



**Colorado County  
Monthly Financial Report  
February 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of February, 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 March 13, 2023.

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

---

**Table of Contents**

<b>Section 1</b>	<b>Combined Statement of Receipts &amp; Disbursements and Cash on Deposit</b>
<b>Section 2</b>	<b>Summary of Revenues and Expenditures (Budget Analysis Usage Report)</b>
<b>Section 3</b>	<b>County Bond Indebtedness</b>
<b>Section 4</b>	<b>Internal Audit Reports</b>
<b>Section 5</b>	<b>Current Claims for Payment for Review and Approval</b>

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	11,070,714.58	4,594,234.95	1,146,079.18	14,518,870.35
13-010-100 RECORDS PRESERVATION,CKNG	748,813.69	10,068.28	750.00	758,131.97
14-010-100 AIRPORT FUND, CHECKING	115,407.98	13,225.54	9,215.57	119,417.95
21-010-100 R&B PCT #1, CHECKING	1,873,746.12	463,193.15	58,569.86	2,278,369.41
22-010-100 R&B PCT #2, CHECKING	1,458,278.33	467,624.45	42,851.16	1,883,051.62
23-010-100 R&B PCT #3, CHECKING	2,247,121.59	538,184.95	71,966.88	2,713,339.66
24-010-100 R&B PCT #4, CHECKING	1,647,976.76	383,359.53	57,314.45	1,974,021.84
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,012.51	0.00	0.00	22,012.51
32-010-100 HAVA CARES ACT FUND CHECKING	3,703.64	0.00	0.00	3,703.64
45-010-100 LEOSE FUND, CHECKING	27,007.56	5,057.77	0.00	32,065.33
50-010-100 SECURITY FUND, CHECKING	55,486.90	2,448.30	4,971.75	52,963.45
55-010-100 LAW LIBRARY, CHECKING	141,530.72	1,085.00	59.48	142,556.24
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	15,902.82	917.79	0.00	16,820.61
62-010-100 CO & DIST COURT TECH FUND, CKNG	33,190.30	131.15	0.00	33,321.45
65-010-100 HISTORICAL COMM, CHECKING	6,145.38	45.00	0.00	6,190.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	981.09	0.00	0.00	981.09
75-010-100 INTEREST & SINKING,CKING	473,695.76	273,178.45	39,856.29	707,017.92
80-010-100 HOT CHK FUND, CHECKING	12,641.97	120.00	101.57	12,660.40
GROUP-TOTAL	10,644,357.70	6,752,874.31	1,431,736.19	25,275,495.82
90-010-120 PAYROLL FUND, CHECKING	8,097.85	990,340.26	993,125.29	5,312.83
GROUP-TOTAL	8,097.85	990,340.26	993,125.29	5,312.83
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	50,990.39	0.00	348.60	50,641.79
GROUP-TOTAL	50,990.39	0.00	348.60	50,641.79
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,285,213.03	0.00	0.00	4,285,213.03
GROUP-TOTAL	4,285,213.03	0.00	0.00	4,285,213.03
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,263.08	0.00	404.08	298,859.00
GROUP-TOTAL	299,263.08	0.00	404.08	298,859.00
11-010-165 CO ATTY SEIZURE FUND, CHECKING	48,328.78	0.00	0.00	48,328.78
GROUP-TOTAL	48,328.78	0.00	0.00	48,328.78
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	15,686.71	0.00	2,222.76	13,463.95
GROUP-TOTAL	15,686.71	0.00	2,222.76	13,463.95
REPORT TOTAL	24,661,937.55	7,743,214.57	2,427,873.92	29,977,315.20

Pending Audit Draft February 2023  
 Pending Audit Draft Adjustments

# 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 - 02	
0010 COUNTY ATTORNEY FORFEITURE FUND							
=====							
0155 CO ATTY FORFEITURE FUND, CHECKING				606.12-	404.08-	298,859.00	
-----							
COUNTY ATTORNEY FORFEITURE FUND				606.12-	404.08-	298,859.00	
=====							
0100 TOTAL REVENUES							
=====							
0310 INTEREST INCOME	0.00	0.00		202.04	0.00	202.04+	
0385 FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
-----							
TOTAL REVENUES	0.00	0.00	0.00	202.04	0.00	202.04+	
=====							
0475 FORFEITURE FUND EXPENSES							
=====							
0102 SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	670.00	335.00	670.00-	
0150 SOCIAL SECURITY TAX	0.00	0.00	0.00	51.04	25.52	51.04-	
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	0.00	0.00	0.00	87.12	43.56	87.12-	
-----							
0199 PERSONNEL SERVICES	0.00	0.00	0.00	808.16	404.08	808.16-	
-----							
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	808.16	404.08	808.16-	
=====							
COUNTY ATTORNEY FORFEITURE FUND							
INCOME TOTALS	0.00	0.00		202.04	0.00	202.04+	
EXPENSE TOTALS	0.00	0.00	0.00	808.16	404.08	808.16-	

Pending audit adjustments] February 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 - 02	
0010 CO ATTY SEIZURE FUND, CASH IN BANK								
=====								
0165	CO ATTY SEIZURE FUND, CHECKING				196.67	0.00	48,328.78	
-----								
	CO ATTY SEIZURE FUND, CASH IN BANK				196.67	0.00	48,328.78	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	0.00	0.00		196.67	0.00	196.67+	
0380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
-----								
	TOTAL REVENUES	0.00	0.00	0.00	196.67	0.00	196.67+	
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		196.67	0.00	196.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Pending audit adjustments] February 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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0010 GENERAL FUND,CASH IN BANK								
=====								
0100	GENERAL FUND, CHECKING				5,746,474.87	3,448,155.77	14,518,870.35	
0110	GENERAL FUND,A/P CLEARING				0.00	0.00	0.00	
-----								
	GENERAL FUND,CASH IN BANK				5,746,474.87	3,448,155.77	14,518,870.35	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
0110	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		9,366,318.33	4,297,034.76	848,760.67	92
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		21,274.68	14,207.73	55,985.32	28
0130	PENALTY & INTEREST	73,098.00	73,098.00		11,664.78	8,714.23	61,433.22	16
-----								
0199	TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	9,399,257.79	4,319,956.72	966,179.21	91
0200 BEER & LIQUOR LICENSES								
0205	MIXED DRINK TAX	20,000.00	20,000.00		7,008.29	3,774.65	12,991.71	35
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212	DEVELOPMENT FEES	25,000.00	25,000.00		4,360.00	3,170.00	20,640.00	17
-----								
0299	TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	11,985.79	7,391.15	40,564.21	23
0300 AMBULANCE FEES COLLECTED								
0302	DONATIONS/COUNTY WIDE	1,400,000.00	1,400,000.00	190.56	205,691.55	104,761.78	1,194,117.89	15
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		45,125.97	8.61	83,887.03	35
0312	5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00		0.00	0.00	250,000.00	00
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	1,075.00	325.00	143
0316	JUDICIAL EDUCATION FEES	500.00	500.00		50.00	50.00	450.00	10
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		367,500.84	0.00	1,332,499.16	22
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		0.00	0.00	100.00	00
0323	JURY FEES	4,000.00	4,000.00		553.81	492.87	3,446.19	14
0324	STENOGRAPHERS FEES	6,000.00	6,000.00		793.00	793.00	5,207.00	13
0325	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		8,625.00	3,375.00	155,875.00	05
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		2,000.00	2,000.00	10,000.00	17
0379	INTERPRETOR FEES	1,000.00	1,000.00		16.67	16.67	983.33	02
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	5,050.00	20,150.00	20
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		532.00	532.00	4,468.00	11
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		9,932.94	10,477.58	90,067.06	10
-----								
0399	TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	190.56	647,146.78	128,832.51	3,264,675.66	17
0400 TAX ASSESSOR-COLLECTOR								
0401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		19,436.34	9,162.65	100,563.66	16
0402	DISTRICT CLERK	40,000.00	40,000.00		7,347.12	7,347.12	32,652.88	18
0403	COUNTY CLERK	200,000.00	200,000.00		16,184.13	16,183.13	183,815.87	08
0404	SHERIFF'S FEES	35,000.00	35,000.00		14,468.33	6,614.61	20,531.67	41
0405	COUNTY JUDGE	1,000.00	1,000.00		68.00	68.00	932.00	07
0406	COUNTY ATTORNEY	10,000.00	10,000.00		273.00	273.00	9,727.00	03

[Pending Audit February 2023 Draft Adjustments]

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0407	CONSTABLE CITATION FEES	10,000.00	10,000.00		970.00	685.00	9,030.00	10
0411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		24,017.53	12,716.18	90,982.47	21
0412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		7,280.92	7,280.92	52,719.08	12
0413	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		12,271.81	6,147.24	87,728.19	12
0414	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		6,846.97	6,886.92	53,153.03	11
0415	TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	109,164.15	73,364.77	641,835.85	15
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		974.00	791.00	4,026.00	19
0426	LANGUAGE ACCESS FEES	1,000.00	1,000.00		93.00	93.00	907.00	09
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		50.00	50.00	2,450.00	02
0429	TOTAL STATE FEES	38,750.00	38,750.00	0.00	1,117.00	934.00	37,633.00	03
0430	APPELLATE COURT FEES	1,500.00	1,500.00		155.00	155.00	1,345.00	10
0431	FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		3,826.00	3,826.00	56,174.00	06
0432	FINES & TRIAL FEES-DIST	50,000.00	50,000.00		1,584.96	1,584.96	48,415.04	03
0433	TRAFFIC FEES	5,000.00	5,000.00		735.51	480.12	4,264.49	15
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		8,005.00	5,375.00	41,995.00	16
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		237.85	195.23	1,762.15	12
0438	COURT FACILITY FEES	5,000.00	5,000.00		620.00	620.00	4,380.00	12
0439	BIRTH CERTIFICATE FEES	150.00	150.00		19.00	19.00	131.00	13
0440	COURT RECORDS PRESERVATION	6,000.00	6,000.00		785.63	785.63	5,214.37	13
0441	CO. RECORDS PRESERVATION	500.00	500.00		50.00	50.00	450.00	10
0442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		99.25	0.00	400.75	20
0444	BEASON PARK PERMIT FEES	500.00	500.00		100.00	100.00	400.00	20
0445	COURT-INITIATED GRDNSHP FEE	4,000.00	4,000.00		330.00	330.00	3,670.00	08
0446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		725.00	725.00	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		1,561.55	971.39	5,938.45	21
0450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		240.16	240.16	1,259.84	16
0451	VISUAL RECORDING FEE	300.00	300.00		30.00	30.00	270.00	10
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	
0455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		495.00	265.00	2,005.00	20
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		4.95	4.95	95.05	05
0476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		111.00	111.00	889.00	11
0477	FTA/OMNIBASE	5,000.00	5,000.00		594.59	414.56	4,405.41	12
0479	FAMILY PROTECTION FEE	500.00	500.00		0.00	0.00	500.00	00
0499	TOTAL OTHER FEES	282,750.00	282,750.00	0.00	20,310.45	16,283.00	262,439.55	07

Pending audit February 2023  
 DRP  
 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 - 02	
0503	REIMB OF JUROR EMTS-STATE COMPTROL	7,500.00	7,500.00		2,108.00	2,108.00	5,392.00	28
0509	TOTAL	7,500.00	7,500.00	0.00	2,108.00	2,108.00	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		0.00	0.00	0.00	
0602	GRANT PROCEEDS	75,000.00	75,000.00		4,257.70	4,257.70	70,742.30	06
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		0.00	0.00	25,000.00	00
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	6,117.70	4,257.70	144,882.30	04
TOTAL REVENUES/CARRY-OVER		15,561,000.00	15,561,000.00	190.56	10,197,207.66	4,553,127.85	5,363,601.78	66
0400 COUNTY JUDGE								
0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	11,549.00	5,774.50	57,745.00	17
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,200.00	2,100.00	21,000.00	17
0103	SALARY, CO JUDGE-ATY SUPPLEMENT	25,000.00	25,000.00	0.00	4,166.60	2,083.30	20,833.40	17
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	6,975.00	3,487.50	34,875.00	17
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	2,047.16	1,023.58	10,295.84	17
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	3,675.10	1,837.84	18,324.90	17
0152	RETIREMENT	20,973.00	20,973.00	0.00	3,495.84	1,747.92	17,477.16	17
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	36,108.70	18,054.64	180,551.30	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	475.35	283.38	2,524.65	16
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	148.93	93.46	2,851.07	05
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	49.07	290.78	162.78	1,220.15	22
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	552.70	427.70	1,597.30	26
0428	TRAVEL EXPENSES	1,500.00	1,500.00	190.76	0.00	0.00	1,309.24	13
0499	TOTAL SERVICES & CHARGES	11,210.00	11,210.00	239.83	1,467.76	967.32	9,502.41	15
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	239.83	37,576.46	19,021.96	192,553.71	16
0401 COMMISSIONER'S COURT								
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	45,776.00	22,888.00	228,880.00	17
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	3,431.41	1,715.64	17,579.59	16
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	5,518.92	2,759.46	38,481.08	13
0152	RETIREMENT	35,703.00	35,703.00	0.00	5,950.87	2,975.44	29,752.13	17
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	60,677.20	30,338.54	314,692.80	16
0200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	25,594.00	0.00	49,406.00	34
0403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	17,382.62	11,697.62	232,617.38	07
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	173,464.53	0.00	207,885.47	45
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	865.00	856.47	0.00	4,278.53	29
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	13,500.00	25,501.00	84
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

