



**Colorado County  
Monthly Financial Report  
March 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of March, 2023 is prepared for Commissioner's Court and the 25<sup>th</sup> 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 April 10, 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	14,518,870.35	1,198,599.78	1,277,347.53	14,440,122.60
13-010-100 RECORDS PRESERVATION,CKNG	758,131.97	12,661.11	664.74	770,128.34
14-010-100 AIRPORT FUND, CHECKING	119,417.95	13,559.02	11,743.78	121,233.19
21-010-100 R&B PCT #1, CHECKING	2,278,369.41	73,864.39	44,323.51	2,307,910.29
22-010-100 R&B PCT #2, CHECKING	1,883,051.62	72,851.96	46,373.68	1,909,529.90
23-010-100 R&B PCT #3, CHECKING	2,713,339.66	85,426.73	84,780.91	2,713,985.48
24-010-100 R&B PCT #4, CHECKING	1,974,021.84	60,999.64	48,143.28	1,986,878.20
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,012.51	79.26	0.00	22,091.77
32-010-100 HAVA CARES ACT FUND CHECKING	3,703.64	13.34	0.00	3,716.98
45-010-100 LEOSE FUND, CHECKING	32,065.33	115.46	0.00	32,180.79
50-010-100 SECURITY FUND, CHECKING	52,963.45	2,512.23	12,373.42	43,102.26
55-010-100 LAW LIBRARY, CHECKING	142,556.24	1,016.82	118.90	143,454.16
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	16,820.61	924.63	2,100.00	15,645.24
62-010-100 CO & DIST COURT TECH FUND, CKING	33,321.45	204.14	0.00	33,525.59
65-010-100 HISTORICAL COMM, CHECKING	6,190.38	70.00	0.00	6,260.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	981.09	3.53	0.00	984.62
75-010-100 INTEREST & SINKING,CKING	707,017.92	18,772.08	0.00	725,790.00
80-010-100 ROT CHK FUND, CHECKING	12,660.40	50.00	188.50	12,521.90
GROUP-TOTAL	25,275,495.82	1,541,724.12	1,528,158.25	25,289,061.69
90-010-120 PAYROLL FUND, CHECKING	5,312.83	1,032,997.49	1,025,990.58	12,319.74
GROUP-TOTAL	5,312.83	1,032,997.49	1,025,990.58	12,319.74
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	50,641.79	394.53	1,223.12	49,813.20
GROUP-TOTAL	50,641.79	394.53	1,223.12	49,813.20
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,285,213.03	16,358.46	0.00	4,301,571.49
GROUP-TOTAL	4,285,213.03	16,358.46	0.00	4,301,571.49
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	298,859.00	2,368.93	606.12	300,621.81
GROUP-TOTAL	298,859.00	2,368.93	606.12	300,621.81
11-010-165 CO ATTY SEIZURE FUND, CHECKING	48,328.78	136,914.49	0.00	185,243.27
GROUP-TOTAL	48,328.78	136,914.49	0.00	185,243.27
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	13,463.95	0.00	2,222.76	11,241.19
GROUP-TOTAL	13,463.95	0.00	2,222.76	11,241.19
REPORT TOTAL	29,977,315.20	2,730,758.02	2,558,200.83	30,149,872.39

# 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 - 03	
0010 COUNTY ATTORNEY FORFEITURE FUND								
=====								
0155	CO ATTY FORFEITURE FUND, CHECKING				1,156.69	1,762.81	300,621.81	
	COUNTY ATTORNEY FORFEITURE FUND				1,156.69	1,762.81	300,621.81	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	0.00	0.00		2,368.93	2,166.89	2,368.93+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	2,368.93	2,166.89	2,368.93+	
0475 FORFEITURE FUND EXPENSES								
=====								
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,005.00	335.00	1,005.00-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	76.56	25.52	76.56-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	130.68	43.56	130.68-	
	PERSONNEL SERVICES	0.00	0.00	0.00	1,212.24	404.08	1,212.24-	
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	1,212.24	404.08	1,212.24-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		2,368.93	2,166.89	2,368.93+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,212.24	404.08	1,212.24-	

[Pending Audit adjustments]  
 March 2023  
 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: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 03	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				137,111.16	136,914.49	185,243.27	
	CO ATTY SEIZURE FUND, CASH IN BANK				137,111.16	136,914.49	185,243.27	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		381.16	184.49	381.16+	
0380	CASH SEIZURES PENDING	0.00	0.00		136,730.00	136,730.00	136,730.00+	
	TOTAL REVENUES	0.00	0.00	0.00	137,111.16	136,914.49	137,111.16+	
0475	CO ATTY SEIZURE EXPENSES							
0910	TRANSFER TO CO ATTY FORFEITURE FUN	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		137,111.16	136,914.49	137,111.16+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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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 - 03	
0010 GENERAL FUND,CASH IN BANK							
=====							
0100 GENERAL FUND, CHECKING				5,667,727.12	78,747.75-	14,440,122.60	
0110 GENERAL FUND,A/P CLEARING				0.00	0.00	0.00	
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GENERAL FUND,CASH IN BANK				5,667,727.12	78,747.75-	14,440,122.60	
0100 TOTAL REVENUES/CARRY-OVER							
=====							
0110 CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		9,636,109.79	269,791.46	578,969.21	94
0120 DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		24,574.61	3,299.93	52,685.39	32
0130 PENALTY & INTEREST	73,098.00	73,098.00		20,252.09	8,587.31	52,845.91	28
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0199 TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	9,680,936.49	281,678.70	684,500.51	93
0200 BEER & LIQUOR LICENSES							
	7,500.00	7,500.00		617.50	0.00	6,882.50	08
0205 MIXED DRINK TAX							
	20,000.00	20,000.00		10,566.79	3,558.50	9,433.21	53
0210 AMUSEMENT TAX							
	50.00	50.00		0.00	0.00	50.00	00
0212 DEVELOPMENT FEES							
	25,000.00	25,000.00		6,580.00	2,220.00	18,420.00	26
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0299 TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	17,764.29	5,778.50	34,785.71	34
0300 AMBULANCE FEES COLLECTED							
	1,400,000.00	1,400,000.00	100.00	311,132.77	105,441.22	1,088,767.23	22
0302 DONATIONS/COUNTY WIDE							
	2,500.00	2,500.00		2,450.00	2,250.00	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		100,927.42	55,801.45	28,085.58	78
0312 5% MOTOR VEH SALES TAX COMMISSION							
	250,000.00	250,000.00		423,953.71	423,953.71	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		1,075.00	0.00	325.00+	143
0316 JUDICIAL EDUCATION FEES							
	500.00	500.00		115.00	65.00	385.00	23
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		528,623.79	161,122.95	1,171,376.21	31
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	36.00	52.00	48
0323 JURY FEES							
	4,000.00	4,000.00		1,047.77	493.96	2,952.23	26
0324 STENOGRAPHERS FEES							
	6,000.00	6,000.00		1,551.78	758.78	4,448.22	26
0325 RENTAL INCOME-EL FACILITIES							
	164,500.00	164,500.00		1,625.00	3,000.00	152,875.00	07
0378 PUBLIC DEFENDER FEES							
	12,000.00	12,000.00		2,262.31	202.31	9,797.69	18
0379 INTERPRETOR FEES							
	1,000.00	1,000.00		16.67	0.00	983.33	02
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		1,100.50	568.50	3,899.50	22
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		0.00	0.00	500.00	00
0395 MISCELLANEOUS							
	100,000.00	100,000.00		9,440.60	492.34-	90,559.40	09
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0399 TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	100.00	1,400,360.32	753,201.54	2,511,552.68	36
0401 TAX ASSESSOR-COLLECTOR							
	120,000.00	120,000.00		29,639.14	10,202.80	90,360.86	25
0402 DISTRICT CLERK							
	40,000.00	40,000.00		10,525.47	3,178.35	29,474.53	26
0403 COUNTY CLERK							
	200,000.00	200,000.00		32,429.13	16,245.00	167,570.87	16
0404 SHERIFF'S FEES							
	35,000.00	35,000.00		20,738.77	6,270.44	14,261.23	59
0405 COUNTY JUDGE							
	1,000.00	1,000.00		132.00	64.00	868.00	13
0406 COUNTY ATTORNEY							
	10,000.00	10,000.00		2,560.00	2,287.00	7,440.00	26

[pending audit] March 2023 Budget 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 - 03	
0407 CONSTABLE CITATION FEES	10,000.00	10,000.00		1,065.00	95.00	8,935.00	11
0411 JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		36,529.88	12,427.35	78,470.12	32
0412 JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		14,219.90	6,938.98	45,780.10	24
0413 JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		19,371.43	7,099.62	80,628.57	19
0414 JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		11,971.01	5,124.04	48,028.99	20
0415 TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	179,181.73	69,932.58	571,818.27	24
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		1,627.00	653.00	3,373.00	33
0426 LANGUAGE ACCESS FEES	1,000.00	1,000.00		180.00	87.00	820.00	18
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		100.00	50.00	2,400.00	04
0429 TOTAL STATE FEES	38,750.00	38,750.00	0.00	1,907.00	790.00	36,843.00	05
0430 APPELLATE COURT FEES	1,500.00	1,500.00		300.26	145.26	1,199.74	20
0431 FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		6,780.00	2,954.00	53,220.00	11
0432 FINES & TRIAL FEES-DIST	50,000.00	50,000.00		11,763.25	10,178.29	38,236.75	24
0433 TRAFFIC FEES	5,000.00	5,000.00		1,149.51	414.00	3,850.49	23
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		15,980.00	7,975.00	34,020.00	32
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		428.78	190.93	1,571.22	21
0438 COURT FACILITY FEES	5,000.00	5,000.00		1,200.00	580.00	3,800.00	24
0439 BIRTH CERTIFICATE FEES	150.00	150.00		35.60	16.60	114.40	24
0440 COURT RECORDS PRESERVATION	6,000.00	6,000.00		1,456.15	670.52	4,543.85	24
0441 CO. RECORDS PRESERVATION	500.00	500.00		50.00	0.00	450.00	10
0442 CERTIFICATION OF DISCOVERY FEES	500.00	500.00		205.15	105.90	294.85	41
0444 BEASON PARK PERMIT FEES	500.00	500.00		100.00	0.00	400.00	20
0445 COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00		750.00	420.00	3,250.00	19
0446 TAX ABATEMENT APPL FEES	1,000.00	1,000.00		725.00	0.00	275.00	73
0447 DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0448 TRUANCY PREVENTION FEES	7,500.00	7,500.00		2,429.38	867.83	5,070.62	32
0450 COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		554.03	313.87	945.97	37
0451 VISUAL RECORDING FEE	300.00	300.00		10.00	45.00	310.00	03
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		910.00	415.00	1,590.00	36
0460 MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		0.00	0.00	77,400.00	00
0466 CHILD ABUSE PREVENTION FUND	100.00	100.00		6.57	1.62	93.43	07
0476 CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		207.00	96.00	793.00	21
0477 PTA/OMNIBASE	5,000.00	5,000.00		928.93	334.34	4,071.07	19
0479 FAMILY PROTECTION FEE	500.00	500.00		0.78	0.78	499.22	00
0499 TOTAL OTHER FEES	282,750.00	282,750.00	0.00	45,950.39	25,724.94	236,799.61	16

[pending audit adjustments] DRAFT 2023



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 - 03	
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	15,408.19	15,408.19+	
0602 GRANT PROCEEDS	75,000.00	75,000.00		7,336.31	3,078.61	67,663.69	10
0603 GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,860.00	0.00	48,140.00	04
0604 GRANT-HOMELAND SECURITY	25,000.00	25,000.00		467.38	467.38	24,532.62	02
0699 TOTAL GRANTS	151,000.00	151,000.00	0.00	25,071.88	18,954.18	125,928.12	17
TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	100.00	11,353,280.10	1,156,060.44	4,207,619.90	73
0400 COUNTY JUDGE							
0101 SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	17,323.50	5,774.50	51,970.50	25
0102 SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,300.00	2,100.00	18,900.00	25
0103 SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	6,249.90	2,083.30	18,750.10	25
0105 SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	10,462.50	3,487.50	31,387.50	25
0150 SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	3,070.74	1,023.58	9,272.26	25
0151 GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	5,512.68	1,837.58	16,487.32	25
0152 RETIREMENT	20,912.00	20,912.00	0.00	5,243.76	1,747.92	15,729.24	25
0199 TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	54,163.08	18,054.38	162,496.92	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	743.27	267.92	2,256.73	25
0420 COMMUNICATIONS EXPENSE	3,000.00	3,000.00	37.99	242.39	93.46	2,719.62	09
0421 COPIER USAGE EXPENSE	1,560.00	1,560.00	45.75	467.85	177.07	1,046.40	33
0427 CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	201.15	351.55	1,948.85	09
0428 TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	190.76	1,309.24	13
0499 TOTAL SERVICES & CHARGES	11,210.00	11,210.00	83.74	1,845.42	377.66	9,280.84	17
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	83.74	56,008.50	18,432.04	174,277.76	24
0401 COMMISSIONER'S COURT							
0101 SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	68,664.00	22,888.00	205,992.00	25
0150 SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	5,147.05	1,715.64	15,863.95	24
0151 GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	8,278.38	2,759.46	35,721.62	19
0152 RETIREMENT	35,703.00	35,703.00	0.00	8,926.31	2,975.44	26,776.69	25
0199 TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	91,015.74	30,338.54	284,354.26	24
0200 WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	51,188.00	25,594.00	23,812.00	68
0403 OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	10,647.00	19,015.12	1,632.50	220,337.88	12
0406 APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	281,879.86	108,415.33	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	3,283.92	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

