



**Colorado County
Monthly Financial Report
April 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of April, 2023 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on May 8, 2023.

This report is delivered as an unaudited draft report, pending auditor adjustments to present the financial statements on an accrual basis of accounting.

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Additional information will be presented in final form for all relevant periods after all audit adjustments are recorded and reconciled.

Section 1

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	14,440,122.60	789,533.80	1,322,751.79	13,906,904.61
13-010-100 RECORDS PRESERVATION,CKNG	770,128.34	14,768.69	1,196.53	783,700.50
14-010-100 AIRPORT FUND, CHECKING	121,233.19	9,802.96	8,259.04	122,777.11
21-010-100 R&B PCT #1, CHECKING	2,307,910.29	35,587.38	64,186.08	2,279,311.59
22-010-100 R&B PCT #2, CHECKING	1,909,529.90	34,060.08	67,727.26	1,875,862.72
23-010-100 R&B PCT #3, CHECKING	2,713,985.48	48,878.97	62,969.07	2,699,895.38
24-010-100 R&B PCT #4, CHECKING	1,986,878.20	38,338.30	252,132.41	1,773,084.09
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,091.77	99.25	1,318.70	20,872.32
32-010-100 HAVA CARES ACT FUND CHECKING	3,716.98	16.70	0.00	3,733.68
45-010-100 LOESE FUND, CHECKING	32,180.79	144.57	0.00	32,325.36
50-010-100 SECURITY FUND, CHECKING	43,102.26	2,541.40	5,862.04	39,781.62
55-010-100 LAW LIBRARY, CHECKING	143,454.16	1,050.00	118.90	144,385.26
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	15,645.24	824.15	0.00	16,469.39
62-010-100 CO & DIST COURT TECH FUND, CKING	33,525.59	253.46	0.00	33,779.05
65-010-100 HISTORICAL COMM, CHECKING	6,260.38	0.00	0.00	6,260.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	984.62	4.42	0.00	989.04
75-010-100 INTEREST & SINKING,CKING	725,790.00	12,424.13	0.00	738,214.13
80-010-100 HOT CHK FUND, CHECKING	12,521.90	60.00	63.07	12,518.83
GROUP-TOTAL	25,289,061.69	988,388.26	1,786,584.89	24,490,865.06
90-010-120 PAYROLL FUND, CHECKING	12,319.74	991,346.41	995,298.40	8,367.75
GROUP-TOTAL	12,319.74	991,346.41	995,298.40	8,367.75
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	49,813.20	218.91	292.50	49,739.61
GROUP-TOTAL	49,813.20	218.91	292.50	49,739.61
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,301,571.49	18,903.35	0.00	4,320,474.84
GROUP-TOTAL	4,301,571.49	18,903.35	0.00	4,320,474.84
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	300,621.81	1,322.23	404.08	301,539.96
GROUP-TOTAL	300,621.81	1,322.23	404.08	301,539.96
11-010-165 CO ATTY SEIZURE FUND, CHECKING	185,243.27	795.21	0.00	186,038.48
GROUP-TOTAL	185,243.27	795.21	0.00	186,038.48
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	11,241.19	0.00	2,222.76	9,018.43
GROUP-TOTAL	11,241.19	0.00	2,222.76	9,018.43
REPORT TOTAL	30,149,872.39	2,000,974.37	2,784,802.63	29,366,044.13

Section 2

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 04	
0010 COUNTY ATTORNEY FORFEITURE FUND								
=====								
0155	CO ATTY FORFEITURE FUND, CHECKING				2,074.84	918.15	301,539.96	

	COUNTY ATTORNEY FORFEITURE FUND				2,074.84	918.15	301,539.96	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	0.00	0.00		3,691.16	1,322.23	3,691.16+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	

	TOTAL REVENUES	0.00	0.00	0.00	3,691.16	1,322.23	3,691.16+	
0475 FORFEITURE FUND EXPENSES								
=====								
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,340.00	335.00	1,340.00-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	102.08	25.52	102.08-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	174.24	43.56	174.24-	

0199	PERSONNEL SERVICES	0.00	0.00	0.00	1,616.32	404.08	1,616.32-	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	

	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	1,616.32	404.08	1,616.32-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00	0.00	3,691.16	1,322.23	3,691.16+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,616.32	404.08	1,616.32-	

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 04	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				137,906.37	795.21	186,038.48	
	CO ATTY SEIZURE FUND, CASH IN BANK				137,906.37	795.21	186,038.48	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,176.37	795.21	1,176.37+	
0380	CASH SEIZURES PENDING	0.00	0.00		136,730.00	0.00	136,730.00+	
	TOTAL REVENUES	0.00	0.00	0.00	137,906.37	795.21	137,906.37+	
0475	CO ATTY SEIZURE EXPENSES							
0910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00	0.00	137,906.37	795.21	137,906.37+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0010 GENERAL FUND,CASH IN BANK								
0100	GENERAL FUND, CHECKING				5,134,509.13	533,217.99-	13,906,904.61	
0110	GENERAL FUND,A/P CLEARING				0.00	128.95-	0.00	
GENERAL FUND,CASH IN BANK					5,134,509.13	533,346.94-	13,906,904.61	
0100 TOTAL REVENUES/CARRY-OVER								
0110	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		9,790,938.18	154,828.39	424,140.82	96
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		32,021.86	7,447.25	45,238.14	41
0130	PENALTY & INTEREST	73,098.00	73,098.00		33,731.23	13,479.14	39,366.77	46
0199	TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	9,856,691.27	175,754.78	508,745.73	95
0200	BEER & LIQUOR LICENSES	7,500.00	7,500.00		1,277.75	660.25	6,222.25	17
0205	MIXED DRINK TAX	20,000.00	20,000.00		14,319.37	3,752.58	5,680.63	72
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212	DEVELOPMENT FEES	25,000.00	25,000.00		10,950.00	4,370.00	14,050.00	44
0299	TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	26,547.12	8,782.83	26,002.88	51
0300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		441,984.17	130,851.40	958,015.83	32
0302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		2,450.00	0.00	50.00	98
0304	DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00		0.00	0.00	65,500.00	00
0310	INTEREST INCOME	129,013.00	129,013.00		170,761.43	69,834.01	41,748.43+	132
0312	5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00		423,953.71	0.00	173,953.71+	170
0313	INMATE PHONE COMMISSIONS	0.00	0.00		0.00	0.00	0.00	
0314	SALE OF POLICE REPORTS	750.00	750.00		1,127.00	52.00	377.00+	150
0316	JUDICIAL EDUCATION FEES	500.00	500.00		155.00	40.00	345.00	31
0317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
0318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
0319	V.I.T. OVERAGES(TAX A/C)	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0320	SALES TAX	1,700,000.00	1,700,000.00		685,434.12	156,810.33	1,014,565.88	40
0321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
0322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		48.00	0.00	52.00	48
0323	JURY FEES	4,000.00	4,000.00		1,573.64	525.87	2,426.36	39
0324	STENOGRAPHERS FEES	6,000.00	6,000.00		2,349.29	797.51	3,650.71	39
0325	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		16,876.00	5,250.00	147,625.00	10
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		3,838.68	1,636.37	8,161.32	32
0379	INTERPRETOR FEES	1,000.00	1,000.00		33.34	16.67	966.66	03
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		1,704.50	604.00	3,295.50	34
0385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		1,700.33	1,700.33	1,200.33+	340
0395	MISCELLANEOUS	100,000.00	100,000.00		10,154.54	713.94	89,845.46	10
0399	TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	0.00	1,769,192.75	368,832.43	2,142,820.25	45
0401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		42,714.72	13,075.58	77,285.28	36
0402	DISTRICT CLERK	40,000.00	40,000.00		15,840.42	5,314.95	24,159.58	40
0403	COUNTY CLERK	200,000.00	200,000.00		50,025.37	17,596.24	149,974.63	25
0404	SHERIFF'S FEES	35,000.00	35,000.00		23,775.50	3,036.73	11,224.50	68
0405	COUNTY JUDGE	1,000.00	1,000.00		196.00	64.00	804.00	20
0406	COUNTY ATTORNEY	10,000.00	10,000.00		3,366.75	806.75	6,633.25	34

[pending audit adjustments] DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0407	CONSTABLE CITATION FEES	10,000.00	10,000.00		1,741.52	676.52	8,258.48	17
0411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		43,515.08	6,985.20	71,484.92	38
0412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		24,593.62	10,373.72	35,406.38	41
0413	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		23,165.30	3,793.87	76,834.70	23
0414	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		17,140.53	5,169.52	42,859.47	29
0415	TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	246,074.81	66,893.08	504,925.19	33
0416	COURT COSTS PRIOR TO 2004	50.00	50.00		0.00	0.00	50.00	00
0417	DRUG COURT COST FEES	100.00	100.00		0.00	0.00	100.00	00
0418	EMS/TRAUMA FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0420	TRAFFIC FEES	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0421	ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0422	JUDICIAL SUPPORT FEE	500.00	500.00		0.00	0.00	500.00	00
0423	JURY SERVICE REIMB FEE	50.00	50.00		0.00	0.00	50.00	00
0424	INDIGENT LEGAL SERVICES FEE	50.00	50.00		0.00	0.00	50.00	00
0425	CIVIL FILING FEES	5,000.00	5,000.00		2,353.00	726.00	2,647.00	47
0426	LANGUAGE ACCESS FEES	1,000.00	1,000.00		270.00	90.00	730.00	27
0427	INDIGENT DEFENSE FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		200.00	100.00	2,300.00	08
0429	TOTAL STATE FEES	38,750.00	38,750.00	0.00	2,823.00	916.00	35,927.00	07
0430	APPELLATE COURT FEES	1,500.00	1,500.00		450.26	150.00	1,049.74	30
0431	FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		11,434.00	4,654.00	48,566.00	19
0432	FINES & TRIAL FEES-DIST	50,000.00	50,000.00		14,874.52	3,111.27	35,125.48	30
0433	TRAFFIC FEES	5,000.00	5,000.00		1,556.21	406.70	3,443.79	31
0434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
0435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		18,625.00	2,645.00	31,375.00	37
0436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
0437	TIME PAYMENT FEES	2,000.00	2,000.00		584.03	155.25	1,415.97	29
0438	COURT FACILITY FEES	5,000.00	5,000.00		1,800.00	600.00	3,200.00	36
0439	BIRTH CERTIFICATE FEES	150.00	150.00		52.00	16.40	98.00	35
0440	COURT RECORDS PRESERVATION	6,000.00	6,000.00		2,056.15	600.00	3,943.85	34
0441	CO. RECORDS PRESERVATION	500.00	500.00		75.00	25.00	425.00	15
0442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		205.15	0.00	294.85	41
0444	BEASON PARK PERMIT FEES	500.00	500.00		150.00	50.00	350.00	30
0445	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00		1,080.00	330.00	2,920.00	27
0446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		3,905.00	3,180.00	2,905.00+	391
0447	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		3,062.47	633.09	4,437.53	41
0450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		984.21	430.18	515.79	66
0451	VISUAL RECORDING FEE	300.00	300.00		80.00	90.00	220.00	27
0453	BAIL BOND FEES	500.00	500.00		0.00	0.00	500.00	00
0454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	00
0455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,500.00	590.00	1,000.00	60
0460	MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		63,069.71	63,069.71	14,330.29	81
0466	CHILD ABUSE PREVENTION FUND	100.00	100.00		13.48	6.91	86.52	13
0476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		309.00	102.00	691.00	31
0477	FTA/OMNIBASE	5,000.00	5,000.00		1,257.64	328.71	3,742.36	25
0479	FAMILY PROTECTION FEE	500.00	500.00		0.78	0.00	499.22	00
0499	TOTAL OTHER FEES	282,750.00	282,750.00	0.00	127,124.61	81,174.22	155,625.39	45

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0503	REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		2,108.00	0.00	5,392.00	28
0509	TOTAL	7,500.00	7,500.00	0.00	2,108.00	0.00	5,392.00	28
0600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		15,408.19	0.00	15,408.19+	
0602	GRANT PROCEEDS	75,000.00	75,000.00		55,877.03	48,540.72	19,122.97	75
0603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		3,740.00	1,880.00	46,260.00	07
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		1,869.52	1,402.14	23,130.48	07
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	76,894.74	51,822.86	74,105.26	51
	TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	0.00	12,107,456.30	754,176.20	3,453,543.70	78
0400	COUNTY JUDGE							
0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	23,098.00	5,774.50	46,196.00	33
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,400.00	2,100.00	16,800.00	33
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	8,333.20	2,083.30	16,666.80	33
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	13,950.00	3,487.50	27,900.00	33
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	4,094.32	1,023.58	8,248.68	33
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	7,350.24	1,837.56	14,649.76	33
0152	RETIREMENT	20,973.00	20,973.00	0.00	6,991.68	1,747.92	13,981.32	33
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	72,217.44	18,054.36	144,442.56	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,129.60	386.33	1,870.40	38
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	718.11	475.72	2,281.89	24
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	0.00	641.60	173.75	918.40	41
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	596.15	395.00	1,553.85	28
0428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	0.00	1,309.24	13
0499	TOTAL SERVICES & CHARGES	11,210.00	11,210.00	0.00	3,276.22	1,430.80	7,933.78	29
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY JUDGE	230,370.00	230,370.00	0.00	75,493.66	19,485.16	154,876.34	33
0401	COMMISSIONER'S COURT							
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	91,552.00	22,888.00	183,104.00	33
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	6,821.97	1,674.92	14,189.03	32
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	11,957.68	3,679.30	32,042.32	27
0152	RETIREMENT	35,703.00	35,703.00	0.00	11,901.75	2,975.44	23,801.25	33
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	122,233.40	31,217.66	253,136.60	33
0200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	51,188.00	0.00	23,812.00	68
0403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	28,229.62	9,214.50	221,770.38	11
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	281,879.86	0.00	99,470.14	74
0420	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	0.00	1,859.61	69
0470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
0471	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	131,839.00	0.00	25,501.00	84
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

[pending audit DRAFT adjustments]