Opening Audit February 2023  
 DRAFT Adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
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	865.00	411,524.62	25,197.62	530,800.38	44
	COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	865.00	472,201.82	55,536.16	845,493.18	36
0403	COUNTY CLERK							
0101	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	10,296.00	5,148.00	51,480.00	17
0105	SALARY, DEPUTIES	185,016.00	185,016.00	0.00	18,529.32	9,628.66	166,486.68	10
0150	SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	2,021.66	1,038.68	16,858.34	11
0151	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	7,337.58	3,671.40	58,662.42	11
0152	RETIREMENT	32,078.00	32,078.00	0.00	3,667.33	1,841.00	28,410.67	11
0199	TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	41,851.89	21,327.74	321,898.11	12
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	55.00	1,083.21	892.62	12,861.79	08
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	37.86	22.09	2,462.14	02
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	318.57	85.00	85.00	3,596.43	10
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	373.57	1,381.07	999.71	22,245.36	07
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	22,400.00	0.00	2,600.00	90
	COUNTY CLERK	412,750.00	412,750.00	373.57	65,632.96	22,327.45	346,743.47	16
0410	ELECTIONS							
0102	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	8,427.00	4,213.50	41,649.00	17
0108	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	5,350.00	2,675.00	27,650.00	16
0150	SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	1,053.00	526.50	5,301.00	17
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	3,670.40	1,836.00	18,329.60	17
0152	RETIREMENT	10,770.00	10,770.00	0.00	1,791.04	895.52	8,978.96	17
0199	TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	20,291.44	10,146.52	101,908.56	17
0310	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	1,065.93	287.77	18,934.07	05
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	0.00	487.42	471.65	5,512.58	08
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	202.50	0.00	2,297.50	08
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	3,108.32	0.00	391.68	89
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	0.00	5,102.17	759.42	67,397.83	07
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

Pending audit  
 February 2023  
 DRAFT  
 adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
	ELECTIONS	210,700.00	210,700.00	0.00	25,393.61	10,905.94	185,306.39	12
0426 COUNTY COURT								
0416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	1,739.25	1,739.25	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	400.00	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	2,139.25	29,860.75	07
0428 PUBLIC DEFENDER								
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	22,265.32	11,132.66	111,326.68	17
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	6,610.00	3,305.00	33,050.00	17
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	2,094.68	1,047.34	11,159.32	16
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,513.68	2,757.10	27,486.32	17
0152	RETIREMENT	22,894.00	22,894.00	0.00	3,753.80	1,876.90	19,140.20	16
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	40,237.48	20,119.00	202,162.52	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	139.99	139.99	2,860.01	05
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	56.63	40.86	1,943.37	03
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	344.65	344.65	2,655.35	11
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	841.27	525.50	10,158.73	08
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	41,078.75	20,644.50	214,321.25	16
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	2,673.75	0.00	10,676.25	20
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	1,895.00	0.00	7,105.00	21
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	4,568.75	0.00	22,331.25	17
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	2,678.00	0.00	10,672.00	20
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	150.00	150.00	2,850.00	05
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	1,866.50	0.00	7,133.50	21
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	4,694.50	150.00	22,205.50	17

Blending Budget February 2023 Draft adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
=====								
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	115.28	3,884.72	03
0419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	1,840.00	600.00	18,160.00	09
0472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0479	INTERPRETORS	20,000.00	20,000.00	0.00	600.00	400.00	19,400.00	03
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	3,677.88	1,797.88	16,322.12	18
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	600.00	0.00	6,400.00	09
-----								
0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	0.00	6,833.16	2,913.16	84,166.84	08
-----								
	DISTRICT COURT	91,000.00	91,000.00	0.00	6,833.16	2,913.16	84,166.84	08
-----								
0440	HUMAN RESOURCES	=====						
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	8,185.00	4,092.50	40,925.00	17
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	413.04	206.52	3,343.96	11
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,839.66	921.14	9,160.34	17
0152	RETIREMENT	6,483.00	6,483.00	0.00	1,064.04	532.02	5,418.96	16
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	56.79	474.35	154.07	218.86	71
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	31.52	15.76	468.48	06
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	56.79	12,007.61	5,922.01	60,285.60	17
-----								
0450	DISTRICT CLERK	=====						
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	10,296.00	5,148.00	51,480.00	17
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	13,047.00	6,523.50	65,235.00	17
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	2,627.04	1,406.08	14,220.96	16
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	1,974.41	994.29	10,028.59	16
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	4,588.12	2,754.50	28,411.88	14
0152	RETIREMENT	20,391.00	20,391.00	0.00	3,376.11	1,700.09	17,014.89	17
-----								
0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	35,908.68	18,526.46	186,391.32	16
-----								
0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	578.03	578.03	6,421.97	08
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	44.41	28.64	2,205.59	02
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	160.47	273.80	153.40	2,065.73	17
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	621.71	246.71	1,378.29	31
-----								
0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	160.47	1,517.95	1,006.78	12,071.58	12
-----								
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	160.47	44,676.63	19,533.24	201,212.90	18
-----								
0451	JUSTICE OF THE PEACE #1	=====						
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	7,646.00	3,823.00	38,230.00	17

Pending Budget adjustments  
 February 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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	12,805.00	6,402.50	64,025.00	17
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	1,511.22	754.08	7,875.78	16
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	3,730.38	1,866.08	29,269.62	11
0152	RETIREMENT	15,957.00	15,957.00	0.00	2,663.84	1,329.32	13,293.16	17
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	28,356.44	14,174.98	152,693.56	16
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	521.53	521.53	3,478.47	13
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	87.13	7.13	1,412.87	06
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	08
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	276.00	12.00	724.00	28
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	1,154.66	540.66	9,845.34	10
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	3,064.60	1,064.60	153
	JUSTICE OF THE PEACE #1	194,050.00	194,050.00	0.00	32,575.70	17,780.24	161,474.30	17
0452	JUSTICE OF THE PEACE #2							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	7,646.00	3,823.00	38,230.00	17
0108	SALARY, CLERKS	69,096.00	69,096.00	0.00	11,516.00	5,758.00	57,580.00	17
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	1,198.82	599.41	7,596.18	14
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,494.46	2,747.92	27,505.54	17
0152	RETIREMENT	14,933.00	14,933.00	0.00	2,491.08	1,245.54	12,441.92	17
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	28,346.36	14,173.87	143,353.64	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	427.22	427.22	3,572.78	11
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	228.32	228.32	3,271.68	07
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	0.00	1,875.00	06
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	700.00	315.00	1,800.00	28
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	153.27	153.27	3,846.73	04
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	1,633.81	1,123.81	15,866.19	09
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	29,980.17	15,297.68	161,219.83	16
0453	JUSTICE OF THE PEACE #3							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	7,646.00	3,823.00	38,230.00	17
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	11,922.00	5,961.00	59,610.00	17
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	1,490.92	745.46	7,491.08	17
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,484.54	2,743.38	27,515.46	17
0152	RETIREMENT	15,260.00	15,260.00	0.00	2,543.88	1,271.94	12,716.12	17
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	29,087.34	14,544.78	145,562.66	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,093.23	2,093.23	3,406.77	38
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	32.17	16.40	1,967.83	02

Expending Credit Adjustments  
 February 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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	0.00	1,875.00	06
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	2,580.40	2,109.63	10,419.60	20
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	31,667.74	16,654.41	158,982.26	17
0454	JUSTICE OF THE PEACE #4							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	7,646.00	3,823.00	38,230.00	17
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	3,349.00	1,674.50	17,577.00	16
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	5,934.00	2,967.00	29,670.00	17
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	1,295.08	647.54	6,538.92	17
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	3,003.76	1,502.24	25,596.24	11
0152	RETIREMENT	13,310.00	13,310.00	0.00	2,200.80	1,100.40	11,109.20	17
0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	23,428.64	11,714.68	128,721.36	15
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	438.67	378.67	3,061.33	13
0420	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	380.88	210.44	2,844.12	12
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	315.00	0.00	1,435.00	18
0429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	137.55	137.55	3,362.45	04
0460	OFFICE RENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499	TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	1,272.10	726.66	17,202.90	07
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	24,700.74	12,441.34	147,924.26	14
0475	COUNTY ATTORNEY							
0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	25,358.00	12,679.00	126,790.00	17
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	9,942.00	4,971.00	49,710.00	17
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	19,005.00	9,502.50	134,357.00	12
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	1,260.00	640.00	6,420.00	16
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	4,229.96	2,115.74	24,292.04	15
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	11,004.28	5,503.20	65,995.72	14
0152	RETIREMENT	48,466.00	48,466.00	0.00	7,223.44	3,613.02	41,242.56	15
0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	78,022.68	39,024.46	448,807.32	15
0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	2,500.00	4,091.03	1,985.09	25,408.97	21
0499	TOTAL SERVICES & CHARGES	32,000.00	32,000.00	2,500.00	4,091.03	1,985.09	25,408.97	21
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	2,500.00	82,113.71	41,009.55	476,716.29	15

Pending Audit February 2023  
 Draft  
 Adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0495 COUNTY AUDITOR'S OFFICE								
0102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	13,770.00	6,885.00	68,850.00	17
0105	SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	13,813.00	6,906.50	69,569.00	17
0150	SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	2,094.68	1,047.34	10,603.32	16
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,510.58	2,756.34	27,489.42	17
0152	RETIREMENT	21,900.00	21,900.00	0.00	3,585.84	1,792.92	18,314.16	16
0199	TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	38,774.10	19,388.10	194,825.90	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,008.68	586.34	2,991.32	25
0420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	31.70	15.93	1,068.30	03
0421	XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	08
0427	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	521.94	96.94	1,978.06	21
0499	TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	1,687.32	699.21	7,412.68	19
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	40,461.42	20,087.31	204,238.58	17
0497 COUNTY TREASURER								
0101	SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	10,296.00	5,148.00	51,480.00	17
0150	SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	767.40	383.70	3,958.60	16
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,839.64	919.82	9,160.36	17
0152	RETIREMENT	8,033.00	8,033.00	0.00	1,338.48	669.24	6,694.52	17
0199	TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	14,241.52	7,120.76	71,293.48	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	75.33	541.11	388.35	1,883.56	25
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	31.54	15.77	968.46	03
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	375.00	375.00	2,625.00	13
0429	TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00
0499	TOTAL SERVICES & CHARGES	7,200.00	7,200.00	75.33	947.65	779.12	6,177.02	14
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	75.33	15,189.17	7,899.88	78,470.50	16
0499 TAX ASSESSOR-COLLECTOR								
0101	SALARY, TAX A/C	61,776.00	61,776.00	0.00	10,296.00	5,148.00	51,480.00	17
0105	SALARY, DEPUTIES	154,200.00	154,200.00	0.00	19,151.00	9,575.50	135,049.00	12
0150	SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	2,081.90	1,040.95	14,440.10	13
0151	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	7,327.03	3,664.78	47,672.97	13
0152	RETIREMENT	28,077.00	28,077.00	0.00	3,828.16	1,914.08	24,248.84	14
0199	TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	42,684.09	21,343.31	272,890.91	14
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	794.61	427.84	3,455.39	19
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	31.62	15.85	2,468.38	01
0421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	250.55	0.00	2,749.45	08
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	365.28	515.28	2,365.28	18

Pending Audit Adjustments  
 February 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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	711.50	71.59-	11,038.50	06
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	329,825.00	329,825.00	0.00	43,395.59	21,271.72	286,429.41	13
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	8,988.00	4,494.00	46,506.00	16
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	6,394.00	3,197.00	31,970.00	17
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	7,557.00	3,778.50	37,785.00	17
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	1,754.62	872.14	10,217.38	15
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	7,327.10	3,665.14	36,672.90	17
0152	RETIREMENT	20,328.00	20,328.00	0.00	2,999.65	1,491.04	17,328.35	15
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	35,155.49	17,497.82	197,644.51	15
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	513.53	513.53	19,486.47	03
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	721.33	627.80	9,278.67	07
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	339.22	339.22	2,660.78	11
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	646.52	646.52	14,353.48	04
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	2,220.60	2,127.07	45,779.40	05
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	20.00	0.00	14,980.00	00
0440	UTILITIES	115,000.00	115,000.00	0.00	15,460.58	15,460.58	99,539.42	13
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	360.00	181.00	54,640.00	01
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	47,085.19	47,057.69	1,914.81	96
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	1,918.04	1,918.04	5,581.96	26
0495	PEST CONTROL	4,000.00	4,000.00	0.00	608.00	338.00	3,392.00	15
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	78.93	78.93	4,921.07	02
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	0.00	119,067.75	65,034.24	251,432.25	32
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	568.00	568.00	9,432.00	06
	COURTHOUSE BUILDING	661,300.00	661,300.00	0.00	157,011.84	85,227.13	504,288.16	24
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	39.58	39.58	2,460.42	02
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	39.58	39.58	4,960.42	01
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	4,871.00	2,435.50	24,355.00	17
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	372.64	186.32	1,857.36	17
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	633.24	316.62	3,160.76	17

Pending Audit  
 February 2023  
 DRAFT  
 Adjustments



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	5,876.88	2,938.44	29,373.12	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
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	15.92	15.92	984.08	02
0427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	764.00	736.00	51
0429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	68.50	68.50	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	6,725.30	3,786.86	45,174.70	13
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	3,509.00	1,754.50	17,545.00	17
0108	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	8,190.00	4,095.00	40,950.00	17
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	761.40	382.08	4,608.60	14
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,839.66	920.36	9,160.34	17
0152	RETIREMENT	9,136.00	9,136.00	0.00	1,520.87	760.44	7,615.13	17
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	15,820.93	7,912.38	79,879.07	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	140.15	140.15	3,159.85	04
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	244.73	108.14	4,255.27	05
0425	COVID-19 EXPENSES	0.00	0.00	0.00	250.98	0.00	250.98	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	87.65	87.65	1,912.35	04
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	8,555.19	8,335.19	24,444.81	26
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	993.98	53.98	5,006.02	17
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	467.38	467.38	39,532.62	01
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	0.00	26,560.99	17,104.87	182,939.01	13
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	8,334.00	4,167.00	68,466.00	11
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	12,310.00	6,155.00	47,690.00	21
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	29,976.07	15,026.19	230,023.93	12
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	115,382.25	56,303.36	635,649.75	15
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	8,386.00	4,193.00	41,930.00	17
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	7,280.00	3,640.00	36,400.00	17
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	6,300.00	2,900.00	6,300.00	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	75,478.22	37,710.32	382,441.78	16
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	3,276.56	30,758.48	24
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	20,594.69	10,058.33	115,958.31	15
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	36,401.35	18,612.39	238,598.65	13
0152	RETIREMENT	232,024.00	232,024.00	0.00	35,491.08	17,338.26	196,532.92	15
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	365,495.18	179,380.41	2,063,149.82	15
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	1,077.73	711.83	13,922.27	07
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	2,924.85	13,650.97	8,965.38	73,424.18	18