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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 - 03	
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	10,647.00	550,450.37	138,925.75	382,092.63	59
COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	10,647.00	641,466.11	169,264.29	666,446.89	49
0403 COUNTY CLERK							
0101 SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0105 SALARY, DEPUTIES	185,016.00	185,016.00	0.00	28,668.46	10,139.14	156,347.54	15
0150 SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	3,093.15	1,071.49	15,786.85	16
0151 GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	11,200.29	3,862.71	54,799.71	17
0152 RETIREMENT	32,078.00	32,078.00	0.00	5,598.43	1,931.10	26,479.57	17
0199 TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	64,004.33	22,152.44	299,745.67	18
0310 SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	1,337.80	254.59	12,662.20	10
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	72.67	34.81	2,427.33	03
0421 COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	163.05	403.57	318.57	3,433.38	14
0427 CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	175.00	0.00	3,325.00	05
0499 TOTAL SERVICES & CHARGES	24,000.00	24,000.00	163.05	1,989.04	607.97	21,847.91	09
0532 EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	967.49	1,632.51	93
COUNTY CLERK	412,750.00	412,750.00	163.05	89,360.86	23,727.90	323,226.09	22
0410 ELECTIONS							
0102 SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	12,640.50	4,213.50	37,435.50	25
0108 SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	8,025.00	2,675.00	24,975.00	24
0150 SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	1,579.50	526.50	4,774.50	25
0151 GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	5,505.60	1,835.20	16,494.40	25
0152 RETIREMENT	10,770.00	10,770.00	0.00	2,686.56	895.52	8,083.44	25
0199 TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	30,437.16	10,145.72	91,762.84	25
0310 VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	2,787.47	3,900.56	2,924.63	13,221.97	34
0410 ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0420 COMMUNICATION EXPENSE	6,000.00	6,000.00	829.01	504.47	17.05	4,666.52	22
0421 COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	405.00	202.50	2,095.00	16
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	3,174.28	65.96	325.72	91
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	238.00	0.00	238.00	00
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	3,616.48	8,312.31	3,210.14	60,571.21	16
0532 EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0574 HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

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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 - 03	
ELECTIONS	210,700.00	210,700.00	3,616.48	38,749.47	13,355.86	168,334.05	20
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	0.00	0.00	6,000.00	00
COUNTY COURT	32,000.00	32,000.00	0.00	2,139.25	0.00	29,860.75	07
0428 PUBLIC DEFENDER							
0102 SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	33,397.98	11,132.66	100,194.02	25
0105 SALARY, SECRETARY	39,660.00	39,660.00	0.00	9,915.00	3,305.00	29,745.00	25
0150 SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	3,142.02	1,047.34	10,111.98	24
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,270.52	2,756.84	24,729.48	25
0152 RETIREMENT	22,894.00	22,894.00	0.00	5,630.70	1,876.90	17,263.30	25
0199 TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	60,356.22	20,118.74	182,043.78	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	396.73	256.74	2,603.27	13
0420 COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	426.28	369.65	1,573.72	21
0423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	601.30	256.65	2,398.70	20
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	1,724.31	883.04	9,275.69	16
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	62,080.53	21,001.78	193,319.47	24
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	2,673.75	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	1,895.00	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	4,568.75	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	2,678.00	7,994.00	40
0489 COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	05
0492 CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	3,733.00	1,866.50	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	9,239.00	4,544.50	17,661.00	34

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
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	800.00	800.00	9,200.00	08
0428 CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	600.00	3,449.25	1,609.25	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	200.00	900.00	300.00	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	0.00	6,068.82	2,266.94	13,931.18	30
0488 COURT REPORTERS	7,000.00	7,000.00	0.00	1,200.00	600.00	5,800.00	17
0499 TOTAL SERVICES & CHARGES	91,000.00	91,000.00	800.00	12,533.35	5,576.19	77,666.65	15
DISTRICT COURT	91,000.00	91,000.00	800.00	12,533.35	5,576.19	77,666.65	15
0440 HUMAN RESOURCES							
0102 SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	12,277.50	4,092.50	36,832.50	25
0150 SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	619.56	206.52	3,137.44	16
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.50	919.84	8,240.50	25
0152 RETIREMENT	6,483.00	6,483.00	0.00	1,596.06	532.02	4,886.94	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	531.14	56.79	175.79	77
0420 COMMUNICATIONS EXPENSE	500.00	500.00	0.00	47.28	15.76	452.72	09
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	43.07	17,831.04	5,823.43	54,475.89	25
0450 DISTRICT CLERK							
0101 SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0105 SALARY, DEPUTIES	78,282.00	78,282.00	0.00	19,570.50	6,523.50	58,711.50	25
0108 SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	4,012.84	1,385.80	12,835.16	24
0150 SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	2,967.14	992.73	9,035.86	25
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	7,342.08	2,753.96	25,657.92	22
0152 RETIREMENT	20,391.00	20,391.00	0.00	5,073.56	1,697.45	15,317.44	25
0199 TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	54,420.12	18,501.44	167,889.88	24
0310 SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	606.02	27.99	6,393.98	09
0420 COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	67.51	23.10	2,182.49	03
0421 COPIER USAGE EXPENSE	2,500.00	2,500.00	109.58	554.67	280.87	1,835.75	27
0427 CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	686.71	65.00	1,313.29	34
0499 TOTAL SERVICES & CHARGES	13,750.00	13,750.00	109.58	1,914.91	396.96	11,725.51	15
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	109.58	63,575.03	18,898.40	182,365.39	26
0451 JUSTICE OF THE PEACE #1							
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,469.00	3,823.00	34,407.00	25

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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 - 03	
0105 SALARY, CLERKS	76,830.00	76,830.00	0.00	19,207.50	6,402.50	57,622.50	25
0150 SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	2,265.30	754.08	7,121.70	24
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,595.54	1,865.16	27,404.46	17
0152 RETIREMENT	15,957.00	15,957.00	0.00	3,993.16	1,329.32	11,963.84	25
0199 TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	42,530.50	14,174.06	138,519.50	23
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	689.13	167.60	3,310.87	17
0420 COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	148.58	61.45	1,351.42	10
0421 XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	250.00	125.00	1,250.00	17
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	1,520.71	354.05	9,479.29	14
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	47,115.81	14,528.11	146,934.19	24
0452 JUSTICE OF THE PEACE #2	=====						
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,469.00	3,823.00	34,407.00	25
0108 SALARY, CLERKS	69,096.00	69,096.00	0.00	17,274.00	5,758.00	51,822.00	25
0150 SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	1,798.23	599.41	6,996.77	20
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,241.70	2,747.24	24,758.30	25
0152 RETIREMENT	14,933.00	14,933.00	0.00	3,736.62	1,245.54	11,196.38	25
0199 TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	42,519.55	14,173.19	129,180.45	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,242.96	815.74	2,757.04	31
0420 COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	456.64	228.32	3,043.36	13
0421 COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
0427 CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	905.67	205.67	1,594.33	36
0429 TRAVEL EXPENSE	4,000.00	4,000.00	0.00	228.86	75.59	3,771.14	06
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	3,084.13	1,450.32	14,415.87	18
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	45,603.68	15,623.51	145,596.32	24
0453 JUSTICE OF THE PEACE #3	=====						
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	8,704.88	1,058.88	37,171.12	19
0108 SALARY, CLERKS	71,532.00	71,532.00	0.00	17,883.00	5,961.00	53,649.00	25
0150 SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	2,024.92	534.00	6,957.08	23
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,226.82	2,742.28	24,773.18	25
0152 RETIREMENT	15,260.00	15,260.00	0.00	3,456.47	912.59	11,803.53	23
0199 TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	40,296.09	11,208.75	134,353.91	23
0310 SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,332.48	239.25	3,167.52	42
0420 COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	52.59	20.42	1,947.41	03

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
0421 XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
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	2,965.07	384.67	10,034.93	23
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	43,261.16	11,593.42	147,388.84	23
0454 JUSTICE OF THE PEACE #4							
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,469.00	3,823.00	34,407.00	25
0105 SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	5,023.50	1,674.50	15,902.50	24
0108 SALARY, CLERK	35,604.00	35,604.00	0.00	8,901.00	2,967.00	26,703.00	25
0150 SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	1,942.62	647.54	5,891.38	25
0151 GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	4,505.64	1,501.88	24,094.36	16
0152 RETIREMENT	13,310.00	13,310.00	0.00	3,301.20	1,100.40	10,008.80	25
0199 TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	35,142.96	11,714.32	117,007.04	23
0310 SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,160.40	721.73	2,339.60	33
0420 COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	551.32	170.44	2,673.68	17
0427 CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	846.15	531.15	903.85	48
0429 TRAVEL EXPENSE	3,500.00	3,500.00	0.00	463.74	326.19	3,036.26	13
0460 OFFICE RENT	5,000.00	5,000.00	0.00	1,170.00	1,170.00	3,830.00	23
0485 JUROR EXPENSE	1,500.00	1,500.00	0.00	1,204.00	1,204.00	296.00	80
0499 TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	5,395.61	4,123.51	13,079.39	29
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	40,538.57	15,837.83	132,086.43	23
0475 COUNTY ATTORNEY							
0102 SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	38,037.00	12,679.00	114,111.00	25
0103 SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	15,913.00	4,971.00	44,739.00	25
0105 SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	28,507.50	9,502.50	124,854.50	19
0109 SALARY, LONGEVITY	7,680.00	7,680.00	0.00	1,900.00	640.00	5,780.00	25
0150 SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	6,345.70	2,115.74	22,176.30	22
0151 GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	16,506.42	5,502.14	60,493.58	21
0152 RETIREMENT	48,466.00	48,466.00	0.00	10,836.46	3,613.02	37,629.54	22
0199 TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	117,046.08	39,023.40	409,783.92	22
0410 CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	17,849.16	13,758.13	14,150.84	56
0499 TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	17,849.16	13,758.13	14,150.84	56
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	134,895.24	52,781.53	426,434.76	24

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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 - 03	
0495 COUNTY AUDITOR'S OFFICE							
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0102 SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	20,655.00	6,885.00	61,965.00	25
0105 SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	20,719.50	6,906.50	62,662.50	25
0150 SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	3,141.98	1,047.30	9,556.02	25
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,265.88	2,755.30	24,734.12	25
0152 RETIREMENT	21,900.00	21,900.00	0.00	5,378.76	1,792.92	16,521.24	25
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0199 TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	58,161.12	19,387.02	175,438.88	25
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0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,374.62	365.94	2,625.38	34
0420 COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	47.47	15.77	1,052.53	04
0421 XEROX COPIER USAGE/MAINT/EXP	1,500.00	1,500.00	0.00	250.00	125.00	1,250.00	17
0427 CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	521.94	0.00	1,978.06	21
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0499 TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	2,194.03	506.71	6,905.97	24
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0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	60,355.15	19,893.73	184,344.85	25
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0497 COUNTY TREASURER							
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0101 SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0150 SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	1,151.10	383.70	3,574.90	24
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.46	919.82	8,240.54	25
0152 RETIREMENT	8,033.00	8,033.00	0.00	2,007.72	669.24	6,025.28	25
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0199 TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	21,362.28	7,120.76	64,172.72	25
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0310 SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	49.39	1,011.29	470.18	1,439.32	42
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	47.31	15.77	952.69	05
0427 CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	13
0429 TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00
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0499 TOTAL SERVICES & CHARGES	7,200.00	7,200.00	49.39	1,433.60	485.95	5,717.01	21
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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	49.39	22,795.88	7,606.71	70,889.73	24
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0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARY, TAX A/C	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0105 SALARY, DEPUTIES	154,200.00	154,200.00	0.00	28,974.76	9,823.76	125,225.24	19
0150 SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	3,148.08	1,066.18	13,373.92	19
0151 GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	10,796.59	3,469.56	44,203.41	20
0152 RETIREMENT	28,077.00	28,077.00	0.00	5,774.51	1,946.35	22,302.49	21
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0199 TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	64,137.94	21,453.85	251,437.06	20
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0310 SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	912.24	117.63	3,337.76	21
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	48.08	16.46	2,451.92	02
0421 XEROX COPIER USAGE	3,000.00	3,000.00	0.00	501.10	250.55	2,498.90	17
0427 CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	325.00	724.01	358.73	2,399.01	20

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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 - 03	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	325.00	737.41	25.91	10,687.59	09
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	325.00	64,875.35	21,479.76	264,624.65	20
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	13,482.00	4,494.00	42,012.00	24
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	9,591.00	3,197.00	28,773.00	25
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	11,335.50	3,778.50	34,006.50	25
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	2,626.76	872.14	9,345.24	22
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	10,990.64	3,663.54	33,009.36	25
0152	RETIREMENT	20,328.00	20,328.00	0.00	4,490.69	1,491.04	15,837.31	22
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	52,651.71	17,496.22	180,148.29	23
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	816.45	302.92	19,183.55	04
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	745.58	24.25	9,254.42	07
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	366.81	27.59	2,633.19	12
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	1,581.66	935.14	13,418.34	11
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	3,510.50	1,289.90	44,489.50	07
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	40.00	20.00	14,960.00	00
0440	UTILITIES	115,000.00	115,000.00	0.00	28,674.30	13,213.72	86,325.70	25
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	1,010.57	650.57	53,989.43	02
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	50,307.36	3,222.17	1,307.36	103
0455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	153.51	0.00	9,846.49	02
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	4,259.08	2,341.04	3,240.92	57
0495	PEST CONTROL	4,000.00	4,000.00	0.00	777.00	169.00	3,223.00	19
0497	MISCELLANEOUS	5,000.00	5,000.00	89.94	2,024.92	1,945.99	2,885.14	42
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	89.94	140,630.24	21,562.49	229,779.82	38
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	568.00	0.00	9,432.00	06
	COURTHOUSE BUILDING	661,300.00	661,300.00	89.94	197,360.45	40,348.61	463,849.61	30
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	78.45	38.87	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	38.87	4,921.55	02
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	7,306.50	2,435.50	21,919.50	25
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	558.96	186.32	1,671.04	25
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	949.86	316.62	2,844.14	25

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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 - 03	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	8,815.32	2,938.44	26,434.68	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	250.05	250.05	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	63.53	47.61	936.47	06
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	9,961.40	3,236.10	41,938.60	19
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	5,263.50	1,754.50	15,790.50	25
0108	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	12,285.00	4,095.00	36,855.00	25
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	1,156.66	395.26	4,213.34	22
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.50	919.84	8,240.50	25
0152	RETIREMENT	9,136.00	9,136.00	0.00	2,281.28	760.41	6,854.72	25
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	23,745.94	7,925.01	71,954.06	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,700.00	0.00	220.59	80.44	3,079.41	07
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	177.56	525.93	3,606.78	20
0425	COVID-19 EXPENSES	0.00	0.00	257.98	501.96	250.98	752.94	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	87.65	0.00	1,912.35	04
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	1,203.80	993.98	0.00	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	934.76	467.38	39,065.24	02
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	1,577.34	35,810.73	9,249.74	172,111.93	18
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	12,501.00	4,167.00	64,299.00	16
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	18,465.00	6,155.00	41,535.00	31
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	42,863.58	19,887.61	210,136.32	19
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	188,268.05	72,885.80	562,763.95	25
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	12,579.00	4,193.00	37,737.00	25
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	10,920.00	3,640.00	32,760.00	25
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	11,375.00	5,075.00	11,375.00	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	122,123.73	46,645.51	335,796.27	27
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	9,561.52	0.00	30,758.48	24
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	32,891.96	12,297.27	103,661.04	24
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	56,868.59	20,467.24	218,131.41	21
0152	RETIREMENT	232,024.00	232,024.00	0.00	56,635.47	21,144.39	175,388.53	24
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	582,053.00	216,557.82	1,846,592.00	24
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	1,277.70	199.97	13,722.30	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	7,355.61	20,764.71	7,113.74	61,879.68	31