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	0.00	2,305.00	77
0483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	0.00	4,807.00	84
0487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
0499	TOTAL SERVICES & CHARGES	943,190.00	943,190.00	0.00	559,664.87	9,214.50	383,525.13	59
	COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	0.00	681,898.27	40,432.16	636,661.73	52
0403	COUNTY CLERK							
0101	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	20,592.00	5,148.00	41,184.00	33
0105	SALARY, DEPUTIES	185,016.00	185,016.00	0.00	40,956.26	12,287.80	144,059.74	22
0150	SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	4,305.82	1,212.67	14,574.18	23
0151	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	15,784.19	4,583.90	50,215.81	24
0152	RETIREMENT	32,078.00	32,078.00	0.00	7,794.79	2,196.36	24,283.21	24
0199	TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	89,433.06	25,428.73	274,316.94	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	1,541.96	204.16	12,458.04	11
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	278.95	206.28	2,221.05	11
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	566.62	163.05	3,433.38	14
0427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	425.00	250.00	3,075.00	12
0499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	2,812.53	823.49	21,187.47	12
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	0.00	1,632.51	93
	COUNTY CLERK	412,750.00	412,750.00	0.00	115,613.08	26,252.22	297,136.92	28
0410	ELECTIONS							
0102	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	16,854.00	4,213.50	33,222.00	34
0108	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	10,875.76	2,850.76	22,124.24	33
0150	SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	2,122.51	543.01	4,231.49	33
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	7,340.80	1,835.20	14,659.20	33
0152	RETIREMENT	10,770.00	10,770.00	0.00	3,782.08	895.52	7,187.92	33
0199	TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	40,775.15	10,337.99	81,424.85	33
0310	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	8,874.06	4,883.50	11,125.94	44
0410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	80.00	80.00	9,420.00	01
0420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	1,778.54	1,274.07	4,221.46	30
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	810.00	405.00	1,690.00	32
0425	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0427	CONFERENCES	3,500.00	3,500.00	0.00	4,241.48	1,067.20	741.48	121
0431	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0452	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0454	VAN MAINTENANCE	0.00	0.00	0.00	267.11	29.11	267.11	
0460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0499	TOTAL SERVICES & CHARGES	72,500.00	72,500.00	0.00	16,051.19	7,738.88	56,448.81	22
0532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

[pending audit DRAFT adjustments]

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
	ELECTIONS	210,700.00	210,700.00	0.00	56,826.34	18,076.87	153,873.66	27
0426 COUNTY COURT								
0416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	1,739.25	0.00	3,260.75	35
0419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	0.00	9,600.00	04
0485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00	25
	COUNTY COURT	32,000.00	32,000.00	0.00	3,639.25	1,500.00	28,360.75	11
0428 PUBLIC DEFENDER								
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	44,530.64	11,132.66	89,061.36	33
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	13,220.00	3,305.00	26,440.00	33
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	4,189.36	1,047.34	9,064.64	32
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	11,027.36	2,756.84	21,972.64	33
0152	RETIREMENT	22,894.00	22,894.00	0.00	7,507.60	1,876.90	15,386.40	33
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	80,474.96	20,118.74	161,925.04	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	396.73	0.00	2,603.27	13
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	903.26	476.98	1,096.74	45
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	857.95	256.65	2,142.05	29
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	2,457.94	733.63	8,542.06	22
0532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	PUBLIC DEFENDER	255,400.00	255,400.00	0.00	82,932.90	20,852.37	172,467.10	32
0433 25TH JUDICIAL DISTRICT								
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,347.50	0.00	8,002.50	40
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	3,790.00	0.00	5,210.00	42
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	9,137.50	0.00	17,762.50	34
0434 2ND 25TH JUDICIAL DISTRICT								
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,356.00	0.00	7,994.00	40
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,322.45	1,172.45	1,677.55	44
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	3,733.00	0.00	5,267.00	41
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	10,411.45	1,172.45	16,488.55	39

[pending audit adjustments]

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0435 DISTRICT COURT								
0411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	115.28	0.00	3,884.72	03
0419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	3,200.00	2,400.00	6,800.00	32
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	4,049.25	600.00	15,950.75	20
0472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0479	INTERPRETORS	20,000.00	20,000.00	0.00	1,100.00	200.00	18,900.00	06
0484	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0485	JUROR EXPENSE	20,000.00	20,000.00	360.00	7,271.81	1,202.99	12,368.19	38
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	1,200.00	0.00	5,800.00	17
0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	360.00	16,936.34	4,402.99	73,703.66	19
	DISTRICT COURT	91,000.00	91,000.00	360.00	16,936.34	4,402.99	73,703.66	19
0440 HUMAN RESOURCES								
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	16,370.00	4,092.50	32,740.00	33
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	826.08	206.52	2,930.92	22
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,679.34	919.84	7,320.66	33
0152	RETIREMENT	6,483.00	6,483.00	0.00	2,128.08	532.02	4,354.92	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	574.21	43.07	175.79	77
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	63.04	15.76	436.96	13
0427	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	0.00	750.00	00
	HUMAN RESOURCES	72,350.00	72,350.00	0.00	23,640.75	5,809.71	48,709.25	33
0450 DISTRICT CLERK								
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	20,592.00	5,148.00	41,184.00	33
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	26,094.00	6,523.50	52,188.00	33
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	5,364.84	1,352.00	11,483.16	32
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	3,757.29	990.15	8,045.71	33
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	18,096.04	2,753.96	22,903.96	31
0152	RETIREMENT	20,391.00	20,391.00	0.00	6,788.62	1,693.06	13,624.38	33
0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	72,870.79	18,460.67	149,429.21	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	809.12	203.10	6,190.88	12
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	322.93	255.42	1,927.07	14
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	784.65	229.98	1,715.35	31
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	686.71	0.00	1,313.29	34
0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	2,603.41	688.50	11,146.59	19
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,250.00	0.00	2,750.00	73
	DISTRICT CLERK	246,050.00	246,050.00	0.00	82,724.20	19,149.17	163,325.80	34
0451 JUSTICE OF THE PEACE #1								
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	15,292.00	3,823.00	30,584.00	33

[pending audit adjustments]

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	25,610.00	6,402.50	51,220.00	33
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	3,019.38	754.08	6,367.62	32
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	7,460.70	1,865.16	25,539.30	23
0152	RETIREMENT	15,957.00	15,957.00	0.00	5,322.48	1,329.32	10,634.52	33
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	56,704.56	14,174.06	124,345.44	31
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,436.08	746.95	2,563.92	36
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	536.54	387.96	963.46	36
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	500.00	250.00	1,000.00	33
0427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	145.00	0.00	855.00	15
0429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	288.00	0.00	712.00	29
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	2,905.62	1,384.91	8,094.38	26
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	0.00	1,064.60	153
	JUSTICE OF THE PEACE #1	194,050.00	194,050.00	0.00	62,674.78	15,558.97	131,375.22	32
0452	JUSTICE OF THE PEACE #2							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	15,292.00	3,823.00	30,584.00	33
0108	SALARY, CLERKS	69,096.00	69,096.00	0.00	23,032.00	5,758.00	46,064.00	33
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	2,397.64	599.41	6,397.36	27
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	10,988.94	2,747.24	22,011.06	33
0152	RETIREMENT	14,933.00	14,933.00	0.00	4,982.16	1,245.54	9,950.84	33
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	56,692.74	14,173.19	115,007.26	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,905.64	662.68	2,094.36	48
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	684.79	228.15	2,815.21	20
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	250.00	1,500.00	25
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	905.67	0.00	1,594.33	36
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	322.79	93.93	3,677.21	08
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499	TOTAL SERVICES & CHARGES	17,500.00	17,500.00	0.00	4,318.89	1,234.76	13,181.11	25
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	191,200.00	191,200.00	0.00	61,011.63	15,407.95	130,188.37	32
0453	JUSTICE OF THE PEACE #3							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	8,704.88	0.00	37,171.12	19
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	23,844.00	5,961.00	47,688.00	33
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	2,477.92	453.00	6,504.08	28
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	10,059.38	1,832.56	22,940.62	30
0152	RETIREMENT	15,260.00	15,260.00	0.00	4,231.41	774.94	11,028.59	28
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	49,317.59	9,021.50	125,332.41	28
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,364.73	32.25	3,135.27	43
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	258.75	206.16	1,741.25	13

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	250.00	1,500.00	25
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	330.00	0.00	1,420.00	19
0429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	3,453.48	488.41	9,546.52	27
0532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	190,650.00	190,650.00	0.00	52,771.07	9,509.91	137,878.93	28
0454	JUSTICE OF THE PEACE #4							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	15,292.00	3,823.00	30,584.00	33
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	6,698.00	1,674.50	14,228.00	32
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	11,868.00	2,967.00	23,736.00	33
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	2,590.16	647.54	5,243.84	33
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	6,007.52	1,501.88	22,592.48	21
0152	RETIREMENT	13,310.00	13,310.00	0.00	4,401.60	1,100.40	8,908.40	33
0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	46,857.28	11,714.32	105,292.72	31
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,263.49	103.09	2,236.51	36
0420	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	721.76	170.44	2,503.24	22
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	846.15	0.00	903.85	48
0429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	968.09	504.35	2,531.91	28
0460	OFFICE RENT	5,000.00	5,000.00	0.00	1,170.00	0.00	3,830.00	23
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,204.00	0.00	296.00	80
0499	TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	6,173.49	777.88	12,301.51	33
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	172,625.00	172,625.00	0.00	53,030.77	12,492.20	119,594.23	31
0475	COUNTY ATTORNEY							
0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	50,716.00	12,679.00	101,432.00	33
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	19,884.00	4,971.00	39,768.00	33
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	38,010.00	9,502.50	115,352.00	25
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	2,540.00	640.00	5,140.00	33
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	8,461.44	2,115.74	20,060.56	30
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	22,008.56	5,502.14	54,991.44	29
0152	RETIREMENT	48,466.00	48,466.00	0.00	14,449.48	3,613.02	34,016.52	30
0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	156,069.48	39,023.40	370,760.52	30
0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	21,011.28	3,162.12	10,988.72	66
0499	TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	21,011.28	3,162.12	10,988.72	66
0532	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY ATTORNEY	561,330.00	561,330.00	0.00	177,080.76	42,185.52	384,249.24	32

Pending audit adjustments!

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0495 COUNTY AUDITOR'S OFFICE								
0102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	27,540.00	6,885.00	55,080.00	33
0105	SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	27,626.00	6,906.50	55,756.00	33
0150	SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	4,189.18	1,047.20	8,508.82	33
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	11,021.18	2,755.30	21,978.82	33
0152	RETIREMENT	21,900.00	21,900.00	0.00	7,171.68	1,792.92	14,728.32	33
0199	TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	77,548.04	19,386.92	156,051.96	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,482.65	1,108.03	1,517.35	62
0420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	308.15	260.68	791.85	28
0421	XEROX COPIER USAGE/MAIN EXP	1,500.00	1,500.00	0.00	500.00	250.00	1,000.00	33
0427	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	691.88	169.94	1,808.12	28
0499	TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	3,982.68	1,788.65	5,117.32	44
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,090.41	2,090.41	90.41	105
	COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	83,621.13	23,265.98	161,078.87	34
0497 COUNTY TREASURER								
0101	SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	20,592.00	5,148.00	41,184.00	33
0150	SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	1,534.80	383.70	3,191.20	32
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,679.28	919.82	7,320.72	33
0152	RETIREMENT	8,033.00	8,033.00	0.00	2,676.96	669.24	5,356.04	33
0199	TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	28,483.04	7,120.76	57,051.96	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,060.68	49.39	1,439.32	42
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	63.08	15.77	936.92	06
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	713.10	338.10	2,286.90	24
0429	TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00
0499	TOTAL SERVICES & CHARGES	7,200.00	7,200.00	0.00	1,836.86	403.26	5,363.14	26
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	93,735.00	93,735.00	0.00	30,319.90	7,524.02	63,415.10	32
0499 TAX ASSESSOR-COLLECTOR								
0101	SALARY, TAX A/C	61,776.00	61,776.00	0.00	20,592.00	5,148.00	41,184.00	33
0105	SALARY, DEPUTIES	154,200.00	154,200.00	0.00	38,818.26	9,843.50	115,381.74	25
0150	SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	4,238.98	1,090.90	12,283.02	26
0151	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	13,544.97	2,748.38	41,455.03	25
0152	RETIREMENT	28,077.00	28,077.00	0.00	7,723.43	1,948.92	20,353.57	28
0199	TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	84,917.64	20,779.70	230,657.36	27
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	968.96	56.72	3,281.04	23
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	282.73	234.65	2,217.27	11
0421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	751.65	250.55	2,248.35	25
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	399.01	325.00	2,399.01	20

Pending audit adjustments

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	1,604.33	866.92	10,145.67	14
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	329,825.00	329,825.00	0.00	86,521.97	21,646.62	243,303.03	26
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	17,976.00	4,494.00	37,518.00	32
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	10,701.09	1,110.09	27,662.91	28
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	15,114.00	3,778.50	30,228.00	33
0115	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	0.00	17,164.88	01
0150	SOCIAL SECURITY TAXES	11,972.00	11,972.00	0.00	3,341.63	714.87	8,630.37	28
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	13,737.24	2,746.60	30,262.76	31
0152	RETIREMENT	20,328.00	20,328.00	0.00	5,710.42	1,219.73	14,617.58	28
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	66,715.50	14,063.79	166,084.50	29
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	1,521.97	705.52	18,478.03	08
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,082.42	336.84	8,917.58	11
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	414.39	47.58	2,585.61	14
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	2,372.91	791.25	12,627.09	16
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	5,391.69	1,881.19	42,608.31	11
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	40.00	0.00	14,960.00	00
0440	UTILITIES	115,000.00	115,000.00	0.00	41,894.73	13,220.43	73,105.27	36
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	1,467.78	457.21	53,532.22	03
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	148,685.66	98,378.30	99,685.66	303
0455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	383.51	230.00	9,616.49	04
0482	BUILDING INSURANCE	110,000.00	110,000.00	0.00	53,383.50	0.00	56,616.50	49
0494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	5,472.88	1,213.80	2,027.12	73
0495	PEST CONTROL	4,000.00	4,000.00	0.00	1,162.00	385.00	2,838.00	29
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	2,237.80	212.88	2,762.20	45
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	0.00	254,725.86	114,097.62	115,772.14	69
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,395.89	787.89	8,644.11	14
	COURTHOUSE BUILDING	661,300.00	661,300.00	0.00	328,190.94	130,830.49	333,109.06	50
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	78.45	0.00	2,421.55	03
0454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	78.45	0.00	4,921.55	02
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	9,742.00	2,435.50	19,484.00	33
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	745.28	186.32	1,484.72	33
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	3,794.00	3,794.00	0.00	1,266.48	316.62	2,527.52	33

[pending audit DRAFT adjustments]