Pending Audit February 2023  
 DRAFT  
 Adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0334	AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	9,542.29	5,066.37	100,457.71	09
0408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,750.70	1,096.70	13,249.30	12
0409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	5,652.25	0.00	9,347.75	38
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	453.32	2,736.68	22
0420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	1,767.65	1,004.21	15,732.35	10
0421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	150.00	0.00	1,850.00	08
0425	COVID-19 EXPENSES	0.00	0.00	0.00	252.30	126.15	252.30	
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	577.50	577.50	9,422.50	06
0454	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	16,659.01	12,971.61	103,340.99	14
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	5,025.00	0.00	9,975.00	34
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	12,337.73	2,040.80	2,040.80	2,378.53	120
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	15,262.58	69,297.02	33,013.87	394,940.40	18
0532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	2,021.88	2,021.88	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	15,262.58	433,306.27	214,416.16	2,719,576.15	14
0551	CONSTABLE, PCT #1							
0101	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	3,584.00	1,792.00	17,920.00	17
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	273.26	136.62	1,376.74	17
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,824.94	912.74	9,175.06	17
0152	RETIREMENT	2,796.00	2,796.00	0.00	465.92	232.96	2,330.08	17
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	6,148.12	3,074.32	30,801.88	17
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	175.00	355.00	41
0429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	629.48	70.48	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	7,022.60	3,319.80	33,877.40	17
0552	CONSTABLE, PCT #2							
0101	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	3,584.00	1,792.00	17,920.00	17
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	175.01	91.65	1,474.99	11
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,820.90	910.62	9,179.10	17
0152	RETIREMENT	2,796.00	2,796.00	0.00	465.93	232.97	2,330.07	17
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	6,045.84	3,027.24	30,904.16	16
0420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	49.70	0.00	550.30	08
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	0.00	4,800.00	04
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

Pending Audit [February 2023] DRAFT [Adjustments]

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
	CONSTABLE, PCT #2	44,400.00	44,400.00	0.00	6,295.54	3,027.24	38,104.46	14
0553 CONSTABLE, PCT #3								
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	3,584.00	1,792.00	17,920.00	17
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	274.16	137.08	1,375.84	17
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,820.88	910.60	9,179.12	17
0152	RETIREMENT	2,796.00	2,796.00	0.00	465.97	232.97	2,330.03	17
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	6,145.01	3,072.65	30,804.99	17
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	125.00	125.00	475.00	21
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	6,370.01	3,197.65	33,929.99	16
0554 CONSTABLE, PCT #4								
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	3,584.00	1,792.00	17,920.00	17
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	170.16	85.08	1,479.84	10
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,824.94	912.74	9,175.06	17
0152	RETIREMENT	2,796.00	2,796.00	0.00	465.92	232.96	2,330.08	17
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	6,045.02	3,022.78	30,904.98	16
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	6,045.02	3,022.78	33,254.98	15
0555 911 RURAL ADDRESSING								
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	9,963.00	4,981.50	49,815.00	17
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	5,624.00	2,812.00	28,120.00	17
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	1,183.76	591.88	5,970.24	17
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	3,670.92	1,837.82	18,329.08	17
0152	RETIREMENT	12,159.00	12,159.00	0.00	2,026.32	1,013.16	10,132.68	17
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	22,468.00	11,236.36	112,367.00	17
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	333.37	235.27	4,666.63	07
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	700.00	700.00	9,300.00	07
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	15.85	15.85	1,234.15	01
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	1,176.73	832.73	1,323.27	47
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	0.00	0.00	6,000.00	00
0532	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	911 RURAL ADDRESSING	179,085.00	179,085.00	0.00	24,693.95	13,020.21	154,391.05	14

Pending Audit  
 February 2023  
 DRAFT  
 Adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0560 COUNTY SHERIFF								
0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	12,438.00	6,219.00	62,190.00	17
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	175,319.48	88,622.25	1,150,594.52	13
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	7,654.00	3,827.00	39,356.00	16
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	9,416.00	4,708.00	9,416.00	-
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	10,849.28	3,845.68	49,150.72	18
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	4,650.00	2,350.00	23,350.00	17
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	59,486.96	30,474.70	392,725.04	13
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	20,440.75	10,233.55	131,586.25	13
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	50,007.37	25,524.97	367,992.63	12
0152	RETIREMENT	258,409.00	258,409.00	0.00	36,396.34	18,226.59	222,012.66	14
0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	386,658.18	194,031.74	2,429,541.82	14
0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	1,180.37	889.25	18,819.63	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	2,421.89	16,555.19	12,041.88	101,022.92	16
0336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	427.49	266.47	14,572.51	03
0399	TOTAL SUPPLIES	161,000.00	161,000.00	2,421.89	18,163.05	13,197.60	140,415.06	13
0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	2,017.99	2,017.99	22,982.01	08
0417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
0420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	3,757.77	2,679.68	36,242.23	09
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	269.72	0.00	2,730.28	09
0426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	1,798.10	1,403.10	4,201.90	30
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	157.50	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	2,819.00	0.00	47,181.00	06
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	2,975.39	2,172.71	1,899.23	44,851.90	10
0475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	282.50	282.50	4,717.50	06
0476	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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	492.02	492.02	7,007.98	07
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	1,398.61	1,398.61	11,101.39	11
0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	2,975.39	43,507.86	10,330.63	233,516.75	17
0532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	710.50	710.50	39,289.50	02
0573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575	MOTOR VEHICLES	337,000.00	337,000.00	0.00	3,000.00	0.00	340,000.00	01
0599	TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	2,289.50	710.50	384,289.50	01
COUNTY SHERIFF		3,639,200.00	3,639,200.00	5,397.28	446,039.59	218,270.47	3,187,763.13	12
0565 OPERATION OF JAIL								
0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	10,858.00	5,429.00	54,290.00	17

Spending Audit February DPAA-T 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 - 02						
0103	SALARY, JAILERS	911,025.00	911,025.00	0.00	126,822.94	61,068.94	784,202.06	14
0107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	6,291.25	3,913.75	18,708.75	25
0112	SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	6,185.68	1,858.48	31,314.32	16
0115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	1,000.00	500.00	7,500.00	12
0150	SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	11,310.66	5,440.24	68,797.34	14
0151	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	33,980.88	17,460.80	208,019.12	14
0152	RETIREMENT	136,119.00	136,119.00	0.00	19,650.70	9,460.22	116,468.30	14
0199	TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	216,100.11	105,131.43	1,289,299.89	14
0333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	33,543.07	24,462.30	126,456.93	21
0335	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	394.23	46.71	9,605.77	04
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	1,583.24	6,416.76	20
0340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,464.74	891.23	13,535.26	10
0395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	810.58	810.58	689.42	54
0399	TOTAL SUPPLIES	195,500.00	195,500.00	0.00	37,795.86	27,794.06	157,704.14	19
0402	OUT-OF-COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	1,550.00	8,450.00	16
0405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	4,322.12	37,252.88	18,334.32	133,425.00	24
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	250.00	0.00	3,250.00	07
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	20.00	1,780.00	11
0429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	276.62	276.62	4,723.38	06
0440	UTILITIES	110,000.00	110,000.00	0.00	3,942.34	3,942.34	106,057.66	04
0450	JAIL REPAIRS	100,000.00	100,000.00	0.00	14,433.12	8,951.12	85,566.88	14
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	GROUPS 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	120.00	60.00	880.00	12
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	4,322.12	88,994.96	33,134.40	358,182.92	21
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	4,322.12	342,890.93	166,059.89	1,810,186.95	16
0570	SUPERVISION & CORRECTIONS							
0101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	1,933.48	966.74	9,666.52	17
0150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	147.52	73.76	740.48	17
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	251.32	125.66	1,258.68	17
0199	TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	2,332.32	1,166.16	11,665.68	17
0413	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	33,138.00	0.00	99,414.00	25
0414	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
0433	DETENTION SERVICES	50,000.00	50,000.00	0.00	7,250.00	7,250.00	42,750.00	15
0499	TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	42,888.00	7,250.00	149,664.00	22

[Pending Audit Draft February 2023 Adjustments]

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND							
EFFECTIVE MONTH - 02							
SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	45,220.32	8,416.16	161,329.68	22
0575 MENTAL HEALTH & ALCOHOL							
0436 MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	0.00	10,635.00	25
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	3,545.00	0.00	15,635.00	18
0580 VETERAN SERVICE OFFICER							
0106 SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	3,113.74	1,688.05	20,036.26	13
0150 SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	238.19	129.12	1,531.81	13
0152 RETIREMENT	3,060.00	3,060.00	0.00	404.79	219.45	2,655.21	13
0199 TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	3,756.72	2,036.62	24,223.28	13
0310 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	651.83	450.00	348.17	65
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	44.62	30.62	955.38	04
0427 SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	4,453.17	2,517.24	26,276.83	14
0585 INFORMATION TECHNOLOGY							
0102 SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	10,000.00	5,000.00	50,000.00	17
0150 SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	758.56	379.28	3,831.44	17
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,839.64	919.82	9,160.36	17
0152 RETIREMENT	7,810.00	7,810.00	0.00	1,300.00	650.00	6,510.00	17
0199 TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	13,898.20	6,949.10	69,501.80	17
0310 SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
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	31.52	15.76	968.48	03
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	88,415.73	48,985.20	131,584.27	40
0454 VEHICLE MAINTENANCE	0.00	0.00	0.00	244.00	0.00	244.00	00
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	102,819.45	55,950.06	264,680.55	28
0640 CONTRACT SERVICES							
0439 SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	0.00	18,660.00	25
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	1,715.00	6,330.00	2,110.00	91,955.00	08
0446 BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0448 COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0449 FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0909 ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
0910 COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0911 FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0913 BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

Pending audit  
 February 2023  
 DRAFT  
 adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
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	1,715.00	43,050.00	2,110.00	129,615.00	26
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	2,182.00	1,091.00	11,428.00	16
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	166.92	83.46	873.08	16
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	722.40	361.20	3,677.60	16
0152	RETIREMENT	1,770.00	1,770.00	0.00	283.68	141.84	1,486.32	16
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	3,355.00	1,677.50	17,465.00	16
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	3,177.00	1,059.00	12,823.00	20
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	0.00	0.00	109,000.00	00
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	235.00	158.00	84,765.00	00
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	3,412.00	1,217.00	346,588.00	01
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	6,767.00	2,894.50	367,303.00	02
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	3,253.00	1,626.50	16,265.00	17
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	3,644.00	1,822.00	18,220.00	17
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	5,558.00	2,779.00	31,208.00	15
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	952.80	476.40	5,025.20	16
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,831.24	915.88	9,168.76	17
0152	RETIREMENT	4,774.00	4,774.00	0.00	722.56	361.28	4,051.44	15
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	15,961.60	7,981.06	83,938.40	16
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	34.00	0.00	2,966.00	01
0311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	0.00	0.00	500.00	00
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	108.08	0.00	6,191.92	02
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	311.11	180.43	3,688.89	08
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	477.77	0.00	7,522.23	06
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	404.57	653.22	653.22	8,442.21	11

Pending Audit  
 February 2023  
 DRAFT  
 Adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
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	404.57	1,847.10	833.65	22,898.33	09
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	404.57	17,916.78	8,814.71	115,028.65	14
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	6,234.00	3,117.00	31,170.00	17
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	371.12	185.56	2,474.88	13
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,833.36	917.20	9,166.64	17
0152	RETIREMENT	4,865.00	4,865.00	0.00	810.44	405.22	4,054.56	17
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	9,248.92	4,624.98	46,866.08	16
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	9,248.92	4,624.98	50,566.08	15
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	890.41	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	68.12	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	958.53	63,241.47	01
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	6,488.13	3,245.00	23,511.87	22
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	785.61	560.64	7,714.39	09
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	7,273.74	3,805.64	31,226.26	19
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	35.00	35.00	49,965.00	00
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	1,708.92	854.46	1,708.92	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	1,298.24	1,244.24	8,901.76	13
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0442	BOUNTIES	1,000.00	1,000.00	0.00	140.00	120.00	860.00	14
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0454	VEHICLE MAINTENANCE(VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	0.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	2,607.28	300.00	4,892.72	35
0491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

Pending audit February 2023  
 DRAFT  
 adjustments



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
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	0.00	7,586.52	2,553.70	120,613.48	06
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 LEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO COURTHOUSE SECURITY FN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	400,900.00	400,900.00	0.00	15,818.79	7,317.87	385,081.21	04
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00	190.56	10,197,207.66	4,553,127.85	5,363,601.78	66
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	31,372.54	2,728,728.79	1,134,673.96	14,143,898.67	16

[pending audit adjustments]  
 2023  
 February  
 DRAFT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 02	
0010 RECORDS PRESERVATION FUND								
0100	RECORDS PRESERVATION,CKNG				12,033.89	9,318.28	758,131.97	
0110	RECORDS PRESERVATION,CLR				0.00	0.00	0.00	
RECORDS PRESERVATION FUND					12,033.89	9,318.28	758,131.97	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	10,000.00	10,000.00		2,715.61	0.00	7,284.39	27
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		5,254.73	5,254.73	64,745.27	08
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		119.55	119.55	2,180.45	05
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		4,694.00	4,694.00	57,306.00	08
TOTAL REVENUES		144,300.00	144,300.00	0.00	12,783.89	10,068.28	131,516.11	09
0613 RECORDS PRESERVATION								
0451	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	750.00	750.00	134,250.00	01
0532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
RECORDS PRESERVATION		143,000.00	143,000.00	0.00	750.00	750.00	142,250.00	01
RECORDS PRESERVATION FUND								
INCOME TOTALS		144,300.00	144,300.00		12,783.89	10,068.28	131,516.11	09
EXPENSE TOTALS		143,000.00	143,000.00	0.00	750.00	750.00	142,250.00	01