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0334	AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	14,574.96	5,032.67	95,425.04	13
0408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,769.10	18.40	13,230.90	12
0409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	10,527.25	4,875.00	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	763.32	0.00	2,736.68	22
0420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	238.20	2,885.07	1,117.42	14,376.73	18
0421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	300.00	150.00	1,700.00	15
0425	COVID-19 EXPENSES	0.00	0.00	0.00	378.45	126.15	378.45	-
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	5,410.60	4,833.10	4,589.40	54
0454	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	15,998.15	660.86	104,001.85	13
0457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	232.50	0.00	1,267.50	16
0475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	6,978.86	1,953.86	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	14,349.28	4,390.08	137
0497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	479,500.00	479,500.00	7,593.81	108,405.75	39,108.73	363,500.44	24
0532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	2,021.88	0.00	27,978.12	07
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	7,593.81	688,972.82	255,666.55	2,471,578.37	22
0551	CONSTABLE, PCT #1	=====						
0101	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	409.88	136.62	1,240.12	25
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,737.42	912.48	8,262.58	25
0152	RETIREMENT	2,796.00	2,796.00	0.00	698.88	232.96	2,097.12	25
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,222.18	3,074.06	27,727.82	25
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	629.48	0.00	1,170.52	35
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	10,066.66	3,074.06	30,803.34	25
0552	CONSTABLE, PCT #2	=====						
0101	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	258.37	83.36	1,391.63	16
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,731.34	910.44	8,268.66	25
0152	RETIREMENT	2,796.00	2,796.00	0.00	698.89	232.96	2,097.11	25
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,064.60	3,018.76	27,885.40	25
0420	COMMUNICATIONS EXPENSE	600.00	600.00	22.42	126.69	76.99	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

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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 - 03	
	CONSTABLE, PCT #2	44,400.00	44,400.00	22.42	9,391.29	3,095.75	34,986.29	21
0553	CONSTABLE, PCT #3							
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	411.24	137.08	1,238.76	25
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,731.32	910.44	8,268.68	25
0152	RETIREMENT	2,796.00	2,796.00	0.00	698.93	232.96	2,097.07	25
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,217.49	3,072.48	27,732.51	25
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	145.00	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	9,587.49	3,217.48	30,712.51	24
0554	CONSTABLE, PCT #4							
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	255.24	85.08	1,394.76	15
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,737.42	912.48	8,262.58	25
0152	RETIREMENT	2,796.00	2,796.00	0.00	698.88	232.96	2,097.12	25
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,067.54	3,022.52	27,882.46	25
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	9,067.54	3,022.52	30,232.46	23
0555	911 RURAL ADDRESSING							
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	14,944.50	4,981.50	44,833.50	25
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	8,436.00	2,812.00	25,308.00	25
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	1,775.64	591.88	5,378.36	25
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	5,506.38	1,835.46	16,493.62	25
0152	RETIREMENT	12,159.00	12,159.00	0.00	3,049.48	1,013.16	9,119.52	25
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	33,702.00	11,234.00	101,133.00	25
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	465.00	333.37	0.00	4,201.63	16
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	1,750.00	1,050.00	8,250.00	18
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	120.52	104.67	1,129.48	10
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	200.00	1,123.27	55
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	14.50	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	465.00	37,297.12	12,603.17	141,322.88	21

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
0560 COUNTY SHERIFF							
=====							
0101 SALARY, SHERIFF	74,628.00	74,628.00	0.00	18,657.00	6,219.00	55,971.00	25
0104 SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	262,148.19	86,828.71	1,063,765.81	20
0105 SALARY, SECRETARY	47,010.00	47,010.00	0.00	11,481.00	3,827.00	35,529.00	24
0106 SALARY, MH DEPUTY	0.00	0.00	0.00	14,124.00	4,708.00	14,124.00-	
0112 SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	10,849.28	0.00	49,150.72	18
0115 SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	7,000.00	2,350.00	21,000.00	25
0120 SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	93,542.96	34,056.00	358,669.04	21
0150 SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	30,505.27	10,064.52	121,521.73	20
0151 GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	75,504.09	25,496.72	342,495.91	18
0152 RETIREMENT	258,409.00	258,409.00	0.00	54,334.91	17,938.57	204,074.09	21
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0199 TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	578,146.70	191,488.52	2,238,053.30	21
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0310 SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	1,273.89	93.52	18,726.11	06
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	2,698.98	29,439.71	12,884.52	87,861.31	27
0336 PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	1,500.00	0.00	0.00	0.00	2,500.00	00
0338 FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0354 BATTERIES, TIRES & TUBES	15,000.00	15,000.00	141.34	3,204.55	2,777.06	11,654.11	22
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0399 TOTAL SUPPLIES	161,000.00	161,000.00	2,840.32	33,918.15	15,755.10	124,241.53	23
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0402 CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	2,017.99	0.00	22,982.01	08
0417 DRUG & ALCOHOL TESTING	500.00	500.00	0.00	355.00	355.00	145.00	71
0420 COMMUNICATIONS EXPENSE	40,000.00	40,000.00	1,112.89	7,578.09	3,820.32	31,309.82	22
0421 COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	789.99	520.27	2,210.01	26
0426 SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	283.00	1,763.10	35.00-	3,953.90	34
0427 CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	157.50	0.00	157.50-	
0441 911 OPERATING/DISPATCH EXPENSES	30,000.00	30,000.00	0.00	12,981.94	0.00	17,018.06	43
0452 SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	2,954.00	135.00	47,046.00	06
0453 RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	121.60	121.60	3,878.40	03
0454 REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	60.33	4,262.41	2,089.70	45,677.26	09
0475 ESTRAY EXPENSES	5,000.00	5,000.00	0.00	507.50	225.00	4,492.50	10
0476 EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	123.44	123.44	14,876.56	01
0483 AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	0.00	4,640.00	77
0491 EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	42.02	0.00	7,007.98	07
0497 MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	3,113.62	1,715.01	9,386.38	25
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0499 TOTAL SERVICES & CHARGES	280,000.00	280,000.00	1,455.42	52,578.20	9,070.34	225,966.38	19
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0532 EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	2,318.83	1,608.33	37,681.17	06
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
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0599 TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	681.17-	1,608.33	382,681.17	00
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COUNTY SHERIFF	3,639,200.00	3,639,200.00	4,295.74	663,961.88	217,922.29	2,970,942.38	18
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0565 OPERATION OF JAIL							
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0102 SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	16,287.00	5,429.00	48,861.00	25

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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 - 03	
0103	SALARY, JAILERS	911,025.00	911,025.00	0.00	185,510.94	58,688.00	725,514.06	20
0107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	9,671.25	3,380.00	15,328.75	39
0112	SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	6,185.68	0.00	31,314.32	16
0115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	1,500.00	500.00	7,000.00	18
0150	SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	16,390.04	5,079.38	63,717.96	20
0151	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	49,594.34	15,613.46	192,405.66	20
0152	RETIREMENT	136,119.00	136,119.00	0.00	28,490.42	8,839.72	107,628.58	21
0199	TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	313,629.67	97,529.56	1,191,770.33	21
0333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	56,952.71	23,409.64	103,047.29	36
0335	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	773.08	378.85	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	1,583.24	0.00	6,416.76	20
0340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,476.53	11.79	13,523.47	10
0395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	858.57	47.99	641.43	57
0399	TOTAL SUPPLIES	195,500.00	195,500.00	0.00	61,644.13	23,848.27	133,855.87	32
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	8.29	59,849.87	22,596.99	115,141.84	34
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	500.00	250.00	3,000.00	14
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	7,932.30	3,989.96	102,067.70	07
0450	JAIL REPAIRS	100,000.00	100,000.00	0.00	21,443.39	7,010.27	78,556.61	21
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	180.00	60.00	820.00	18
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	122,902.18	33,907.22	328,589.53	27
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	8.29	450,175.98	155,285.05	1,659,215.73	23
0570	SUPERVISION & CORRECTIONS							
0101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	2,900.22	966.74	8,699.78	25
0150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	221.28	73.76	666.72	25
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	376.98	125.66	1,133.02	25
0199	TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	3,498.48	1,166.16	10,499.52	25
0413	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	66,505.93	33,367.93	66,046.07	50
0414	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	2,500.00	5,000.00	50
0433	DETENTION SERVICES	50,000.00	50,000.00	0.00	14,500.00	7,250.00	35,500.00	29
0499	TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	86,005.93	43,117.93	106,546.07	45

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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 - 03	
SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	89,504.41	44,284.09	117,045.59	43
0575 MENTAL HEALTH & ALCOHOL							
0436 MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	3,545.00	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	3,545.00	12,090.00	37
0580 VETERAN SERVICE OFFICER							
0106 SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	4,625.57	1,511.83	18,524.43	20
0150 SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	353.84	115.65	1,416.16	20
0152 RETIREMENT	3,060.00	3,060.00	0.00	601.33	196.54	2,458.67	20
0199 TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	5,580.74	1,824.02	22,399.26	20
0310 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	770.84	119.01	229.16	77
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	195.50	150.88	804.50	20
0427 SEMINARS/DUES	750.00	750.00	0.00	806.13	806.13	56.13	107
VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	7,353.21	2,900.04	23,376.79	24
0585 INFORMATION TECHNOLOGY							
0102 SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	15,000.00	5,000.00	45,000.00	25
0150 SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	1,137.84	379.28	3,452.16	25
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.46	919.82	8,240.54	25
0152 RETIREMENT	7,810.00	7,810.00	0.00	1,950.00	650.00	5,860.00	25
0199 TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	20,847.30	6,949.10	62,552.70	25
0310 SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	96.71	96.71	4,003.29	02
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	47.28	15.76	952.72	05
0427 TRAINING EXPENSES	2,000.00	2,000.00	0.00	230.00	0.00	1,770.00	12
0452 SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	89,965.73	1,550.00	130,034.27	41
0454 VEHICLE MAINTENANCE	0.00	0.00	0.00	376.94	132.94	376.94	
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	111,563.96	8,744.51	255,936.04	30
0640 CONTRACT SERVICES							
0439 SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	6,220.00	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	435.00	13,215.00	6,885.00	86,350.00	14
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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
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	435.00	56,155.00	13,105.00	117,790.00	32
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	3,273.00	1,091.00	10,337.00	24
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	250.38	83.46	789.62	24
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	1,083.60	361.20	3,316.40	25
0152	RETIREMENT	1,770.00	1,770.00	0.00	425.52	141.84	1,344.48	24
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	5,032.50	1,677.50	15,787.50	24
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	4,236.00	1,059.00	11,764.00	26
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	759.81	108,240.19	01
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	445.51	210.51	84,554.49	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	5,441.32	2,029.32	344,558.68	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	10,473.82	3,706.82	363,596.18	03
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	4,879.50	1,626.50	14,638.50	25
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	5,466.00	1,822.00	16,398.00	25
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	8,337.00	2,779.00	28,429.00	23
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	1,429.20	476.40	4,548.80	24
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,746.86	915.62	8,253.14	25
0152	RETIREMENT	4,774.00	4,774.00	0.00	1,083.84	361.28	3,690.16	23
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	23,942.40	7,980.80	75,957.60	24
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	162.38	128.38	2,837.62	05
0311	POSTAGE	1,000.00	1,000.00	0.00	945.00	945.00	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	156.42	343.58	31
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,337.88	1,229.80	4,962.12	21
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	37.99	528.83	217.72	3,433.18	14
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	955.54	477.77	7,044.46	12
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	130.00	30.00	1,870.00	07
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,549.23	896.01	7,950.77	16

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
0454 REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
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	37.99	3,468.60	1,621.50	21,643.41	14
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	37.99	28,748.88	10,832.10	104,563.13	22
0680 DEPT OF PUBLIC SAFETY							
0105 SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	9,351.00	3,117.00	28,053.00	25
0150 SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	556.68	185.56	2,289.32	20
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,750.04	916.68	8,249.96	25
0152 RETIREMENT	4,865.00	4,865.00	0.00	1,215.66	405.22	3,649.34	25
0199 TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	13,873.38	4,624.46	42,241.62	25
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	13,873.38	4,624.46	45,941.62	23
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	890.41	0.00	4,909.59	15
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	68.12	0.00	3,031.88	02
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	0.00	0.00	15,000.00	00
0199 TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	958.53	0.00	63,241.47	01
0311 POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	9,779.13	3,291.00	20,220.87	33
0331 COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,211.55	425.94	7,288.45	14
0399 TOTAL SUPPLIES	38,500.00	38,500.00	0.00	10,990.68	3,716.94	27,509.32	29
0401 ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	15,000.00	35.00	0.00	34,965.00	30
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	2,563.38	854.46	2,563.38	00
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	2,486.10	1,187.86	7,713.90	24
0434 RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,947.50	6,947.50	3,052.50	69
0442 BOUNTIES	1,000.00	1,000.00	120.00	140.00	0.00	740.00	26
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	303.00	1,286.47	1,286.47	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	2,160.00	2,732.72	64
0491 UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	15,423.00	20,022.81	12,436.29	92,754.19	28
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
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	15,423.00	31,972.02	16,153.23	353,504.98	12
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00	100.00	11,353,280.10	1,156,060.44	4,207,619.90	73
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	45,785.84	3,988,057.97	1,259,193.18	12,870,156.19	24

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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 - 03	
0010 RECORDS PRESERVATION FUND								
=====								
0100	RECORDS PRESERVATION,CKNG				24,030.26	11,996.37	770,128.34	
0110	RECORDS PRESERVATION,CLR				0.00	0.00	0.00	
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	RECORDS PRESERVATION FUND				24,030.26	11,996.37	770,128.34	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	10,000.00	10,000.00		5,445.46	2,729.85	4,554.54	54
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		10,433.76	5,179.03	59,566.24	15
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		251.78	132.23	2,048.22	11
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		9,314.00	4,620.00	52,686.00	15
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	TOTAL REVENUES	144,300.00	144,300.00	0.00	25,445.00	12,661.11	118,855.00	18
0613 RECORDS PRESERVATION								
=====								
0108	SALARY, RECORD SCANNER	0.00	0.00	0.00	617.50	617.50	617.50	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	47.24	47.24	47.24	
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
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	RECORDS PRESERVATION	143,000.00	143,000.00	0.00	1,414.74	664.74	141,585.26	01
RECORDS PRESERVATION FUND								
	INCOME TOTALS	144,300.00	144,300.00		25,445.00	12,661.11	118,855.00	18
	EXPENSE TOTALS	143,000.00	143,000.00	0.00	1,414.74	664.74	141,585.26	01