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	11,753.76	2,938.44	23,496.24	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	250.05	0.00	1,149.95	18
0402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	344.26	280.73	655.74	34
0427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	0.00	736.00	51
0429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	68.50	0.00	431.50	14
0432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	51,900.00	51,900.00	0.00	13,180.57	3,219.17	38,719.43	25
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	7,018.00	1,754.50	14,036.00	33
0108	SALARY, EMO COORDINATOR	29,140.00	49,140.00	0.00	16,380.00	4,095.00	32,760.00	33
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	1,538.26	381.60	3,831.74	29
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,679.34	919.84	7,320.66	33
0152	RETIREMENT	9,136.00	9,136.00	0.00	3,041.70	760.42	6,094.30	33
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	31,657.30	7,911.36	64,042.70	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	318.59	98.00	2,981.41	10
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,154.70	384.04	3,345.30	26
0425	COVID-19 EXPENSES	0.00	0.00	0.00	752.94	250.98	752.94	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	185.72	98.07	1,814.28	09
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	8,555.19	0.00	24,444.81	26
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	2,197.78	1,203.80	3,802.22	37
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	1,344.14	409.38	38,655.86	03
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	0.00	46,166.36	10,355.63	163,333.64	22
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	16,668.00	4,167.00	60,132.00	22
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	24,820.00	6,155.00	35,380.00	41
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	60,640.42	10,776.74	199,359.58	23
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	247,069.21	58,801.16	503,962.79	33
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	16,772.00	4,193.00	33,544.00	33
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	14,560.00	3,640.00	29,120.00	33
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	14,300.00	2,925.00	14,300.00	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	160,319.84	38,196.11	297,600.16	35
0111	SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	12,839.52	3,278.00	27,480.48	32
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	42,906.70	10,014.74	93,646.30	31
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	77,118.38	20,249.79	197,881.62	28
0152	RETIREMENT	232,024.00	232,024.00	0.00	73,812.65	17,177.18	158,211.35	32
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	761,626.72	179,573.72	1,667,018.28	31
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	1,383.96	106.26	13,616.04	09
0326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0330	FUEL & OIL	90,000.00	90,000.00	3,937.46	32,798.29	12,033.58	53,264.25	41

[pending audit adjustments] DRAFT

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0334	AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	17,461.54	2,886.58	92,538.46	16
0408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,844.10	75.00	13,155.90	12
0409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	10,527.25	0.00	4,472.75	70
0415	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,275.82	512.50	2,224.18	36
0420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	4,754.11	1,869.04	12,745.89	27
0421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	600.00	300.00	1,400.00	30
0425	COVID-19 EXPENSES	0.00	0.00	0.00	504.60	126.15	504.60	-
0427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	17
0453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,581.17	170.57	4,418.83	56
0454	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	20,987.31	4,989.16	99,012.69	17
0457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	465.00	232.50	1,035.00	31
0475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	6,978.86	0.00	8,021.14	47
0482	INSURANCE	12,500.00	12,500.00	0.00	9,655.00	0.00	2,845.00	77
0491	UNIFORMS	12,000.00	12,000.00	0.00	16,390.08	0.00	4,390.08	137
0497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	255.00	255.00	4,745.00	05
0499	TOTAL SERVICES & CHARGES	479,500.00	479,500.00	3,937.46	131,962.09	23,556.34	343,600.45	28
0532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	29,347.72	27,325.84	652.28	98
0574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0575	MOTOR VEHICLE	200,000.00	200,000.00	0.00	3,507.81	0.00	203,507.81	02
	EMS DIRECTOR/AMBULANCE	3,168,145.00	3,168,145.00	3,937.46	919,428.72	230,455.90	2,244,778.82	29
0551	CONSTABLE, PCT #1	=====						
0101	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	7,168.00	1,792.00	14,336.00	33
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	546.50	136.62	1,103.50	33
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,649.90	912.48	7,350.10	33
0152	RETIREMENT	2,796.00	2,796.00	0.00	931.84	232.96	1,864.16	33
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	12,296.24	3,074.06	24,653.76	33
0420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	245.00	0.00	355.00	41
0429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	620.48	0.00	1,179.52	35
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	200.00	0.00	1,050.00	00
	CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	13,170.72	3,074.06	27,729.28	32
0552	CONSTABLE, PCT #2	=====						
0101	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	7,168.00	1,792.00	14,336.00	33
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	348.47	90.10	1,301.53	21
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,641.78	910.44	7,358.22	33
0152	RETIREMENT	2,796.00	2,796.00	0.00	931.86	232.97	1,864.14	33
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	12,090.11	3,025.51	24,859.89	33
0420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	149.11	22.42	450.89	25
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	0.00	4,800.00	04
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

Pending audit DRAFT adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
	CONSTABLE, PCT #2	44,400.00	44,400.00	0.00	12,439.22	3,047.93	31,960.78	28
0553	CONSTABLE, PCT #3							
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	7,168.00	1,792.00	14,336.00	33
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	548.32	137.08	1,101.68	33
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,641.76	910.44	7,358.24	33
0152	RETIREMENT	2,796.00	2,796.00	0.00	931.89	232.96	1,864.11	33
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	12,289.97	3,072.48	24,660.03	33
0420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	270.00	0.00	330.00	45
0429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	40,300.00	40,300.00	0.00	12,659.97	3,072.48	27,640.03	31
0554	CONSTABLE, PCT #4							
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	7,168.00	1,792.00	14,336.00	33
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	340.32	85.08	1,309.68	21
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,649.90	912.48	7,350.10	33
0152	RETIREMENT	2,796.00	2,796.00	0.00	931.84	232.96	1,864.16	33
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	12,090.06	3,022.52	24,859.94	33
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	39,300.00	39,300.00	0.00	12,090.06	3,022.52	27,209.94	31
0555	911 RURAL ADDRESSING							
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	19,226.00	4,981.50	39,852.00	33
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	11,240.00	2,812.00	22,496.00	33
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	2,367.52	591.88	4,786.48	33
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	7,344.84	1,835.46	14,658.16	33
0152	RETIREMENT	12,159.00	12,159.00	0.00	4,052.64	1,013.16	8,106.36	33
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	44,936.00	11,234.00	89,899.00	33
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	874.34	540.97	4,125.66	17
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	1,750.00	0.00	8,250.00	18
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	646.30	525.78	603.70	52
0427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,376.73	0.00	1,123.27	55
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,275.00	1,275.00	3,725.00	26
0442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	0.00	5,985.50	00
0532	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	911 RURAL ADDRESSING	179,085.00	179,085.00	0.00	50,872.87	13,575.75	128,212.13	28

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0560 COUNTY SHERIFF								
0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	24,876.00	6,219.00	49,752.00	33
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	352,218.69	90,070.50	973,695.31	27
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	15,308.00	3,827.00	31,702.00	33
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	18,832.00	4,708.00	18,832.00	-
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	14,994.96	4,145.68	45,005.04	25
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	9,425.00	2,425.00	18,575.00	34
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	130,848.96	37,306.00	321,363.04	29
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	41,396.64	10,891.37	110,630.36	27
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	101,218.80	25,714.71	316,781.20	24
0152	RETIREMENT	258,409.00	258,409.00	0.00	73,684.30	19,349.39	184,724.70	29
0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	782,803.35	204,656.65	2,033,396.65	28
0310 SUPPLIES/EQUIPMENT UNDER \$500								
0311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330	FUEL & OIL	120,000.00	120,000.00	0.00	38,096.44	8,656.73	81,903.56	32
0336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,033.53	1,033.53	966.47	52
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,079.89	875.34	10,920.11	27
0399	TOTAL SUPPLIES	161,000.00	161,000.00	0.00	46,819.53	12,901.38	114,180.47	29
0402 CONTRACT IT SERVICES								
0417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	94.00	51.00	90
0420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	12,917.55	5,339.46	27,082.45	32
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,329.43	539.44	1,670.57	44
0426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	2,304.60	541.50	3,695.40	38
0427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	330.00	330.00	1,170.00	22
0432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0438	MH TRANSPORTS	0.00	0.00	0.00	297.50	140.00	297.50	-
0441	911 OPERATING/DISPATCH EXPENSES	30,000.00	30,000.00	0.00	13,083.16	101.22	16,916.84	44
0452	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	2,954.00	0.00	47,046.00	06
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	121.60	0.00	3,878.40	03
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	4,761.90	699.49	45,038.10	10
0475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	503.50	0.00	4,492.50	10
0476	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	1,243.44	1,120.00	13,756.56	08
0483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,300.00	0.00	4,640.00	77
0491	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	4,190.81	3,698.79	3,309.19	56
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	3,263.62	150.00	9,236.38	26
0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	0.00	68,532.10	15,953.90	211,467.90	24
0532 EQUIPMENT OVER \$500								
0573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575	MOTOR VEHICLES	337,000.00	337,000.00	0.00	3,000.00	0.00	340,000.00	01
0599	TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	681.17	0.00	382,681.17	00
COUNTY SHERIFF		3,639,200.00	3,639,200.00	0.00	897,473.81	233,511.93	2,741,726.19	25
0565 OPERATION OF JAIL								
0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	21,716.00	5,429.00	43,432.00	33

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0103	SALARY, JAILERS	911,025.00	911,025.00	0.00	245,068.43	59,557.49	665,956.57	27
0107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	10,558.75	887.50	14,441.25	42
0112	SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	8,044.16	1,858.48	29,455.84	21
0115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	2,000.00	500.00	6,500.00	24
0150	SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	21,418.01	5,027.97	58,689.99	27
0151	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	65,207.80	15,613.46	176,792.20	27
0152	RETIREMENT	136,119.00	136,119.00	0.00	37,360.71	8,870.29	98,758.29	27
0199	TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	411,373.86	97,744.19	1,094,026.14	27
0333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	70,382.93	13,430.22	89,617.07	44
0335	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	773.08	0.00	9,226.92	08
0338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	3,331.96	1,748.72	4,668.04	42
0340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,601.94	125.41	13,398.06	11
0395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	3,335.85	2,477.28	1,835.85	222
0399	TOTAL SUPPLIES	195,500.00	195,500.00	0.00	79,425.76	17,781.63	116,074.24	41
0402	OUT-OF-COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	0.00	8,450.00	16
0405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	79,884.14	20,034.27	95,115.86	46
0417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0421	COPIER LEASE	3,500.00	3,500.00	0.00	1,000.00	500.00	2,500.00	29
0425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	220.00	0.00	1,780.00	11
0429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	276.62	0.00	4,723.38	06
0440	UTILITIES	110,000.00	110,000.00	0.00	11,389.80	3,457.50	98,610.20	10
0450	JAIL REPAIRS	100,000.00	100,000.00	0.00	35,728.94	14,285.55	64,271.06	36
0482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	0.00	5,950.00	124
0491	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495	PEST CONTROL	1,000.00	1,000.00	0.00	249.44	69.44	750.56	25
0496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0499	TOTAL SERVICES & CHARGES	451,500.00	451,500.00	0.00	111,248.94	38,346.76	290,251.06	36
0532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,157,400.00	2,157,400.00	0.00	652,049.56	153,872.58	1,505,351.44	30
0570	SUPERVISION & CORRECTIONS							
0101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	3,866.96	966.74	7,733.04	33
0150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	295.04	73.76	592.96	33
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,510.00	1,510.00	0.00	502.64	125.66	1,007.36	33
0199	TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	4,664.64	1,166.16	9,333.36	33
0413	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	66,505.93	0.00	66,046.07	50
0414	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0433	DETENTION SERVICES	50,000.00	50,000.00	0.00	19,000.00	4,500.00	31,000.00	38
0499	TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	90,505.93	4,500.00	102,046.07	47

[pending audit adjustments] DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	95,170.57	5,666.16	111,379.43	46
0575 MENTAL HEALTH & ALCOHOL								
0436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
0438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	7,090.00	0.00	12,090.00	37
0580 VETERAN SERVICE OFFICER								
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	6,415.65	1,790.08	16,734.35	28
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	490.78	136.94	1,279.22	28
0152	RETIREMENT	3,060.00	3,060.00	0.00	834.04	232.71	2,225.96	27
0199	TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	7,740.47	2,159.73	20,239.53	28
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	770.84	0.00	229.16	77
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	521.78	326.28	478.22	52
0427	SEMINARS/DUES	750.00	750.00	0.00	806.13	0.00	56.13	107
	VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	9,839.22	2,486.01	20,890.78	32
0585 INFORMATION TECHNOLOGY								
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	20,796.26	5,796.26	39,203.74	35
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	1,578.04	440.20	3,011.96	34
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,679.28	919.82	7,320.72	33
0152	RETIREMENT	7,810.00	7,810.00	0.00	2,703.51	753.51	5,106.49	35
0199	TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	28,757.09	7,909.79	54,642.91	34
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	308.93	212.22	3,791.07	08
0402	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	63.04	15.76	936.96	06
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	1,770.00	12
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	83,965.73	0.00	130,034.27	41
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	448.92	71.98	448.92	
0477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	367,500.00	367,500.00	0.00	119,773.71	8,209.75	247,726.29	33
0640 CONTRACT SERVICES								
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
0443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0445	AUTOPSIES	100,000.00	100,000.00	0.00	25,010.00	11,795.00	74,990.00	25
0446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
0910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
	CONTRACT SERVICES	174,380.00	174,380.00	0.00	67,950.00	11,795.00	106,430.00	39
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	4,364.00	1,091.00	9,246.00	32
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	333.84	83.46	706.16	32
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	1,444.80	361.20	2,955.20	33
0152	RETIREMENT	1,770.00	1,770.00	0.00	567.36	141.84	1,202.64	32
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	6,710.00	1,677.50	14,110.00	32
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	0.00	750.00	00
0420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
0429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	5,295.00	1,059.00	10,705.00	33
0465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	759.81	0.00	108,240.19	01
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	527.04	81.53	84,472.96	01
0468	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	6,581.85	1,140.53	343,418.15	02
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	374,070.00	374,070.00	0.00	13,291.85	2,818.03	360,778.15	04
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	6,506.00	1,626.50	13,012.00	33
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	7,288.00	1,822.00	14,576.00	33
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	11,706.00	2,779.00	25,050.00	30
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	1,905.60	476.40	4,072.40	32
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,662.48	915.62	7,337.52	33
0152	RETIREMENT	4,774.00	4,774.00	0.00	1,445.12	361.28	3,328.88	30
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	31,923.20	7,980.80	67,976.80	32
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	435.36	272.98	2,564.64	15
0311	POSTAGE	1,000.00	1,000.00	0.00	945.00	0.00	55.00	95
0312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
0313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	74.08	0.00	525.92	12
0315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
0316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	0.00	343.58	31
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,610.86	272.98	4,689.14	26
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,334.32	805.49	2,665.68	33
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	1,433.31	477.77	6,566.69	18
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	185.00	55.00	1,815.00	09
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,328.41	779.18	7,171.59	25