[pending audit adjustments]  
 February 2023  
 DRIFT

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: 0014 AIRPORT FUND						EFFECTIVE MONTH - 02	
0010 AIRPORT FUND							
0100 AIRPORT FUND, CHECKING				13,520.72	4,009.97	119,417.95	
0110 AIRPORT FUND, CLEARING				0.00	0.00	0.00	
AIRPORT FUND				13,520.72	4,009.97	119,417.95	
0100 TOTAL REVENUES							
0310 INTEREST INCOME	1,000.00	1,000.00		418.53	0.00	581.47	42
0325 AIRPORT LEASES	20,000.00	20,000.00		850.00	425.00	19,150.00	04
0326 RENTAL INCOME - PHI	18,000.00	18,000.00		1,500.00	0.00	16,500.00	08
0330 AIRPORT FUEL CHARGE	75,000.00	75,000.00		20,051.92	12,800.54	54,948.08	27
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	22,820.45	13,225.54	116,179.55	16
0520 AIRPORT FUND EXPENDITURES							
0330 AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	8,286.20	8,286.20	61,713.80	12
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	316.71	316.71	3,483.29	08
0494 MAINTENANCE	12,000.00	12,000.00	0.00	256.00	206.00	11,744.00	02
0497 MISCELLANEOUS	500.00	500.00	0.00	406.66	406.66	93.34	81
0704 AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
AIRPORT FUND EXPENDITURES	139,000.00	139,000.00	0.00	9,265.57	9,215.57	129,734.43	07
AIRPORT FUND							
INCOME TOTALS	139,000.00	139,000.00		22,820.45	13,225.54	116,179.55	16
EXPENSE TOTALS	139,000.00	139,000.00	0.00	9,265.57	9,215.57	129,734.43	07

[pending credit adjustments]  
 February 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: 0015 SHERIFF'S FORFEITURE FUND						EFFECTIVE MONTH - 02	
0010 SHERIFF'S FORFEITURE BANK							
=====							
0150 SHERIFF FORFEITURE FUND, CHECKING				654.79	348.60-	50,641.79	
-----							
SHERIFF'S FORFEITURE BANK				654.79	348.60-	50,641.79	
-----							
0100 TOTAL REVENUES							
=====							
0310 INTEREST INCOME	0.00	0.00		1,223.12	0.00	1,223.12+	
0385 FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395 MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
-----							
TOTAL REVENUES	0.00	0.00	0.00	1,223.12	0.00	1,223.12+	
-----							
0350 FORFEITURE FUND EXPENSES							
=====							
0497 MISCELLANEOUS	0.00	0.00	0.00	454.43	234.70	454.43-	
0532 EQUIPMENT	0.00	0.00	0.00	113.90	113.90	113.90-	
-----							
FORFEITURE FUND EXPENSES	0.00	0.00	0.00	568.33	348.60	568.33-	
-----							
SHERIFF'S FORFEITURE FUND							
INCOME TOTALS	0.00	0.00		1,223.12	0.00	1,223.12+	
EXPENSE TOTALS	0.00	0.00	0.00	568.33	348.60	568.33-	

[Pending audit adjustments]  
 February 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: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 02	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				17,438.72	0.00	4,285,213.03	
	AMERICAN RESCUE PLAN, CASH IN BANK				17,438.72	0.00	4,285,213.03	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		17,438.72	0.00	17,438.72+	
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	17,438.72	0.00	17,438.72+	
AMERICAN RESCUE PLAN								
	INCOME TOTALS	0.00	0.00		17,438.72	0.00	17,438.72+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]  
 2023  
 February  
 DRAFT

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1						EFFECTIVE MONTH - 02	
=====							
0010 R&B PCT #1, CASH IN BANK							
=====							
0100 R&B PCT #1, CHECKING				692,436.90	404,623.29	2,278,369.41	
0110 R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
-----							
R&B PCT #1, CASH IN BANK				692,436.90	404,623.29	2,278,369.41	
-----							
0100 TOTAL REVENUES/CARRY-OVER							
=====							
0110 CURRENT TAX COLLECTIONS	958,300.00	958,300.00		921,389.46	422,710.66	36,910.54	96
0120 DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,098.15	1,398.23	6,720.85	24
0130 PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		1,083.63	777.17	5,810.37	16
0215 AUTO LICENSE SALES	89,964.00	89,964.00		59,514.95	32,487.98	30,449.05	66
0216 AUTO LICENSE FEES	69,972.00	69,972.00		9,536.16	5,435.31	60,435.84	14
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218 GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
0220 LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
-----							
0299 TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	993,622.35	462,809.35	178,761.65	85
-----							
0310 INTEREST INCOME	25,866.00	25,866.00		6,795.23	0.00	19,070.77	26
0321 ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0395 MISCELLANEOUS INCOME	5,000.00	5,000.00		383.80	383.80	4,616.20	08
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603 GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
-----							
0899 PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	7,179.03	383.80	24,936.97	22
-----							
TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,000,801.38	463,193.15	203,698.62	83
-----							
0621 R&B #1 TOTAL DISBURSEMNTS							
=====							
0106 SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	46,015.60	22,844.55	338,118.40	12
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	3,416.20	1,695.62	26,245.80	12
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	11,030.08	5,519.26	72,169.92	13
0152 RETIREMENT	50,454.00	50,454.00	0.00	5,982.07	2,969.82	44,471.93	12
-----							
0199 TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	66,443.95	33,029.25	485,006.05	12
-----							
0200 WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310 OFFICE SUPPLIES	550.00	550.00	0.00	15.00	15.00	535.00	03
0325 SHOP SUPPLIES	2,000.00	2,000.00	0.00	102.30	74.37	1,897.70	05
0326 SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330 FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	7,434.05	7,434.05	67,565.95	10
0337 HERBICIDES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0350 R&B MATERIALS	160,000.00	160,000.00	0.00	6,877.29	6,877.29	153,122.71	04
0352 SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354 BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	269.34	269.34	7,730.66	03
0355 REPAIR MATERIALS	45,000.00	45,000.00	0.00	5,461.51	2,345.99	39,538.49	12
0356 HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	466.64	212.79	1,533.36	23
0402 ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0417 CDL TESTING	500.00	500.00	0.00	50.00	0.00	450.00	10
0420 COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	328.67	218.67	4,671.33	07
0440 UTILITIES	4,500.00	4,500.00	0.00	798.55	606.05	3,701.45	18

[Pending audit adjustments]  
 February 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 BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 02	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	7,629.50	7,179.51	22,370.50	25
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	498.36	307.55	4,001.64	11
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	
<b>R&amp;B #1 TOTAL DISBURSEMNTS</b>		<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>0.00</b>	<b>146,982.38</b>	<b>58,569.86</b>	<b>1,057,517.62</b>	<b>12</b>
<b>R&amp;B PCT #1</b>								
INCOME TOTALS		1,204,500.00	1,204,500.00		1,000,801.38	463,193.15	203,698.62	83
EXPENSE TOTALS		1,204,500.00	1,204,500.00	0.00	146,982.38	58,569.86	1,057,517.62	12

[pending audit adjustments]

February 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 BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 02	
=====								
0010	R&B PCT #2, CASH IN BANK							
=====								
0100	R&B PCT #2, CHECKING				752,232.73	424,773.29	1,883,051.62	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
-----								
	R&B PCT #2, CASH IN BANK				752,232.73	424,773.29	1,883,051.62	
-----								
0100	TOTAL REVENUES/CARRY-OVER							
=====								
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		930,975.72	427,108.59	37,294.28	96
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,119.80	1,412.78	6,791.20	24
0130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		1,094.31	785.19	5,871.69	16
0215	AUTO LICENSE SALES	90,900.00	90,900.00		60,134.19	32,826.00	30,765.81	66
0216	AUTO LICENSE FEES	70,700.00	70,700.00		9,635.43	5,491.89	61,064.57	14
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
0220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
-----								
0299	TOTAL LICENSES & PERMITS	1,184,571.00	1,184,571.00	0.00	1,003,959.45	467,624.45	180,611.55	85
-----								
0310	INTEREST INCOME	15,475.00	15,475.00		5,289.62	0.00	10,185.38	34
0321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	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 #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	5,289.62	0.00	18,639.38	22
-----								
	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,009,249.07	467,624.45	199,250.93	84
-----								
0622	PCT #2 TOTAL DISBURSEMNTS							
=====								
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	38,877.00	19,438.50	310,629.00	11
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	2,949.57	1,474.02	24,078.43	11
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	7,352.84	3,682.48	75,847.16	09
0152	RETIREMENT	45,956.00	45,956.00	0.00	5,056.64	2,527.02	40,899.36	11
-----								
0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	54,236.05	27,122.02	455,453.95	11
-----								
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	360.00	360.00	0.00	103.88	89.89	256.12	29
0325	SHOP SUPPLIES	2,800.00	2,800.00	0.00	378.17	350.91	2,421.83	14
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	66,000.00	66,000.00	0.00	4,787.33	4,703.83	61,212.67	07
0337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0350	R&B MATERIALS	200,000.00	200,000.00	0.00	9,687.60	0.00	190,312.40	05
0352	SIGNS	5,000.00	5,000.00	0.00	864.00	864.00	4,136.00	17
0354	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	841.59	841.59	5,658.41	13
0355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	5,508.61	1,278.54	34,491.39	14
0356	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	201.92	61.94	798.08	20
0402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	50.00	0.00	400.00	11
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	472.52	139.98	3,027.48	14
0440	UTILITIES	4,000.00	4,000.00	0.00	513.00	306.16	3,487.00	13

Expending audit adjustments  
 February 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 BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 02	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	53.39	45.89	49,946.61	00
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	0.00	258.00	110
0486	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	00
0491	UNIFORMS	4,000.00	4,000.00	0.00	642.82	457.48	3,357.18	16
0497	MISCELLANEOUS	200.00	200.00	0.00	6,588.93	6,588.93	6,388.93	294
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	5,559.64	0.00	94,440.36	06
PCT #2 TOTAL DISBURSEMNTS		1,208,500.00	1,208,500.00	0.00	93,247.45	42,851.16	1,115,252.55	08
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		1,009,249.07	467,624.45	199,250.93	84
EXPENSE TOTALS		1,208,500.00	1,208,500.00	0.00	93,247.45	42,851.16	1,115,252.55	08

2023  
 February  
 DRAFT  
 [pending audit adjustments]

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 02	
0010	R&B PCT #3, CASH IN BANK							
0100	R&B PCT #3, CHECKING				950,502.91	466,218.07	2,713,339.66	
0110	R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #3, CASH IN BANK				950,502.91	466,218.07	2,713,339.66	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,071,451.69	491,555.49	42,921.31	96
0120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,440.00	1,625.95	7,816.00	24
0130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		1,260.55	903.80	6,756.45	16
0215	AUTO LICENSE SALES	104,616.00	104,616.00		69,207.89	37,779.16	35,408.11	66
0216	AUTO LICENSE FEES	81,368.00	81,368.00		11,089.29	6,320.55	70,278.71	14
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	1,155,449.42	538,184.95	207,712.58	85
0310	INTEREST INCOME	26,612.00	26,612.00		8,149.30	0.00	18,462.70	31
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	8,149.30	0.00	22,188.70	27
	TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	1,163,598.72	538,184.95	229,901.28	84
0623	R&B #3 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	61,728.03	30,958.00	320,835.97	16
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	4,410.00	2,206.32	25,122.00	15
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	14,698.86	7,351.54	68,501.14	18
0152	RETIREMENT	50,254.00	50,254.00	0.00	8,045.45	4,024.54	42,208.55	16
0199	TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	88,882.34	44,540.40	460,667.66	16
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	623.73	525.44	3,876.27	14
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	6,388.88	6,388.88	74,611.12	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	8,629.40	8,629.40	241,370.60	03
0352	SIGNS	4,500.00	4,500.00	0.00	2,428.00	2,428.00	2,072.00	54
0354	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	1,358.52	1,358.52	10,641.48	11
0355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	4,168.72	3,794.56	30,831.28	12
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	125.58	125.58	2,874.42	04
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	50.00	0.00	400.00	11
0420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	222.17	62.17	3,527.83	06
0440	UTILITIES	3,750.00	3,750.00	0.00	549.00	394.00	3,201.00	15

Pending audit adjustments  
 February 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 BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 02	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,902.45	1,862.96	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	754.09	571.97	6,245.91	11
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	1,285.00	3,715.00	26
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
R&B #3 TOTAL DISBURSEMNTS		1,393,500.00	1,393,500.00	0.00	123,024.86	71,966.88	1,270,475.14	09
R&B PCT #3								
INCOME TOTALS		1,393,500.00	1,393,500.00		1,163,598.72	538,184.95	229,901.28	84
EXPENSE TOTALS		1,393,500.00	1,393,500.00	0.00	123,024.86	71,966.88	1,270,475.14	09

[pending audit adjustments]  
 February 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 BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 02	
0010 R&B PCT #4, CASH IN BANK								
0100	R&B PCT #4, CHECKING				53,188.70	326,045.08	1,974,021.84	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #4, CASH IN BANK				53,188.70	326,045.08	1,974,021.84	
0100 TOTAL REVENUES/CARRY-OVER								
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		763,215.75	350,144.47	30,573.25	96
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		1,738.02	1,158.20	5,566.98	24
0130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		897.78	643.78	4,813.22	16
0215	AUTO_LICENSE SALES	74,520.00	74,520.00		49,298.11	26,910.83	25,221.89	66
0216	AUTO LICENSE FEES	57,960.00	57,960.00		7,899.12	4,502.25	50,060.88	14
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	823,048.78	383,359.53	149,245.22	85
0310	INTEREST INCOME	29,171.00	29,171.00		5,976.47	0.00	23,194.53	20
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	5,976.47	0.00	27,729.53	18
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	829,025.25	383,359.53	180,474.75	82
0624 PCT #4 TOTAL DISBURSEMNTS								
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	52,788.70	26,483.00	277,021.30	16
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	3,898.81	1,956.19	21,647.19	15
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	12,842.38	6,423.90	59,957.62	18
0152	RETIREMENT	43,394.00	43,394.00	0.00	6,862.59	3,442.82	36,531.41	16
0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	76,392.48	38,305.91	399,157.52	16
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	111.20	5,206.39	05
0326	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	79.67	79.67	1,620.33	05
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	10,694.22	10,684.58	70,305.78	13
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	1,437.80	0.00	148,562.20	01
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	4,392.88	5,058.12	49
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	6,100.35	2,277.24	23,899.65	20
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	124.96	36.98	1,625.04	07