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 03	
0010 AIRPORT FUND								
=====								
0100	AIRPORT FUND, CHECKING				15,335.96	1,815.24	121,233.19	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	
AIRPORT FUND					15,335.96	1,815.24	121,233.19	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	1,000.00	1,000.00		848.52	429.99	151.48	85
0325	AIRPORT LEASES	20,000.00	20,000.00		2,175.00	1,325.00	17,825.00	11
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		4,500.00	3,000.00	13,500.00	25
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		28,855.95	8,804.03	46,144.05	38
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
TOTAL REVENUES		139,000.00	139,000.00	0.00	36,379.47	13,559.02	102,620.53	26
0520 AIRPORT FUND EXPENDITURES								
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0330	AV GAS & JET A FUEL	70,000.00	70,000.00	7,017.20	19,027.45	10,741.25	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	0.00	0.00	2,500.00	00
0440	UTILITIES	3,800.00	3,800.00	0.00	620.24	303.53	3,179.76	16
0494	MAINTENANCE	12,000.00	12,000.00	357.19	955.00	699.00	10,677.81	11
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	7,384.39	21,009.35	11,743.78	110,606.26	20
AIRPORT FUND								
INCOME TOTALS		139,000.00	139,000.00		36,379.47	13,559.02	102,620.53	26
EXPENSE TOTALS		139,000.00	139,000.00	7,384.39	21,009.35	11,743.78	110,606.26	20

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND						EFFECTIVE MONTH - 03	
0010 SHERIFF'S FORFEITURE BANK							
=====							
0150 SHERIFF FORFEITURE FUND, CHECKING				173.80-	828.59-	49,813.20	
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SHERIFF'S FORFEITURE BANK				173.80-	828.59-	49,813.20	
0100 TOTAL REVENUES							
=====							
0310 INTEREST INCOME	0.00	0.00		394.53	828.59-	394.53+	
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	
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TOTAL REVENUES	0.00	0.00	0.00	394.53	828.59-	394.53+	
0350 FORFEITURE FUND EXPENSES							
=====							
0497 MISCELLANEOUS	0.00	0.00	0.00	454.43	0.00	454.43-	
0532 EQUIPMENT	0.00	0.00	0.00	113.90	0.00	113.90-	
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FORFEITURE FUND EXPENSES	0.00	0.00	0.00	568.33	0.00	568.33-	
SHERIFF'S FORFEITURE FUND							
INCOME TOTALS	0.00	0.00	0.00	394.53	828.59-	394.53+	
EXPENSE TOTALS	0.00	0.00	0.00	568.33	0.00	568.33-	

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REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 03	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				33,797.18	16,358.46	4,301,571.49	
	AMERICAN RESCUE PLAN, CASH IN BANK				33,797.18	16,358.46	4,301,571.49	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		33,797.18	16,358.46	33,797.18+	
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	33,797.18	16,358.46	33,797.18+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		33,797.18	16,358.46	33,797.18+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0021 R&B PCT #1						EFFECTIVE MONTH - 03	
0010 R&B PCT #1, CASH IN BANK							
=====							
0100 R&B PCT #1, CHECKING				721,977.78	29,540.88	2,307,910.29	
0110 R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
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R&B PCT #1, CASH IN BANK				721,977.78	29,540.88	2,307,910.29	
0100 TOTAL REVENUES/CARRY-OVER							
=====							
0110 CURRENT TAX COLLECTIONS	958,300.00	958,300.00		947,935.46	26,546.00	10,364.54	99
0120 DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,422.77	324.62	6,396.23	27
0130 PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		1,842.48	758.85	5,051.52	27
0215 AUTO LICENSE SALES	89,964.00	89,964.00		90,653.55	31,138.60	689.55+	101
0216 AUTO LICENSE FEES	69,972.00	69,972.00		15,828.63	6,292.47	54,143.37	23
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	600.00	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
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0299 TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	1,059,282.89	65,660.54	113,101.11	90
0310 INTEREST INCOME							
0321 ROW ROYALTY FEES	25,866.00	25,866.00		14,999.08	8,203.85	10,866.92	58
0395 MISCELLANEOUS INCOME	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0601 FED'L FUNDS-LATCF FUNDS	5,000.00	5,000.00		383.80	0.00	4,616.20	08
0603 GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
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0899 PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	15,382.88	8,203.85	16,733.12	48
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TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,074,665.77	73,864.39	129,834.23	89
0621 R&B #1 TOTAL DISBURSEMENTS							
=====							
0106 SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	70,128.60	24,113.00	314,005.40	18
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	5,208.85	1,792.65	24,453.15	18
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	16,545.12	5,515.04	66,654.88	20
0152 RETIREMENT	50,454.00	50,454.00	0.00	9,116.79	3,134.72	41,337.21	18
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0199 TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	100,999.36	34,555.41	450,450.64	18
0200 WORKERS COMP INSURANCE							
0310 OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0325 SHOP SUPPLIES	550.00	550.00	0.00	15.00	0.00	535.00	03
0326 SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	102.30	0.00	1,897.70	05
0330 FUEL & LUBRICANTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0337 HERBICIDES	75,000.00	75,000.00	0.00	7,472.03	37.98	67,527.97	10
0350 R&B MATERIALS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0352 SIGNS	160,000.00	160,000.00	0.00	12,836.85	5,959.56	147,163.15	08
0354 BATTERIES, TIRES & TUBES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0355 REPAIR MATERIALS	8,000.00	8,000.00	0.00	952.94	683.60	7,047.06	12
0402 ENGINEERING & SURVEYING	45,000.00	45,000.00	0.00	6,361.29	899.78	38,638.71	14
0417 CDL TESTING	2,000.00	2,000.00	0.00	966.13	499.49	1,033.87	48
0420 COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0440 UTILITIES	500.00	500.00	0.00	50.00	0.00	450.00	10
0440 UTILITIES	5,000.00	5,000.00	75.98	621.47	292.80	4,302.55	14
0440 UTILITIES	4,500.00	4,500.00	0.00	974.55	176.00	3,525.45	22

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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: 0021 R&B PCT #1						EFFECTIVE MONTH - 03	
0454 REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	8,602.55	973.05	21,397.45	29
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	744.20	245.84	3,755.80	17
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	0.00	0.00	5,000.00	00
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	75.98	191,305.89	44,323.51	1,013,118.13	16
R&B PCT #1							
INCOME TOTALS	1,204,500.00	1,204,500.00		1,074,665.77	73,864.39	129,834.23	89
EXPENSE TOTALS	1,204,500.00	1,204,500.00	75.98	191,305.89	44,323.51	1,013,118.13	16

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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 - 03	
0010 R&B PCT #2, CASH IN BANK								
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0100	R&B PCT #2, CHECKING				778,711.01	26,478.28	1,909,529.90	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
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	R&B PCT #2, CASH IN BANK				778,711.01	26,478.28	1,909,529.90	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		957,857.91	26,882.19	10,412.09	99
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,447.80	328.00	6,463.20	27
0130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		1,861.05	766.74	5,104.95	27
0215	AUTO LICENSE SALES	90,900.00	90,900.00		91,596.77	31,462.58	696.77+	101
0216	AUTO LICENSE FEES	70,700.00	70,700.00		15,993.40	6,357.97	54,706.60	23
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
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0299	TOTAL LICENSES & PERMITS	1,184,571.00	1,184,571.00	0.00	1,069,756.93	65,797.48	114,814.07	90
0310 INTEREST INCOME								
0321	ROW ROYALTY FEES	15,475.00	15,475.00		12,070.02	6,780.40	3,404.98	78
0395	MISCELLANEOUS INCOME	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0601	FED'L FUNDS-LATCF FUNDS	7,000.00	7,000.00		274.08	274.08	6,725.92	04
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
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0899	PCT #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	12,344.10	7,054.48	11,584.90	52
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	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,082,101.03	72,851.96	126,398.97	90
0622 PCT #2 TOTAL DISBURSEMNTS								
=====								
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	58,315.50	19,438.50	291,190.50	17
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	4,423.11	1,473.54	22,604.89	16
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	11,947.78	4,594.94	71,252.22	14
0152	RETIREMENT	45,956.00	45,956.00	0.00	7,583.66	2,527.02	38,372.34	17
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0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	82,270.05	28,034.00	427,419.95	16
0200 WORKERS COMP INSURANCE								
0310	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0325	SHOP SUPPLIES	360.00	360.00	6.79	103.88	0.00	249.33	31
0326	SAFETY/FIRST AID SUPPLIES	2,800.00	2,800.00	6.44	570.79	192.62	2,227.77	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0337	HERBICIDES	66,000.00	66,000.00	218.00	4,839.83	52.50	60,942.17	08
0350	R&B MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0352	SIGNS	200,000.00	200,000.00	1,180.30	17,983.80	8,296.20	180,835.90	10
0354	BATTERIES, TIRES & TUBES	5,000.00	5,000.00	0.00	864.00	0.00	4,136.00	17
0355	REPAIR MATERIALS	6,500.00	6,500.00	0.00	841.59	0.00	5,658.41	13
0356	HAND TOOLS & EQUIPMENT	40,000.00	40,000.00	0.00	5,535.98	27.37	34,464.02	14
0402	ENGINEERING & SURVEYING	1,000.00	1,000.00	0.00	236.91	34.99	763.09	24
0417	CDL DRUG TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0420	COMMUNICATIONS EXPENSE	450.00	450.00	0.00	50.00	0.00	400.00	11
0440	UTILITIES	3,500.00	3,500.00	37.99	612.50	139.98	2,849.51	19
0440	UTILITIES	4,000.00	4,000.00	0.00	856.28	343.28	3,143.72	21

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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: 0022 R&B PCT #2							EFFECTIVE MONTH - 03	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	2,830.76	1,340.86	1,287.47	45,828.38	08
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	176.66	996.38	353.56	2,826.96	29
0497	MISCELLANEOUS	200.00	200.00	0.00	8,900.64	2,311.71	8,700.64	450
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	10,859.64	5,300.00	89,140.36	11
PCT #2 TOTAL DISBURSEMNTS		1,208,500.00	1,208,500.00	4,456.94	139,621.13	46,373.68	1,064,421.93	12
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		1,082,101.03	72,851.96	126,398.97	90
EXPENSE TOTALS		1,208,500.00	1,208,500.00	4,456.94	139,621.13	46,373.68	1,064,421.93	12

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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 - 03	
0010	R&B PCT #3, CASH IN BANK							
0100	R&B PCT #3, CHECKING				951,148.73	645.82	2,713,985.48	
0110	R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #3, CASH IN BANK				951,148.73	645.82	2,713,985.48	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,102,321.11	30,869.42	12,051.89	99
0120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,817.49	377.49	7,438.51	27
0130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		2,142.98	882.43	5,874.02	27
0215	AUTO LICENSE SALES	104,616.00	104,616.00		105,417.91	36,210.02	801.91+	101
0216	AUTO LICENSE FEES	81,368.00	81,368.00		18,406.59	7,317.30	62,961.41	23
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	1,363,162.00	1,363,162.00	0.00	1,231,106.08	75,656.66	132,055.92	90
0310	INTEREST INCOME	26,612.00	26,612.00		17,919.37	9,770.07	8,692.63	67
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		0.00	0.00	2,500.00	00
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	17,919.37	9,770.07	12,418.63	59
	TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	1,249,025.45	85,426.73	144,474.55	90
0623	R&B #3 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	92,686.03	30,958.00	289,877.97	24
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	6,616.32	2,206.32	22,915.68	22
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	22,048.30	7,349.44	61,151.70	27
0152	RETIREMENT	50,254.00	50,254.00	0.00	12,069.99	4,024.54	38,184.01	24
0199	TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	132,420.64	44,538.30	416,129.36	24
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	67.98	0.00	1,432.02	05
0325	SHOP SUPPLIES	4,500.00	4,500.00	0.00	1,473.90	850.17	3,026.10	33
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	6,832.29	443.41	74,167.71	08
0337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	42,783.70	34,154.30	207,216.30	17
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	2,390.59	1,032.07	9,609.41	20
0355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	6,787.35	2,618.63	28,212.65	19
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	199.76	74.18	2,800.24	07
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	155.00	245.00	46
0420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	337.10	114.93	3,374.91	10
0440	UTILITIES	3,750.00	3,750.00	0.00	854.00	305.00	2,896.00	23

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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: 0023 R&B PCT #3						EFFECTIVE MONTH - 03	
0454 REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,902.45	0.00	68,097.55	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	1,249.01	494.92	5,750.99	18
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	37.99	207,805.77	84,780.91	1,185,656.24	15
R&B PCT #3							
INCOME TOTALS	1,393,500.00	1,393,500.00		1,249,025.45	85,426.73	144,474.55	90
EXPENSE TOTALS	1,393,500.00	1,393,500.00	37.99	207,805.77	84,780.91	1,185,656.24	15

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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 - 03	
0010	R&B PCT #4, CASH IN BANK							
0100	R&B PCT #4, CHECKING				66,045.06	12,856.36	1,986,878.20	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #4, CASH IN BANK				66,045.06	12,856.36	1,986,878.20	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		785,204.63	21,988.88	8,584.37	99
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,006.91	268.89	5,298.09	27
0130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		1,526.35	628.57	4,184.65	27
0215	AUTO LICENSE SALES	74,520.00	74,520.00		75,091.18	25,793.07	571.18+	101
0216	AUTO LICENSE FEES	57,960.00	57,960.00		13,111.38	5,212.26	44,848.62	23
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	876,940.45	53,891.67	95,353.55	90
0310	INTEREST INCOME	29,171.00	29,171.00		13,084.44	7,107.97	16,086.56	45
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		0.00	0.00	3,500.00	00
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	13,084.44	7,107.97	20,621.56	39
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	890,024.89	60,999.64	119,475.11	88
0624	PCT #4 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	29,748.70	26,960.00	250,061.30	24
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	2,891.89	1,992.68	19,654.51	23
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	19,233.58	6,421.20	53,536.42	26
0152	RETIREMENT	43,394.00	43,394.00	0.00	10,367.42	3,504.83	33,026.58	24
0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	115,271.19	38,878.71	360,278.81	24
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	11,039.98	345.76	69,960.02	14
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	2,810.99	1,373.19	147,189.01	02
0352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	4,941.88	0.00	5,058.12	49
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	8,056.87	1,956.52	21,943.13	27
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	204.92	79.96	1,545.08	12