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	828.21	828.21	421.79	66
0483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	0.00	95.00	76
0499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	6,414.25	2,945.65	18,735.75	26
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	133,350.00	133,350.00	0.00	39,948.31	11,199.43	93,401.69	30
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	12,468.00	3,117.00	24,936.00	33
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	742.24	185.56	2,103.76	26
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,666.72	916.68	7,333.28	33
0152	RETIREMENT	4,865.00	4,865.00	0.00	1,620.88	405.22	3,244.12	33
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	18,497.84	4,624.46	37,617.16	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	0.00	18,497.84	4,624.46	41,317.16	31
0695	MISCELLANEOUS							
0102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105	SALARY, TEMPORARY HELP	5,800.00	5,800.00	0.00	1,490.41	600.00	4,309.59	26
0110	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0150	SOCIAL SECURITY TAX	3,100.00	3,100.00	0.00	114.02	45.90	2,985.98	04
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152	RETIREMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,345.36	2,345.36	12,654.64	16
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	3,949.79	2,991.26	60,250.21	06
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	9,779.13	0.00	20,220.87	33
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,211.55	0.00	7,288.45	14
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	10,990.68	0.00	27,509.32	29
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	19,985.00	19,950.00	30,015.00	40
0419	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	0.00	3,821.40	1,258.02	3,821.40	
0422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0431	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	0.00	3,508.10	1,022.00	6,691.90	34
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,947.50	0.00	3,052.50	69
0442	BOUNTIES	1,000.00	1,000.00	0.00	270.00	130.00	730.00	27
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0454	VEHICLE MAINTENANCE (VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	0.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,589.47	303.00	1,410.53	53
0480	BONDS	5,000.00	5,000.00	0.00	903.08	0.00	4,096.92	18
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,767.28	0.00	2,732.72	64
0491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	62,893.62	62,893.62	57,893.62	258
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	0.00	105,579.45	85,556.64	22,620.55	82
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	8,389.50	8,389.50	91,610.50	08
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	8,389.50	8,389.50	91,610.50	08
0945	TRANSFER TO LEASE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO COURTHOUSE SECURITY FN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	400,900.00	400,900.00	0.00	128,909.42	96,937.40	271,990.58	32
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00		12,107,456.30	754,176.20	3,453,543.70	78
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	4,297.46	5,224,556.92	1,236,498.95	11,675,145.62	31

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 04	
0010 RECORDS PRESERVATION FUND								
0100	RECORDS PRESERVATION,CKNG				37,602.42	13,572.16	783,700.50	
0110	RECORDS PRESERVATION,CLR				0.00	0.00	0.00	
	RECORDS PRESERVATION FUND				37,602.42	13,572.16	783,700.50	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	10,000.00	10,000.00		8,905.21	3,459.75	1,094.79	89
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		16,401.61	5,967.85	53,598.39	23
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		412.87	161.09	1,887.13	18
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		14,494.00	5,180.00	47,506.00	23
	TOTAL REVENUES	144,300.00	144,300.00	0.00	40,213.69	14,768.69	104,086.31	28
0613 RECORDS PRESERVATION								
0108	SALARY, RECORD SCANNER	0.00	0.00	0.00	1,729.00	1,111.50	1,729.00	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	132.27	85.03	132.27	
0451	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	750.00	0.00	134,250.00	01
0532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	RECORDS PRESERVATION	143,000.00	143,000.00	0.00	2,611.27	1,196.53	140,388.73	02
RECORDS PRESERVATION FUND								
	INCOME TOTALS	144,300.00	144,300.00		40,213.69	14,768.69	104,086.31	28
	EXPENSE TOTALS	143,000.00	143,000.00	0.00	2,611.27	1,196.53	140,388.73	02

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 04	
0010 AIRPORT FUND								
=====								
0100	AIRPORT FUND, CHECKING				16,879.88	1,543.92	122,777.11	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	
AIRPORT FUND					16,879.88	1,543.92	122,777.11	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	1,000.00	1,000.00		1,393.15	544.63	393.15+	139
0325	AIRPORT LEASES	20,000.00	20,000.00		2,600.00	425.00	17,400.00	13
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		4,500.00	0.00	13,500.00	25
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		37,033.45	8,177.50	37,966.55	49
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TXDOT	25,000.00	25,000.00		655.83	655.83	24,344.17	03
TOTAL REVENUES		139,000.00	139,000.00	0.00	46,182.43	9,802.96	92,817.57	33
0520 AIRPORT FUND EXPENDITURES								
=====								
0330	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	26,044.65	7,017.20	43,955.35	37
0415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	378.36	378.36	2,121.64	15
0440	UTILITIES	3,800.00	3,800.00	0.00	807.94	187.70	2,992.06	21
0494	MAINTENANCE	12,000.00	12,000.00	0.00	1,630.78	675.78	10,369.22	14
0497	MISCELLANEOUS	500.00	500.00	0.00	406.66	0.00	93.34	81
0704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
AIRPORT FUND EXPENDITURES		139,000.00	139,000.00	0.00	29,268.39	8,259.04	109,731.61	21
AIRPORT FUND								
INCOME TOTALS		139,000.00	139,000.00		46,182.43	9,802.96	92,817.57	33
EXPENSE TOTALS		139,000.00	139,000.00	0.00	29,268.39	8,259.04	109,731.61	21

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 04	
0010 SHERIFF'S FORFEITURE BANK								
=====								
0150	SHERIFF FORFEITURE FUND, CHECKING				247.39-	73.59-	49,739.61	

	SHERIFF'S FORFEITURE BANK				247.39-	73.59-	49,739.61	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	0.00	0.00		613.44	218.91	613.44+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	

	TOTAL REVENUES	0.00	0.00	0.00	613.44	218.91	613.44+	
0350 FORFEITURE FUND EXPENSES								
=====								
0497	MISCELLANEOUS	0.00	0.00	0.00	746.93	292.50	746.93-	
0532	EQUIPMENT	0.00	0.00	0.00	113.90	0.00	113.90-	

	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	860.83	292.50	860.83-	
SHERIFF'S FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00	0.00	613.44	218.91	613.44+	
	EXPENSE TOTALS	0.00	0.00	0.00	860.83	292.50	860.83-	

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 04	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				52,700.53	18,903.35	4,320,474.84	
	AMERICAN RESCUE PLAN, CASH IN BANK				52,700.53	18,903.35	4,320,474.84	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		52,700.53	18,903.35	52,700.53+	
0600	GRANT (U.S. DEPT OF TREASURY)	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	52,700.53	18,903.35	52,700.53+	
AMERICAN RESCUE PLAN								
	INCOME TOTALS	0.00	0.00		52,700.53	18,903.35	52,700.53+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 04	
0010 R&B PCT #1, CASH IN BANK								
0100	R&B PCT #1, CHECKING				693,379.08	28,598.70-	2,279,311.59	
0110	R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #1, CASH IN BANK				693,379.08	28,598.70-	2,279,311.59	
0100 TOTAL REVENUES/CARRY-OVER								
0110	CURRENT TAX COLLECTIONS	958,300.00	958,300.00		963,166.34	15,230.88	4,866.34+	101
0120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		3,155.47	732.70	5,663.53	36
0130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		3,084.30	1,241.82	3,809.70	45
0215	AUTO LICENSE SALES	89,964.00	89,964.00		91,515.26	861.71	1,551.26+	102
0216	AUTO LICENSE FEES	69,972.00	69,972.00		22,980.77	7,152.14	46,991.23	33
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
0218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
0220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
0299	TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	1,084,502.14	25,219.25	87,881.86	93
0310	INTEREST INCOME	25,866.00	25,866.00		25,367.21	10,368.13	498.79	98
0321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0395	MISCELLANEOUS INCOME	5,000.00	5,000.00		383.80	0.00	4,616.20	08
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	25,751.01	10,368.13	6,364.99	80
	TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,110,253.15	35,587.38	94,246.85	92
0621 R&B #1 TOTAL DISBURSEMNTS								
0106	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	94,241.60	24,113.00	289,892.40	25
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	29,662.00	29,662.00	0.00	7,001.50	1,792.65	22,660.50	24
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	22,760.16	5,515.04	61,139.84	27
0152	RETIREMENT	50,454.00	50,454.00	0.00	12,251.51	3,134.72	38,202.49	24
0199	TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	135,554.77	34,555.41	415,895.23	25
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	550.00	550.00	0.00	15.00	0.00	535.00	03
0325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	427.53	325.23	1,572.47	21
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	263.52	736.48	26
0330	FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	13,516.35	6,044.32	61,483.65	18
0337	HERBICIDES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0350	R&B MATERIALS	160,000.00	160,000.00	0.00	19,184.37	6,347.52	140,815.63	12
0352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	1,650.84	697.90	6,349.16	21
0355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	8,893.44	2,532.15	36,106.56	20
0356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,079.83	113.70	920.17	54
0402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0417	CDL TESTING	500.00	500.00	0.00	50.00	0.00	450.00	10
0420	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	1,032.95	411.48	3,967.05	21
0440	UTILITIES	4,500.00	4,500.00	0.00	1,303.88	329.33	3,196.12	29

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 04	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	11,295.03	2,692.48	18,704.97	38
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	0.00	1,206.00	76
0486	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0491	UNIFORMS	4,500.00	4,500.00	0.00	796.25	52.05	3,703.75	18
0497	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	9,820.99	9,820.99	4,820.99	196
0572	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	46,813.22	0.00	58,186.78	45
0929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #1 TOTAL DISBURSEMNTS		1,204,500.00	1,204,500.00	0.00	255,491.97	64,186.08	949,008.03	21
R&B PCT #1								
INCOME TOTALS		1,204,500.00	1,204,500.00		1,110,253.15	35,587.38	94,246.85	92
EXPENSE TOTALS		1,204,500.00	1,204,500.00	0.00	255,491.97	64,186.08	949,008.03	21

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 04	
0010 R&B PCT #2, CASH IN BANK								
0100	R&B PCT #2, CHECKING				745,043.83	33,667.18-	1,875,862.72	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #2, CASH IN BANK				745,043.83	33,667.18-	1,875,862.72	
0100 TOTAL REVENUES/CARRY-OVER								
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		973,247.25	15,389.34	4,977.25+	101
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		3,188.12	740.32	5,722.88	36
0130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		3,115.79	1,254.74	3,850.21	45
0215	AUTO LICENSE SALES	90,900.00	90,900.00		92,467.45	870.68	1,567.45+	102
0216	AUTO LICENSE FEES	70,700.00	70,700.00		23,219.97	7,226.57	47,480.03	33
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
0220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
0299	TOTAL LICENSES & PERMITS	1,184,571.00	1,184,571.00	0.00	1,095,238.58	25,481.65	89,332.42	92
0310	INTEREST INCOME	15,475.00	15,475.00		20,648.45	8,578.43	5,173.45+	133
0321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0395	MISCELLANEOUS INCOME	7,000.00	7,000.00		274.08	0.00	6,725.92	04
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	20,922.53	8,578.43	3,006.47	87
	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,116,161.11	34,060.08	92,338.89	92
0622 PCT #2 TOTAL DISBURSEMNTS								
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	78,075.25	19,759.75	271,430.75	22
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	27,028.00	27,028.00	0.00	5,921.20	1,498.09	21,106.80	22
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	16,742.72	4,594.94	66,657.28	20
0152	RETIREMENT	45,956.00	45,956.00	0.00	10,158.44	2,568.78	35,803.56	22
0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	110,697.61	28,421.56	398,998.39	22
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	360.00	360.00	0.00	136.66	32.78	223.34	38
0325	SHOP SUPPLIES	2,800.00	2,800.00	0.00	592.67	21.88	2,207.33	21
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	66,000.00	66,000.00	0.00	10,399.32	5,559.49	55,600.68	16
0337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0350	R&B MATERIALS	200,000.00	200,000.00	0.00	19,164.10	1,180.30	180,835.90	10
0352	SIGNS	5,000.00	5,000.00	0.00	1,152.00	288.00	3,848.00	23
0354	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	2,104.46	1,262.87	4,395.54	32
0355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	5,608.75	72.77	34,391.25	14
0356	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	236.91	0.00	763.09	24
0402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	50.00	0.00	400.00	11
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	943.74	331.24	2,556.26	27
0440	UTILITIES	4,000.00	4,000.00	0.00	1,121.20	264.92	2,878.80	28

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 04	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	6,434.20	5,093.34	43,565.80	13
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	0.00	258.00	110
0486	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	00
0491	UNIFORMS	4,000.00	4,000.00	0.00	1,443.71	447.33	2,556.29	36
0497	MISCELLANEOUS	200.00	200.00	0.00	9,156.42	255.78	8,956.42	578
0532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	35,354.64	24,495.00	64,645.36	35
PCT #2 TOTAL DISBURSEMNTS		1,208,500.00	1,208,500.00	0.00	207,348.39	67,727.26	1,001,151.61	17
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		1,116,161.11	34,060.08	92,338.89	92
EXPENSE TOTALS		1,208,500.00	1,208,500.00	0.00	207,348.39	67,727.26	1,001,151.61	17

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 04	
0010 R&B PCT #3, CASH IN BANK								
0100	R&B PCT #3, CHECKING				937,058.63	14,090.10-	2,699,895.38	
0110	R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #3, CASH IN BANK				937,058.63	14,090.10-	2,699,895.38	
0100 TOTAL REVENUES/CARRY-OVER								
0110	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,120,032.57	17,711.46	5,659.57+	101
0120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		3,669.51	852.02	6,586.49	36
0130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		3,587.06	1,444.08	4,429.94	45
0215	AUTO LICENSE SALES	104,616.00	104,616.00		106,419.96	1,002.05	1,803.96+	102
0216	AUTO LICENSE FEES	81,368.00	81,368.00		26,723.55	8,316.96	54,644.45	33
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	00
0220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
0299	TOTAL LICENSE & PERMITS	1,368,162.00	1,363,162.00	0.00	1,260,432.65	29,326.57	102,729.35	92
0310	INTEREST INCOME	26,612.00	26,612.00		30,111.77	12,192.40	3,499.77+	113
0321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
0395	MISCELLANEOUS INCOME	2,500.00	2,500.00		7,360.00	7,360.00	4,860.00+	294
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #3 TOTAL REVENUES	30,338.00	30,338.00	0.00	37,471.77	19,552.40	7,133.77+	124
	TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	1,297,904.42	48,878.97	95,595.58	93
0623 R&B #3 TOTAL DISBURSEMNTS								
0106	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	123,644.03	30,958.00	258,919.97	32
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	29,532.00	29,532.00	0.00	8,822.64	2,206.32	20,709.36	30
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	29,397.74	7,349.44	53,802.26	35
0152	RETIREMENT	50,254.00	50,254.00	0.00	16,094.53	4,024.54	34,159.47	32
0199	TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	177,959.94	44,538.30	371,591.06	32
0200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	190.54	122.56	1,309.46	13
0325	SHOP SUPPLIES	4,500.00	4,500.00	0.00	1,883.34	409.44	2,616.66	42
0326	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	13,500.75	6,668.46	67,499.25	17
0337	HERBICIDES	5,000.00	5,000.00	0.00	69.95	69.95	4,930.05	01
0350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	50,139.46	7,355.76	199,860.54	20
0352	SIGNS	4,500.00	4,500.00	0.00	2,428.00	0.00	2,072.00	54
0354	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	2,741.69	351.10	9,258.31	23
0355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	8,335.98	1,548.63	26,664.02	24
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	828.17	628.41	2,171.83	28
0402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	205.00	0.00	245.00	46
0420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	870.79	533.69	2,879.21	23
0440	UTILITIES	3,750.00	3,750.00	0.00	1,168.00	314.00	2,582.00	31