Pending audit  
 February 2023  
 DRAFT  
 Adjustments

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4						EFFECTIVE MONTH - 02	
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	50.00	0.00	450.00	10
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	191.48	141.48	2,308.52	08
0429 TRAVEL EXPENSE	15,000.00	15,000.00	555.43	1,165.90	592.12	13,278.67	11
0440 UTILITIES	4,000.00	4,000.00	0.00	250.29	250.29	3,749.71	06
0454 REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	22.50	15.00	19,977.50	00
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	137.12	384.86	197.43	5,478.02	09
0497 MISCELLANEOUS	6,000.00	6,000.00	0.00	229.67	229.67	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	00
PCT #4 TOTAL DISBURSEMENTS	1,109,500.00	1,109,500.00	692.55	641,930.13	57,314.45	466,877.32	58
R&B PCT #4							
INCOME TOTALS	1,009,500.00	1,009,500.00		829,025.25	383,359.53	180,474.75	82
EXPENSE TOTALS	1,109,500.00	1,109,500.00	692.55	641,930.13	57,314.45	466,877.32	58

Pending audit adjustments]  
 February 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: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 02	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY PROG (GLO							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]  
 February 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: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 02	
0010 ELECTION SVCS CONTRACT FUND, CASH								
0100	ELECTION SVCS CONTRACT FUND, CHECK				79.83	0.00	22,012.51	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
ELECTION SVCS CONTRACT FUND, CASH					79.83	0.00	22,012.51	
0100 TOTAL REVENUES/CARRY-OVER								
0310	INTEREST INCOME	0.00	0.00		79.83	0.00	79.83+	
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	79.83	0.00	79.83+	
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		79.83	0.00	79.83+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]  
 February 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: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 02	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				197.90-	0.00	3,703.64	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				197.90-	0.00	3,703.64	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		13.43	0.00	13.43+	
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	13.43	0.00	13.43+	
0634	HAVA ELECTION SECURITY							
0115	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA CARES ACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	13.43	0.00	13.43+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]  
 February 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: 0045 LEOSE ACCOUNT						EFFECTIVE MONTH - 02	
0010 LEOSE ACCOUNT							
=====							
0100 LEOSE FUND, CHECKING				5,155.71	5,057.77	32,065.33	
0110 LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
LEOSE ACCOUNT				5,155.71	5,057.77	32,065.33	
0100 TOTAL REVENUES							
=====							
0208 TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310 INTEREST INCOME	0.00	0.00		97.94	0.00	97.94+	
0443 LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,057.77	5,057.77	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	5,155.71
							5,057.77
							5,155.71+
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
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
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
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
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
LEOSE ACCOUNT							
=====							
INCOME TOTALS	0.00	0.00		5,155.71	5,057.77	32,065.33	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]  
 February 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: 0050 SECURITY FUND						EFFECTIVE MONTH - 02	
0010 SECURITY FUND, CASH IN BANK							
=====							
0100 SECURITY FUND, CHECKING				6,378.70-	2,523.45-	52,963.45	
0110 SECURITY FUND, CLEARING				0.00	0.00	0.00	
-----							
SECURITY FUND, CASH IN BANK				6,378.70-	2,523.45-	52,963.45	
-----							
0100 TOTAL REVENUES/CARRY-OVER							
=====							
0310 INTEREST INCOME	300.00	300.00		201.23	0.00	98.77	67
0440 COURTHOUSE SECURITY FEES	10,500.00	10,500.00		1,363.51	1,363.51	9,136.49	13
0441 JP BUILDING SECURITY FEES	15,000.00	15,000.00		1,723.87	1,084.79	13,276.13	11
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	3,288.61	2,448.30	92,511.39	03
-----							
0476 JP BLDG SECURITY EXPENDITURES							
=====							
0101 SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,200.00	700.00	6,800.00	15
0107 SALARY, BALIFF	2,000.00	2,000.00	0.00	200.00	100.00	1,800.00	10
0150 SOCIAL SECURITY TAXES	700.00	700.00	0.00	98.79	52.91	601.21	14
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	181.95	103.98	1,118.05	14
-----							
0199 TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	1,680.74	956.89	10,319.26	14
-----							
0497 MISCELLANEOUS	400.00	400.00	0.00	80.00	40.00	320.00	20
-----							
JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	1,760.74	996.89	10,639.26	14
-----							
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	6,363.75	3,306.25	43,636.25	13
0150 SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	461.30	238.79	4,238.70	10
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	827.29	429.82	7,372.71	10
-----							
0199 TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	7,652.34	3,974.86	70,247.66	10
-----							
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	254.23	0.00	4,745.77	05
-----							
COURTHOUSE SECURITY EXPENDITURES	83,400.00	83,400.00	0.00	7,906.57	3,974.86	75,493.43	09
-----							
SECURITY FUND							
INCOME TOTALS	95,800.00	95,800.00		3,288.61	2,448.30	92,511.39	03
EXPENSE TOTALS	95,800.00	95,800.00	0.00	9,667.31	4,971.75	86,132.69	10

Pending audit adjustments  
 February 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: 0055 LAW LIBRARY FUND						EFFECTIVE MONTH - 02	
0010 LAW LIBRARY, CASH IN BANK							
0100 LAW LIBRARY, CHECKING				1,025.52	1,025.52	142,556.24	
0110 LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
LAW LIBRARY, CASH IN BANK				1,025.52	1,025.52	142,556.24	
0100 TOTAL REVENUES/TRANSFERS							
0318 LIBRARY FEES	12,500.00	12,500.00		1,085.00	1,085.00	11,415.00	09
TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	1,085.00	1,085.00	11,415.00	09
0650 TOTAL LAW BOOKS PURCHASED							
0423 LAW BOOKS	10,000.00	10,000.00	0.00	59.48	59.48	9,940.52	01
TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	59.48	59.48	9,940.52	01
LAW LIBRARY FUND							
INCOME TOTALS	12,500.00	12,500.00		1,085.00	1,085.00	11,415.00	09
EXPENSE TOTALS	10,000.00	10,000.00	0.00	59.48	59.48	9,940.52	01

[pending audit adjustments]  
 February 2023  
 DRAFT

03 10 23

03 10 23

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: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0010 JUSTICE COURT TECH, CASH IN BANK								
0100	JUSTICE COURT TECHNOLOGY, CHECKING				1,507.42	917.79	16,820.61	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				1,507.42	917.79	16,820.61	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	100.00	100.00		57.67	0.00	42.33	58
0450	TECHNOLOGY FEES	9,500.00	9,500.00		1,449.75	917.79	8,050.25	15
	TOTAL REVENUES	9,600.00	9,600.00	0.00	1,507.42	917.79	8,092.58	16
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	0.00	0.00	7,500.00	00
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	00
	JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	9,600.00	9,600.00		1,507.42	917.79	8,092.58	16
	EXPENSE TOTALS	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	00

[Pending audit adjustments]  
 February 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 BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND						EFFECTIVE MONTH - 02	
0010 CO & DIST COURT TECH FUND, CASH							
0100 CO & DIST COURT TECH FUND, CKING				251.52	131.15	33,321.45	
0110 CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
CO & DIST COURT TECH FUND, CASH				251.52	131.15	33,321.45	
0100 TOTAL REVENUES							
0310 INTEREST INCOME	600.00	600.00		120.37	0.00	479.63	20
0403 TECHNOLOGY FEES - CO CRT	600.00	600.00		30.00	30.00	570.00	05
0450 TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		12.04	12.04	387.96	03
0452 TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		89.11	89.11	2,910.89	03
TOTAL REVENUES	4,600.00	4,600.00	0.00	251.52	131.15	4,348.48	05
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		251.52	131.15	4,348.48	05
EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

[pending audit adjustments]  
 February 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: 0065 HISTORICAL COMMISSION FND							
EFFECTIVE MONTH - 02							
0010 HIST COMM, CASH IN BANK							
0100 HISTORICAL COMM, CHECKING				305.00	45.00	6,190.38	
0110 HIST COMM, A/P CLEARING				0.00	0.00	0.00	
HIST COMM, CASH IN BANK				305.00	45.00	6,190.38	
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		260.00	0.00	260.00+	
0331 SALE OF HISTORY BOOKS	0.00	0.00		45.00	45.00	45.00+	
0332 MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	305.00	45.00	305.00+	
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		305.00	45.00	305.00+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]  
 February 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: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 02	
0010 CAPITAL PROJECTS FUND								
=====								
0100	CAPITAL PROJECTS FUND, CHECKING				3.56	0.00	981.09	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	
-----								
	CAPITAL PROJECTS FUND				3.56	0.00	981.09	
0100 REVENUES								
=====								
0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		3.56	0.00	3.56+	
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	3.56	0.00	3.56+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
=====								
0450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND								
	INCOME TOTALS	0.00	0.00		3.56	0.00	3.56+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]  
 February 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: 0075 INTEREST & SINKING FUND						EFFECTIVE MONTH - 02	
0010 INTEREST & SINKING, CASH							
0100 INTEREST & SINKING,CKING				445,711.56	233,322.16	707,017.92	
0110 INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
INTEREST & SINKING, CASH				445,711.56	233,322.16	707,017.92	
0100 TOTAL REVENUES							
0110 CURRENT AD VALOREM TAXES	609,221.00	609,221.00		592,217.70	271,694.80	17,003.30	97
0120 DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,345.17	898.34	5,141.83	21
0130 PENALTY & INTEREST	7,000.00	7,000.00		801.26	585.31	6,198.74	11
0310 INTEREST INCOME	7,492.00	7,492.00		973.78	0.00	6,518.22	13
TOTAL REVENUES	630,200.00	630,200.00	0.00	595,337.91	273,178.45	34,862.09	94
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	39,856.29	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	39,856.29	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		595,337.91	273,178.45	34,862.09	94
EXPENSE TOTALS	624,250.00	624,250.00	0.00	45,143.79	39,856.29	579,106.21	07

[pending audit adjustments]  
 February 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: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 02	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				160.83-	18.43	12,660.40	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				160.83-	18.43	12,660.40	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FEES	0.00	0.00		120.00	120.00	120.00+	
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	120.00	120.00	120.00+	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	164.64	101.57	164.64-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	164.64	101.57	164.64-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	120.00	120.00	120.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	164.64	101.57	164.64-	

Pending audit adjustments]  
 February 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: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 02	
0010	CO ATTY STATE SUPPLEMNT,CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				4,721.15	2,222.76-	13,463.95	
	CO ATTY STATE SUPPLEMNT,CASH IN B				4,721.15	2,222.76-	13,463.95	
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 SUPPEMENT	0.00	0.00	0.00	3,686.00	1,843.00	3,686.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	280.32	140.16	280.32-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	479.20	239.60	479.20-	
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	4,445.52	2,222.76	4,445.52-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	4,445.52	2,222.76	4,445.52-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00		9,166.67	0.00	9,166.67+	
	EXPENSE TOTALS	0.00	0.00		4,445.52	2,222.76	4,445.52-	

[Pending audit adjustments]  
 February 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 PCT
REPORTING FUND: 0090 PAYROLL FUND						EFFECTIVE MONTH - 02
0010 PAYROLL FUND, CASH IN BK						
0120 PAYROLL FUND, CHECKING				5,034.38	2,785.03-	5,312.83
PAYROLL FUND, CASH IN BK				5,034.38	2,785.03-	5,312.83
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		1,359.34	851.86	1,359.34+
0372 APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00
0373 GWD INSURANCE PAYMENTS	0.00	0.00		3,655.02	3,655.02-	3,655.02+
0374 COBRA INSURANCE PAYMENTS	0.00	0.00		36.26	18.13	36.26+
0395 MISCELLANEOUS	0.00	0.00		16.24-	0.00	16.24
TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	5,034.38	2,785.03-	5,034.38+
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		5,034.38	2,785.03-	5,034.38+
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

[Pending audit adjustments]  
 February 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 BALANCE	USED PCT
------------	---------------	---------------------------	--------------------------	----------------------------	--------------------------	---------------------------	--------------------	-------------

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 02

COMBINED TOTALS								
	INCOME TOTALS	21,413,000.00	21,413,000.00	190.56	14,875,896.01	6,708,982.18	6,536,913.43	69
	EXPENSE TOTALS	22,852,250.00	22,852,250.00	32,065.09	3,804,786.41	1,423,306.41	19,015,398.50	17

2023  
 February  
 DRAFT  
 [pending audit adjustments]

# Section 3

**Colorado County, Texas**  
**Statement of Indebtedness**  
**Certificates of Obligation**  
**as of February 28, 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 February 28, 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 February 28, 2023**

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

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

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

\*\*\*\*\*

Audit Objectives for county departments listed below:

1. Ensure all required reports include accurate, reliable information and are properly reconciled to the books and records of the County.
2. Verify all funds collected have been deposited with the County Treasurer in a timely manner.
3. Ensure required fees are remitted to the appropriate agency.

- 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)

Payroll audits are performed on leave liability for each full-time employee at least monthly.

