	38
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,114.89	480.23	114.89-	111
0400	DUES AND BONDS	5,500.00	5,500.00	0.00	6,335.68	197.19	835.68-	115
0420	COMMUNICATION	501.00	501.00	41.67-	436.29	37.99	106.38	79
0425	TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0427	TRAINING	1,200.00	1,200.00	0.00	730.00	200.00	470.00	61
0480	LEGAL	5,000.00	5,000.00	0.00	8,339.93	8,339.93	3,339.93-	167
0481	REDISTRICTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0570	MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0901	TRANSFER	57,034.00	57,034.00	0.00	0.00	0.00	57,034.00	00
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	COMMISSIONERS COURT	92,884.00	92,884.00	41.67-	23,121.93	10,755.98	69,803.74	25
0403 COUNTY CLERK		=====						
0101	COUNTY CLERK SALARY	55,897.00	55,897.00	0.00	27,876.48	4,299.76	28,020.52	50
0103	CHIEF DEPUTY SALARY	43,845.00	43,845.00	0.00	21,866.48	3,372.68	21,978.52	50
0104	DEPUTIES SALARY	79,082.00	79,082.00	0.00	39,441.92	6,083.52	39,640.08	50
0106	RECORD MGMT CLERK/SEC	25,226.00	25,226.00	0.00	12,580.32	1,940.40	12,645.68	50
0120	LONGEVITY BONUS	605.00	605.00	0.00	605.00	0.00	0.00	100
0150	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	12,689.00	12,689.00	0.00	5,952.06	907.36	6,736.94	47
0202	GROUP INSURANCE	50,565.00	50,565.00	0.00	25,281.60	4,213.60	25,283.40	50
0203	RETIREMENT	29,143.00	29,143.00	0.00	14,577.39	2,235.14	14,565.61	50
0205	MEDICARE TAX	2,968.00	2,968.00	0.00	1,392.11	212.22	1,575.89	47
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	216.65	0.00	1,783.35	11
0315	BINDERS	1,000.00	1,000.00	0.00	716.24	0.00	283.76	72

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0316	FORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0318	BOOKS	200.00	200.00	0.00	65.00	0.00	135.00	33
0400	DUES AND BONDS	1,000.00	1,000.00	0.00	470.00	0.00	530.00	47
0425	TRANSPORTATION	2,500.00	2,500.00	0.00	938.25	0.00	1,561.75	38
0427	TRAINING	1,500.00	1,500.00	0.00	445.00	250.00	1,055.00	30
0450	REPAIR & MAINT	500.00	500.00	0.00	127.18	0.00	372.82	25
0460	RENTAL/AGREEMENTS	4,000.00	4,000.00	0.00	1,827.36	317.89	2,172.64	46
0570	MACHINERY & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	COUNTY CLERK	314,220.00	314,220.00	0.00	154,379.04	23,832.57	159,840.96	49
0405 VETERAN'S SERVICE OFFICER								
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0102	SERVICE OFFICER SALARY	51,151.00	51,151.00	0.00	25,509.76	3,934.68	25,641.24	50
0106	SECRETARY	25,226.00	25,226.00	0.00	12,580.32	1,940.40	12,645.68	50
0120	LONGEVITY BONUS	60.00	60.00	0.00	60.00	0.00	0.00	100
0201	SOCIAL SECURITY	4,740.00	4,740.00	0.00	2,365.33	364.26	2,374.67	50
0202	GROUP INSURANCE	10,113.00	10,113.00	0.00	5,079.72	846.62	5,033.28	50
0203	RETIREMENT	10,885.00	10,885.00	0.00	5,432.62	836.62	5,452.38	50
0205	MEDICARE TAX	1,109.00	1,109.00	0.00	553.24	85.20	555.76	50
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	892.01	154.28	107.99	89
0425	TRANSPORTATION	1,000.00	1,000.00	0.00	417.30	0.00	582.70	42
0427	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0450	REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	00
0460	RENTAL/AGREEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	00
0570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
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	VETERAN'S SERVICE OFFICER	106,784.00	106,784.00	0.00	52,890.30	8,162.06	53,893.70	50
0409 NON DEPARTMENTAL								
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0204	WORKMEN'S COMPENSATION	20,000.00	20,000.00	0.00	22,803.56	8,955.78	2,803.56	114
0206	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	8,867.77	2,233.09	6,132.23	59
0311	COPIER & PRINTER SUPPLIES	7,000.00	7,000.00	0.00	2,928.59	914.26	4,071.41	42
0317	PRINTING	500.00	500.00	0.00	358.52	358.52	141.48	72
0332	POSTAGE AND BOX RENT	45,000.00	45,000.00	0.00	16,534.99	3,000.00	28,465.01	37
0415	PROPERTY TAX	700.00	700.00	0.00	487.46	0.00	212.54	70
0420	COMMUNICATION	40,000.00	40,000.00	0.00	19,760.14	3,259.03	20,239.86	49
0428	APPRAISAL DISTRICT	166,000.00	166,000.00	0.00	82,791.00	0.00	83,209.00	50
0430	ADVERTISING	5,000.00	5,000.00	0.00	1,193.80	405.45	3,806.20	24
0440	UTILITIES	140,000.00	140,000.00	0.00	63,292.95	12,747.91	76,707.05	45
0450	REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	45.00	0.00	955.00	05
0460	RENTAL/AGREEMENTS	5,000.00	5,000.00	0.00	2,410.88	1,098.00	2,589.12	48
0471	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
0482	PROPERTY & LIABILITY INS	190,000.00	190,000.00	0.00	53,426.00	15,497.00	136,574.00	28
0489	PEST CONTROL	3,000.00	3,000.00	0.00	1,200.00	200.00	1,800.00	40
0491	MEDICAL	3,500.00	3,500.00	0.00	2,856.00	1,740.00	644.00	82
0497	SALES TAX	0.00	0.00	0.00	3.25	0.00	3.25	-
0570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0802	AUDIT	32,000.00	32,000.00	0.00	27,000.00	17,000.00	5,000.00	84
0901	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	00
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	NON DEPARTMENTAL	673,700.00	673,700.00	0.00	305,959.91	67,409.04	367,740.09	45
0415 SAFETY COMMITTEE								