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 04	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,923.88	21.43	68,076.12	03
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	0.00	1,089.00	124
0486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
0491	UNIFORMS	7,000.00	7,000.00	0.00	1,656.35	407.34	5,343.65	24
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	0.00	3,715.00	26
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
R&B #3 TOTAL DISBURSEMNTS		1,393,500.00	1,393,500.00	0.00	270,774.84	62,969.07	1,122,725.16	19
R&B PCT #3								
INCOME TOTALS		1,393,500.00	1,393,500.00		1,297,904.42	48,878.97	95,595.58	93
EXPENSE TOTALS		1,393,500.00	1,393,500.00	0.00	270,774.84	62,969.07	1,122,725.16	19

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 04	
0010 R&B PCT #4, CASH IN BANK								
=====								
0100	R&B PCT #4, CHECKING				147,749.05-	213,794.11-	1,773,084.09	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	

	R&B PCT #4, CASH IN BANK				147,749.05-	213,794.11-	1,773,084.09	

0100 TOTAL REVENUES/CARRY-OVER								
=====								
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		797,820.84	12,616.21	4,031.84+	101
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,613.82	606.91	4,691.18	36
0130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		2,555.00	1,028.65	3,156.00	45
0215	AUTO LICENSE SALES	74,520.00	74,520.00		75,804.96	713.78	1,284.96+	102
0216	AUTO LICENSE FEES	57,960.00	57,960.00		19,035.71	5,924.33	38,924.29	33
0217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
0220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00

0299	TOTAL LICENSES & PERMITS	972,294.00	972,294.00	0.00	897,830.33	20,889.88	74,463.67	92

0310	INTEREST INCOME	29,171.00	29,171.00		22,010.36	8,925.92	7,160.64	75
0321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
0395	MISCELLANEOUS INCOME	3,500.00	3,500.00		8,522.50	8,522.50	5,022.50+	244
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	

0899	PCT #4 TOTAL REVENUES	33,706.00	33,706.00	0.00	30,532.86	17,448.42	3,173.14	91

0912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00

0999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00

	TOTAL REVENUES/CARRY-OVER	1,009,500.00	1,009,500.00	0.00	928,363.19	38,338.30	81,136.81	92

0624 PCT #4 TOTAL DISBURSEMNTS								
=====								
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	106,168.10	26,419.40	223,641.90	32
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	25,546.00	25,546.00	0.00	7,849.81	1,951.32	17,703.19	31
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	25,684.78	6,421.20	47,115.22	35
0152	RETIREMENT	43,394.00	43,394.00	0.00	13,801.97	3,434.55	29,592.03	32

0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	153,497.66	38,226.47	322,052.34	32

0200	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0310	OFFICE SUPPLIES	500.00	500.00	0.00	177.94	0.00	322.06	36
0325	SHOP SUPPLIES	5,500.00	5,500.00	0.00	293.61	0.00	5,206.39	05
0326	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	79.67	0.00	1,620.33	05
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	18,701.76	7,661.78	62,298.24	23
0337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	R&B MATERIALS	150,000.00	150,000.00	0.00	5,757.15	2,946.16	144,242.85	04
0352	SIGNS	3,000.00	3,000.00	0.00	3,256.51	3,256.51	256.51-	109
0354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	5,045.88	104.00	4,954.12	50
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	8,523.93	467.06	21,476.07	28
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	220.90	15.98	1,529.10	13

[pending audit adjustments]

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 04	
0402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0417	CDL DRUG TESTING	500.00	500.00	0.00	400.00	215.00	100.00	80
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	755.23	389.76	1,744.77	30
0429	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	4,276.47	1,375.49	10,723.53	29
0440	UTILITIES	4,000.00	4,000.00	0.00	1,478.53	245.87	2,521.47	37
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	21,035.00	18,949.16	1,035.00	105
0456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	0.00	703.00	84
0486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0491	UNIFORMS	6,000.00	6,000.00	0.00	1,316.39	512.17	4,683.61	22
0497	MISCELLANEOUS	6,000.00	6,000.00	0.00	229.67	0.00	5,770.33	04
0532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	713,362.52	177,767.00	538,362.52	408
0929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #4 TOTAL DISBURSEMNTS		1,109,500.00	1,109,500.00	0.00	942,205.82	252,132.41	167,294.18	85
R&B PCT #4								
INCOME TOTALS		1,009,500.00	1,009,500.00		928,363.19	38,338.30	81,136.81	92
EXPENSE TOTALS		1,109,500.00	1,109,500.00	0.00	942,205.82	252,132.41	167,294.18	85

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 04	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY PROG (GLO							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments] DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 04	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				1,060.36-	1,219.45-	20,872.32	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				1,060.36-	1,219.45-	20,872.32	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		258.34	99.25	258.34+	
0325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		0.00	0.00	0.00	
0410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
0603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	258.34	99.25	258.34+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	963.60	963.60	963.60-	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	355.10	355.10	355.10-	
0460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	1,318.70	1,318.70	1,318.70-	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		258.34	99.25	258.34+	
	EXPENSE TOTALS	0.00	0.00		1,318.70	1,318.70	1,318.70-	

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 04	
0010 HAVA CARES ACT, CASH IN BANK								
=====								
0100	HAVA CARES ACT FUND CHECKING				167.86-	16.70	3,733.68	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	

	HAVA CARES ACT, CASH IN BANK				167.86-	16.70	3,733.68	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
0310	INTEREST INCOME	0.00	0.00		43.47	16.70	43.47+	
0574	HAVA SECURITY GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
0603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	

	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	43.47	16.70	43.47+	
0634 HAVA ELECTION SECURITY								
=====								
0115	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA CARES ACT FUND								
	INCOME TOTALS	0.00	0.00	0.00	43.47	16.70	43.47+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments] DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 04	
0010	LEOSE ACCOUNT							
0100	LEOSE FUND, CHECKING				5,415.74	144.57	32,325.36	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				5,415.74	144.57	32,325.36	
0100	TOTAL REVENUES							
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		357.97	144.57	357.97+	
0443	LEOSE ALLOCATION/STATE COMP	0.00	0.00		5,057.77	0.00	5,057.77+	
0912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	5,415.74	144.57	5,415.74+	
0551	CONSTABLE, PCT #1							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
0552	CONSTABLE, PCT #2							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
0553	CONSTABLE, PCT #3							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	
0554	CONSTABLE, PCT #4							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
0560	COUNTY SHERIFF							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		5,415.74	144.57	5,415.74+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Pending audit adjustments
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 04	
0010 SECURITY FUND, CASH IN BANK								
0100	SECURITY FUND, CHECKING				19,560.53-	3,320.64-	39,781.62	
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00	
	SECURITY FUND, CASH IN BANK				19,560.53-	3,320.64-	39,781.62	
0100 TOTAL REVENUES/CARRY-OVER								
0310	INTEREST INCOME	300.00	300.00		585.57	193.63	285.57+	195
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		4,112.96	1,459.28	6,387.04	39
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		3,643.71	888.49	11,356.29	24
0912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
	TOTAL REVENUES/CARRY-OVER	95,800.00	95,800.00	0.00	8,342.24	2,541.40	87,457.76	09
0476 JP BLDG SECURITY EXPENDITURES								
0101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,800.00	500.00	6,200.00	23
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	420.00	0.00	1,580.00	21
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	154.79	31.51	545.21	22
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,300.00	1,300.00	0.00	288.55	64.99	1,011.45	22
0199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	2,663.34	596.50	9,336.66	22
0497	MISCELLANEOUS	400.00	400.00	0.00	160.00	40.00	240.00	40
	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	2,823.34	636.50	9,576.66	23
0477 COURTHOUSE SECURITY EXPENDITURES								
0101	SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0107	SALARY, BALIFFS	50,000.00	50,000.00	0.00	19,500.00	4,342.50	30,500.00	39
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,425.17	318.49	3,274.83	30
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	8,200.00	8,200.00	0.00	2,535.03	564.55	5,664.97	31
0199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	23,460.20	5,225.54	54,439.80	30
0497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	0.00	3,380.77	32
	COURTHOUSE SECURITY EXPENDITURES	83,400.00	83,400.00	0.00	25,079.43	5,225.54	58,320.57	30
SECURITY FUND								
	INCOME TOTALS	95,800.00	95,800.00		8,342.24	2,541.40	87,457.76	09
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	27,902.77	5,862.04	67,897.23	29

Pending audit DRAFT adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				2,854.54	931.10	144,385.26	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				2,854.54	931.10	144,385.26	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		3,151.82	1,050.00	9,348.18	25
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	3,151.82	1,050.00	9,348.18	25
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	297.28	118.90	9,702.72	03
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	297.28	118.90	9,702.72	03
LAW LIBRARY FUND								
	INCOME TOTALS	12,500.00	12,500.00		3,151.82	1,050.00	9,348.18	25
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	297.28	118.90	9,702.72	03

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0010 JUSTICE COURT TECH, CASH IN BANK								
=====								
0100	JUSTICE COURT TECHNOLOGY, CHECKING				1,156.20	824.15	16,469.39	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	

	JUSTICE COURT TECH, CASH IN BANK				1,156.20	824.15	16,469.39	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	100.00	100.00		188.53	70.29	88.53	189
0450	TECHNOLOGY FEES	9,500.00	9,500.00		3,067.67	753.86	6,432.33	32

	TOTAL REVENUES	9,600.00	9,600.00	0.00	3,256.20	824.15	6,343.80	34
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
=====								
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	500.00	7,500.00	0.00	2,100.00	0.00	5,400.00	28
0477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	9,600.00	9,600.00		3,256.20	824.15	6,343.80	34
	EXPENSE TOTALS	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22

[pending audit adjustments] DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 04	
0010 CO & DIST COURT TECH FUND, CASH								
0100	CO & DIST COURT TECH FUND, CKING				709.12	253.46	33,779.05	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
	CO & DIST COURT TECH FUND, CASH				709.12	253.46	33,779.05	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	600.00	600.00		390.96	150.61	209.04	65
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		136.35	70.35	463.65	23
0450	TECHNOLOGY FEES - DIST CRT CIVIL	400.00	400.00		27.64	7.46	372.36	07
0452	TECHNOLOGY FEES - DIST CRT-GR	3,000.00	3,000.00		154.17	25.04	2,845.83	05
	TOTAL REVENUES	4,600.00	4,600.00	0.00	709.12	253.46	3,890.88	15
0620 TOTAL DISBURSEMENTS								
0427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0477	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
CO & DIST COURT TECH FUND								
	INCOME TOTALS	4,600.00	4,600.00		709.12	253.46	3,890.88	15
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

[Pending audit adjustments]

DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 04	
0010 HIST COMM, CASH IN BANK								
=====								
0100	HISTORICAL COMM, CHECKING				375.00	0.00	6,260.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	

	HIST COMM, CASH IN BANK				375.00	0.00	6,260.38	
0100 TOTAL REVENUES/TRANSFERS								
=====								
0327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
0330	DUES COLLECTED	0.00	0.00		290.00	0.00	290.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		85.00	0.00	85.00+	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	

	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	375.00	0.00	375.00+	
0655 TOTAL DISBURSEMENTS								
=====								
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	

	TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
	INCOME TOTALS	0.00	0.00		375.00	0.00	375.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]
 DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 04	
0010 CAPITAL PROJECTS FUND								
=====								
0100	CAPITAL PROJECTS FUND, CHECKING				11.51	4.42	989.04	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	

	CAPITAL PROJECTS FUND				11.51	4.42	989.04	
0100 REVENUES								
=====								
0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		11.51	4.42	11.51+	
0500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	0.00	0.00	11.51	4.42	11.51+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
=====								
0450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

	CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND								
	INCOME TOTALS	0.00	0.00		11.51	4.42	11.51+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 04	
0010 INTEREST & SINKING, CASH								

0100	INTEREST & SINKING,CKING				476,907.77	12,424.13	738,214.13	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	

	INTEREST & SINKING, CASH				476,907.77	12,424.13	738,214.13	
0100 TOTAL REVENUES								
=====								
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		619,069.55	9,789.56	9,848.55+	102
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,024.70	470.88	4,462.30	31
0130	PENALTY & INTEREST	7,000.00	7,000.00		2,518.53	1,189.91	4,481.47	36
0310	INTEREST INCOME	7,492.00	7,492.00		2,921.34	973.78	4,570.66	39

	TOTAL REVENUES	630,200.00	630,200.00	0.00	626,534.12	12,424.13	3,665.88	99
0750 CERTIFICATES, SERIES 2019								
=====								
0600	CERT. OF OBLIGATION,PRIN.	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	00
0601	CERT. OF OBLIGATION, INT.	78,162.00	78,162.00	0.00	39,856.29	0.00	38,305.71	51
0701	COST OF REFUNDING BONDS,SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	

	CERTIFICATES, SERIES 2019	463,162.00	463,162.00	0.00	39,856.29	0.00	423,305.71	09
0760 CERTIFICATES, SERIES 2012								
=====								
0402	REGISTRAR FEES	513.00	513.00	0.00	0.00	0.00	513.00	00
0600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0601	CERT. OF OBLIGATION, INTEREST	10,575.00	10,575.00	0.00	5,287.50	0.00	5,287.50	50

	CERTIFICATES, SERIES 2012	161,088.00	161,088.00	0.00	5,287.50	0.00	155,800.50	03
INTEREST & SINKING FUND								
	INCOME TOTALS	630,200.00	630,200.00		626,534.12	12,424.13	3,665.88	99
	EXPENSE TOTALS	624,250.00	624,250.00	0.00	5,143.79	0.00	579,106.21	07

[pending audit adjustments] DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 04	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				302.40-	3.07-	12,518.83	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				302.40-	3.07-	12,518.83	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FEES	0.00	0.00		230.00	60.00	230.00+	
0380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	230.00	60.00	230.00+	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	416.21	63.07	416.21-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	416.21	63.07	416.21-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	230.00	60.00	230.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	416.21	63.07	416.21-	

[pending audit adjustments]

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 04	
0010	CO ATTY STATE SUPPPLEMNT,CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				275.63	2,222.76-	9,018.43	
	CO ATTY STATE SUPPPLEMNT,CASH IN B				275.63	2,222.76-	9,018.43	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		9,166.67	0.00	9,166.67+	
	TOTAL REVENUES	0.00	0.00	0.00	9,166.67	0.00	9,166.67+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	7,372.00	1,843.00	7,372.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	560.64	140.16	560.64-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	958.40	239.60	958.40-	
0160	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	8,891.04	2,222.76	8,891.04-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	8,891.04	2,222.76	8,891.04-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00	0.00	9,166.67	0.00	9,166.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,891.04	2,222.76	8,891.04-	

[pending audit adjustments]

DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 PAYROLL FUND							EFFECTIVE MONTH - 04	
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				8,089.30	3,951.99-	8,367.75	
	PAYROLL FUND, CASH IN BK				8,089.30	3,951.99-	8,367.75	
0100	TOTAL TRANSFERS/REVENUES							
0250	PAYROLL TRANSFERS	0.00	0.00		0.00	0.00	0.00	
0370	RETIREE'S INSURANCE PMTS	0.00	0.00		787.94	289.62-	787.94+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0373	GWD INSURANCE PAYMENTS	0.00	0.00		7,310.04	3,655.02-	7,310.04+	
0374	COBRA INSURANCE PAYMENTS	0.00	0.00		72.52	18.13	72.52+	
0395	MISCELLANEOUS	0.00	0.00		81.20-	25.48-	81.20	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	8,089.30	3,951.99-	8,089.30+	
0700	PAYROLL FUND							
0395	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND							
	INCOME TOTALS	0.00	0.00		8,089.30	3,951.99-	8,089.30+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

DRAFT

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 04

COMBINED TOTALS						
INCOME TOTALS	21,413,000.00	21,413,000.00		17,507,029.32	970,318.37	3,905,970.68 82
EXPENSE TOTALS	22,852,250.00	22,852,250.00	4,297.46	7,020,804.54	1,703,251.39	15,827,148.00 31

[pending audit adjustments]
 DRAFT

Section 3

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of April 30, 2023

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 450,000
8/15/2023	2.25%	\$ 150,000	\$ 10,575	\$ 160,575	\$ 300,000
8/15/2024	2.40%	\$ 150,000	\$ 7,200	\$ 157,200	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

Series 2019 - Refunding Bonds
Courthouse Renovations & Annex Construction
Issue Date: December 30, 2019

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 3,505,000
8/15/2023	2.23%	\$ 385,000	\$ 78,161.50	\$ 463,161.50	\$ 3,120,000
8/15/2024	2.23%	\$ 395,000	\$ 69,576.00	\$ 464,576.00	\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2023 Interest Payments through April 30, 2023

Series 2012	\$ 5,287.50
Series 2019	\$ 39,856.29

Section 4

Colorado County, Texas
Internal Audit Activity Report
As of and for the period ending April 30, 2023

Internal Audit provides the District Judges, Commissioners Court, and department heads with objective, accurate and meaningful information regarding County operations and, where necessary, makes recommendations for improving:

1. reliability and integrity of information,
2. compliance with laws and regulations, and
3. safeguarding County resources.

The County Auditor's office continues to develop and maintain positive working relationships with department heads and County staff by providing counsel and support for requested special projects.

Audit Objectives for county departments listed below:

1. Ensure all required reports include accurate, reliable information and are properly reconciled to the books and records of the County.
2. Verify all funds collected have been deposited with the County Treasurer in a timely manner.
3. Ensure required fees are remitted to the appropriate agency in a timely manner.
 - County Clerk (4 accounts)
 - District Clerk (3 accounts)
 - Justice of the Peace, Precinct 1 (bank account and credit card reporting)
 - Justice of the Peace, Precinct 2 (bank account and credit card reporting)
 - Justice of the Peace, Precinct 3 (bank account and credit card reporting)
 - Justice of the Peace, Precinct 4 (bank account and credit card reporting)
 - Tax Assessor/Collector (3 bank accounts)
 - Sheriff (2 Accounts)
 - Jail Commissary (1 account)
 - Inmate Trust Fund (1 account)
 - County Attorney (4 accounts)
 - County Treasurer (2 accounts)
4. Tax Assessor/Collector Monthly Report on fees collected.
5. Payroll audits performed on leave liability, sick leave pool, and wellness day for each full-time employee.
6. Prepare Texas Indigent Defense Council (TIDC) monthly report
7. Submit Collection Reports for Payment (JP offices, District Clerk, County Clerk)
8. Perform Close Out Audit for Justice of the Peace, Precinct 3. Report will be submitted to the Court after review and approval of the Chief Deputy Clerk of JP, Precinct 3.