Audit the following reports before submission the State of Texas:

- Quarterly State Criminal Costs and Fees
- Quarterly State Fund
- Quarterly Specialty Court Program Account

Prepare Texas Indigent Defense Council (TIDC) monthly report



# Section 5

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239745	A	TPW FINE/12-3-22/CR220866/8524582	65.45
		12-100-414		JUSTICE OF PEACE PCT. #4	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239836	A	TPW FINE/12-31-21/CR210910/A8447376	127.50
		12-100-411		JUSTICE OF PEACE PCT. #1	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239902	A	TPW FINE/11-6-2008/A0810311	65.45
		12-100-412		JUSTICE OF PEACE PCT. #2	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239903	A	TPW FINE/11-6-2008/A0810312	92.65
		12-100-412		JUSTICE OF PEACE PCT. #2	
	DEPARTMENT TOTAL				351.05
0200-LIABILITY ACCOUNTS					
	GHS, LTD	239793	A	FEB JP1 COLLECTION AGENCY FEES	3,951.91
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	239794	A	FEB JP2 COLLECTION AGENCY FEES	1,663.34
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	239795	A	FEB JP3 COLLECTION AGENCY FEES	2,375.18
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	239796	A	FEB JP4 COLLECTION AGENCY FEES	1,271.60
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	PERDUE, BRADON, FIELDER, COLDER &	239898	A	FEB CTY CLERK DLQ ATTY FEES	474.90
		12-200-476		PERDUE-PRIVATE COLLECTIONS FEE	
	DEPARTMENT TOTAL				9,736.93
0400-COUNTY JUDGE					
	AMAZON CAPITAL SERVICES	239852	A	BATTERY BACK UP/INV#1N43-FKG6-367M	59.95
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AQUA BEVERAGE COMPANY	239651	A	COOLER RENT/ACCT#004309	16.00
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	VERIZON WIRELESS	239752	A	FEB MOBILE BROADBAND	37.99
		12-400-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				113.94
0401-COMMISSIONER'S COURT					
	DAVID B. BROOKS	239789	A	FEB CONSULTING SERVICES	100.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	RYAN BRANDT	239742	A	PCT2 MILEAGE TO CONF	137.55
		12-401-427		COMM TRAINING/CONFERENCES	
	TAC RISK MANAGEMENT POOL	239680	A	2ND QTR WC PAYMENT/INV#37872-WC2	25,594.00
		12-401-200		WORKERS' COMP INSURANCE	
	DEPARTMENT TOTAL				25,831.55
0410-ELECTIONS					
	AMAZON CAPITAL SERVICES	239853	A	2REAMS GRAY PPR/INV#1KLM-1NCP-4D6D	31.88
		12-410-310		VOTING SUPPLIES/PRINTING	
	CODY NANCE	239882	A	TRAVEL EXP TO MARCH 10 MEETING	65.96
		12-410-427		CONFERENCES	
	ELECTION SYSTEMS & SOFTWARE, INC.	239668	A	50 RECEIPT OF TRANSFER CASE	29.91
		12-410-310		VOTING SUPPLIES/PRINTING	
	FEDEX	239792	A	SEND MEDIA TO ES&S/INV#8-055-39003	17.79
		12-410-310		VOTING SUPPLIES/PRINTING	
	XEROX FINANCIAL SERVICES	239691	A	XEROX LEASE PAYMT/INV#3806137	202.50
		12-410-421		COPIER LEASE EXPENSE	
	DEPARTMENT TOTAL				348.04
0428-PUBLIC DEFENDER					
	PRESTIGE OFFICE PRODUCTS, LLC	239675	A	OFFICE SUPPLIES/INV#128838	242.27
		12-428-310		SUPPLIES/EQUIPMENT UNDER \$500	

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RELX INC.	239814	A	FEB ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
THOMSON REUTERS - WEST	239833	A	MAR SUBSCRIPTION/INV#847891544	137.81
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
DEPARTMENT TOTAL				498.92

0435-DISTRICT COURT

	239630	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
BCC LANGUAGES LLC	239658	A	INTERPRETER 2-17-23/INV#23146	300.00
	12-435-479		INTERPRETORS	
	239631	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239627	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239640	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239636	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239628	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239638	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
KATRINA DANNHAUS PACKARD, P.C.	239733	A	CRT APPT CPS ATTY/CAUSE#25-896	270.00
	12-435-428		CRT APPOINTED ATTORNEYS	
KATRINA DANNHAUS PACKARD, P.C.	239800	A	CPS CRT APPT ATTY/CAUSE#26181	589.25
	12-435-428		CRT APPOINTED ATTORNEYS	
	239633	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239635	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239637	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239639	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239629	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239634	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
	239632	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
	12-435-485		JUROR EXPENSE	
SOUTH TEXAS FORENSIC PSYCHOLOGY	239679	A	COMPETENCY EVAL/CAUSE#22-222	800.00
	12-435-419		PROF SVCS-NON SPECIFIED	
DEPARTMENT TOTAL				3,919.25

0450-DISTRICT CLERK

COUNTY & DISTRICT ASSOC REGION VII	239666	A	REGION VII SPRING MEETING	65.00
	12-450-427		CONFERENCE/SEMINARS/DUES	
DEPARTMENT TOTAL				65.00

0451-JUSTICE OF THE PEACE #1

AQUA BEVERAGE COMPANY	239656	A	WATER/ACCT#005321	38.97
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
XEROX FINANCIAL SERVICES	239682	A	XEROX LEASE PAYMT/INV#3804072	125.00
	12-451-421		XEROX USAGE EXPENSE	
DEPARTMENT TOTAL				163.97

0452-JUSTICE OF THE PEACE #2

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AQUA BEVERAGE COMPANY	239652	A	COOLER RENT & WATER/ACCT#012681	75.00
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
CITY OF WEIMAR	239705	A	JP2 UTILITIES THRU 2-15-23	572.30
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
COLORADO VALLEY TELEPHONE CO	239869	A	JP2 PHONE/FAX/INTERNET/#124300	228.32
	12-452-420		COMMUNICATIONS EXPENSE	
KATHLEEN KLOESEL	239732	A	FEB MILEAGE TO DELIVER JAN REPORTS	20.57
	12-452-429		TRAVEL EXPENSE	
PRESTIGE OFFICE PRODUCTS, LLC	239676	A	PRINTER CARTRIDGE/INV#128811	150.89
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
XEROX FINANCIAL SERVICES	239683	A	XEROX LEASE PAYMT/INV#3804072	125.00
	12-452-421		COPIER LEASE/USAGE EXPENSE	
DEPARTMENT TOTAL				1,172.08
0453-JUSTICE OF THE PEACE #3				
AQUA BEVERAGE COMPANY	239653	A	COOLER RENT & WATER/ACCT#013805	13.25
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
BOLD PLUMBING, LLC	239700	A	REPAIRED LEAKY FAUCE/INV022423-A-TT	226.00
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
XEROX FINANCIAL SERVICES	239684	A	XEROX LEASE PAYMT/INV#3804072	125.00
	12-453-421		XEROX USAGE EXPENSE	
DEPARTMENT TOTAL				364.25
0454-JUSTICE OF THE PEACE #4				
	239642	A	PCT4 JURY DUTY ON 2/28/2023	140.00
	12-454-485		JUROR EXPENSE	
AQUA BEVERAGE COMPANY	239654	A	COOLER RENT & WATER/ACCT#10708	49.97
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
CITY OF EAGLE LAKE	239704	A	JP4 UTILITIES THRU 2-15-23	54.30
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	239641	A	PCT4 JURY DUTY ON 2/28/2023	140.00
	12-454-485		JUROR EXPENSE	
	239644	A	PCT4 JURY DUTY ON 2/28/2023	140.00
	12-454-485		JUROR EXPENSE	
	239643	A	PCT4 JURY DUTY ON 2/28/2023	140.00
	12-454-485		JUROR EXPENSE	
	239647	A	PCT4 JURY DUTY ON 2/28/2023	140.00
	12-454-485		JUROR EXPENSE	
	239626	A	PCT4 JURY DUTY ON 2/28/2023	140.00
	12-454-485		JUROR EXPENSE	
	239646	A	PCT4 JURY DUTY ON 2/28/2023	140.00
	12-454-485		JUROR EXPENSE	
PRESTIGE OFFICE PRODUCTS, LLC	239812	A	WINDOW ENVELOPES/INV#128913	359.75
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	239645	A	PCT4 JURY DUTY ON 2/28/2023	140.00
	12-454-485		JUROR EXPENSE	
STAN WARFIELD	239899	A	POSTAGE REIMBURSEMENT	17.85
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
STAN WARFIELD	239900	A	FEB MILEAGE	326.19
	12-454-429		TRAVEL EXPENSE	
DEPARTMENT TOTAL				1,928.06
0475-COUNTY ATTORNEY				
COLORADO COUNTY CITIZEN	239781	A	CTY ATTORNEY ANNUAL SUBSCRIPTION	46.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
COMDATA	239886	A	CTY ATTY FEB FUEL/ACCT#XY863	141.84
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NOTARY PUBLIC UNDERWRITERS AGENCY O	239806	A	NOTARY RENEWAL/SARA WICK	165.95
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
RELX INC.	239813	A	FEB ONLINE SUBSCRIPTIONS/#422LRRVBR	178.26
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
TDCAA	239830	A	TDCAA MEMBERSHIP DUES/INV# 220373	50.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
TDCAA	239831	A	TDCAA MEMBERSHIP DUES/INV# 220373	50.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
TDCAA	239832	A	TDCAA MEMBERSHIP DUES/INV# 220373	60.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
TRANSUNION RISK & ALTERNATIVE	239835	A	FEB PEOPLE SEARCHES/#3133931	75.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
XEROX FINANCIAL SERVICES	239688	A	XEROX LEASE PAYMT/INV#3804072	300.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
DEPARTMENT TOTAL				1,067.05
0495-COUNTY AUDITOR'S OFFICE				
AMAZON CAPITAL SERVICES	239855	A	POST IT NOTES/INV#1KLM-1NCP-4D6D	18.98
	12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
AMAZON CAPITAL SERVICES	239861	A	3PK COLOR HP410A/INV#1QFM-9JLN-3TVV	319.25
	12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
XEROX FINANCIAL SERVICES	239685	A	XEROX LEASE PAYMT/INV#3804072	125.00
	12-495-421		XEROX COPIER USAGE/MAINT EXP	
DEPARTMENT TOTAL				463.23
0499-TAX ASSESSOR-COLLECTOR				
ERICA KOLLAJA	239892	A	TRAVEL TO MARCH REG MEETING	156.55
	12-499-427		CONFERENCE/SEMINARS/DUES	
PRESTIGE OFFICE PRODUCTS, LLC	239809	A	OFFICE SUPPLIES/INV#128846	117.63
	12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
XEROX FINANCIAL SERVICES	239692	A	XEROX LEASE PAYMT/INV#3807076	250.55
	12-499-421		XEROX COPIER USAGE	
DEPARTMENT TOTAL				524.73
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	239843	A	LOCK FOR MAIL MACHINE ROOM/CUST5135	84.99
	12-510-450		REPAIRS TO BLDGS	
A L & M BUILDING SUPPLY	239844	A	DOOR KNOB FOR MAILMACH RM/CUST5135	24.96
	12-510-450		REPAIRS TO BLDGS	
A-LINE AUTO PARTS	239762	A	SAFETY SUNGLASSES/CUST#46398	27.59
	12-510-356		HAND TOOLS & EQUIPMENT	
A-LINE AUTO PARTS	239850	A	MOWER OIL/CUST# 46398	9.99
	12-510-494		GROUPS MAINTENANCE	
AQUA BEVERAGE COMPANY	239655	A	COOLER RENT & WATER/ACCT#012337	12.99
	12-510-497		MISCELLANEOUS	
BOLD PLUMBING, LLC	239699	A	UNCLOGGED ANNEX SINK/INV022323-A-FE	225.00
	12-510-450		REPAIRS TO BLDGS	
CITY OF COLUMBUS	239770	A	PROBATION DEPT UTILITIES,THRU 2/15	60.00
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239771	A	JP#3 UTILITIES THRU 2/15	60.00
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239772	A	COURTHOUSE UTILITIES THRU 2/15	411.15
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239773	A	ANNEX UTILITIES THRU 2/15	250.40
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239774	A	AG BLDG UTILITIES THRU 2/15	262.85
	12-510-440		UTILITIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF COLUMBUS	239775	A	SVC FACILITY UTILITIES THRU 2/15	242.36
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239776	A	COURTHOUSE SPRINKLERS THRU 2/15	60.80
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	239777	A	ANNEX SPRINKLERS THRU 2/15	30.00
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	239778	A	JAIL SPRINKLERS THRU 2/15	30.00
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	239779	A	JAIL UTILITIES THRU 2/15	5,241.10
	12-510-440		UTILITIES	
CITY OF WEIMAR	239712	A	EMS UTILITIES THRU 2-15-23	341.99
	12-510-440		UTILITIES	
COLUMBUS GLASS & MIRROR	239708	A	INSTALL TEMP CLEAR IN PROBATION	687.62
	12-510-450		REPAIRS TO BLDGS	
COMDATA	239887	A	MAINTENANCE FEB FUEL/ACCT#XY863	239.43
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
CONDR COMMUNICATIONS	239786	A	911RA ALARMSYSTEM MONITORING/#68423	20.00
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
CONSTELLATION NEW ENERGY, INC.	239871	A	TRAVIS STREETLIGHTS TO 2-27	10.54
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239872	A	TRAVIS STREETLIGHTS TO 2-27	10.54
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239873	A	RADIO TOWER ELECT TO 2-28	5.86
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239874	A	JP1 ELECT TO 2-24	442.60
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239875	A	STREETLIGHTS TO 2-24	75.85
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239876	A	STREETLIGHTS TO 2-28	12.72
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239877	A	EL EMS ELECT TO 2-16	409.66
	12-510-440		UTILITIES	
DOUBLE "C" PEST CONTROL	239890	A	JP3 TERMITE RENEWA./INV#10334	169.00
	12-510-495		PEST CONTROL	
GFL ENVIRONMENTAL	239893	A	FEB MONTHLY TRASH JP4/#AC003680	39.09
	12-510-440		UTILITIES	
GULF COAST PAPER CO., INC.	239797	A	PAPER PRODUCTS/CUST#1129550	315.07
	12-510-395		MISCELLANEOUS SUPPLIES	
GULF COAST PAPER CO., INC.	239798	A	CLEANING PRODUCTS/CUST#1129550	252.04
	12-510-335		CLEANING SUPPLIES	
SAN BERNARD ELECTRIC COOP, INC.	239820	A	TOWER ELECT TO 2-18/#3465300	44.00
	12-510-440		UTILITIES	
TAKE ROOT	239829	A	PLANTS FOR ANNEX/INV# 108087	25.45
	12-510-494		GROUNDS MAINTENANCE	
DEPARTMENT TOTAL				10,135.64
0525-SEPTIC SYSTEM/FLOODPLAIN				
COLORADO CO TAX ASSESSOR/COLLECTOR	239865	A	LP1229319 RENEWAL	7.50
	12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
PRESTIGE OFFICE PRODUCTS, LLC	239811	A	2DRWR FILE CABINET/INV#128849	235.55
	12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
SCHNEIDER TIRE & LUBE LLC	239826	A	LP#1229319 INSPECTION	7.00
	12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				250.05
0530-EMERGENCY MANAGEMENT				
AMAZON CAPITAL SERVICES	239854	A	GALAXY SCRN PROT/INV#1KLM-1NCP-4D6D	9.95
	12-530-310		SUPPLIES/EQUIPMENT UNDER \$500	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	239860	A	GALAXY OTTERBOX/INV#1XTK-DGL7-4WVY	56.50
	12-530-310		SUPPLIES/EQUIPMENT UNDER \$500	
AT&T MOBILITY	239649	A	CELLULAR SVC/ACCT#826484935	32.77
	12-530-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	239753	A	FEB MOBILE BROADBAND	37.99
	12-530-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				137.21
0540-EMS DIRECTOR/AMBULANCE				
A & A OIL CO., INC.	239693	A	FEBRUARY EMS FUEL	589.87
	12-540-330		FUEL & OIL	
A L & M BUILDING SUPPLY	239845	A	WATER HOSE,NOZZLE,SPRAYBTL/CUST5135	74.63
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
BOUND TREE MEDICAL, LLC	239702	A	AMB IV SOLUTN/INV#84877480,84877481	51.75
	12-540-334		AMBULANCE SUPPLIES	
COMDATA	239884	A	EMS FEB FUEL/ACCT#XY863	634.03
	12-540-330		FUEL & OIL	
FRAZER, LTD	239717	A	BLACK CONSOLE PLATE FOR AMB/#88517	213.71
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
FRONTIER	239718	A	EMS PHONE SVC/979-725-8150-122012-5	83.68
	12-540-420		COMMUNICATIONS EXPENSE	
HARRIS CTY ACCTS REC-RADIO	239721	A	FEB AIRTIME FOR WAVE/INV#110008	45.00
	12-540-453		RADIOS & RADIO REPAIRS	
HENRY SCHEIN INC.	239724	A	AMB SUPPLIES/INV#34693808	466.48
	12-540-334		AMBULANCE SUPPLIES	
HENRY SCHEIN INC.	239725	A	AMB SUPPLIES/INV#34506326,34437234	400.19
	12-540-334		AMBULANCE SUPPLIES	
INTELLICHOICE, INC.	239727	A	2ND YR ANNUAL LICENSE & SUPPORT FEE	1,953.86
	12-540-475		LICENSING FEES & eDISPATCH	
LINDE GAS & EQUIPMENT INC.	239737	A	OXYGEN FOR AMB/#34263752,34263749	1,216.78
	12-540-334		AMBULANCE SUPPLIES	
MICHAEL FURRH	239738	A	REIMB FOR TRAINING COURSE	9.20
	12-540-408		TRAINING COURSES/SUPPLIES	
QUADMED, INC.	239740	A	AMBULANCE SUPPLIES/INV#231423	184.01
	12-540-334		AMBULANCE SUPPLIES	
SCT BROADBAND	239822	A	MEDIC #5 INTERNET/ACCT#5847	75.00
	12-540-420		COMMUNICATIONS EXPENSE	
SCT BROADBAND	239823	A	MEDIC #3 INTERNET/ACCT#5845	75.00
	12-540-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	239748	A	FEB MOBILE BROADBAND	189.95
	12-540-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	239749	A	FEB CELLULAR SVC	48.25
	12-540-420		COMMUNICATIONS EXPENSE	
XEROX FINANCIAL SERVICES	239686	A	XEROX LEASE PAYMT/INV#3804072	150.00
	12-540-421		XEROX LEASE PAYMENT	
DEPARTMENT TOTAL				6,461.39
0552-CONSTABLE, PCT #2				
AT&T MOBILITY	239650	A	CELLULAR SVC/ACCT#826484935	76.99
	12-552-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				76.99
0555-911 RURAL ADDRESSING				
COLORADO CO TAX ASSESSOR/COLLECTOR	239864	A	LP1092806 RENEWAL	7.50
	12-555-454		MAINTENANCE & REPAIRS	
COLORADO COUNTY TOWING & RECOVERY	239662	A	TOW 911-RA VEHICLE/TICKET#3330	200.00
	12-555-429		TRAVEL EXPENSE/TRUCK MAINT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FSC, INC.	239669	A	REPLAT WILDWING, REVIEW PH1 SET RES	1,050.00
	12-555-402		FLOODPLAIN CONSULTANT	
SCHNEIDER TIRE & LUBE LLC	239827	A	LP#1092806 INSPECTION	7.00
	12-555-454		MAINTENANCE & REPAIRS	
DEPARTMENT TOTAL				1,264.50
0560-COUNTY SHERIFF				
3L USA LLC	239761	A	790GAL GAS/INV#305235	2,178.90
	12-560-330		FUEL & OIL	
A L & M BUILDING SUPPLY	239847	A	KEYS/CUST5134	7.96
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
AMAZON CAPITAL SERVICES	239851	A	KEY CABINET/#1LX4-R93C-M9KY	139.00
	12-560-497		MISCELLANEOUS EXPENSE	
APPRISS INSIGHTS, LLC	239694	A	TX VINE SERVICE FEE FY2023 QTR2	1,398.61
	12-560-497		MISCELLANEOUS EXPENSE	
CDW GOVERNMENT	239862	A	DELL 27" MONITOR - CID/INV#GZ95574	419.74
	12-560-532		EQUIPMENT OVER \$500	
CDW GOVERNMENT	239863	A	DELL 5000 COMPUTER-CID/INV#HB05067	1,188.59
	12-560-532		EQUIPMENT OVER \$500	
CHUCK BROWN FORD	239660	A	OIL CHANGE/INV#FOCS201303	53.33
	12-560-454		REPAIRS OF VEH/EQUIP	
CHUCK BROWN FORD	239661	A	OIL CHANGE/INV#FOCS201312	53.33
	12-560-454		REPAIRS OF VEH/EQUIP	
COLUMBUS TIRE CENTER	239664	A	BALANCE TIRES/INV#27008	37.25
	12-560-354		BATTERIES, TIRES & TUBES	
COLUMBUS TIRE CENTER	239665	A	BALANCE TIRES/INV#26957	74.50
	12-560-354		BATTERIES, TIRES & TUBES	
COMDATA	239888	A	SHERIFF OFFICE FEB FUEL/ACCT#XY863	507.55
	12-560-330		FUEL & OIL	
CONDRA COMMUNICATIONS	239710	A	INSTALL NEW CID EXTENSION & PHONE	135.00
	12-560-452		SOFTWARE/LICENSE SERVICES	
NANCY GORMAN	239805	A	MEAL EXPS FOR FEB TRAINING	275.00
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
PRESTIGE OFFICE PRODUCTS, LLC	239677	A	KEYBOARD & MOUSE/INV#128813	38.49
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
SCHNEIDER TIRE & LUBE LLC	239678	A	BALANCE TIRES/INV#45147	54.98
	12-560-354		BATTERIES, TIRES & TUBES	
TRANSUNION RISK & ALTERNATIVE	239834	A	JAN & FEB PEOPLE SEARCHES/#366533	302.80
	12-560-497		MISCELLANEOUS EXPENSE	
VERIZON WIRELESS	239750	A	FEB MOBILE BROADBAND	794.23
	12-560-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	239751	A	FEB CELLULAR SVC	48.25
	12-560-420		COMMUNICATIONS EXPENSE	
XEROX FINANCIAL SERVICES	239690	A	XEROX LEASE PAYMT/INV#3808029	269.72
	12-560-421		COPIER USAGE/MAINT EXPENSE	
DEPARTMENT TOTAL				7,977.23
0565-OPERATION OF JAIL				
A L & M BUILDING SUPPLY	239846	A	KEYS & KEY TAGS/CUST5134	11.79
	12-565-340		JAIL SUPPLIES	
BOLD PLUMBING, LLC	239701	A	JAIL PLUMBING REPAIRS/INV03013-A-BT	276.60
	12-565-450		JAIL REPAIRS	
BRYAN RADIOLOGY ASSOCIATES	239881	A	INMATE LAB/3-7-23/BRA294625	8.55
	12-565-405		PRISONER MEDICAL/MEDICINE	
CAPITAL ONE	239765	A	INMATE RX/TR#03466/ACCT#644351	18.07
	12-565-405		PRISONER MEDICAL/MEDICINE	
COLUMBUS PLUMBING & SERVICE, INC.	239709	A	REPAIR JAIL CLOG/INV#205	429.25
	12-565-450		JAIL REPAIRS	