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REPORTING FUND: 0024 R&B PCT #4						EFFECTIVE MONTH - 03	
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	185.00	135.00	315.00	37
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	75.98	365.47	173.99	2,058.55	18
0429 TRAVEL EXPENSE	15,000.00	15,000.00	0.00	2,900.98	1,735.08	12,099.02	19
0440 UTILITIES	4,000.00	4,000.00	0.00	1,232.66	982.37	2,767.34	31
0454 REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	2,085.84	2,063.34	17,914.16	10
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	804.22	419.36	5,195.78	13
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	535,595.52	0.00	360,595.52	306
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	75.98	690,073.41	48,143.28	419,350.61	62
R&B PCT #4							
INCOME TOTALS	1,009,500.00	1,009,500.00		890,024.89	60,999.64	119,475.11	88
EXPENSE TOTALS	1,109,500.00	1,109,500.00	75.98	690,073.41	48,143.28	419,350.61	62

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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 - 03	
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	

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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: 0031 ELECTION SERVICES CONTRACT FUND						EFFECTIVE MONTH - 03	
0010 ELECTION SVCS CONTRACT FUND, CASH							
0100 ELECTION SVCS CONTRACT FUND, CHECK				159.09	79.26	22,091.77	
0110 ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
ELECTION SVCS CONTRACT FUND, CASH				159.09	79.26	22,091.77	
0100 TOTAL REVENUES/CARRY-OVER							
0310 INTEREST INCOME	0.00	0.00		159.09	79.26	159.09+	
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	159.09	79.26	159.09+	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
ELECTION SERVICES CONTRACT FUND							
INCOME TOTALS	0.00	0.00		159.09	79.26	159.09+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0032 HAVA CARES ACT FUND						EFFECTIVE MONTH - 03	
0010 HAVA CARES ACT, CASH IN BANK							
0100 HAVA CARES ACT FUND CHECKING				184.56-	13.34	3,716.98	
0110 HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
HAVA CARES ACT, CASH IN BANK				184.56-	13.34	3,716.98	
0100 TOTAL REVENUES/CARRY-OVER							
0310 INTEREST INCOME	0.00	0.00		26.77	13.34	26.77+	
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	26.77	13.34	26.77+	
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		26.77	13.34	26.77+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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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: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 03	
0010	LEOSE ACCOUNT							
0100	LEOSE FUND, CHECKING				5,271.17	115.46	32,180.79	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				5,271.17	115.46	32,180.79	
0100	TOTAL REVENUES							
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		213.40	115.46	213.40+	
0443	LEOSE ALLOCATION/STATE COMPTR	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	5,271.17	115.46	5,271.17+	
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		5,271.17	115.46	5,271.17+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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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: 0050 SECURITY FUND							EFFECTIVE MONTH - 03	
0010 SECURITY FUND, CASH IN BANK								
=====								
0100	SECURITY FUND, CHECKING				16,239.89-	9,861.19-	43,102.26	
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00	
-----								
	SECURITY FUND, CASH IN BANK				16,239.89-	9,861.19-	43,102.26	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
0310	INTEREST INCOME	300.00	300.00		391.94	190.71	91.94+	131
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		2,653.68	1,290.17	7,846.32	25
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		2,755.22	1,031.35	12,244.78	18
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	5,800.84	2,512.23	89,999.16	06
0476 JP BLDG SECURITY EXPENDITURES								
=====								
0101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,300.00	100.00	6,700.00	16
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	420.00	220.00	1,580.00	21
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	123.28	24.49	576.72	18
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	223.56	41.61	1,076.44	17
-----								
0199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	2,066.84	386.10	9,933.16	17
0497 MISCELLANEOUS								
		400.00	400.00	0.00	120.00	40.00	280.00	30
-----								
	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	2,186.84	426.10	10,213.16	18
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	15,157.50	8,793.75	34,842.50	30
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,106.68	645.38	3,593.32	24
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	1,970.48	1,143.19	6,229.52	24
-----								
0199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	17,234.66	10,582.32	59,665.34	23
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	1,365.00	3,380.77	32
-----								
	COURTHOUSE SECURITY EXPENDITURES	83,400.00	83,400.00	0.00	19,853.89	11,947.32	63,546.11	24
SECURITY FUND								
	INCOME TOTALS	95,800.00	95,800.00		5,800.84	2,512.23	89,999.16	06
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	22,040.73	12,373.42	73,759.27	23

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				1,923.44	897.92	143,454.16	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				1,923.44	897.92	143,454.16	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		2,101.82	1,016.82	10,398.18	17
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	2,101.82	1,016.82	10,398.18	17
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	178.38	118.90	9,821.62	02
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	178.38	118.90	9,821.62	02
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		2,101.82	1,016.82	10,398.18	17
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	178.38	118.90	9,821.62	02

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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 - 03	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				332.05	1,175.37-	15,645.24	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				332.05	1,175.37-	15,645.24	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		118.24	60.57	18.24+	118
0450	TECHNOLOGY FEES	9,500.00	9,500.00		2,313.81	864.06	7,186.19	24
	TOTAL REVENUES	9,600.00	9,600.00	0.00	2,432.05	924.63	7,167.95	25
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,100.00	2,100.00	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	2,100.00	7,500.00	22
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		2,432.05	924.63	7,167.95	25
	EXPENSE TOTALS	9,600.00	9,600.00		2,100.00	2,100.00	7,500.00	22

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 03	
0010 CO & DIST COURT TECH FUND, CASH								
=====								
0100	CO & DIST COURT TECH FUND, CKING				455.66	204.14	33,525.59	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
-----								
	CO & DIST COURT TECH FUND, CASH				455.66	204.14	33,525.59	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	600.00	600.00		240.35	119.98	359.65	40
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		66.00	36.00	534.00	11
0450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		20.18	8.14	379.82	05
0452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		129.13	40.02	2,870.87	04
-----								
	TOTAL REVENUES	4,600.00	4,600.00	0.00	455.66	204.14	4,144.34	10
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		455.66	204.14	4,144.34	10
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	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: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 03	
0010	HIST COMM, CASH IN BANK							
0100	HISTORICAL COMM, CHECKING				375.00	70.00	6,260.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
	HIST COMM, CASH IN BANK				375.00	70.00	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	30.00	290.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		85.00	40.00	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	70.00	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	70.00	375.00+	
	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: 0070 CAPITAL PROJECTS FUND						EFFECTIVE MONTH - 03	
0010 CAPITAL PROJECTS FUND							
=====							
0100 CAPITAL PROJECTS FUND, CHECKING				7.09	3.53	984.62	
0110 CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200 CASH, INVESTMENTS				0.00	0.00	0.00	
-----							
CAPITAL PROJECTS FUND				7.09	3.53	984.62	
0100 REVENUES							
=====							
0302 DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310 INTEREST INCOME	0.00	0.00		7.09	3.53	7.09+	
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	7.09	3.53	7.09+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S							
=====							
0450 REPAIRS TO COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704 CRITSE 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		7.09	3.53	7.09+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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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: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 03	
0010	INTEREST & SINKING, CASH							
0100	INTEREST & SINKING,CKING				464,483.64	18,772.08	725,790.00	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
	INTEREST & SINKING, CASH				464,483.64	18,772.08	725,790.00	
0100	TOTAL REVENUES							
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		609,279.99	17,062.29	58.99+	100
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,553.82	208.65	4,933.18	24
0130	PENALTY & INTEREST	7,000.00	7,000.00		1,328.62	527.36	5,671.38	19
0310	INTEREST INCOME	7,492.00	7,492.00		1,947.56	973.78	5,544.44	26
	TOTAL REVENUES	630,200.00	630,200.00	0.00	614,109.99	18,772.08	16,090.01	97
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		614,109.99	18,772.08	16,090.01	97
	EXPENSE TOTALS	624,250.00	624,250.00	0.00	45,143.79	0.00	579,106.21	07

[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: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 03	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				299.33-	138.50-	12,521.90	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				299.33-	138.50-	12,521.90	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FEES	0.00	0.00		170.00	50.00	170.00+	
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	170.00	50.00	170.00+	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	353.14	188.50	353.14-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	353.14	188.50	353.14-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	170.00	50.00	170.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	353.14	188.50	353.14-	

[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 - 03	
0010 CO ATTY STATE SUPPLEMNT,CASH IN B							
0185 CO ATTY STATE SUPPLEMENT FUND,CKIN				2,498.39	2,222.76-	11,241.19	
CO ATTY STATE SUPPLEMNT,CASH IN B				2,498.39	2,222.76-	11,241.19	
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	5,529.00	1,843.00	5,529.00-	
0150 SOCIAL SECURITY TAXES	0.00	0.00	0.00	420.48	140.16	420.48-	
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	0.00	0.00	0.00	718.80	239.60	718.80-	
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	6,668.28	2,222.76	6,668.28-	
CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	6,668.28	2,222.76	6,668.28-	
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	6,668.28	2,222.76	6,668.28-	

[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: 0090 PAYROLL FUND						EFFECTIVE MONTH - 03	
0010 PAYROLL FUND, CASH IN BK							
=====							
0120 PAYROLL FUND, CHECKING				12,041.29	7,006.91	12,319.74	
-----							
PAYROLL FUND, CASH IN BK				12,041.29	7,006.91	12,319.74	
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		1,077.56	281.78-	1,077.56+	
0372 APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0373 GWD INSURANCE PAYMENTS	0.00	0.00		10,965.06	7,310.04	10,965.06+	
0374 COBRA INSURANCE PAYMENTS	0.00	0.00		54.39	18.13	54.39+	
0395 MISCELLANEOUS	0.00	0.00		55.72-	39.48-	55.72	
-----							
TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	12,041.29	7,006.91	12,041.29+	
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		12,041.29	7,006.91	12,041.29+	
EXPENSE TOTALS	0.00	0.00		0.00	0.00	0.00	

[pending audit adjustments]  
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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 03

COMBINED TOTALS								
INCOME TOTALS		21,413,000.00	21,413,000.00	100.00	16,536,710.95	1,660,802.94	4,876,189.05	77
EXPENSE TOTALS		22,852,250.00	22,852,250.00	57,817.12	5,317,553.15	1,512,630.74	17,476,879.73	24

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 [pending audit adjustments]

# Section 3

**Colorado County, Texas**  
**Statement of Indebtedness**  
**Certificates of Obligation**  
**as of March 31, 2023**

**Series 2012**  
**Courthouse Restoration**  
**Issue Date: June 19, 2012**

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
					\$ 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**

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
					\$ 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 March 31, 2023**

<b>Series 2012</b>	<b>\$ 5,287.50</b>
<b>Series 2019</b>	<b>\$ 39,856.29</b>

# Section 4

**Colorado County, Texas**  
**Internal Audit Activity Report**  
**As of and for the period ending March 31, 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.

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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.
  - 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)
  - Septic System (OSSF)
4. Quarterly Cash Counts for all offices that collect cash pursuant to Texas Local Government Code section 112.006 (a) and 115.0035(b).
5. Tax Assessor/Collector Monthly Report on fees collected.
6. Payroll audits performed on leave liability, sick leave pool, and wellness day for each full-time employee.
7. Prepare Texas Indigent Defense Council (TIDC) monthly report
8. External audit support
9. Submit Collection Reports for Payment (JP offices, District Clerk, County Clerk)