Section 5

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-TOTAL REVENUES/CARRY-OVER					
CHEROKEE COUNTY JP#3	240943	A	FEE PAID TO WRONG COUNTY	208.00	
	12-100-413		JUSTICE OF PEACE PCT. #3		
DEPARTMENT TOTAL				208.00	
0200-LIABILITY ACCOUNTS					
GHS, LTD	240955	A	APRIL JP1 COLLECTION FEES	1,181.30	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
GHS, LTD	240957	A	APRIL JP2 COLLECTION FEES	1,019.75	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
GHS, LTD	240958	A	APRIL JP3 COLLECTION FEES	872.97	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
GHS, LTD	240959	A	APRIL JP4 COLLECTION FEES	605.92	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
DEPARTMENT TOTAL				3,679.94	
0400-COUNTY JUDGE					
AQUA BEVERAGE COMPANY	240930	A	COOLER RENT/ACCT#004309	15.00	
	12-400-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEWITT POTH AND SON	241034	A	CTY JUDGE COPIER MAINT/ACCT#10069	62.16	
	12-400-421		COPIER USAGE EXPENSE		
VERIZON WIRELESS	241118	A	MOBILE BROADBAND	37.99	
	12-400-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				115.15	
0401-COMMISSIONER'S COURT					
CRAIN, CATON & JAMES, P.C.	241030	A	LEGAL SVCS/ENDEAVOR/#1247411	13,947.30	
	12-401-403		OUTSIDE LEGAL SERVICES		
CRAIN, CATON & JAMES, P.C.	241031	A	DEF COSTS/INLAND ENVIRON/#1247409	5,035.50	
	12-401-403		OUTSIDE LEGAL SERVICES		
CRAIN, CATON & JAMES, P.C.	241032	A	MAR REMEDIATION CLAIM EXPS/#1247410	780.00	
	12-401-403		OUTSIDE LEGAL SERVICES		
DEPARTMENT TOTAL				19,762.80	
0403-COUNTY CLERK					
DEWITT POTH AND SON	241033	A	CO CLERK PLOTTER MAINT/ACCT#10069	55.00	
	12-403-421		COPIER & PLOTTER USAGE EXPENSE		
DEWITT POTH AND SON	241036	A	CO CLRK COP MAINT COLOR/ACCT#10069	51.51	
	12-403-421		COPIER & PLOTTER USAGE EXPENSE		
DEWITT POTH AND SON	241037	A	CO CLERK COPIER MAINT/ACCT#10069	49.57	
	12-403-421		COPIER & PLOTTER USAGE EXPENSE		
DEWITT POTH AND SON	241039	A	CO COURTRM COPIER MAINT/ACCT#10069	30.00	
	12-403-421		COPIER & PLOTTER USAGE EXPENSE		
IPRINT TECHNOLOGIES	241158	A	HP89X CARTRIDGE/INV#1011223	229.00	
	12-403-310		SUPPLIES/EQUIPMENT UNDER \$500		
OVERTON HOTEL & CONFERENCE CENTER	241066	A	HOTEL MAY 9-12 FOR PROBATE ACADEMY	314.58	
	12-403-427		CONFERENCE/SEMINARS/DUES		
DEPARTMENT TOTAL				729.66	
0410-ELECTIONS					
ELECTION SYSTEMS & SOFTWARE, INC.	240952	A	LICENSE & WARRANTY/INV#CD2059068	9,932.50	
	12-410-452		MAINTAINING VOTING EQUIP		
FEDEX	240954	A	SHIPPING TO TIMEDOK/INV#8-106-06862	17.42	
	12-410-310		VOTING SUPPLIES/PRINTING		
VERIZON WIRELESS	241124	A	MOBILE BROADBAND	493.89	
	12-410-420		COMMUNICATION EXPENSE		
DEPARTMENT TOTAL				10,443.81	
0426-COUNTY COURT					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
KATRINA DANNHAUS PACKARD, P.C.	241056	A	CRT APPT ATTY/JUV23-494	350.00	
	12-426-428		COURT APPOINTED ATTORNEYS		
DEPARTMENT TOTAL				350.00	
0428-PUBLIC DEFENDER					
RELX INC.	241077	A	APR ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84	
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS		
DEPARTMENT TOTAL				118.84	
0435-DISTRICT COURT					
SOUTH TEXAS FORENSIC PSYCHOLOGY	241095	A	COMPETENCY EVAL/CAUSE#22-193	800.00	
	12-435-419		PROF SVCS-NON SPECIFIED		
SOUTH TEXAS FORENSIC PSYCHOLOGY	241096	A	COMPET & INSANITY EVAL/CAUSE#22-162	1,600.00	
	12-435-419		PROF SVCS-NON SPECIFIED		
DEPARTMENT TOTAL				2,400.00	
0440-HUMAN RESOURCES					
DEWITT POTH AND SON	241040	A	HR COPIER MAINT/ACCT#10069	33.11	
	12-440-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEPARTMENT TOTAL				33.11	
0450-DISTRICT CLERK					
AQUA BEVERAGE COMPANY	240937	A	COOLER RENT & WATER/ACCT#008048	75.75	
	12-450-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEWITT POTH AND SON	241035	A	DIST CLERK COPIER MAINT/ACCT#10069	33.00	
	12-450-421		COPIER USAGE EXPENSE		
DEWITT POTH AND SON	241038	A	DIST CLERK COPIER MAINT/ACCT#10069	101.61	
	12-450-421		COPIER USAGE EXPENSE		
DEPARTMENT TOTAL				210.36	
0451-JUSTICE OF THE PEACE #1					
AQUA BEVERAGE COMPANY	240935	A	WATER/ACCT#005321	15.99	
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500		
PRESTIGE OFFICE PRODUCTS, LLC	241069	A	ADDRESSED ENVELOPES/INV#129288	183.52	
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500		
WILLIAM HEFNER	241170	A	DEC-APRIL MILEAGE	1,072.89	
	12-451-429		TRAVEL EXPENSE		
WILLIAM HEFNER	241171	A	FEB, MAR, APRIL CELL PHONE REIMB	120.00	
	12-451-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				1,392.40	
0452-JUSTICE OF THE PEACE #2					
AQUA BEVERAGE COMPANY	240931	A	COOLER RENT & WATER/ACCT#012681	28.75	
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500		
BOE REEVES	240989	A	APRIL 24-30 MILEAGE	45.85	
	12-452-429		TRAVEL EXPENSE		
COLORADO VALLEY TELEPHONE CO	241010	A	JP2 PHONE/FAX/INTERNET/#124300	228.15	
	12-452-420		COMMUNICATIONS EXPENSE		
KATHLEEN KLOESEL	241055	A	MARCH MILEAGE TO DELIVER REPORTS	20.57	
	12-452-429		TRAVEL EXPENSE		
DEPARTMENT TOTAL				323.32	
0453-JUSTICE OF THE PEACE #3					
AQUA BEVERAGE COMPANY	240932	A	COOLER RENT & WATER/ACCT#013805	26.75	
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500		
PRESTIGE OFFICE PRODUCTS, LLC	241163	A	OFFICE SUPPLIES/INV#129282	45.97	
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEPARTMENT TOTAL				72.72	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AQUA BEVERAGE COMPANY	240933	A	COOLER RENT & WATER/ACCT#10708	11.99
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
PRESTIGE OFFICE PRODUCTS, LLC	241068	A	CARTRIDGES & PAPER/INV#129257	172.75
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
STAN WARFIELD	241098	A	APRIL MILEAGE	307.85
	12-454-429		TRAVEL EXPENSE	
DEPARTMENT TOTAL				492.59
0475-COUNTY ATTORNEY				
NET TRANSCRIPTS, INC	241064	A	TRANSCRIPTION FOR CR21-153	405.15
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
ODP BUSINESS SOLUTIONS	241162	A	OFFICE SUPPLIES/CUST#21246867	669.44
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
RELX INC.	241076	A	APR ONLINE SUBSCRIPTIONS/#422LRRVBR	178.26
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
TRANSUNION RISK & ALTERNATIVE	241105	A	APRIL PEOPLE SEARCHES/#3133931	75.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
DEPARTMENT TOTAL				1,327.85
0495-COUNTY AUDITOR'S OFFICE				
TAMMY WOOLLS	241101	A	REIMB TOLL ROAD FEES TO CONF	12.75
	12-495-427		CONVENTIONS/SEMINARS/DUES	
DEPARTMENT TOTAL				12.75
0497-COUNTY TREASURER				
DEWITT POTH AND SON	241041	A	CO TREAS COPIER MAINT/ACCT#10069	61.86
	12-497-310		SUPPLIES/EQUIPMENT UNDER \$500	
JOYCE GUTHMANN	240964	A	REIMB FOR CONF EXPENSES	225.78
	12-497-427		CONFERENCE/SEMINARS/DUES	
PRESTIGE OFFICE PRODUCTS, LLC	241154	A	CALCULATOR/INV#129353	139.99
	12-497-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				427.63
0499-TAX ASSESSOR-COLLECTOR				
PRESTIGE OFFICE PRODUCTS, LLC	241070	A	OFFICE SUPPLIES/INV#129243,129299	112.03
	12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				112.03
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	241135	A	IT KEY/CUST#5135/INV#547843	1.99
	12-510-450		REPAIRS TO BLDGS	
A L & M BUILDING SUPPLY	241137	A	KEY/CUST#5135/INV#548675	1.99
	12-510-450		REPAIRS TO BLDGS	
A L & M BUILDING SUPPLY	241138	A	JP2 FAUCET/CUST#5135/INV#548170	37.99
	12-510-450		REPAIRS TO BLDGS	
A L & M BUILDING SUPPLY	241139	A	SUPPLIES/CUST#5135/INV#549167	48.16
	12-510-395		MISCELLANEOUS SUPPLIES	
A L & M BUILDING SUPPLY	241140	A	SOIL & HOSE/CUST#5135/INV#548128	30.18
	12-510-494		GROUNDS MAINTENANCE	
A-LINE AUTO PARTS	240979	A	DECK BELT/CUST#46398	78.50
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
AQUA BEVERAGE COMPANY	240934	A	COOLER RENT & WATER/ACCT#012337	69.94
	12-510-497		MISCELLANEOUS	
BUGMAN, INC.	241142	A	PEST CONTROL@EMS STATIONS/INV116384	180.00
	12-510-495		PEST CONTROL	
CITY OF COLUMBUS	240995	A	PROBATION DEPT UTILITIES THRU 4-15	60.00
	12-510-440		UTILITIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF COLUMBUS	240996	A	JP#3 UTILITIES THRU 4-15	60.00
	12-510-440		UTILITIES	
CITY OF COLUMBUS	240997	A	COURTHOUSE UTILITIES THRU 4-15	411.15
	12-510-440		UTILITIES	
CITY OF COLUMBUS	240998	A	ANNEX UTILITIES THRU 4-15	224.90
	12-510-440		UTILITIES	
CITY OF COLUMBUS	240999	A	AG BLDG UTILITIES THRU 4-15	86.98
	12-510-440		UTILITIES	
CITY OF COLUMBUS	241000	A	SVCS FACILITY UTILITIES THRU 4-15	219.26
	12-510-440		UTILITIES	
CITY OF COLUMBUS	241001	A	COURTHOUSE SPRINKLERS THRU 4-15	173.75
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	241002	A	ANNEX SPRINKLERS THRU 4-15	30.00
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	241003	A	JAIL SPRINKLERS THRU 4-15	30.00
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	241004	A	JAIL UTILITES THRU 4-15	5,776.35
	12-510-440		UTILITIES	
CITY OF EAGLE LAKE	240947	A	JP4 UTILITIES THRU 4-15-23	54.30
	12-510-440		UTILITIES	
CITY OF EAGLE LAKE	241005	A	JP4 UTILITES THRU 4-15	54.30
	12-510-440		UTILITIES	
CITY OF WEIMAR	241008	A	JP2 UTILITES THRU 4-17	350.57
	12-510-440		UTILITIES	
CITY OF WEIMAR	241009	A	EMS UTILITES THRU 4-17	380.37
	12-510-440		UTILITIES	
CONDR A COMMUNICATIONS	241150	A	911RA ALARM SYSTEM MONITORING/68930	20.00
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
CONSTELLATION NEW ENERGY, INC.	241027	A	JP4 ELECT TO 4-26	169.12
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	241028	A	STREETLIGHTS TO 4-26	75.23
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	241029	A	EL EMS ELECTRICITY TO 4-18	321.47
	12-510-440		UTILITIES	
GULF COAST PAPER CO., INC.	241018	A	CLEANING PRODUCTS/CUST#1129550	202.11
	12-510-335		CLEANING SUPPLIES	
GULF COAST PAPER CO., INC.	241019	A	PAPER PRODUCTS/CUST#1129550	327.38
	12-510-395		MISCELLANEOUS SUPPLIES	
JOSH GUTHMANN	241159	A	APRIL CELL PHONE REIMB	20.00
	12-510-420		COMMUNICATIONS EXPENSE	
M-G FARM SERVICE CENTER	240970	A	INSECTICIDE FOR CRTHSE/CUST#3310	17.99
	12-510-495		PEST CONTROL	
M-G FARM SERVICE CENTER	240971	A	JP2 PARTS/CUST#3310	19.97
	12-510-450		REPAIRS TO BLDGS	
MORRISON SUPPLY COMPANY	240975	A	(2)SWOOSH CARTRIDGES/CUST#75755	98.10
	12-510-450		REPAIRS TO BLDGS	
SAN BERNARD ELECTRIC COOP, INC.	241084	A	TOWER ELECT TO 4-19/#3465300	43.00
	12-510-440		UTILITIES	
DEPARTMENT TOTAL				9,675.05
0525-SEPTIC SYSTEM/FLOODPLAIN				
SCHNEIDER TIRE & LUBE LLC	241166	A	OSSF INSPECTION/INV#45185	7.00
	12-525-429		TRAVEL EXPENSE/REPAIRS OF VEH	
DEPARTMENT TOTAL				7.00
0530-EMERGENCY MANAGEMENT				
AT&T MOBILITY	240928	A	CELLULAR SVC/ACCT#826484935	54.43
	12-530-420		COMMUNICATIONS EXPENSE	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
VERIZON WIRELESS	241125	A	MOBILE BROADBAND	37.99	
	12-530-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				92.42	
0540-EMS DIRECTOR/AMBULANCE					
3L USA LLC	240926	A	525GL GAS 475GL DIES/INV#309814	3,109.42	
	12-540-330		FUEL & OIL		
A L & M BUILDING SUPPLY	241141	A	FLAGS/CUST#5135/INV#549167	82.98	
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500		
BOUND TREE MEDICAL, LLC	240939	A	MEDICATIONS/INV#84918990	551.46	
	12-540-334		AMBULANCE SUPPLIES		
COLORADO CO TAX ASSESSOR/COLLECTOR	241145	A	REGS LP#1318096, 1400073, 919953	22.50	
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500		
COLUMBUS TIRE CENTER	241015	A	INSPECT LP#919953/INV#28847	7.00	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
FRONTIER	241156	A	EMS PHONE SVC/979-725-8150-122012-5	83.68	
	12-540-420		COMMUNICATIONS EXPENSE		
HARRIS CTY ACCTS REC-RADIO	241020	A	MONTHLY SW WAVE/INV#110445	45.00	
	12-540-453		RADIOS & RADIO REPAIRS		
HENRY SCHEIN INC.	240960	A	AMBULANCE SUPPLIES/INV#36569912	315.88	
	12-540-334		AMBULANCE SUPPLIES		
HENRY SCHEIN INC.	240961	A	AMBULANCE SUPPLIES/INV#36309587	483.87	
	12-540-334		AMBULANCE SUPPLIES		
HENRY SCHEIN INC.	240962	A	AMB SUPLS/INV#36835585,CM21742534	416.85	
	12-540-334		AMBULANCE SUPPLIES		
HENRY SCHEIN INC.	240978	A	AMBULANCE SUPPLIES/INV#36688968	31.29	
	12-540-334		AMBULANCE SUPPLIES		
IMPACT PROMOTIONAL SVCS, LLC	241044	A	A FUENTES UNIFORM/INV53893	267.47	
	12-540-491		UNIFORMS		
LINDE GAS & EQUIPMENT INC.	240969	A	AMBULANCE OXYGEN/INV#35242527	371.65	
	12-540-334		AMBULANCE SUPPLIES		
LINDE GAS & EQUIPMENT INC.	241059	A	CYLINDER RENT & OXYGEN/CUST71296949	1,609.14	
	12-540-334		AMBULANCE SUPPLIES		
O'REILLY AUTO PARTS	240976	A	CAR WASH/CUST#1269382	26.97	
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500		
O'REILLY AUTO PARTS	241065	A	OIL FILTER/CUST#1269382	24.59	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
QUADMED, INC.	241073	A	AMB SUPPLIES/INV#235385, 235300	5.24	
	12-540-334		AMBULANCE SUPPLIES		
QUADMED, INC.	241074	A	AMB SUPPLIES/INV234636, 230081,	799.86	
	12-540-334		AMBULANCE SUPPLIES		
QUADMED, INC.	241075	A	AMB SUPPLIES/#233772,233711.233365,	1,508.86	
	12-540-334		AMBULANCE SUPPLIES		
SCT BROADBAND	241087	A	MEDIC #3 INTERNET/ACCT#5845	75.00	
	12-540-420		COMMUNICATIONS EXPENSE		
SCT BROADBAND	241088	A	MEDIC #5 INTERNET/ACCT#5847	75.00	
	12-540-420		COMMUNICATIONS EXPENSE		
SIGNATURE EMERGENCY PRODUCTS, LLC	241094	A	POWER CORD/INV#8059700	131.97	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
STAVINOKA TIRE PROS LLC	241099	A	INSPECT LP#1400073, 1318096	14.00	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
VERIZON WIRELESS	241114	A	MOBILE BROADBAND	189.95	
	12-540-420		COMMUNICATIONS EXPENSE		
VERIZON WIRELESS	241115	A	CELLULAR SERVICE	48.22	
	12-540-420		COMMUNICATIONS EXPENSE		
ZOLL MEDICAL CORP	241134	A	POWER SUPPLY CORD/INV#3710502	172.00	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
DEPARTMENT TOTAL				10,469.85	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CAVENDER CHRYSLER JEEP DODGE RAM	240942	A	VEHICLE REPAIRS/INV#91949	167.52
	12-551-429		TRAVEL/VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				167.52
0552-CONSTABLE, PCT #2				
AT&T MOBILITY	240929	A	CELLULAR SVC/ACCT#826484935	22.36
	12-552-420		COMMUNICATIONS EXPENSE	
TEXAS ASSOCIATION OF COUNTIES	241168	A	JPCA MEMBERSHIP DUES/INV#24991	70.00
	12-552-427		SEMINARS/DUES/MEETINGS	
DEPARTMENT TOTAL				92.36
0555-911 RURAL ADDRESSING				
SCHNEIDER TIRE & LUBE LLC	241165	A	911RA INSPECTION/INV#45185	7.00
	12-555-429		TRAVEL EXPENSE/TRUCK MAINT	
DEPARTMENT TOTAL				7.00
0560-COUNTY SHERIFF				
3L USA LLC	240924	A	830GL GAS/INV#310189	2,397.94
	12-560-330		FUEL & OIL	
3L USA LLC	240925	A	900GL GAS/INV#309813	2,794.71
	12-560-330		FUEL & OIL	
COLUMBUS TIRE CENTER	240948	A	INSPECT LP#AN45719/INV#28451	7.00
	12-560-454		REPAIRS OF VEH/EQUIP	
D-ZEE'S AUTOMOTIVE	240950	A	CV SHAFT ASSY/INV#0034785	294.30
	12-560-454		REPAIRS OF VEH/EQUIP	
D-ZEE'S AUTOMOTIVE	240951	A	CV SHAFT ASSY/INV#0034804	359.35
	12-560-454		REPAIRS OF VEH/EQUIP	
GT DISTRIBUTORS, INC.	240956	A	CLASS A UNIFORMS/INV#UNIV0020762	420.27
	12-560-491		EMPLOYEE UNIFORMS	
LYNN PEAVEY CO	241060	A	CID SUPPLIES/INV#400034	29.57
	12-560-338		FINGERPRINT/EVIDENCE SUPPLIES	
PRESTIGE OFFICE PRODUCTS, LLC	241067	A	OFFICE SUPPLIES/INV#129242	289.37
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
SCHNEIDER TIRE & LUBE LLC	241091	A	OIL CHANGE/INV#45896	58.98
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	241167	A	INSPECTION/INV#45479	7.00
	12-560-454		REPAIRS OF VEH/EQUIP	
VERIZON WIRELESS	241116	A	MOBILE BROADBAND	1,063.72
	12-560-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	241117	A	CELLULAR SERVICE	48.22
	12-560-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				7,770.43
0565-OPERATION OF JAIL				
A-1 SHINER FIRE & SAFETY, INC.	240927	A	REPLE PARTS IN KITCH&LAUN/INV#20112	4,468.50
	12-565-450		JAIL REPAIRS	
BOLD PLUMBING, LLC	240986	A	JAIL TOILET REPAIR/NV#042423-A-FE	357.75
	12-565-450		JAIL REPAIRS	
BRYAN RADIOLOGY ASSOCIATES	240940	A	INMATE LAB/3-3-23/BRA295586	51.06
	12-565-405		PRISONER MEDICAL/MEDICINE	
CHUCK BROWN FORD	241136	A	SERVCE TAHOE/INV#FOCS202410	148.29
	12-565-395		MISCELLANEOUS SUPPLIES	
JESSE A. REED III	241054	A	L-3 EVALUATIONS ON (4) EMPLOYEES	800.00
	12-565-417		REQUIRED TESTING & DRUG TESTING	
LABATT FOOD SERVICE	240965	A	WEEKLY FOOD ORDER/INV#04174253	2,604.85
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	240966	A	WEEKLY FOOD ORDER/INV#04206524	1,377.13
	12-565-333		FOOD FOR PRISONERS	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
LABATT FOOD SERVICE	240967	A	WEEKLY FOOD ORDER/INV#04244562	2,982.41	
	12-565-333		FOOD FOR PRISONERS		
LABATT FOOD SERVICE	240968	A	WEEKLY FOOD ORDER/INV#04277116	2,040.73	
	12-565-333		FOOD FOR PRISONERS		
MARK'S PLUMBING PARTS	240973	A	JAIL KITCHEN PARTS/INV#002081993	489.04	
	12-565-450		JAIL REPAIRS		
MARK'S PLUMBING PARTS	240974	A	JAIL SLOAN PARTS/INV#002083043	552.66	
	12-565-450		JAIL REPAIRS		
MATERA PAPER COMPANY	241061	A	18CS TOILET PAPER FOR JAIL	989.10	
	12-565-340		JAIL SUPPLIES		
MATERA PAPER COMPANY	241160	A	TOILET PAPER FOR JAIL/#H639195	439.60	
	12-565-395		MISCELLANEOUS SUPPLIES		
SANDY B. BAHM, MD	241086	A	INAMTE OFFICE VISIT/3-8-23/#519660A	33.95	
	12-565-405		PRISONER MEDICAL/MEDICINE		
SOUTHERN HEALTH PARTNERS, INC	241097	A	MAR REIMB OF QMHP & RX/INV#MISC8868	3,757.39	
	12-565-405		PRISONER MEDICAL/MEDICINE		
TOEPPERWEIN AIR-CONDITIONING	241104	A	JAIL AC REPAIR/INV#15958	1,812.39	
	12-565-450		JAIL REPAIRS		
DEPARTMENT TOTAL				22,904.85	
0570-SUPERVISION & CORRECTIONS					
GUADALUPE COUNTY JUVENILE SERVICES	241042	A	APRIL SHORT TERM JUV SVCS/#23-0061	7,500.00	
	12-570-433		DETENTION SERVICES		
DEPARTMENT TOTAL				7,500.00	
0640-CONTRACT SERVICES					
CASA for KIDS	240923	A	2ND QTR PAYMENT AS PER BUDGET	2,500.00	
	12-640-914		CASA - FOSTER CHILDREN		
HENNEKE FUNERAL HOME, LTD.	241043	A	REMOVE & TRANSPORT BODY 4-24-2023	495.00	
	12-640-445		AUTOPSIES		
TRAVIS COUNTY MEDICAL EXAMINER	241106	A	AUTOPSY/INV3300007074/PA23-01287	3,778.00	
	12-640-445		AUTOPSIES		
TRAVIS COUNTY MEDICAL EXAMINER	241107	A	AUTOPSY/INV3300007102/PA23-00662	3,778.00	
	12-640-445		AUTOPSIES		
TRAVIS COUNTY MEDICAL EXAMINER	241108	A	AUTOPSY/INV3300007096/PA23-00103	3,778.00	
	12-640-445		AUTOPSIES		
DEPARTMENT TOTAL				14,329.00	
0645-INDIGENT HEALTH CARE					
COLUMBUS MEDICAL CLINIC	241149	A	IHC OFC VISIT/6-28-22/#410726	55.00	
	12-645-467		MEDICAL, IHC		
INDIGENT HEALTHCARE SOLUTIONS, LTD	241045	A	JUNE IHC PROFESSIONAL SVCS/INV75670	1,059.00	
	12-645-452		SOFTWARE LICENSE		
DEPARTMENT TOTAL				1,114.00	
0665-AGRI EXTENSION SERVICE					
HOELSCHER CAR-CARE CENTER, INC.	240963	A	TIRE REPAIR/INV#39366	159.45	
	12-665-454		REPAIRS TO AGENT PICK-UP		
VERIZON WIRELESS	241126	A	MOBILE BROADBAND	37.99	
	12-665-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				197.44	
0695-MISCELLANEOUS					
AQUA BEVERAGE COMPANY	240936	A	2 COOLER RENTALS & WATER/ACCT008033	221.89	
	12-695-444		SAFETY/HEALTH & WELLNESS		
BANNER PRESS NEWSPAPER, INC.	240985	A	JP3 WANT ADS & BANK DEPOSITORY ADS	768.00	
	12-695-431		PUBLISHING & SUBSCRIPTION		