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COLUMBUS PLUMBING & SERVICE, INC.	239783	A	JAIL REPAIRS/INV#174	943.50
	12-565-450		JAIL REPAIRS	
CONCORD MEDICAL GROUP, PLLC	239883	A	INMATE DR SVC 11-8-22/# 111737033	81.24
	12-565-405		PRISONER MEDICAL/MEDICINE	
DOUBLE "C" PEST CONTROL	239891	A	MAR JAIL PEST SPRAY/INV#10337	60.00
	12-565-495		PEST CONTROL	
H.E. BUTT GROCERY COMPANY	239722	A	LETTUCE & TOMOATOES/#297776	41.89
	12-565-333		FOOD FOR PRISONERS	
H.E. BUTT GROCERY COMPANY	239723	A	LETTUCE/#359760	18.80
	12-565-333		FOOD FOR PRISONERS	
H.E. BUTT GROCERY COMPANY	239799	A	LETTUCE/#662977	18.80
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	239734	A	WEEKLY FOOD ORDER/INV#03024540	2,359.43
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	239735	A	JAILFOOD/02233172,12233173,02271477	4,050.15
	12-565-333		FOOD FOR PRISONERS	
MARK'S PLUMBING PARTS	239803	A	FAUCET STEM/#002069596	48.77
	12-565-450		JAIL REPAIRS	
XEROX FINANCIAL SERVICES	239687	A	XEROX LEASE PAYMT/INV#3804072	250.00
	12-565-421		COPIER LEASE	
DEPARTMENT TOTAL				8,616.84
0570-SUPERVISION & CORRECTIONS				
GUADALUPE COUNTY JUVENILE SERVICES	239671	A	FEB SHORT TERM JUV SVCS/#23-0037	7,000.00
	12-570-433		DETENTION SERVICES	
GUADALUPE COUNTY SHERIFF'S DEPT	239720	A	FEB 1-6 HOUSING INMATE/SO#21271-04	250.00
	12-570-433		DETENTION SERVICES	
DEPARTMENT TOTAL				7,250.00
0580-VETERAN SERVICE OFFICER				
CHARLOTTE ALGER	239659	A	JAN TRAINING EVENT EXPENSES	377.82
	12-580-427		SEMINARS/DUES	
DEPARTMENT TOTAL				377.82
0585-INFORMATION TECHNOLOGY				
AMAZON CAPITAL SERVICES	239856	A	MACRO KEYBRD/INV#1TCT-K9R4-649D	24.28
	12-585-310		SUPPLIES/EQUIP UNDER \$500	
AMAZON CAPITAL SERVICES	239857	A	IPHONE SCRN PROT/INV#1WX7-39PC-GH4V	12.99
	12-585-310		SUPPLIES/EQUIP UNDER \$500	
AMAZON CAPITAL SERVICES	239858	A	USBC-USB ADAPTER/INV#1RFW-VRPL-1NJT	9.49
	12-585-310		SUPPLIES/EQUIP UNDER \$500	
AMAZON CAPITAL SERVICES	239859	A	IPHONE OTTERBOX/INV#1XTK-DGL7-4WVY	49.95
	12-585-310		SUPPLIES/EQUIP UNDER \$500	
COMDATA	239885	A	IT FEB FUEL/ACCT#XY863	132.94
	12-585-454		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				229.65
0640-CONTRACT SERVICES				
TRAVIS COUNTY MEDICAL EXAMINER	239837	A	AUTOPSY/INV#3300006873	3,435.00
	12-640-445		AUTOPSIES	
DEPARTMENT TOTAL				3,435.00
0645-INDIGENT HEALTH CARE				
BRYAN RADIOLOGY ASSOCIATES	239657	A	IHC LABS/2-6-23/#BRA272513	9.89
	12-645-467		MEDICAL, IHC	
COLUMBUS COMMUNITY HOSPITAL	239706	A	IHC ER 1-17-23/#20485457	128.25
	12-645-466		HOSPITALIZATION, IHC	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COLUMBUS COMMUNITY HOSPITAL	239707	A	IHC ER 2-6-23/#20488363	196.08
	12-645-466		HOSPITALIZATION, IHC	
INDIGENT HEALTHCARE SOLUTIONS, LTD	239726	A	APRIL IHC PROFESSIONAL SVCS/#75336	1,059.00
	12-645-452		SOFTWARE LICENSE	
DEPARTMENT TOTAL				1,393.22
0665-AGRI EXTENSION SERVICE				
COLORADO COUNTY 4-H COUNCIL	239663	A	5 ROLLS STAMPS	315.00
	12-665-311		POSTAGE	
COMDATA	239889	A	AGRILIFE FEB FUEL/ACCT#XY863	99.47
	12-665-429		TRAVEL ALLOWANCE	
LARAMIE KETTLER	239736	A	TRAVEL EXPS IN FEB	66.80
	12-665-429		TRAVEL ALLOWANCE	
TEXAS AGRILIFE EXTENSION	239681	A	10 ROLLS STAMPS	630.00
	12-665-311		POSTAGE	
TEXAS AGRILIFE EXTENSION	239901	A	COMMISSIONERS COURT BREAKFAST	156.42
	12-665-316		LEADERSHIP ADVISORY EXPENSES	
VERIZON WIRELESS	239754	A	FEB MOBILE BROADBAND	37.99
	12-665-420		COMMUNICATIONS EXPENSE	
XEROX FINANCIAL SERVICES	239689	A	XEROX LEASE PAYMT/INV#3804072	477.77
	12-665-421		XEROX EXPENSE	
DEPARTMENT TOTAL				1,783.45
0695-MISCELLANEOUS				
BANNER PRESS NEWSPAPER, INC.	239880	A	2/2 & 9 TAC HELP WANTED,ADS/ADV#497	128.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	239780	A	2/1 & 8 TAC WANT ADS/INV#8735,8736	108.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COUNTY JUDGE & COMMS ASSOC OF TX	239713	A	2023 ANNUAL COUNTY DUES	2,160.00
	12-695-481		ASSOCIATION DUES	
PRESTIGE OFFICE PRODUCTS, LLC	239810	A	2CS PAPER FOR TAC OFFICE/INV#128866	117.98
	12-695-331		COPIER SUPPLIES	
WEIMAR MERCURY	239906	A	3 FEB AD FOR TAC DEPUTY CLERK/#212	129.93
	12-695-431		PUBLISHING & SUBSCRIPTION	
DEPARTMENT TOTAL				2,643.91
FUND TOTAL				98,580.95