# Section 5

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER				
G G BOMAN	240211	A	REFUND FOR AMB TRIP 3-23-2021	100.00
	12-100-300		AMBULANCE FEES COLLECTED	
TCEQ	240410	A	FY23 QTR2 ONSITE COUNCIL FEES	490.00
	12-100-435		SEPTIC SYSTEM FEES	
DEPARTMENT TOTAL				590.00
0200-LIABILITY ACCOUNTS				
GHS, LTD	240355	A	MARCH JP1 COLLECTION FEES	924.23
	12-200-475		GHS-PRIVATE COLLECTIONS FEE	
GHS, LTD	240356	A	MARCH JP2 COLLECTION FEES	3,361.75
	12-200-475		GHS-PRIVATE COLLECTIONS FEE	
GHS, LTD	240357	A	MARCH JP3 COLLECTION FEES	2,223.15
	12-200-475		GHS-PRIVATE COLLECTIONS FEE	
GHS, LTD	240358	A	MARCH JP4 COLLECTION FEES	733.10
	12-200-475		GHS-PRIVATE COLLECTIONS FEE	
GHS, LTD	240359	A	FEB JP4 SHORTAGE OWED	23.07
	12-200-475		GHS-PRIVATE COLLECTIONS FEE	
DEPARTMENT TOTAL				7,265.30
0400-COUNTY JUDGE				
AQUA BEVERAGE COMPANY	240296	A	COOLER RENT/ACCT#004309	51.98
	12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
AT&T MOBILITY	240175	R	CELLULAR SVC/ACCT#826401607	39.70
	12-400-420		COMMUNICATIONS EXPENSE	
CHASE CARD SERVICES	240167	R	MONTHLY ZOOM CHARGES	191.97
	12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEWITT POTHS AND SON	240201	A	CTY JUDGE COPIER MAINT/ACCT#10069	45.75
	12-400-421		COPIER USAGE EXPENSE	
VERIZON WIRELESS	240234	A	MOBILE BROADBAND	37.99
	12-400-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				367.39
0401-COMMISSIONER'S COURT				
CHASE CARD SERVICES	240164	R	CONF LODGING FOR 4 COMMISSIONERS	2,281.37
	12-401-427		COMM TRAINING/CONFERENCES	
CRAIN, CATON & JAMES, P.C.	240198	A	DEFENSE COSTS/INLAND ENVIRONMENTAL	5,523.00
	12-401-403		OUTSIDE LEGAL SERVICES	
CRAIN, CATON & JAMES, P.C.	240199	A	LEGAL SVCS/ENDEAVOR/#1246413	4,209.00
	12-401-403		OUTSIDE LEGAL SERVICES	
DAVID B. BROOKS	240338	A	MARCH CONSULTING SERVICES	100.00
	12-401-403		OUTSIDE LEGAL SERVICES	
TAC RISK MANAGEMENT POOL	240227	A	9-3-20 DISABILITY RIGHTS CLAIM	915.00
	12-401-403		OUTSIDE LEGAL SERVICES	
DEPARTMENT TOTAL				13,028.37
0403-COUNTY CLERK				
DEWITT POTHS AND SON	240200	A	CO CLERK PLOTTER MAINT/ACCT#10069	55.00
	12-403-421		COPIER & PLOTTER USAGE EXPENSE	
DEWITT POTHS AND SON	240203	A	CO COURTRM COPIER MAINT/ACCT#10069	42.36
	12-403-421		COPIER & PLOTTER USAGE EXPENSE	
DEWITT POTHS AND SON	240204	A	CO CLERK COPIER MAINT/ACCT#10069	35.69
	12-403-421		COPIER & PLOTTER USAGE EXPENSE	
DEWITT POTHS AND SON	240206	A	CO COURTRM COPIER MAINT/ACCT#10069	30.00
	12-403-421		COPIER & PLOTTER USAGE EXPENSE	
IDEN TOGO	240272	A	BACKGROUND CHECK/#UZTX-4QX8FG	38.25
	12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
IPRINT TECHNOLOGIES	240450	A	HP910XL BLACK CARTRIDGE/INV#1015647	40.00
	12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
PRESTIGE OFFICE PRODUCTS, LLC	240275	A	DESKTOP CALENDAR/INV#129165	9.99
	12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
TEXAS ASSOCIATION OF COUNTIES	240411	A	CDCAT CONF REG/INV#340552	275.00
	12-403-427		CONFERENCE/SEMINARS/DUES	
DEPARTMENT TOTAL				526.29
0410-ELECTIONS				
AMAZON CAPITAL SERVICES	240255	A	EA ADDRESS LABELS/#11KC-H9CQ-64PR	40.99
	12-410-310		VOTING SUPPLIES/PRINTING	
CODY NANCE	240321	A	ELECTION CONF EXPS	50.00
	12-410-427		CONFERENCES	
ELECTION SYSTEMS & SOFTWARE, INC.	240209	A	MEDIA BURN/INV#CD2055604	2,622.73
	12-410-310		VOTING SUPPLIES/PRINTING	
ELECTION SYSTEMS & SOFTWARE, INC.	240210	A	THERM PAP ROLLS,TRANS CS/#CD2055383	164.74
	12-410-310		VOTING SUPPLIES/PRINTING	
ELECTION SYSTEMS & SOFTWARE, INC.	240352	A	EV BALLOTS/INV#CD2056054	1,595.04
	12-410-310		VOTING SUPPLIES/PRINTING	
REBECKA LACOURSE	240377	A	TRAVEL EXP FOR EA CONF	202.48
	12-410-427		CONFERENCES	
VERIZON WIRELESS	240239	A	MOBILE BROADBAND	829.01
	12-410-420		COMMUNICATION EXPENSE	
XEROX FINANCIAL SERVICES	240284	A	XEROX LEASE PAYMT/INV#3974782	202.50
	12-410-421		COPIER LEASE EXPENSE	
DEPARTMENT TOTAL				5,707.49
0428-PUBLIC DEFENDER				
RELX INC.	240379	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
THOMSON REUTERS - WEST	240281	A	APRIL SUBSCRIPTION/INV#848047951	137.81
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
DEPARTMENT TOTAL				256.65
0435-DISTRICT COURT				
██████████	240250	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
AMAZON CAPITAL SERVICES	240254	A	JRYRM MOBILE TVCART/#1JY1-DKPM-4WXN	54.99
	12-435-485		JUROR EXPENSE	
██████████	240245	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
BCC LANGUAGES LLC	240180	A	INTERPRETER 3-20-23/INV#23236	200.00
	12-435-479		INTERPRETORS	
██████████	240248	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
KATRINA DANNHAUS PACKARD, P.C.	240214	A	CRT APPT ATTY/CAUSE#22-163	600.00
	12-435-428		CRT APPOINTED ATTORNEYS	
██████████	240246	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	240249	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	240251	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	240247	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	240244	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
DEPARTMENT TOTAL				1,174.99

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DEWITT POTH AND SON	240207	A	HR COPIER MAINT/ACCT#10069	43.07
	12-440-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				43.07
0450-DISTRICT CLERK				
AMAZON CAPITAL SERVICES	240256	A	ACCT SHEETS/#1WJJ-MWLR-1C1L	29.10
	12-450-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEWITT POTH AND SON	240202	A	DIST CLERK COPIER MAINT/ACCT#10069	33.00
	12-450-421		COPIER USAGE EXPENSE	
DEWITT POTH AND SON	240205	A	DIST CLERK COPIER MAINT/ACCT#10069	76.58
	12-450-421		COPIER USAGE EXPENSE	
DEPARTMENT TOTAL				138.68
0451-JUSTICE OF THE PEACE #1				
D. CRAIG PEIKERT	240336	A	SETUP2 COMPUTERS @ JP1/INV#CC00080	600.00
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
XEROX FINANCIAL SERVICES	240286	A	XEROX LEASE PAYMT/INV#3971619	125.00
	12-451-421		XEROX USAGE EXPENSE	
DEPARTMENT TOTAL				725.00
0452-JUSTICE OF THE PEACE #2				
AQUA BEVERAGE COMPANY	240297	A	COOLER RENT & WATER/ACCT#012681	27.75
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
COLORADO VALLEY TELEPHONE CO	240322	A	JP2 PHONE FAX INTERNET/ACCT#124300	228.15
	12-452-420		COMMUNICATIONS EXPENSE	
COURTNEY ONHEISER	240334	A	MARCH MILEAGE TO DELIVER REPORTS	20.57
	12-452-429		TRAVEL EXPENSE	
PRESTIGE OFFICE PRODUCTS, LLC	240376	A	OFFICE SUPPLIES/INV#129085	329.18
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
XEROX FINANCIAL SERVICES	240287	A	XEROX LEASE PAYMT/INV#3971619	125.00
	12-452-421		COPIER LEASE/USAGE EXPENSE	
DEPARTMENT TOTAL				730.65
0453-JUSTICE OF THE PEACE #3				
AQUA BEVERAGE COMPANY	240298	A	COOLER RENT & WATER/ACCT#013805	32.25
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
XEROX FINANCIAL SERVICES	240288	A	XEROX LEASE PAYMT/INV#3971619	125.00
	12-453-421		XEROX USAGE EXPENSE	
DEPARTMENT TOTAL				157.25
0454-JUSTICE OF THE PEACE #4				
A L & M BUILDING SUPPLY	240347	A	AC FILTERS/CUST#5135	39.14
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
AQUA BEVERAGE COMPANY	240299	A	COOLER RENT & WATER/ACCT#10708	63.95
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
STAN WARFIELD	240177	R	FY23 JP SEMINAR REG REIMB	315.00
	12-454-427		CONFERENCES/SEMINARS/DUES	
STAN WARFIELD	240406	A	MARCH MILEAGE	504.35
	12-454-429		TRAVEL EXPENSE	
DEPARTMENT TOTAL				922.44
0475-COUNTY ATTORNEY				
AT&T MOBILITY	240174	R	CELLULAR SVC/ACCT#826401607	216.12
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
CHASE CARD SERVICES	240163	R	LODGING FOR WITNESSES	328.75
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
RELX INC.	240378	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	178.26
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRANSUNION RISK & ALTERNATIVE	240418	A	MARCH PEOPLE SEARCHES/#3133931	75.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
XEROX FINANCIAL SERVICES	240292	A	XEROX LEASE PAYMT/INV#3971619	300.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
DEPARTMENT TOTAL				1,098.13
0495-COUNTY AUDITOR'S OFFICE				
TAMMY WOOLLS	240409	A	MILEAGE FOR MARCH AUDITS	32.75
	12-495-427		CONVENTIONS/SEMINARS/DUES	
XEROX FINANCIAL SERVICES	240289	A	XEROX LEASE PAYMT/INV#3971619	125.00
	12-495-421		XEROX COPIER USAGE/MAINT EXP	
DEPARTMENT TOTAL				157.75
0497-COUNTY TREASURER				
DEWITT POTH AND SON	240208	A	CO TREASURERCOPIER MAINT/ACCT#10069	49.39
	12-497-310		SUPPLIES/EQUIPMENT UNDER \$500	
EMBASSY SUITES BY HILTON	240439	A	CONF HOTEL STAY/CONF#91784385	338.10
	12-497-427		CONFERENCE/SEMINARS/DUES	
DEPARTMENT TOTAL				387.49
0499-TAX ASSESSOR-COLLECTOR				
TEXAS ASSOCIATION OF COUNTIES	240226	A	TACA CONF REGISTRATION/#339778	325.00
	12-499-427		CONFERENCE/SEMINARS/DUES	
DEPARTMENT TOTAL				325.00
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	240344	A	CLEANING SUPPLIES/CUST#5135	18.58
	12-510-335		CLEANING SUPPLIES	
A L & M BUILDING SUPPLY	240345	A	PARTS/CUST#5135	37.49
	12-510-355		REPAIR MATERIALS	
A L & M BUILDING SUPPLY	240346	A	LAWN MAINTENANCE/CUST#5135	88.94
	12-510-494		GROUPS MAINTENANCE	
A-LINE AUTO PARTS	240343	A	WEEDEATER GAS/CUST#46398	91.89
	12-510-494		GROUPS MAINTENANCE	
A-LINE AUTO PARTS	240449	A	EDGER BLDE&SAFEY SUNGLASSES/#46398	47.58
	12-510-356		HAND TOOLS & EQUIPMENT	
AMAZON CAPITAL SERVICES	240253	A	BROADCASTING SYS/#1FWT-W4WC-M16Q	787.89
	12-510-532		EQUIPMENT OVER \$500	
AQUA BEVERAGE COMPANY	240178	A	COURTHOUSE RENT & WATER/ACCT#12337	41.97
	12-510-497		MISCELLANEOUS	
AQUA BEVERAGE COMPANY	240179	A	ANNEX RENT & WATER/ACCT#ANNEX	47.97
	12-510-497		MISCELLANEOUS	
AQUA BEVERAGE COMPANY	240300	A	COOLER RENT & WATER/ACCT#012337	68.94
	12-510-497		MISCELLANEOUS	
CHASE CARD SERVICES	240169	R	SALES TAX TV'S (WILL BE CREDITED)	24.25
	12-510-355		REPAIR MATERIALS	
CITY OF COLUMBUS	240305	A	PROBATION DEPT UTILITIES THRU 3-15	60.00
	12-510-440		UTILITIES	
CITY OF COLUMBUS	240306	A	JP#3 UTILITIES THRU 3-15	60.00
	12-510-440		UTILITIES	
CITY OF COLUMBUS	240307	A	COURTHOUSE UTILITIES THRU 3-15	418.85
	12-510-440		UTILITIES	
CITY OF COLUMBUS	240308	A	ANNEX UTILITIES THRU 3-15	207.90
	12-510-440		UTILITIES	
CITY OF COLUMBUS	240309	A	AG BLDG UTILITIES THRU 3-15	88.12
	12-510-440		UTILITIES	
CITY OF COLUMBUS	240310	A	SVCS FACILITY UTILITIES THRU 3-15	396.66
	12-510-440		UTILITIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF COLUMBUS	240311	A	COURTHOUSE SPRINKLERS THRU 3-15	508.40
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	240312	A	ANNEX SPRINKLERS THRU 3-15	30.00
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	240313	A	JAIL SPRINKLERS THRU 3-15	30.00
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	240314	A	JAIL UTILITIES THRU 3-15	5,115.53
	12-510-440		UTILITIES	
CITY OF EAGLE LAKE	240318	A	JP4 UTILITIES THRU 3-15-23	54.30
	12-510-440		UTILITIES	
CITY OF WEIMAR	240316	A	EMS UTILITIES THRU 3-15-23	358.46
	12-510-440		UTILITIES	
CITY OF WEIMAR	240317	A	JP2 UTILITIES THRU 3-15-23	321.75
	12-510-440		UTILITIES	
CONDR COMMUNICATIONS	240325	A	911RA ALARM SYSTEM MONITORING/68685	20.00
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
CONSTELLATION NEW ENERGY, INC.	240328	A	TRAVIS STREETLIGHTS TO 3-28-23	10.50
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	240329	A	TRAVIS STREETLIGHTS TO 3-28-23	10.50
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	240330	A	RADIO TOWER ELECT TO 3-29-23	5.86
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	240331	A	STREETLIGHTS TO 3-27-23	75.38
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	240332	A	STREETLIGHTS TO 3-29-23	12.61
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	240333	A	EL EMS ELECT TO 3-17-23	249.85
	12-510-440		UTILITIES	
JOSH GUTHMANN	240176	R	MAR CELL PHONE REIMB	20.00
	12-510-420		COMMUNICATIONS EXPENSE	
SAN BERNARD ELECTRIC COOP, INC.	240396	A	TOWER ELECT TO 3-15/#3465300	43.00
	12-510-440		UTILITIES	
TAKE ROOT	240408	A	WEED & FEED/INV#144146	270.00
	12-510-494		GROUNDS MAINTENANCE	
WOODARD BUILDERS SUPPLY	240433	A	KEYS FOR COURTHOUSE	155.20
	12-510-355		REPAIR MATERIALS	
DEPARTMENT TOTAL				9,778.37
0530-EMERGENCY MANAGEMENT				
AT&T MOBILITY	240173	R	CELLULAR SVC/ACCT#826401607	56.90
	12-530-420		COMMUNICATIONS EXPENSE	
AT&T MOBILITY	240183	A	ROUTER FOR EOC TRUCK	30.00
	12-530-420		COMMUNICATIONS EXPENSE	
AT&T MOBILITY	240184	A	FIRSTNET CELL PHONES FOR COVID	250.98
	12-530-425		COVID-19 EXPENSES	
AT&T MOBILITY	240185	A	CELLULAR SVC/ACCT#826484935	54.57
	12-530-420		COMMUNICATIONS EXPENSE	
CAVENDER CHRYSLER JEEP DODGE RAM	240182	A	OEM DODGE REPAIRS/INV#90210	1,103.40
	12-530-454		REPAIRS & MAINTENANCE TO EOC TRUCK	
CHARLES L. ROGERS	240192	A	REIMB FOR EOC FUEL (NO CTY CC)	100.40
	12-530-454		REPAIRS & MAINTENANCE TO EOC TRUCK	
CHASE CARD SERVICES	240162	R	CRADLEPOINT ANNUAL SUBSCRIPTION	213.00
	12-530-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	240240	A	MOBILE BROADBAND	37.99
	12-530-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				1,847.24
0540-EMS DIRECTOR/AMBULANCE				