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CALVIN W. KUTAC	240941	A	5 COYOTE BOUNTIES PCT2	50.00
	12-695-442		BOUNTIES	
CMRS-FP	240949	A	USPS POSTAGE/CIN#106000976543	3,000.00
	12-695-311		POSTAGE & BOX RENT	
COLORADO COUNTY CITIZEN	241144	A	JP3 EMPLOYMENT AD/INV#9787	82.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
ODP BUSINESS SOLUTIONS	241161	A	COPY PAPER/CUST#21246867	415.35
	12-695-331		COPIER SUPPLIES	
XEROX BUSINESS SOLUTIONS SOUTHWEST	241133	A	(2)VISION INK CARTRIDGES/#IN4412323	356.00
	12-695-311		POSTAGE & BOX RENT	
DEPARTMENT TOTAL				4,893.24
FUND TOTAL				121,433.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES					
	SAN BERNARD ELECTRIC COOP, INC.	241083	A	AIRPORT ELECT TO 4-19/#1060800	187.55
		14-520-440		UTILITIES	
	DEPARTMENT TOTAL				187.55
	FUND TOTAL				187.55

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0350-FORFEITURE FUND EXPENSES					
	ROBIN LITVIK	241164	A	2 NITES HOTEL & PARKING FOR PO MEM	690.06
		15-350-497		MISCELLANEOUS	
	DEPARTMENT TOTAL				690.06
	FUND TOTAL				690.06

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0621-R&B #1 TOTAL DISBURSEMNTS					
A L & M BUILDING SUPPLY	240984	A	REPAIR PARTS/CUST#5131	216.70	
	21-621-355		REPAIR MATERIALS		
A-LINE AUTO PARTS	240982	A	REPAIR PARTS/CUST#45768	454.02	
	21-621-355		REPAIR MATERIALS		
COLUMBUS AUTO SUPPLY	241013	A	PARTS/INV#136937	163.29	
	21-621-355		REPAIR MATERIALS		
J & W FARM AND RANCH	241021	A	PARTS/ACCT#750/INV#148292	37.96	
	21-621-355		REPAIR MATERIALS		
J & W PARTS	241023	A	PARTS/ACCT#1430	843.73	
	21-621-355		REPAIR MATERIALS		
J & W PARTS	241024	A	SUPPLIES/ACCT#1430	21.47	
	21-621-325		SHOP SUPPLIES		
J & W PARTS	241025	A	HD TENSIONER/ACCT#1430	102.11	
	21-621-356		HAND TOOLS & EQUIPMENT		
KYRISH TRUCKS CENTERS OF VICTORIA	241057	A	LABOR & PARTS ON '03 DUMP TRUCK	2,060.85	
	21-621-454		REPAIRS TO EQUIPMENT		
KYRISH TRUCKS CENTERS OF VICTORIA	241058	A	GROMMET PUMP/INV#X501057705:01	21.44	
	21-621-355		REPAIR MATERIALS		
MUSTANG CAT	241062	A	FILTERS/INV#6240378, 6240379	1,514.40	
	21-621-355		REPAIR MATERIALS		
MUSTANG CAT	241063	A	OIL/INV#66241726	353.88	
	21-621-330		FUEL & LUBRICANTS		
PRIHODA GRAVEL CO.	241072	A	48YDS SCREENED RAOD GRAVEL/INV14428	336.00	
	21-621-350		R&B MATERIALS		
ROCK ISLAND WATER SUPPLY CORP.	241080	A	PCT1 WATER THRU 4-30-23/ACCT#14	31.00	
	21-621-440		UTILITIES		
SAN BERNARD ELECTRIC COOPERATIVE	241082	A	PCT1 ELECTRICITY TO 4-26/#1180600	142.00	
	21-621-440		UTILITIES		
SCT BROADBAND	241090	A	PCT1 INTERNET/ACCT#1869	50.00	
	21-621-420		COMMUNICATIONS EXPENSE		
TEXAS DISPOSAL SYSTEMS, INC.	241103	A	PCT1 MONTHLY TRASH SVC/#10-116755	22.14	
	21-621-440		UTILITIES		
UNIFIRST CORPORATION	241110	A	UNIFORMS/INV2680020685,2680021409	122.92	
	21-621-491		UNIFORMS		
UNIFIRST CORPORATION	241111	A	(6)CENTER PULL TOWELS/INV2680020685	42.00	
	21-621-325		SHOP SUPPLIES		
UNIFIRST CORPORATION	241169	A	UNIFORMS/#2680018349,2680019134	132.07	
	21-621-491		UNIFORMS		
VERIZON WIRELESS	241120	A	MOBILE BROADBAND	75.98	
	21-621-420		COMMUNICATIONS EXPENSE		
WAKEFIELD BRIDGE, INC.	241119	A	NEW BRIDGE ON CR121/INV#1260	129,000.00	
	21-621-486		R&B CONSTRUCTION		
WILSON CULVERTS, INC.	241132	A	PIPES & (1) BAND/INV#89216	4,384.74	
	21-621-350		R&B MATERIALS		
DEPARTMENT TOTAL				140,128.70	
FUND TOTAL				140,128.70	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
CENTERPOINT ENERGY	240987	A	PCT2 GAS THRU 4-19/ACCT#2926603-8	44.10
	22-622-440		UTILITIES	
CINTAS CORPORATION	240944	A	SHOP SUPPLIES/INV#4153692574	3.16
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	240945	A	UNIFORMS/INV#4153692574	88.39
	22-622-491		UNIFORMS	
CINTAS CORPORATION	240993	A	SHOP SUPPLIES/INV#4154397920	3.16
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	240994	A	UNIFORMS SUPPLIES/INV#4154397920	88.39
	22-622-491		UNIFORMS	
CITY OF WEIMAR	241007	A	PCT2 UTILITES THRU 4-17	136.59
	22-622-440		UTILITIES	
COLORADO CO TAX ASSESSOR/COLLECTOR	241146	A	REGISTRATION LP#1318081	7.50
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
COLORADO VALLEY TELEPHONE CO	241011	A	PCT2 FIBER INTERNET/ACCT#125086	101.99
	22-622-420		COMMUNICATIONS EXPENSE	
DON'S REPAIR SHOP	241016	A	INSPECTION & REPAIRS	2,088.26
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
FRONTIER	241155	A	PCT2 PHONE SVC/979-725-8416-01015-5	96.99
	22-622-420		COMMUNICATIONS EXPENSE	
M-G FARM SERVICE CENTER	240972	A	TREE LOPPERS/CUST#3310	33.99
	22-622-356		HAND TOOLS & EQUIPMENT	
O'REILLY AUTO PARTS	240977	A	PART FOR BLK DUALLY/CUST#1260718	102.77
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
SHOPPA'S FARM SUPPLY, INC.	241093	A	LAWNMOWER FUEL TANK/INV#1597371	234.56
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
STAVINOKA TIRE PROS LLC	241100	A	OIL FILTER/INV#108746	3.99
	22-622-355		REPAIR MATERIALS	
VERIZON WIRELESS	241121	A	MOBILE BROADBAND	37.99
	22-622-420		COMMUNICATIONS EXPENSE	
WALLER COUNTY ASPHALT, INC	241128	A	25.25TONS COLD MIX/INV#25016	2,777.50
	22-622-350		R&B MATERIALS	
WICK'S WESTERN AUTO	241131	A	BOLT CUTTER & BLADES/INV#1728	29.43
	22-622-325		SHOP SUPPLIES	
DEPARTMENT TOTAL				5,878.76
FUND TOTAL				5,878.76

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0623-R&B #3 TOTAL DISBURSEMNTS					
A L & M BUILDING SUPPLY	240983	A	TREE LOPPERS/CUST#5132	27.49	
	23-623-356		HAND TOOLS & EQUIPMENT		
A-LINE AUTO PARTS	240980	A	REPAIR PARTS/CUST#45781	66.13	
	23-623-355		REPAIR MATERIALS		
A-LINE AUTO PARTS	240981	A	LONG NOSE PLIER/CUST#45781	11.80	
	23-623-356		HAND TOOLS & EQUIPMENT		
BERNARDO FARM & RANCH	240988	A	SPRAYER/INV#26364	16.95	
	23-623-356		HAND TOOLS & EQUIPMENT		
COLORADO CO TAX ASSESSOR/COLLECTOR	241147	A	REGS LP#143785,1229244,1464982	37.00	
	23-623-454		REPAIRS OF EQUIP/VEHICLES		
COLORADO CO TAX ASSESSOR/COLLECTOR	241148	A	REGS LP#9012459,9011724,9011725	22.50	
	23-623-454		REPAIRS OF EQUIP/VEHICLES		
COLORADO MATERIALS, LTD	241012	A	88.62 TONS LIMESTONE BASE/INV364334	2,038.26	
	23-623-350		ROAD & BRIDGE MATERIALS		
COLUMBUS BEARING & INDUST	241014	A	TRACTOR REPAIR PARTS/CUST#201427	343.92	
	23-623-355		REPAIR MATERIALS		
GENSCO TIRE	241017	A	FRONT TRACTOR TIRES/INV#27061	396.00	
	23-623-354		BATTERIES, TIRES & TUBES		
PRIHODA GRAVEL CO.	241071	A	96YDS PIT RUN GRAVEL/INV# 14414	480.00	
	23-623-350		ROAD & BRIDGE MATERIALS		
SAN BERNARD ELECTRIC COOP, INC.	241085	A	PCT3 ELECT TO 4-19/#774000	170.00	
	23-623-440		UTILITIES		
SCHNEIDER TIRE & LUBE LLC	241092	A	(6) INSPECTIONS/INV#45802, 45933	42.00	
	23-623-454		REPAIRS OF EQUIP/VEHICLES		
TEXAS DISPOSAL SYSTEMS, INC.	241102	A	PCT3 MONTHLY TRASH SVC/#10-20465	155.00	
	23-623-440		UTILITIES		
UNIFIRST CORPORATION	241112	A	SHOP SPLS/INV2960026335,2960027320	34.72	
	23-623-325		SHOP SUPPLIES		
UNIFIRST CORPORATION	241113	A	UNIFORMS/INV2960026335,2960027320	191.56	
	23-623-491		UNIFORMS		
VERIZON WIRELESS	241122	A	MOBILE BROADBAND	37.99	
	23-623-420		COMMUNICATIONS EXPENSE		
WALLER COUNTY ASPHALT, INC	241127	A	99.31TONS COLD MIX/INV#25027	10,427.55	
	23-623-350		ROAD & BRIDGE MATERIALS		
DEPARTMENT TOTAL				14,498.87	
FUND TOTAL				14,498.87	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
CAPITAL ONE TRADE CREDIT	240990	A	ENGINE OIL/ACCT#142550	20.94
	24-624-330		FUEL & LUBRICANTS	
CAPITAL ONE TRADE CREDIT	240991	A	HARNES LINE/ACCT#142550	137.00
	24-624-326		SAFETY/FIRST AID SUPPLIES	
CAPITAL ONE TRADE CREDIT	240992	A	GAS CAN/ACCT#142550	19.99
	24-624-325		SHOP SUPPLIES	
CITY OF EAGLE LAKE	240946	A	PCT4 UTILITIES THRU 4-15-23	58.81
	24-624-440		UTILITIES	
CITY OF EAGLE LAKE	241006	A	PCT4 UTILITES THRU 4-15	58.81
	24-624-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	241026	A	PCT4 BOOTH SHOP ELECT TO 4-26	95.64
	24-624-440		UTILITIES	
DARRELL GERTSON	241153	A	MILEAGE 4/24 - 5/3	537.10
	24-624-429		TRAVEL EXPENSE	
IPRINT TECHNOLOGIES	241157	A	2EA HP63XL CARTRIDGES/ORDER#6068380	172.00
	24-624-310		OFFICE SUPPLIES	
J & W PARTS	241022	A	PARTS/ACCT#1425	235.37
	24-624-355		REPAIR MATERIALS	
SAM'S CLUB/SYNCHRONY BANK	241081	A	(6) 2.5GL DEF	56.88
	24-624-330		FUEL & LUBRICANTS	
SCT BROADBAND	241089	A	PCT4 INTERNET/ACCT#1547	50.00
	24-624-420		COMMUNICATIONS EXPENSE	
UNIFIRST CORPORATION	241109	A	UNIFORMS/INV26800020462,26800021190	136.12
	24-624-491		UNIFORMS	
VERIZON WIRELESS	241123	A	MOBILE BROADBAND	75.98
	24-624-420		COMMUNICATIONS EXPENSE	
WALLER COUNTY ASPHALT, INC	241129	A	15.05TONS COLD MIX/INV#24977	1,580.25
	24-624-350		R&B MATERIALS	
WHARTON TRACTOR COMPANY	241130	A	INJECTOR/INV#42678W	777.95
	24-624-355		REPAIR MATERIALS	
DEPARTMENT TOTAL				4,012.84
FUND TOTAL				4,012.84

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
BANNER PRESS NEWSPAPER, INC.	240938	A	NOTICE OF ELECTION & TESTING/AD#181	705.00
	31-610-431		PUBLICATIONS & TESTING EQUIPMENT	
COLORADO COUNTY CITIZEN	241143	A	NOTICE OF ELECTION & TESTING/#9891	272.00
	31-610-431		PUBLICATIONS & TESTING EQUIPMENT	
ELECTION SYSTEMS & SOFTWARE, INC.	240953	A	CISD & WISD BALLOTS/INV#CD2059003	38.07
	31-610-310		ELECTION SUPPLIES	
DEPARTMENT TOTAL				1,015.07
FUND TOTAL				1,015.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDRA COMMUNICATIONS	241151	A	JP#2 ALARM SYSTEM MONITORING/68931	20.00
	50-476-497		MISCELLANEOUS	
CONDRA COMMUNICATIONS	241152	A	JP#4 ALARM SYSTEM MONITORING/68933	20.00
	50-476-497		MISCELLANEOUS	
DEPARTMENT TOTAL				40.00
FUND TOTAL				40.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0650-TOTAL LAW BOOKS PURCHASED					
RELX INC.	241078	A	APR ONLINE SUBSCRIPTIONS/#422LRRVBR	59.42	
	55-650-423		LAW BOOKS		
RELX INC.	241079	A	APR ONLINE SUBSCRIPTIONS/#422LRRVBR	59.48	
	55-650-423		LAW BOOKS		
DEPARTMENT TOTAL				118.90	
FUND TOTAL				118.90	