---

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
DBT TRANSPORTATION SERVICES, LLC	239667	A	POWER SUPPLY ASSMBLY KIT/INV2549364	699.00
	14-520-494		MAINTENANCE	
SAN BERNARD ELECTRIC COOP, INC.	239819	A	AIRPORT ELECT TO 2-18/#1060800	303.53
	14-520-440		UTILITIES	
TRI-COUNTY PETROLEUM, INC.	239838	A	2500GAL LL FUEL.INV#107150	10,741.25
	14-520-330		AV GAS & JET A FUEL	
DEPARTMENT TOTAL				11,743.78
FUND TOTAL				11,743.78

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	239849	A	BLADES/CUST5131	88.97
	21-621-355		REPAIR MATERIALS	
A-LINE AUTO PARTS	239695	A	B&C OIL/CUST#45768	20.00
	21-621-330		FUEL & LUBRICANTS	
A-LINE AUTO PARTS	239696	A	ROCKER SWITCH/CUST#45768	4.68
	21-621-355		REPAIR MATERIALS	
A-LINE AUTO PARTS	239697	A	FILES & GUIDES/CUST# 45768	221.12
	21-621-356		HAND TOOLS & EQUIPMENT	
COLORADO CO TAX ASSESSOR/COLLECTOR	239867	A	LP1318058 RENEWAL	7.50
	21-621-454		REPAIRS TO EQUIPMENT	
GREG KLOESEL	239670	A	MAR CELL PHONE REIMB	20.00
	21-621-420		COMMUNICATIONS EXPENSE	
J & W FARM AND RANCH	239895	A	PENETRANT/ACCT#750	17.98
	21-621-330		FUEL & LUBRICANTS	
J & W FARM AND RANCH	239896	A	FASTENERS/ACCT#750	8.64
	21-621-355		REPAIR MATERIALS	
J & W FARM AND RANCH	239897	A	SOAPSTONE,FLINT TORCH/ACCT#750	23.36
	21-621-356		HAND TOOLS & EQUIPMENT	
J & W PARTS	239728	A	PARTS/ACCT#1430	338.18
	21-621-355		REPAIR MATERIALS	
J & W PARTS	239729	A	DRILL SETS & BITS/ACCT#1430	125.01
	21-621-356		HAND TOOLS & EQUIPMENT	
MCCOY'S BUILDING SUPPLY	239673	A	PARTS/INV#1236928	86.99
	21-621-355		REPAIR MATERIALS	
NADA GARAGE & SERVICE STATION	239804	A	LP#1318058 INSPECTION/#251534	7.00
	21-621-454		REPAIRS TO EQUIPMENT	
PRIHODA GRAVEL CO.	239739	A	96YDS PIT RUN GRAVEL/INV#14292	422.40
	21-621-350		R&B MATERIALS	
RICHARD HEDENBERG	239741	A	REIMB POSTAGE TO RETURN WRONG LP"S	9.55
	21-621-454		REPAIRS TO EQUIPMENT	
ROCK ISLAND WATER SUPPLY CORP.	239817	A	PCT1 WATER THRU 2-28-23/ACCT #14	31.00
	21-621-440		UTILITIES	
SAN BERNARD ELECTRIC COOPERATIVE	239818	A	PCT1 ELECTRICITY TO 2-26/#1180600	145.00
	21-621-440		UTILITIES	
SCT BROADBAND	239824	A	PCT1 INTERNET/ACCT#1869	50.00
	21-621-420		COMMUNICATIONS EXPENSE	
TEXAS TOOL TRADERS	239904	A	LASER DETECTOR/INV#T30302008	130.00
	21-621-356		HAND TOOLS & EQUIPMENT	
VERIZON WIRELESS	239755	A	FEB MOBILE BROADBAND	75.98
	21-621-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				1,833.36
FUND TOTAL				1,833.36

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
CENTERPOINT ENERGY	239767	A	PCT2 UTILITIES THRU 2-20-23	119.34
	22-622-440		UTILITIES	
CINTAS CORPORATION	239768	A	SHOP SUPLS/INV4147337528,4148057348	6.32
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	239769	A	UNIFORMS/INV4147337528,4148057348	176.78
	22-622-491		UNIFORMS	
CITY OF WEIMAR	239711	A	PCT2 UTILITIES THRU 2-15-23	130.09
	22-622-440		UTILITIES	
COLORADO CO TAX ASSESSOR/COLLECTOR	239868	A	LP1092788,1229140,1097972,1415607	30.00
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
COLORADO VALLEY TELEPHONE CO	239870	A	PCT2 FIBER INTERNET/#125086	101.99
	22-622-420		COMMUNICATIONS EXPENSE	
DANIEL CARROLL, II	239648	R	MILEAGE FOR CDL CLASS 2/23-3/1/23	402.89
	22-622-497		MISCELLANEOUS	
DANIEL CARROLL, II	239842	A	MILEAGE FOR CDL CLASS 3/6-8/2023	393.06
	22-622-497		MISCELLANEOUS	
DON'S REPAIR SHOP	239790	A	4 PCT2 INSPECTIONS/INV#7042	28.00
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
EDWARD J. SEIFERT OIL CO.	239791	A	7.5GAL DEF/INV#66558	52.50
	22-622-330		FUEL & LUBRICANTS	
FRONTIER	239719	A	PCT2 PHONE SVC/979-725-8416-01015-5	93.85
	22-622-440		UTILITIES	
M-G FARM SERVICE CENTER	239802	A	MARKING SPRAY PAINT/CUST#3310	4.99
	22-622-325		SHOP SUPPLIES	
VERIZON WIRELESS	239756	A	FEB MOBILE BROADBAND	37.99
	22-622-420		COMMUNICATIONS EXPENSE	
VOGEL & SON LLC	239905	A	2023 INDUSTRIAS DISK	5,300.00
	22-622-572		ROAD EQUIPMENT	
WALLER COUNTY ASPHALT, INC	239760	A	25.6TONS COLD MIX.INV#24674	2,816.00
	22-622-350		R&B MATERIALS	
DEPARTMENT TOTAL				9,693.80
FUND TOTAL				9,693.80

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	239848	A	SIGN REPAIR PARTS/CUST5132	14.99
	23-623-355		REPAIR MATERIALS	
ALLEYTON RESOURCE COMPANY LLC	239763	A	264.75TONS 3/8 GRAVEL	5,295.00
	23-623-350		ROAD & BRIDGE MATERIALS	
BARTEN CO. LLC	239764	A	36YDS PIT RUN GRAVEL/INV#12052	540.00
	23-623-350		ROAD & BRIDGE MATERIALS	
CARROT-TOP INDUSTRIES INC.	239766	A	6 TEXAS, 7 US FLAGS/INV#115251	757.15
	23-623-325		SHOP SUPPLIES	
COLUMBUS BEARING & INDUST	239782	A	DUMP TRUCK REPAIR PARTS/CUST#201427	222.01
	23-623-355		REPAIR MATERIALS	
DANKLEFS PIPE CO.	239787	A	30' STORM PIPE/INV#4405	384.00
	23-623-350		ROAD & BRIDGE MATERIALS	
DSS DRIVING SAFETY SERVICES, LLC	239715	A	PCT3 DOT RANDOM DRUG TESTS	135.00
	23-623-417		CDL DRUG TESTING	
DSS DRIVING SAFETY SERVICES, LLC	239716	A	PCT3 DOT RANDOM ALCOHOL TEST	20.00
	23-623-417		CDL DRUG TESTING	
HOMETOWN HARDWARE	239801	A	CHAINSAW REPAIR PARTS/CUST#40013	4.77
	23-623-355		REPAIR MATERIALS	
O'REILLY AUTO PARTS	239807	A	HAND TOOL/CUST#1260722	23.99
	23-623-356		HAND TOOLS & EQUIPMENT	
SAN BERNARD ELECTRIC COOP, INC.	239821	A	PCT3 ELECT TO 2-18/#774000	305.00
	23-623-440		UTILITIES	
SOUTHERN TIRE MART	239828	A	BACKHOE TIRE/INV#4590097358	1,032.07
	23-623-354		BATTERIES, TIRES & TUBES	
UNIFIRST CORPORATION	239839	A	UNIFORMS/INV #2960018056,2960019117	268.64
	23-623-491		UNIFORMS	
VERIZON WIRELESS	239757	A	FEB MOBILE BROADBAND	37.99
	23-623-420		COMMUNICATIONS EXPENSE	
WALLER COUNTY ASPHALT, INC	239840	A	68.93TONS COLD MIX/INV#24644	6,272.63
	23-623-350		ROAD & BRIDGE MATERIALS	
WALLER COUNTY ASPHALT, INC	239841	A	70.37TONS COLD MIX/INV#24684	6,403.67
	23-623-350		ROAD & BRIDGE MATERIALS	
DEPARTMENT TOTAL				21,716.91
FUND TOTAL				21,716.91

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
ASCO EQUIPMENT	239698	A	PCT4 FILTERS/INV#PSO382171-1	2,027.34
	24-624-454		REPAIRS OF EQUIP/VEHICLES	
CITY OF EAGLE LAKE	239703	A	PCT4 UTILITIES THRU 2-15-23	58.81
	24-624-440		UTILITIES	
COLORADO CO TAX ASSESSOR/COLLECTOR	239866	A	LP11318006,1229178 RENEWALS	15.00
	24-624-454		REPAIRS OF EQUIP/VEHICLES	
CONSTELLATION NEW ENERGY, INC.	239878	A	PCT4 BOOT SHOP ELECT TO 2-24	246.98
	24-624-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239879	A	PCT4 BARN ELECT TO 2-24	58.63
	24-624-440		UTILITIES	
DARRELL GERTSON	239788	A	2/24 - 3/7 MILEAGE	360.90
	24-624-429		TRAVEL EXPENSE	
DSS DRIVING SAFETY SERVICES, LLC	239714	A	PCT4 DOT RANDOM DRUG TESTS	135.00
	24-624-417		CDL DRUG TESTING	
GFL ENVIRONMENTAL	239894	A	FEB MONTHLY TRASH PCT4/#AC003681	36.48
	24-624-440		UTILITIES	
J & L AUTOMOTIVE, LLC	239672	A	INSPECTIONS/1092814,1229204,1229141	21.00
	24-624-454		REPAIRS OF EQUIP/VEHICLES	
J & W PARTS	239730	A	GREASE & OIL/CUST#1425	167.86
	24-624-330		FUEL & LUBRICANTS	
J & W PARTS	239731	A	FASTENERS/CUST#1425	39.78
	24-624-355		REPAIR MATERIALS	
MUSTANG CAT	239674	A	PARTS/#PART6180909,PART6180810	98.95
	24-624-355		REPAIR MATERIALS	
SCT BROADBAND	239825	A	PCT4 INTERNET/ACCT#1547	50.00
	24-624-420		COMMUNICATIONS EXPENSE	
TEXAS CONTRACTORS EQUIPMENT, INC.	239744	A	PARTS FOR DOOSAN BUCKET/INV#89112	1,156.78
	24-624-355		REPAIR MATERIALS	
TRACTOR SUPPLY CREDIT PLAN	239746	A	4 ROUND POINT SHOVELS	79.96
	24-624-356		HAND TOOLS & EQUIPMENT	
UNIFIRST CORPORATION	239747	A	UNIFORMS/INV#2680014378, 15121	136.12
	24-624-491		UNIFORMS	
VERIZON WIRELESS	239758	A	FEB MOBILE BROADBAND	76.00
	24-624-420		COMMUNICATIONS EXPENSE	
WALLER COUNTY ASPHALT, INC	239759	A	15.09TONS COLD MIX.INV#24685	1,373.19
	24-624-350		R&B MATERIALS	
DEPARTMENT TOTAL				6,138.78
FUND TOTAL				6,138.78

---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES					
	CONDRA COMMUNICATIONS	239784	A	JP4 ALARM SYSTEM MONITORING/#68423	20.00
		50-476-497		MISCELLANEOUS	
	CONDRA COMMUNICATIONS	239785	A	JP2 ALARM SYSTEM MONITORING/#68423	20.00
		50-476-497		MISCELLANEOUS	
	DEPARTMENT TOTAL				40.00
0477-COURTHOUSE SECURITY EXPENDITURES					
	SCHNEIDER MACHINE & WELDING	239743	A	POLE FOR SECURITY CAMERAS/INV101176	1,365.00
		50-477-532		SECURITY EQUIPMENT	
	DEPARTMENT TOTAL				1,365.00
	FUND TOTAL				1,405.00



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
RELX INC.	239815	A	FEB ONLINE SUBSCRIPTIONS/#422LRRVBR	59.42
	55-650-423		LAW BOOKS	
RELX INC.	239816	A	FEB ONLINE SUBSCRIPTIONS/#422LRRVBR	59.48
	55-650-423		LAW BOOKS	
DEPARTMENT TOTAL				118.90
FUND TOTAL				118.90

---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND	PARKS COFFEE	239808	A	MARCH COFFEE SVC/INV#11019851	125.43
		80-475-497		MISCELLANEOUS	
	DEPARTMENT TOTAL				125.43
	FUND TOTAL				125.43

-----  
DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

151,356.91