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
3L USA LLC	240160	R	500GAL DIES,500GAL GAS/INV#464524	2,964.99
	12-540-330		FUEL & OIL	
3L USA LLC	240188	A	650GAL GAS,475GAL DIES/INV#307131	3,418.15
	12-540-330		FUEL & OIL	
A & A OIL CO., INC.	240252	A	MARCH EMS FUEL	563.71
	12-540-330		FUEL & OIL	
BOUND TREE MEDICAL, LLC	240262	A	AMBULANCE SUPPLIES/INV#84908210	374.38
	12-540-334		AMBULANCE SUPPLIES	
CHASE CARD SERVICES	240168	R	BLS PROVIDER CARD	9.20
	12-540-408		TRAINING COURSES/SUPPLIES	
COLORADO COUNTY CITIZEN	240264	A	FEB 15 & 22 EMS REQUEST FOR QUOTES	255.00
	12-540-497		MISCELLANEOUS/MATCHING GRANT FUNDS	
COLUMBUS TIRE CENTER	240324	A	TIRE WORK & TIRES/INV27932,27980	1,271.59
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
DSS DRIVING SAFETY SERVICES, LLC	240339	A	POST ACCIDENT D& A TESTS/23-1487418	317.50
	12-540-417		DRUG & ALCOHOL TESTING	
FRONTIER	240266	A	EMS PHONE SVC/979-725-8150-122012-5	83.68
	12-540-420		COMMUNICATIONS EXPENSE	
HARRIS CTY ACCTS REC-RADIO	240268	A	MONTHLY SW WAVE & CREATE ASK	170.57
	12-540-453		RADIOS & RADIO REPAIRS	
HENRY SCHEIN INC.	240269	A	AMB SPS/#35692864,35509781,34996033	356.84
	12-540-334		AMBULANCE SUPPLIES	
HENRY SCHEIN INC.	240270	A	AMB SPS/#35805769,CM22200083	357.73
	12-540-334		AMBULANCE SUPPLIES	
LINDE GAS & EQUIPMENT INC.	240273	A	OXYGEN/#34837292,34944038,34837296	1,525.60
	12-540-334		AMBULANCE SUPPLIES	
MEDPRO WASTE DISPOSAL, LLC	240274	A	MEDICAL WASTE/INV#774121	232.50
	12-540-457		MEDICAL WASTE SERVICES	
SCT BROADBAND	240401	A	MEDIC #3 INTERNET/ACCT#5845	75.00
	12-540-420		COMMUNICATIONS EXPENSE	
SCT BROADBAND	240402	A	MEDIC #5 INTERNET/ACCT#5847	75.00
	12-540-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	240230	A	MOBILE BROADBAND	189.95
	12-540-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	240231	A	CELLULAR SERVICE	48.25
	12-540-420		COMMUNICATIONS EXPENSE	
VOCEON	240432	A	(3) VM7000 RADIOS/INV#440000771-2	26,175.84
	12-540-532		EQUIPMENT OVER \$500	
XEROX FINANCIAL SERVICES	240290	A	XEROX LEASE PAYMT/INV#3971619	150.00
	12-540-421		XEROX LEASE PAYMENT	
DEPARTMENT TOTAL				38,615.48
0552-CONSTABLE, PCT #2				
AT&T MOBILITY	240186	A	CELLULAR SVC/ACCT#826484935	22.42
	12-552-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				22.42
0555-911 RURAL ADDRESSING				
IPRINT TECHNOLOGIES	240213	A	(4) CARTRIDGES/INV#1011762	465.00
	12-555-310		SUPPLIES/EQUIP UNDER \$500	
DEPARTMENT TOTAL				465.00
0560-COUNTY SHERIFF				
3L USA LLC	240187	A	882 GAL GAS/INV#307661	2,698.98
	12-560-330		FUEL & OIL	
3L USA LLC	240340	A	900GLA GAS/INV#308463	2,785.89
	12-560-330		FUEL & OIL	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	240257	A	(2)BATTERY BACK UPS/#1KGX-FYWN-3QDH	101.22
	12-560-441		911 OPERATING/DISPATCH EXPENSES	
BRENDA HENKES	240348	A	REIMBURSE FOR 4 SHIRTS	32.44
	12-560-491		EMPLOYEE UNIFORMS	
CAPITAL ONE	240303	A	32PC BITS/TR#01937	8.60
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
CHUCK BROWN FORD	240193	A	OIL CHANGE/INV#FOCS201738	53.33
	12-560-454		REPAIRS OF VEH/EQUIP	
CHUCK BROWN FORD	240263	A	OIL CHG, ROTATE TIRES/#FOCS201877	74.33
	12-560-454		REPAIRS OF VEH/EQUIP	
COLORADO CO TAX ASSESSOR/COLLECTOR	240265	A	LP#1415577,1415578,1415580 RENEWALS	22.50
	12-560-454		REPAIRS OF VEH/EQUIP	
COLUMBUS TIRE CENTER	240196	A	REPAIR FLAT/INV#27843	29.59
	12-560-354		BATTERIES, TIRES & TUBES	
COLUMBUS TIRE CENTER	240197	A	TIRE REPAIR/INV#27822	111.75
	12-560-354		BATTERIES, TIRES & TUBES	
COLUMBUS TIRE CENTER	240349	A	REPLACE 4 TIRES/INV#28108	149.00
	12-560-354		BATTERIES, TIRES & TUBES	
D. CRAIG PEIKERT	240335	A	FEB BASE IT LOAD/INV#CC000080	1,600.00
	12-560-402		CONTRACT IT SERVICES	
D. CRAIG PEIKERT	240337	A	MARCH BASE IT LOAD/INV#CC000081	1,600.00
	12-560-402		CONTRACT IT SERVICES	
ON SITE DECALS, LLC	240375	A	(20) GRAPHICS FOR 22 EXPLORERS	1,120.00
	12-560-476		EMERGENCY EQUIP/DETAIL	
OSS ACADEMY	240223	A	(3) TRAINING/INV#61767	283.00
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
PRESTIGE OFFICE PRODUCTS, LLC	240276	A	OFFICE SUPPLIES/INV#129108	652.54
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
SCHNEIDER TIRE & LUBE LLC	240225	A	LP#1415577 INSPECTION	7.00
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	240277	A	INSPECTION/INV#45572	7.00
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	240278	A	OIL CHANGE/INV#45399	58.98
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	240279	A	OIL CHANGE/INV#45573	58.98
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	240280	A	OIL CHANGE/INV#45561	58.98
	12-560-454		REPAIRS OF VEH/EQUIP	
TRANSUNION RISK & ALTERNATIVE	240419	A	MARCH PEOPLE SEARCHES/#366533	150.00
	12-560-497		MISCELLANEOUS EXPENSE	
VERIZON WIRELESS	240232	A	MOBILE BROADBAND	1,063.84
	12-560-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	240233	A	CELLULAR SERVICE	48.25
	12-560-420		COMMUNICATIONS EXPENSE	
XEROX FINANCIAL SERVICES	240170	R	TAC MAR XEROX LEASE/INV#3975997	250.55
	12-560-421		COPIER USAGE/MAINT EXPENSE	
XEROX FINANCIAL SERVICES	240285	A	XEROX LEASE PAYMT/INV#3977242	269.72
	12-560-421		COPIER USAGE/MAINT EXPENSE	
DEPARTMENT TOTAL				13,296.47
0565-OPERATION OF JAIL				
BRYAN RADIOLOGY ASSOCIATES	240181	A	INMATE LAB 3-12-23/#BRA296304	8.29
	12-565-405		PRISONER MEDICAL/MEDICINE	
CORNERSTONE DETENTION PRODUCTS, INC	240350	A	JAIL DOOR REPAIR/INV#667067	9,477.46
	12-565-450		JAIL REPAIRS	
LABATT FOOD SERVICE	240370	A	FOOD ORDER LESS CREDIT	2,199.31
	12-565-333		FOOD FOR PRISONERS	



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LABATT FOOD SERVICE	240371	A	FOOD ORDERS/03306578,03274238	4,410.10
	12-565-333		FOOD FOR PRISONERS	
MARK'S PLUMBING PARTS	240446	A	JAIL PLUMBING PARTS/INV#002079242	462.27
	12-565-450		JAIL REPAIRS	
SKYLINE EQUIPMENT, LLC	240405	A	WASHNG MACHINE REP/INV#SV-INV019074	690.14
	12-565-450		JAIL REPAIRS	
SOUTHERN HEALTH PARTNERS, INC	240447	A	MAY 2023 INMATE MEDICAL/BASE47073	10,237.66
	12-565-405		PRISONER MEDICAL/MEDICINE	
TIMEKEEPING SYSTEMS INC	240282	A	REPLACEMT BUTTONS/INV#382407	102.36
	12-565-450		JAIL REPAIRS	
TIMEKEEPING SYSTEMS INC	240283	A	FIX PIPE/INV#383237	125.00
	12-565-450		JAIL REPAIRS	
XEROX FINANCIAL SERVICES	240291	A	XEROX LEASE PAYMT/INV#3971619	250.00
	12-565-421		COPIER LEASE	
YORKTOWN INDUSTRIES INDIANA, INC	240429	A	PRINTER CARTRIDGES/INV#414765Y-N	1,994.00
	12-565-395		MISCELLANEOUS SUPPLIES	
DEPARTMENT TOTAL				29,956.59
0570-SUPERVISION & CORRECTIONS				
GUADALUPE COUNTY JUVENILE SERVICES	240360	A	MAR 1-13 SH TERM JUV SVCS/\$23-0051	3,250.00
	12-570-433		DETENTION SERVICES	
GUADALUPE COUNTY JUVENILE SERVICES	240361	A	MAR 27-31 SH TERM JUV SVCS/\$23-0051	1,250.00
	12-570-433		DETENTION SERVICES	
DEPARTMENT TOTAL				4,500.00
0580-VETERAN SERVICE OFFICER				
CHASE CARD SERVICES	240166	R	CELL PHONE FOR VSO	14.00
	12-580-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				14.00
0585-INFORMATION TECHNOLOGY				
AMAZON CAPITAL SERVICES	240258	A	DE BOARD,WSTBSKT/#1HKP-JLMH-4WF4	153.60
	12-585-310		SUPPLIES/EQUIP UNDER \$500	
DEPARTMENT TOTAL				153.60
0640-CONTRACT SERVICES				
CARING TRANSPORTS, LLC	240190	A	REMOVE & TRANSPORT BODY 3-17-2023	217.50
	12-640-445		AUTOPSIES	
CARING TRANSPORTS, LLC	240191	A	REMOVE & TRANSPORT BODY 7-25-2022	217.50
	12-640-445		AUTOPSIES	
HENNEKE FUNERAL HOME, LTD.	240362	A	REMOVE & TRANSPORT BODY 4-2-2023	1,055.00
	12-640-445		AUTOPSIES	
TRAVIS COUNTY MEDICAL EXAMINER	240420	A	AUTOPSY/INV3300006969/CUST1000742	3,435.00
	12-640-445		AUTOPSIES	
DEPARTMENT TOTAL				4,925.00
0645-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	240363	A	MAY IHC PROFESSIONAL SVCS/INV#75502	1,059.00
	12-645-452		SOFTWARE LICENSE	
DEPARTMENT TOTAL				1,059.00
0665-AGRI EXTENSION SERVICE				
DISTRICT 11 TCAAA	240351	A	SPRING 23 RETREAT REGISTRATION	55.00
	12-665-427		CONVENTIONS/SEMINARS/DUES	
LARAMIE KETTLER	240372	A	MAY TRAVEL REIMBURSEMENTS	483.79
	12-665-429		TRAVEL ALLOWANCE	
VERIZON WIRELESS	240241	A	MOBILE BROADBAND	37.99
	12-665-420		COMMUNICATIONS EXPENSE	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEIMAR MERCURY	240427	A	1YR SUBSCRIPTION EXT OFFICE/#327	43.00
	12-665-310		SUPPLIES/EQUIPMENT UNDER \$500	
XEROX FINANCIAL SERVICES	240293	A	XEROX LEASE PAYMT/INV#3971619	477.77
	12-665-421		XEROX EXPENSE	
DEPARTMENT TOTAL				1,097.55
0695-MISCELLANEOUS				
BANNER PRESS NEWSPAPER, INC.	240301	A	HHW COLLECTION DAY NOTICE AD	1,037.50
	12-695-574		CONTINGENCIES	
BANNER PRESS NEWSPAPER, INC.	240302	A	ARP AD & PUBLIC HEARING AD	100.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
CAPRISK CONSULTING GROUP	240436	A	ACTUARIAL VALUATION OF GASB 75	4,950.00
	12-695-401		ACCOUNTING/AUDITING FEES	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS	240320	A	HHW CNTRCT SVCS/PHILIP RECLAMATION	34,347.96
	12-695-497		MISCELLANEOUS	
COMPUCYCLE, INC.	240437	A	HHW 4,909# MISC ELECTRNCs/LOT#35191	5,460.00
	12-695-574		CONTINGENCIES	
JAMES L HENNEKE	240448	A	(1) PCT3 COYOTE BOUNTY	10.00
	12-695-442		BOUNTIES	
KM&L, LLC	240217	A	COMPLETE FY22 FIELDWORK/INV#94635	15,000.00
	12-695-401		ACCOUNTING/AUDITING FEES	
LIBERTY TIRE RECYCLING LLC	240373	A	HHW TIRES/#2471544,2468677,2480269	28,535.00
	12-695-497		MISCELLANEOUS	
MARVIN T. NEUENDORFF	240218	A	12 PCT3 COYOTE BOUNTIES	120.00
	12-695-442		BOUNTIES	
TEXAS ASSOCIATION OF COUNTIES	240228	A	PRODUCTION/MAILING-1094/1095 FORMS	303.00
	12-695-472		PRINTED CHECKS/FORMS	
TEXAS ASSOCIATION OF COUNTIES	240412	A	FY22 DEFICIT UNEMPLOYMENT	1,408.94
	12-695-160		UNEMPLOYMENT TAXES	
TEXAS ASSOCIATION OF COUNTIES	240431	R	UNEMPLOYMENT CONTRIBUTION FOR Q1	936.42
	12-695-160		UNEMPLOYMENT TAXES	
U.S. POSTAL	240243	R	ANNUAL BOX 607 FEE FOR SHERIFF OFC	114.00
	12-695-311		POSTAGE & BOX RENT	
WEIMAR MERCURY	240435	A	NOTICE TO BIDDERS, DEPOSITORY/#4627	468.56
	12-695-431		PUBLISHING & SUBSCRIPTION	
WEIMAR MERCURY	240443	A	HHW COLLECTION DAY NOTICE AD	374.00
	12-695-574		CONTINGENCIES	
WEIMAR MERCURY	240444	A	NOTICE OF PUBLIS HEARING AS	35.44
	12-695-431		PUBLISHING & SUBSCRIPTION	
DEPARTMENT TOTAL				93,200.82
FUND TOTAL				232,533.48

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	240341	A	10GAL HSD/INV#66740	31.00
	14-520-494		MAINTENANCE	
A-LINE AUTO PARTS	240342	A	HYD OIL FOR TRACTORS/CUST#46398	50.63
	14-520-494		MAINTENANCE	
HOELSCHER CAR-CARE CENTER, INC.	240212	A	SHREDDER TIRE REPAIR/INV#39336	60.70
	14-520-494		MAINTENANCE	
SAN BERNARD ELECTRIC COOP, INC.	240395	A	AIRPORT ELECT TO 3-15/#1060800	187.70
	14-520-440		UTILITIES	
TRI-COUNTY PETROLEUM, INC.	240229	A	2,000GAL JET A FUEL/INV#107550	7,017.20
	14-520-330		AV GAS & JET A FUEL	
WTRACTOR	240242	A	SHREDDER PARTS/INV#SO5995	306.49
	14-520-494		MAINTENANCE	
DEPARTMENT TOTAL				7,653.72
FUND TOTAL				7,653.72

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0350-FORFEITURE FUND EXPENSES				
SCHULENBURG PRINTING	240400	A	16 FITTED CAPS/INV#803554-0	292.50
	15-350-497		MISCELLANEOUS	
DEPARTMENT TOTAL				292.50
FUND TOTAL				292.50

TIME:04:15 PM

CLAIMS FOR PAYMENT AS OF APRIL 6, 2023

PREPARER:0009

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	240294	A	PARTS & SUPPLIES/CUST#5131	163.45
	21-621-355		REPAIR MATERIALS	
A-LINE AUTO PARTS	240295	A	PARTS/CUST#45768/INV#438081	297.06
	21-621-355		REPAIR MATERIALS	
AMAZON CAPITAL SERVICES	240259	A	FILLRITE PUMP/#1GWJ-T97G-67CX	647.99
	21-621-532		SHOP EQUIPMENT	
J & W FARM AND RANCH	240364	A	SHOVEL/CUST#750/IV#148031	10.99
	21-621-356		HAND TOOLS & EQUIPMENT	
J & W PARTS	240365	A	PARTS/CUST#1430	380.22
	21-621-355		REPAIR MATERIALS	
J & W PARTS	240366	A	TOOLS/CUST#1430	102.71
	21-621-356		HAND TOOLS & EQUIPMENT	
J & W PARTS	240367	A	REPAIRS/CUST#1430	592.48
	21-621-454		REPAIRS TO EQUIPMENT	
KATY HYDRAULICS, LLC	240369	A	HYD HOSE/INV#20781	356.71
	21-621-355		REPAIR MATERIALS	
NATIONAL INDUSTRIAL & SAFETY SUPPLY	240442	A	GLOVES & SAFETY GLASSES/INV#32060	263.52
	21-621-326		SAFETY/FIRST AID SUPPLIES	
ROCK ISLAND WATER SUPPLY CORP.	240382	A	PCT1 WATER THRU 3-31-23/ACCT#14	31.00
	21-621-440		UTILITIES	
SAN BERNARD ELECTRIC COOPERATIVE	240398	A	PCT1 ELECTRICITY TO 3-15/#1180600	130.00
	21-621-440		UTILITIES	
SCT BROADBAND	240404	A	PCT1 INTERNET/ACCT#1869	50.00
	21-621-420		COMMUNICATIONS EXPENSE	
TEXAS DISPOSAL SYSTEMS, INC.	240414	A	PCT1 MONTHLY TRASH SVC/#10-116755	168.33
	21-621-440		UTILITIES	
TEXAS TOOL TRADERS	240415	A	PARTS/INV#T30323010	80.39
	21-621-355		REPAIR MATERIALS	
VERIZON WIRELESS	240235	A	MOBILE BROADBAND	75.98
	21-621-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				3,350.83
FUND TOTAL				3,350.83

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
BERNARDO TRUCKING COMPANY	240189	A	53.65TONS LIMESTONE/INV#15762	1,180.30
	22-622-350		R&B MATERIALS	
CENTERPOINT ENERGY	240304	A	PCT2 GAS THRU 3/22/ACCT#2926603-8	43.07
	22-622-440		UTILITIES	
CINTAS CORPORATION	240194	A	SHOP SPLS/INV#4150880925,4150179530	6.44
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	240195	A	UNIFORMS/INV#4150880925,4150179530	176.66
	22-622-491		UNIFORMS	
CITY OF WEIMAR	240315	A	PCT2 UTILITIES THRU 3-15-23	128.52
	22-622-440		UTILITIES	
COLORADO VALLEY TELEPHONE CO	240323	A	PCT2 FIBER INTERNET/ACCT#125086	101.99
	22-622-420		COMMUNICATIONS EXPENSE	
DANIEL CARROLL, II	240171	R	CDL CLASS MILEAGE 3/21,22,27,28,30	796.15
	22-622-497		MISCELLANEOUS	
DANIEL CARROLL, II	240172	R	HOTEL & MEALS FOR CDL CLASS TEST	184.47
	22-622-497		MISCELLANEOUS	
DSS DRIVING SAFETY SERVICES, LLC	240434	A	CDL DRUG TEST/INV#23-1487646	75.00
	22-622-497		MISCELLANEOUS	
FRONTIER	240267	A	PCT2 PHONE SVC/979-725-8416-01015-5	93.33
	22-622-440		UTILITIES	
HIGHWAY MOTOR CO.	240271	A	PRESSURE GAUGE/INV#75062	17.00
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
KATY HYDRAULICS, LLC	240215	A	TRANSMISSION OIL/INV#20763	218.00
	22-622-330		FUEL & LUBRICANTS	
KATY HYDRAULICS, LLC	240216	A	REPAIR VOLVO GRADER/INV#20763	75.00
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
M-G FARM SERVICE CENTER	240219	A	SPRAY TRUCK BOLTS/CUST#3310	7.56
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
M-G FARM SERVICE CENTER	240220	A	BOLTS & FUEL PUMP/CUST#3310	22.95
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
M-G FARM SERVICE CENTER	240374	A	SPRAY TRUCK PARTS/CUST#3310	72.77
	22-622-355		REPAIR MATERIALS	
MUSTANG CAT	240221	A	CAT 12H CYLINDER REPAIR/INV#1212857	2,588.90
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
NUECES POWER EQUIPMENT	240222	A	BACKHOE TEETH/INV#44082V	136.35
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
PRESTIGE OFFICE PRODUCTS, LLC	240224	A	PAPER/INV#129119	6.79
	22-622-310		OFFICE SUPPLIES	
RYAN BRANDT	240383	A	MILEAGE TO GET DISK FOR PCT2	180.78
	22-622-497		MISCELLANEOUS	
STAVINOHAI TIRE PROS LLC	240407	A	BATTERY & TIRE REP/INV107765,107993	344.37
	22-622-354		BATTERIES, TIRES & TUBES	
VERIZON WIRELESS	240236	A	MOBILE BROADBAND	37.99
	22-622-420		COMMUNICATIONS EXPENSE	
WEIMAR MERCURY	240428	A	ADOPT A RAOD ADS/ID#2217	191.26
	22-622-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				6,685.65
FUND TOTAL				6,685.65

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	240384	A	TRIMMER LINE/CUST#4578101	13.75
	23-623-355		REPAIR MATERIALS	
AMAZON CAPITAL SERVICES	240260	A	CROWFOOT WRENCH/#19KX-RMC4-NVH7	21.00
	23-623-356		HAND TOOLS & EQUIPMENT	
AMAZON CAPITAL SERVICES	240261	A	TRMR HDS,AIRFLTR KT/#19KX-RMC4-NVH7	43.87
	23-623-355		REPAIR MATERIALS	
BERNARDO FARM & RANCH	240385	A	CHAIN & FITTINGS	40.04
	23-623-355		REPAIR MATERIALS	
BERNARDO FARM & RANCH	240386	A	SPRAYER WAND	13.43
	23-623-356		HAND TOOLS & EQUIPMENT	
BERNARDO FARM & RANCH	240387	A	TAURUS SC INSECTICIDE	69.95
	23-623-337		HERBICIDES	
CHASE CARD SERVICES	240165	R	INTERNATIONAL STEERING WHEEL EBAY	165.00
	23-623-355		REPAIR MATERIALS	
COLORADO CO TAX ASSESSOR/COLLECTOR	240388	A	LP#1415582 RENEWAL	7.50
	23-623-454		REPAIRS OF EQUIP/VEHICLES	
COLORADO MATERIALS, LTD	240389	A	141.06TONS LIMESTONE BASE	3,244.38
	23-623-350		ROAD & BRIDGE MATERIALS	
COLUMBUS BEARING & INDUST	240161	R	SHORT PAID CUST# 201427	6.00
	23-623-355		REPAIR MATERIALS	
COLUMBUS BEARING & INDUST	240430	A	TIRE GUAGE/CUST#201427	7.95
	23-623-356		HAND TOOLS & EQUIPMENT	
HERRMANN INTERNATIONAL	240390	A	DUMP TRUCK REP PARTS/#X101010769:01	93.02
	23-623-355		REPAIR MATERIALS	
HOELSCHER CAR-CARE CENTER, INC.	240391	A	TIRES & TUBES/INV#39280	351.10
	23-623-354		BATTERIES, TIRES & TUBES	
LA ROCHE	240392	A	DUMP TRUCK REP PARTS/INV#292960	119.88
	23-623-355		REPAIR MATERIALS	
MTF EQUIPMENT SALES, INC	240393	A	TIRE TOOL HANDLE/INV#173615	75.00
	23-623-356		HAND TOOLS & EQUIPMENT	
MUSTANG CAT	240394	A	REP PARTS/PART6228961,PART6228962	950.55
	23-623-355		REPAIR MATERIALS	
SAN BERNARD ELECTRIC COOP, INC.	240397	A	PCT3 ELECT TO 3-15/#774000	159.00
	23-623-440		UTILITIES	
SCHNEIDER TIRE & LUBE LLC	240399	A	INSPECTION LP#1415582/INV#45535	7.00
	23-623-454		REPAIRS OF EQUIP/VEHICLES	
TEXAS DISPOSAL SYSTEMS, INC.	240413	A	PCT3 MONTHLY TRASH SVC/#10-20465	155.00
	23-623-440		UTILITIES	
TRI-COUNTY PETROLEUM, INC.	240421	A	700GD DIES,900G DIES, 600G GAS	6,668.46
	23-623-330		FUEL & LUBRICANTS	
UNIFIRST CORPORATION	240422	A	SHOP SPLS/INV#2960022164,2960023159	45.22
	23-623-325		SHOP SUPPLIES	
UNIFIRST CORPORATION	240423	A	UNIFORMS/INV#2960022164,2960023159	181.06
	23-623-491		UNIFORMS	
VERIZON WIRELESS	240237	A	MOBILE BROADBAND	37.99
	23-623-420		COMMUNICATIONS EXPENSE	
WALLER COUNTY ASPHALT, INC	240425	A	45.18TONS COLD MIX/INV#24835	4,111.38
	23-623-350		ROAD & BRIDGE MATERIALS	
WTRACTOR	240426	A	TRIMMER & TRIMMER LINE/INV#V08901	368.49
	23-623-356		HAND TOOLS & EQUIPMENT	
DEPARTMENT TOTAL				16,956.02
FUND TOTAL				16,956.02

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
CITY OF EAGLE LAKE	240319	A	PCT4 UTILITIES THRU 3-15-23	58.81
	24-624-440		UTILITIES	
DARRELL GERTSON	240438	A	MARCH 20 TO APRIL 3 MILEAGE	829.88
	24-624-429		TRAVEL EXPENSE	
J & L AUTOMOTIVE, LLC	240440	A	INSPECT LP#1229178 & LP#1318006	14.00
	24-624-454		REPAIRS OF EQUIP/VEHICLES	
J & W PARTS	240368	A	PARTS/CUST#1425	19.07
	24-624-355		REPAIR MATERIALS	
MUSTANG CAT	240441	A	3-5GAL SAE 50 OIL/PART6214097	353.88
	24-624-330		FUEL & LUBRICANTS	
SCT BROADBAND	240403	A	PCT4 INTERNET/ACCT#1547	50.00
	24-624-420		COMMUNICATIONS EXPENSE	
TRACTOR SUPPLY CREDIT PLAN	240416	A	SHARPENING STONES	15.98
	24-624-356		HAND TOOLS & EQUIPMENT	
TRACTOR SUPPLY CREDIT PLAN	240417	A	BAR CHAIN OIL	14.99
	24-624-330		FUEL & LUBRICANTS	
UNIFIRST CORPORATION	240424	A	UNIFORMS/INV#2680017357,2680018154	136.12
	24-624-491		UNIFORMS	
VERIZON WIRELESS	240238	A	MOBILE BROADBAND	75.98
	24-624-420		COMMUNICATIONS EXPENSE	
WHARTON TRACTOR COMPANY	240445	A	PCT4 PARTS/INV#42263W	35.52
	24-624-355		REPAIR MATERIALS	
DEPARTMENT TOTAL				1,604.23
FUND TOTAL				1,604.23



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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
ELECTION SYSTEMS & SOFTWARE, INC.	240353	A	MAY 6 2023 ELECTION MEDIA/CD2056055	355.10
	31-610-431		PUBLICATIONS & TESTING EQUIPMENT	
FEDEX	240354	A	SHIP MEDIA TO ES&S/ACCT#1901-4281-7	11.14
	31-610-310		ELECTION SUPPLIES	
DEPARTMENT TOTAL				366.24
FUND TOTAL				366.24

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDRA COMMUNICATIONS	240326	A	JP#2 ALARM SYSTEM MONITORING/68686	20.00
	50-476-497		MISCELLANEOUS	
CONDRA COMMUNICATIONS	240327	A	JP#4 ALARM SYSTEM MONITORING/68688	20.00
	50-476-497		MISCELLANEOUS	
DEPARTMENT TOTAL				40.00
FUND TOTAL				40.00

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
RELX INC.	240380	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	59.42
	55-650-423		LAW BOOKS	
RELX INC.	240381	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	59.48
	55-650-423		LAW BOOKS	
DEPARTMENT TOTAL				118.90
FUND TOTAL				118.90

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				269,601.57